

**RESOLUTION AND ORDINANCE
FISCAL YEAR 2019-2020 BUDGET
CITY OF CONCORD, GEORGIA**

WHEREAS, pursuant to Title 36 Chapter 81, of the Official Code of Georgia Annotated, and section 2-5-2 of the Code of Concord, Georgia, the City Council of Concord, Georgia, as the governing authority of said city, shall adopt an annual balanced budget; and,

WHEREAS, a balanced budget for Fiscal Year 2019-2020, beginning August 1, 2019, and ending July 31, 2020, has been submitted to the City Council by the Mayor and,

WHEREAS, the City Council has reviewed said proposed budget and revised and amended same as the Council deemed advisable and necessary; and,

WHEREAS, the entire budget has been available for public inspection and a public hearing has been properly advertised and held as required by Georgia law;

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED by the Council of Concord, Georgia, as the governing authority of said City, that a Budget Ordinance of Concord, Georgia for Fiscal Year 2020 be adopted upon approval at two (2) public meetings of the City Council as follows:

Section 1: General Fund

A. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning August 1, 2019 and ending July 31, 2020:

Taxes	153,000
Licenses & Permits	325
Franchise Fees	14,000
Interest	200
Other Revenues	<u>44,915</u>
TOTAL REVENUES	\$212,440

B. The following amounts are hereby appropriated in the General Fund for the operation of the city government and its activities for the fiscal year beginning August 1, 2019 and ending July 31, 20120:

City Expenses	118,635
Street Department Expenses	<u>93,805</u>
TOTAL EXPENDITURES	\$212,440

Section 2: Concord Utilities

- A. It is estimated that the following revenues will be available in Concord Utilities for the fiscal year beginning August 1, 2019 and ending July 31, 2020:

Fees	275,900
Penalties and Late Fees	5,050
Interest	60
Other Revenues	<u>27,200</u>
TOTAL REVENUES	\$310,210

- B. The following amounts are hereby appropriated in Concord Utilities for the fiscal year beginning August 1, 2019 and ending July 31, 2020:

Concord Utilities	\$310,210
TOTAL EXPENDITURES	\$310,210

Section 3: Capital Improvements Water Fund

- A. It is estimated that the following revenues will be available in the Capital Improvements WATER Fund for the fiscal year beginning August 1, 2019 and ending July 31, 2020:

Fund Balance Appropriated	\$75,537.88
TOTAL REVENUES	\$75,537.88

- B. The following amounts are hereby appropriated in Capital Improvements WATER Fund for the fiscal year beginning August 1, 2019 and ending July 31, 2020:

Capital Improvements	\$24,000
TOTAL REVENUES	\$24,000

Section 4: Capital Improvements General Fund

- A. It is estimated that the following revenues will be available in the Capital Improvements GENERAL Fund for the fiscal year beginning August 1, 2019 and ending July 31, 2020:

Fund Balance Appropriated	\$85,108.36
TOTAL REVENUES	\$85,108.36

- B. The following amounts are hereby appropriated in Capital Improvements GENERAL Fund for the fiscal year beginning August 1, 2019 and ending July 31, 2020:

Capital Improvements	\$24,000
TOTAL REVENUES	\$24,000

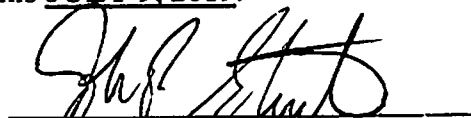
Section 5: Other Stipulations

- A. The Mayor is hereby authorized to transfer appropriates within a fund as contained herein under the following conditions:
1. He may transfer amounts between objects of expenditure within a department without limitation and without a report being requested, except that transfers of appropriations within a department which increases the salary appropriation shall require the approval of the City Council.
 2. He may not transfer any amounts between funds nor from any contingency appropriations within any fund without action of the City Council.
- B. The Mayor shall have the authority to deny payment of City funds for any expenses for which an appropriation is not made or which exceeds the appropriated amount for a specific item or purpose, unless such expense is approved by the City Council. In such event of denial of payment of city funds, the city officer or department head that shall incur, authorize or approve such expense, either directly or indirectly, shall be solely and personally responsible for the payment therefore.
- C. Nothing contained in this ordinance shall prohibit the City Council, as the governing authority, from amending the budget as appropriate or necessary during the fiscal year.
- D. A line-item budget shall be bound for retention, and copies of the line-item budget shall be available for public inspection at the office of the City of Concord during regular business hours.
- E. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed. The Budget Ordinance of Fiscal Year 2017-2018 is hereby repealed, effective at 12:00 AM on August 1, 2019.
- F. This Ordinance shall become effective at 12:00 AM on August 1, 2019 or immediately upon adoption if after 12:00 AM on August 1, 2019 and together with any amendments hereto, shall remain effective until midnight on July 31, 2019 until repealed.

