

ORDINANCE NO. 1028

APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015

AN ORDINANCE APPROPRIATING FUNDS FOR THE OPERATION OF THE VARIOUS DEPARTMENTS OF THE CITY; AND REPEALING ALL ORDINANCES IN CONFLICT HEREWITH.

WHEREAS, a budget estimate of revenue and expenditures for the fiscal year ending September 30, 2015 has been submitted to the Mayor and Board of Aldermen by the City Manager, and,

WHEREAS, the Board of Aldermen has heretofore adopted said budget by order, to appropriate the following sums to the various departments to-wit:

GENERAL FUND

ADMINISTRATION	\$ 534,245
MUNICIPAL COURT	173,242
CONVENTION/VISITORS BUREAU	875,000
ARENA	388,832
AMBULANCE SERVICE	47,072
AIRPORT	401,997
AUDITORIUM	94,535
LIBRARY	270,734
SWIMMING POOL	148,084
MAIN STREET	12,000
MUSEUM	8,940
POLICE DEPARTMENT	2,182,452
FIRE DEPARTMENT	1,281,621
EMERGENCY OPERATIONS	-0-
HEALTH AND WELFARE	70,250
ANIMAL CONTROL	100,851
CODE ENFORCEMENT	181,728
SANITATION	21,567
STREET DEPARTMENT	1,202,016
REFUSE DISPOSAL	1,513,033
PARKS AND PLAYGROUNDS	1,433,559
CEMETERY DEPARTMENT	115,750
TOTAL GENERAL FUND	\$11,057,508

WATER FUND

ADMINISTRATIVE	\$ 763,935
DISTRIBUTION/ LINE MAINTENANCE	1,292,243
TREATMENT PLANT	9,140,948
LAKES	147,275
TOTAL WATER FUND	\$11,344,401

SEWER FUND

ADMINISTRATIVE	\$ 300,599
COLLECTION/ LINE MAINTENANCE	795,287
DISPOSAL PLANT	596,129
TOTAL SEWER FUND	\$ 1,692,015

TOTAL OPERATING AND ENTERPRISE FUNDS \$24,104,424

SPECIAL FUNDS (NONOPERATING)

PARKS IMPROVEMENT	\$ -0-
YOUNG COUNTY ARENA	126,200
HOTEL/MOTEL TAX	275,000
POLICE SECURITY	2,500
MUNICIPAL COURT SECURITY	1,100
MUNICIPAL COURT TECHNOLOGY	1,900
MEMORIAL AUDITORIUM	-0-
AIRPORT	11,000
WAL-MART STREET (Available for Street projects)	35,628
AUDITORIUM SPECIAL	10,000

G O BOND/ CERTIFICATES OF OBLIGATION
CEMETERY ENDOWMENT

-0-
3,000

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF GRAHAM, TEXAS:

Section 1.

All Special and Reserve Fund balances as of September 30, 2014 shall continue in the respective funds. All unencumbered monies in the General, Water and Sewer Funds as of September 30, 2014 shall continue in the respective funds. All unencumbered monies in the General, Water and Sewer Funds as of September 30, 2014 which have been assigned to specific departments previously and which are not reassigned in the budget for the year ending September 30, 2014, shall revert to the General, Water or Sewer Funds, unassigned and shall be carried in the current budget as UNAPPROPRIATED SURPLUS. Appropriations may be made from time to time by the Board of Aldermen during the current budget year as the need arises and shall be charged to the un-appropriated surplus.

Section 2.

That, the budget for the fiscal year ending September 30, 2015 be, and hereby is APPROVED and ADOPTED, said budget being attached hereto and made a part hereof; that, appropriations are hereby made for the operation of all City Departments as shown in said budget.

APPROVED and ADOPTED and SO ORDERED, on this the 25th day of September 2014.

John Chiles Graham, Mayor

ATTEST:

David Maddy, City Secretary