

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, 2026, and ending June 30, 2027, in accordance with the Chart of Accounts heretofore established for the City:

Department	Budget
Tourism	\$ 100,159
City Council	\$ 119,496
Administration	\$ 938,321
Information Technology	\$ 675,116
Finance	\$ 531,750
Public Buildings	\$ 105,900
Police	\$ 7,566,251
Fire	\$ 3,100,895
Inspections	\$ 887,618
Traffic Engineering	\$ 28,800
Streets & Highways	\$ 2,094,579
Street Lights	\$ 216,000
City Garage	\$ 1,374,367
Sanitation	\$ 1,955,309
Recreation	\$ 1,269,823
Lake	\$ 265,213
Athletic Facilities	\$ 425,657
Property Maintenance	\$ 1,394,296
Non-Departmental	\$ 4,607,765
	\$ 27,657,315

Section 2. It is estimated that the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2026, and ending June 30, 2027.

Ad Valorem Taxes	\$ 9,406,502
Investment Earnings	\$ 200,000
Miscellaneous	\$ 627,700
Other Taxes/License	\$ 100
Occupancy Tax	\$ 79,000
Permits/Fees	\$ 471,500
Restricted Governmental	\$ 1,057,000
Sales/Services	\$ 2,122,000
Unrestricted Governmental	\$ 9,371,000
Fund Balance	\$ 4,322,513
Grand Total	\$ 27,657,315

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, 2026, and ending June 30, 2027, in accordance with the Chart of Accounts heretofore established for the City:

Department	Budget
Water and Sewer Billing	\$ 420,945
Water and Sewer Distribution	\$ 4,340,971
Maintenance and Lift Stations	\$ 358,336
Water Treatment Plant	\$ 3,886,601
Wastewater Treatment Plant	\$ 2,568,495
Non-Departmental	\$ 4,774,741
	\$ 16,350,089

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, 2026 and ending June 30, 2027.

Services	\$ 13,635,301
Operating	\$ 1,262,300
Non-Operating	\$ 388,500
Other	\$ 1,063,988
Fund Total	\$ 16,350,089

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	4,986,340	4,986,340
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
Harden Street Waterline	490,000	490,000
Home, Banks, Ward, Holt, and Gilbreath Waterline	2,200,000	2,200,000
TOTALS:	120,756,377	120,756,377

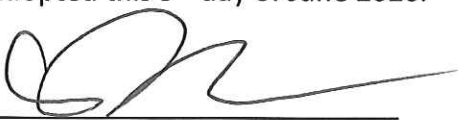
Section 6. There is hereby levied a tax at the rate of \$.3399 per one hundred dollars (\$100.00) of valuation of property as listed for taxes as of January 1, 2027, for the purpose of raising the Revenue listed as “Ad Valorem Taxes” in Section 2. Such rates are based on an estimated total valuation of property for the purposes of taxation of \$2,609,437,756 (100% valuation) with an anticipated collection rate of 95%.

Section 7. The City of Graham Capital Improvement Plan 2027-2036 for Water and Sewer Fund and 2027-2031 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. Governing Body monthly compensation is hereby adopted as follows: Mayor - \$849.98, Board Members - \$521.80.

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 9th day of June 2026.



 Mayor Chelsea Dickey

Attest:


 Renee M. Ward, City Clerk