Approved on first reading this JUNE 11, 2019.

Approved, adopted and enacted on second reading this JULY 9, 2019.


Sharon C. Casey, City Clerk


John P. Strickland, Mayor

**RESOLUTION AND ORDINANCE
FISCAL YEAR 2018-2019 BUDGET
CITY OF CONCORD, GEORGIA**

WHEREAS, pursuant to Title 36 Chapter 81, of the Official Code of Georgia Annotated, and section 2-5-2 of the Code of Concord, Georgia, the City Council of Concord, Georgia, as the governing authority of said city, shall adopt an annual balanced budget; and,

WHEREAS, a balanced budget for Fiscal Year 2018-2019, beginning August 1, 2018, and ending July 31, 2019, has been submitted to the City Council by the Mayor and,

WHEREAS, the City Council has reviewed said proposed budget and revised and amended same as the Council deemed advisable and necessary; and,

WHEREAS, the entire budget has been available for public inspection and a public hearing has been properly advertised and held as required by Georgia law;

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED by the Council of Concord, Georgia, as the governing authority of said City, that a Budget Ordinance of Concord, Georgia for Fiscal Year 2019 be adopted upon approval at two (2) public meetings of the City Council as follows:

Section 1: General Fund

A. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning August 1, 2018 and ending July 31, 2019:

Taxes	133,175
Licenses & Permits	640
Franchise Fees	14,000
Interest	120
Other Revenues	<u>66,565</u>

TOTAL REVENUES **\$214,500**

B. The following amounts are hereby appropriated in the General Fund for the operation of the city government and its activities for the fiscal year beginning August 1, 2018 and ending July 31, 2019:

City Expenses	120,260
Street Department Expenses	<u>94,240</u>

TOTAL EXPENDITURES **\$214,500**

Section 2: Concord Utilities

- A. It is estimated that the following revenues will be available in Concord Utilities for the fiscal year beginning August 1, 2018 and ending July 31, 2019:

Fees	229,800
Penalties and Late Fees	5,050
Interest	50
Other Revenues	<u>27,200</u>
TOTAL REVENUES	\$262,100

- B. The following amounts are hereby appropriated in Concord Utilities for the fiscal year beginning August 1, 2018 and ending July 31, 2019:

Concord Utilities	\$262,100
TOTAL EXPENDITURES	\$262,100

Section 3: Capital Improvements Water Fund

- A. It is estimated that the following revenues will be available in the Capital Improvements WATER Fund for the fiscal year beginning August 1, 2018 and ending July 31, 2019:

Fund Balance Appropriated	\$74,150.50
TOTAL REVENUES	\$74,150.50

- B. The following amounts are hereby appropriated in Capital Improvements WATER Fund for the fiscal year beginning August 1, 2018 and ending July 31, 2019:

Capital Improvements	\$51,000
TOTAL REVENUES	\$51,000

Section 4: Capital Improvements General Fund

- A. It is estimated that the following revenues will be available in the Capital Improvements GENERAL Fund for the fiscal year beginning August 1, 2018 and ending July 31, 2019:

Fund Balance Appropriated	\$64,573.30
TOTAL REVENUES	\$64,573.30

- B. The following amounts are hereby appropriated in Capital Improvements GENERAL Fund for the fiscal year beginning August 1, 2018 and ending July 31, 2019:

