



Budget Ordinance FY 2025-2026

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAHAM, NORTH CAROLINA:

Section I. The following amounts are hereby appropriated in the General Fund for the operation of City Government, its activities, and capital improvements for the Fiscal Year beginning July 1, 2025, and ending June 30, 2026, by the Chart of Accounts heretofore established for the City:

Department	Budget
Tourism	\$ 79,000
City Council	\$ 69,500
Administration	\$ 863,740
Information Technology	\$ 672,600
Finance	\$ 500,800
Public Buildings	\$ 104,900
Police	\$ 6,786,500
Fire	\$ 2,639,610
Inspections	\$ 807,700
Traffic Engineering	\$ 28,800
Streets & Highways	\$ 2,392,600
Street Lights	\$ 216,000
City Garage	\$ 1,362,650
Sanitation	\$ 2,048,917
Recreation	\$ 1,115,600
Lake	\$ 245,145
Athletic Facilities	\$ 388,300
Property Maintenance	\$ 1,210,900
Non-Departmental	\$ 1,217,300
	\$ 22,750,562



Section 2. It is estimated that the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2025, and ending June 30, 2026.

Ad Valorem Taxes	\$ 7,964,500
Investment Earnings	\$ 230,000
Miscellaneous	\$ 705,100
Other Taxes/License	\$ 500
Occupancy Tax	\$ 79,000
Permits/Fees	\$ 878,000
Restricted Governmental	\$ 1,062,000
Sales/Services	\$ 1,991,400
Unrestricted Governmental	\$ 8,432,000
Fund Balance	\$ 1,408,062
Grand Total	\$ 22,750,562

Section 3. The following amounts are hereby appropriated in the Water and Sewer Fund for its operations, activities, and capital improvements for the Fiscal Year beginning July 1, 2025, and ending June 30, 2026, in accordance with the Chart of Accounts heretofore established for the City:

Department	Budget
Water and Sewer Billing	\$ 415,080
Water and Sewer Distribution	\$ 3,035,480
Maintenance and Lift Stations	\$ 302,380
Water Treatment Plant	\$ 3,640,130
Wastewater Treatment Plant	\$ 2,103,307
Non-Departmental	\$ 3,597,223
	\$ 13,093,600

Section 4. It is estimated that the following revenues will be available in the Water and Sewer Fund for the Fiscal Year beginning July 1, 2025, and ending June 30, 2026.

Services	\$ 11,019,000
Operating	\$ 1,324,100
Non-Operating	\$ 413,500
Other	\$ 337,000
Fund Total	\$ 13,093,600



Section 5. The following amounts are hereby anticipated and appropriated for the City's Special Funds:

	Revenues	Expenditures
Federal Drug Monies	100	100
State Drug Monies	100	100
ARPA Enabled Projects	4,908,621	4,908,621
Truby Drive Repair Project	200,000	200,000
10" Water Main Replacement	17,250,000	17,250,000
Boyd Creek Pump Station	3,962,000	3,962,000
Old Field Outfall	2,955,000	2,955,000
WWTP Upgrade	84,649,290	84,649,290
Water Line Inventory & Assessment	400,000	400,000
Boyd Creek Watershed Point Repair	500,000	500,000
Long and Albright Improvements Project	904,860	904,860
Banks and McBride Improvements	925,000	925,000
Downtown Enhancements	600,000	600,000
Accessible Parks Grant	145,687	145,687
Emerging Contaminants	500,000	500,000
Home, Banks & McBride Improvements	288,000	288,000
TOTALS:	118,188,658	118,188,658

Section 6. There is hereby levied a tax at the rate of \$.3099 per one hundred dollars (\$100.00) of valuation of property as listed for taxes as of January 1, 2025, for the purpose of raising the Revenue listed as "Ad Valorem Taxes" in Section 2. Such rates are based on an estimated total valuation of property for the purposes of taxation of \$2,554,471,453 (100% valuation) with an anticipated collection rate of 95%.

Section 7. The City of Graham Capital Improvement Plan 2026-2035 for Water and Sewer Fund and 2026-2030 for all other funds is hereby approved and amended per the appropriations for improvements contained herein. For the purpose of tracking capital items, there shall be a threshold of \$5,000.

Section 8. Copies of this Ordinance shall be furnished to the City Manager and the Finance Officer to be kept on file by them for their direction in the disbursement of City Funds.

Adopted this 10th day of June 2025.

Attest:



Renee M. Ward, City Clerk




Mayor Jennifer Talley