Capital Improvements	\$51,000
TOTAL REVENUES	\$51,000

Section 5: Other Stipulations

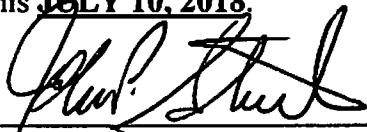
- A. The Mayor is hereby authorized to transfer appropriates within a fund as contained herein under the following conditions:
1. He may transfer amounts between objects of expenditure within a department without limitation and without a report being requested, except that transfers of appropriations within a department which increases the salary appropriation shall require the approval of the City Council.
 2. He may not transfer any amounts between funds nor from any contingency appropriations within any fund without action of the City Council.
- B. The Mayor shall have the authority to deny payment of City funds for any expenses for which an appropriation is not made or which exceeds the appropriated amount for a specific item or purpose, unless such expense is approved by the City Council. In such event of denial of payment of city funds, the city officer or department head that shall incur, authorize or approve such expense, either directly or indirectly, shall be solely and personally responsible for the payment therefore.
- C. Nothing contained in this ordinance shall prohibit the City Council, as the governing authority, from amending the budget as appropriate or necessary during the fiscal year.
- D. A line-item budget shall be bound for retention, and copies of the line-item budget shall be available for public inspection at the office of the City of Concord during regular business hours.
- E. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed. The Budget Ordinance of Fiscal Year 2017-2018 is hereby repealed, effective at 12:00 AM on August 1, 2018.
- F. This Ordinance shall become effective at 12:00 AM on August 1, 2018 or immediately upon adoption if after 12:00 AM on August 1, 2018 and together with any amendments hereto, shall remain effective until midnight on July 31, 2019 until repealed.

Approved on first reading this JUNE 12, 2018.

Approved, adopted and enacted on second reading this JULY 10, 2018.



Sharon C. Casey, City Clerk



John P. Strickland, Mayor

A RESOLUTION 2017-01

Whereas, the City of Concord has developed an updated twenty year Comprehensive Plan in compliance with the Minimum Planning Standards and Procedures of the Georgia Planning Act of 1989; and


Whereas, the updated Comprehensive Plan has been reviewed and approved by the Three Rivers Regional Commission and the Georgia Department of Community Affairs; and

Whereas, the public had the opportunity for input into the Comprehensive Plan in a public hearing held on the 13th day of June, 2017.

NOW THEREFORE BE IT RESOLVED, that the Mayor and City Council shall officially adopt the updated Comprehensive Plan for the twenty year period of 2017-2037.

So resolved this 10th day of October 2017.

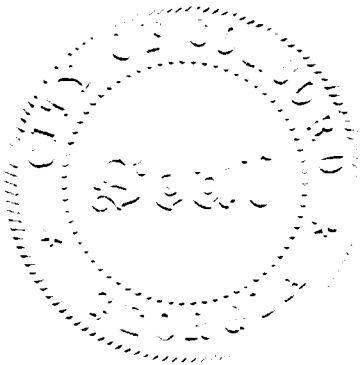
City of Concord



Mayor

ATTEST:



City Clerk

**RESOLUTION AND ORDINANCE
FISCAL YEAR 2017-2018 BUDGET
CITY OF CONCORD, GEORGIA**

WHEREAS, pursuant to Title 36 Chapter 81, of the Official Code of Georgia Annotated, and section 2-5-2 of the Code of Concord, Georgia, the City Council of Concord, Georgia, as the governing authority of said city, shall adopt an annual balanced budget; and,

WHEREAS, a balanced budget for Fiscal Year 2017-2018, beginning August 1, 2017, and ending July 31, 2018, has been submitted to the City Council by the Mayor and,

WHEREAS, the City Council has reviewed said proposed budget and revised and amended same as the Council deemed advisable and necessary; and,

WHEREAS, the entire budget has been available for public inspection and a public hearing has been properly advertised and held as required by Georgia law;

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED by the Council of Concord, Georgia, as the governing authority of said City, that a Budget Ordinance of Concord, Georgia for Fiscal Year 2018 be adopted upon approval at two (2) public meetings of the City Council as follows:

Section 1: General Fund

A. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning August 1, 2017 and ending July 31, 2018:

Taxes	140,175
Licenses & Permits	840
Franchise Fees	14,600
Interest	90
Other Revenues	<u>50,900</u>

TOTAL REVENUES **\$206,605**

B. The following amounts are hereby appropriated in the General Fund for the operation of the city government and its activities for the fiscal year beginning August 1, 2017 and ending July 31, 2018:

City Expenses	118,265
Street Department Expenses	<u>88,340</u>

TOTAL EXPENDITURES **\$206,605**

Section 2: Concord Utilities

- A. It is estimated that the following revenues will be available in Concord Utilities for the fiscal year beginning August 1, 2017 and ending July 31, 2018:

Fees	228,800
Penalties and Late Fees	4,900
Interest	50
Other Revenues	<u>27,400</u>
TOTAL REVENUES	\$261,150

- B. The following amounts are hereby appropriated in Concord Utilities for the fiscal year beginning August 1, 2017 and ending July 31, 2018:

Concord Utilities	\$261,150
TOTAL EXPENDITURES	\$261,150

Section 3: Capital Improvements Water Fund

- A. It is estimated that the following revenues will be available in the Capital Improvements WATER Fund for the fiscal year beginning August 1, 2017 and ending July 31, 2018:

Fund Balance Appropriated	\$37,500
TOTAL REVENUES	\$37,500

- B. The following amounts are hereby appropriated in Capital Improvements WATER Fund for the fiscal year beginning August 1, 2017 and ending July 31, 2018:

Capital Improvements	\$37,500
TOTAL REVENUES	\$37,500

Section 4: Capital Improvements General Fund

- A. It is estimated that the following revenues will be available in the Capital Improvements GENERAL Fund for the fiscal year beginning August 1, 2017 and ending July 31, 2018:

Fund Balance Appropriated	\$37,500
TOTAL REVENUES	\$37,500

- B. The following amounts are hereby appropriated in Capital Improvements GENERAL Fund for the fiscal year beginning August 1, 2017 and ending July 31, 2018:

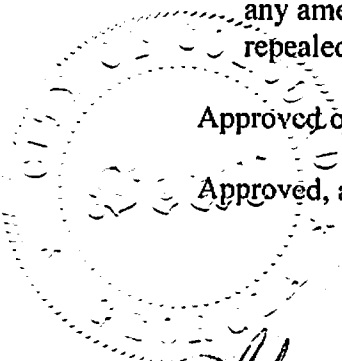
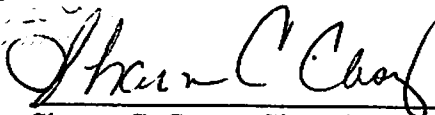
Capital Improvements	\$37,500
TOTAL REVENUES	\$37,500

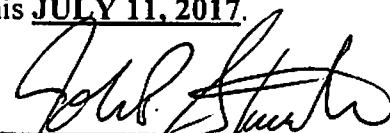
Section 5: Other Stipulations

- A. The Mayor is hereby authorized to transfer appropriates within a fund as contained herein under the following conditions:
1. He may transfer amounts between objects of expenditure within a department without limitation and without a report being requested, except that transfers of appropriations within a department which increases the salary appropriation shall require the approval of the City Council.
 2. He may not transfer any amounts between funds nor from any contingency appropriations within any fund without action of the City Council.
- B. The Mayor shall have the authority to deny payment of City funds for any expenses for which an appropriation is not made or which exceeds the appropriated amount for a specific item or purpose, unless such expense is approved by the City Council. In such event of denial of payment of city funds, the city officer or department head that shall incur, authorize or approve such expense, either directly or indirectly, shall be solely and personally responsible for the payment therefore.
- C. Nothing contained in this ordinance shall prohibit the City Council, as the governing authority, from amending the budget as appropriate or necessary during the fiscal year.
- D. A line-item budget shall be bound for retention, and copies of the line-item budget shall be available for public inspection at the office of the City of Concord during regular business hours.
- E. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed. The Budget Ordinance of Fiscal Year 2016-2017 is hereby repealed, effective at 12:00 AM on August 1, 2017.
- F. This Ordinance shall become effective at 12:00 AM on August 1, 2017 or immediately upon adoption if after 12:00 AM on August 1, 2017 and together with any amendments hereto, shall remain effective until midnight on July 31, 2018 until repealed.

Approved on first reading this JUNE 6, 2017.

Approved, adopted and enacted on second reading this JULY 11, 2017.



Sharon C. Casey, City Clerk



John P. Strickland, Mayor

**RESOLUTION AND ORDINANCE
FISCAL YEAR 2017 BUDGET
CITY OF CONCORD, GEORGIA**

WHEREAS, pursuant to Title 36 Chapter 81, of the Official Code of Georgia Annotated, and section 2-5-2 of the Code of Concord, Georgia, the City Council of Concord, Georgia, as the governing authority of said city, shall adopt an annual balanced budget; and,

WHEREAS, a balanced budget for Fiscal Year 2017, beginning August 1, 2016, and ending July 31, 2017, has been submitted to the City Council by the Mayor and,

WHEREAS, the City Council has reviewed said proposed budget and revised and amended same as the Council deemed advisable and necessary; and,

WHEREAS, the entire budget has been available for public inspection and a public hearing has been properly advertised and held as required by Georgia law;

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED by the Council of Concord, Georgia, as the governing authority of said City, that a Budget Ordinance of Concord, Georgia for Fiscal Year 2016 be adopted upon approval at two (2) public meetings of the City Council as follows:

Section 1: General Fund

- A. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning August 1, 2016 and ending July 31, 2017:

Taxes	134,300.00
Licenses & Permits	575.00
Franchise Fees	14,500.00
Interest	75.00
Other Revenues	<u>40,900.00</u>

TOTAL REVENUES **\$190,350.00**

- B. The following amounts are hereby appropriated in the General Fund for the operation of the city government and its activities for the fiscal year beginning August 1, 2016 and ending July 31, 2017:

City Expenses	112,480.00
Street Department Expenses	<u>77,870.00</u>

TOTAL EXPENDITURES **\$190,350.00**

Section 2: Concord Utilities

- A. It is estimated that the following revenues will be available in Concord Utilities for the fiscal year beginning August 1, 2016 and ending July 31, 2017:

Fees	219,800.00
Penalties and Late Fees	4,000.00
Interest	50.00
Other Revenues	<u>400.00</u>
TOTAL REVENUES	\$224,250.00

- B. The following amounts are hereby appropriated in Concord Utilities for the fiscal year beginning August 1, 2016 and ending July 31, 2017:

Concord Utilities	224,250.00
TOTAL EXPENDITURES	\$224,250.00

Section 3: Capital Improvements Water Fund

- A. It is estimated that the following revenues will be available in the Capital Improvements WATER Fund for the fiscal year beginning August 1, 2016 and ending July 31, 2017:

Fund Balance Appropriated	\$30,051.04
TOTAL REVENUES	\$30,051.04

- B. The following amounts are hereby appropriated in Capital Improvements WATER Fund for the fiscal year beginning August 1, 2016 and ending July 31, 2017:

Capital Improvements	\$30,051.04
TOTAL REVENUES	\$30,051.04

Section 4: Capital Improvements General Fund

- A. It is estimated that the following revenues will be available in the Capital Improvements GENERAL Fund for the fiscal year beginning August 1, 2016 and ending July 31, 2017:

Fund Balance Appropriated	\$30,536.79
TOTAL REVENUES	\$30,536.79

- B. The following amounts are hereby appropriated in Capital Improvements GENERAL Fund for the fiscal year beginning August 1, 2016 and ending July 31, 2017:

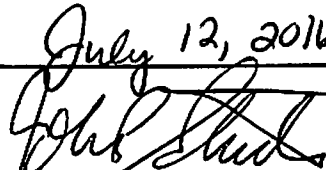
Capital Improvements	\$30,536.79
TOTAL REVENUES	\$30,536.79

Section 5: Other Stipulations

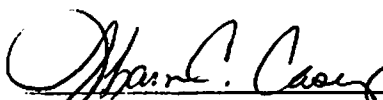
- A. The Mayor is hereby authorized to transfer appropriates within a fund as contained herein under the following conditions:
1. He may transfer amounts between objects of expenditure within a department without limitation and without a report being requested, except that transfers of appropriations within a department which increases the salary appropriation shall require the approval of the City Council.
 2. He may not transfer any amounts between funds nor from any contingency appropriations within any fund without action of the City Council.
- B. The Mayor shall have the authority to deny payment of City funds for any expenses for which an appropriation is not made or which exceeds the appropriated amount for a specific item or purpose, unless such expense is approved by the City Council. In such event of denial of payment of city funds, the city officer or department head that shall incur, authorize or approve such expense, either directly or indirectly, shall be solely and personally responsible for the payment therefore.
- C. Nothing contained in this ordinance shall prohibit the City Council, as the governing authority, from amending the budget as appropriate or necessary during the fiscal year.
- D. A line-item budget shall be bound for retention, and copies of the line-item budget shall be available for public inspection at the office of the City of Concord during regular business hours.
- E. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed. The Budget Ordinance of Fiscal Year 2016 is hereby repealed, effective at 12:00 AM on August 1, 2016.
- F. This Ordinance shall become effective at 12:00 AM on August 1, 2016 or immediately upon adoption if after 12:00 AM on August 1, 2016 and together with any amendments hereto, shall remain effective until midnight on July 31, 2017 until repealed.

Approved on first reading this June 2, 2016.

Approved, adopted and enacted on second reading this July 12, 2016.



John P. Strickland, Mayor



Sharon C. Casey, City Clerk

RESOLUTION NO. 2016-01

RESOLUTION TO CONTINUE USING PROCEEDS FROM THE ANNUAL CONCORD COUNTRY JUBILEE TO SUPPORT CITY EVENTS AND EXPENSES FOR PROJECTS WITHOUT TRANSFERRING FUNDS FROM THE CONCORD COUNTRY JUBILEE ACCOUNT TO THE GENERAL ACCOUNT

WHEREAS, the Concord Country Jubilee established in 1973 to use proceeds to support projects for the City of Concord.

WHEREAS, in 1976 such funds paid for a new fire truck including a 750 gallon FMC high pressure pumper for the City of Concord.

WHEREAS, the City of Concord for the last twenty years host a community event called The Lighting of Concord. Proceeds from the Concord Country Jubilee are used to pay for expenses incurred to have the annual event.

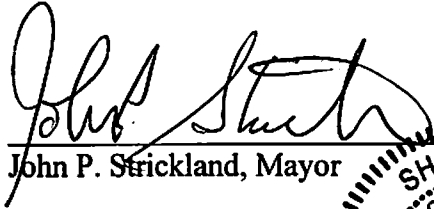
WHEREAS, in 2013 proceeds from the Concord Country Jubilee were used to purchase and install a fence in the City's park.

WHEREAS, the Council and Mayor of the City of Concord plan to continue using proceeds from the Concord Country Jubilee to support projects and expenses of community events.

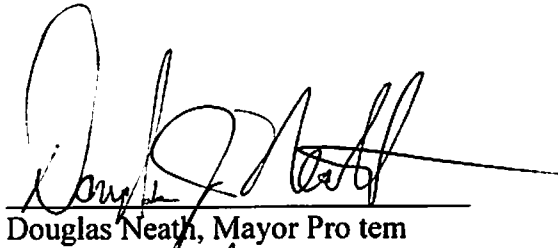
WHEREAS, currently funds are transferred from the Concord Country Jubilee account to the City of Concord's General Account each time proceeds are used.

NOW, THEREFORE, BE IT RESOLVED by the Council and Mayor of the City of Concord, have determined there is no longer a need to transfer funds from the Concord Country Jubilee to the General Fund when spending proceeds. Record of expenditures will be maintained by "line item" in the Concord Country Jubilee bank account.

ADOPTED this 12th day of January, 2016.



John P. Strickland, Mayor

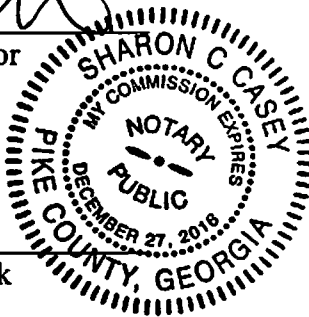


Douglas Neath, Mayor Pro tem

ATTEST TO BY:



Sharon Casey, City Clerk



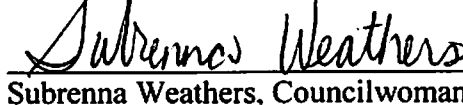


Tim Brown, Councilman

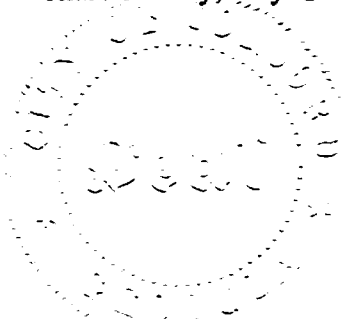
Jacob Clay, Councilman



Ric Calhoun, Councilman



Subrenna Weathers, Councilwoman



**RESOLUTION AND ORDINANCE
FISCAL YEAR 2016 BUDGET
CITY OF CONCORD, GEORGIA**

WHEREAS, pursuant to Title 36 Chapter 81, of the Official Code of Georgia Annotated, and section 2-5-2 of the Code of Concord, Georgia, the City Council of Concord, Georgia, as the governing authority of said city, shall adopt an annual balanced budget; and,

WHEREAS, a balanced budget for Fiscal Year 2016, beginning August 1, 2015, and ending July 31, 2016, has been submitted to the City Council by the Mayor and,

WHEREAS, the City Council has reviewed said proposed budget and revised and amended same as the Council deemed advisable and necessary; and,

WHEREAS, the entire budget has been available for public inspection and a public hearing has been properly advertised and held as required by Georgia law;

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED by the Council of Concord, Georgia, as the governing authority of said City, that a Budget Ordinance of Concord, Georgia for Fiscal Year 2016 be adopted upon approval at two (2) public meetings of the City Council as follows:

Section 1: General Fund

A. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning August 1, 2015 and ending July 31, 2016:

Taxes	134,300.00
Licenses & Permits	550.00
Franchise Fees	15,000.00
Interest	75.00
Other Revenues	<u>45,500.00</u>

TOTAL REVENUES **\$195,425.00**

B. The following amounts are hereby appropriated in the General Fund for the operation of the city government and its activities for the fiscal year beginning August 1, 2015 and ending July 31, 2016:

City Expenses	125,175.00
Street Department Expenses	<u>70,250.00</u>

TOTAL EXPENDITURES **\$195,425.00**

Section 2: Concord Utilities

A. It is estimated that the following revenues will be available in Concord Utilities for the fiscal year beginning August 1, 2015 and ending July 31, 2016:

Fees	219,650.00
Penalties and Late Fees	4,000.00
Interest	50.00
Other Revenues	<u>550.00</u>
TOTAL REVENUES	\$224,250.00

B. The following amounts are hereby appropriated in Concord Utilities for the fiscal year beginning August 1, 2015 and ending July 31, 2016:

Concord Utilities	224,250.00
TOTAL EXPENDITURES	\$224,250.00

Section 3: Capital Improvements Water Fund

A. It is estimated that the following revenues will be available in the Capital Improvements WATER Fund for the fiscal year beginning August 1, 2015 and ending July 31, 2016:

Fund Balance Appropriated	\$33,488.61
TOTAL REVENUES	\$33,488.61

B. The following amounts are hereby appropriated in Capital Improvements WATER Fund for the fiscal year beginning August 1, 2015 and ending July 31, 2016:

Capital Improvements	\$33,488.61
TOTAL REVENUES	\$33,488.61

Section 4: Capital Improvements General Fund

A. It is estimated that the following revenues will be available in the Capital Improvements GENERAL Fund for the fiscal year beginning August 1, 2015 and ending July 31, 2016:

Fund Balance Appropriated	\$32,527.26
TOTAL REVENUES	\$32,527.26

B. The following amounts are hereby appropriated in Capital Improvements GENERAL Fund for the fiscal year beginning August 1, 2015 and ending July 31, 2016:

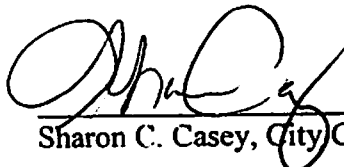
Capital Improvements	\$32,527.26
TOTAL REVENUES	\$32,527.26

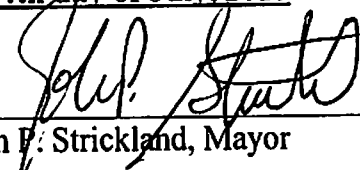
Section 5: Other Stipulations

- A. The Mayor is hereby authorized to transfer appropriates within a fund as contained herein under the following conditions:
1. He may transfer amounts between objects of expenditure within a department without limitation and without a report being requested, except that transfers of appropriations within a department which increases the salary appropriation shall require the approval of the City Council.
 2. He may not transfer any amounts between funds nor from any contingency appropriations within any fund without action of the City Council.
- B. The Mayor shall have the authority to deny payment of City funds for any expenses for which an appropriation is not made or which exceeds the appropriated amount for a specific item or purpose, unless such expense is approved by the City Council. In such event of denial of payment of city funds, the city officer or department head that shall incur, authorize or approve such expense, either directly or indirectly, shall be solely and personally responsible for the payment therefore.
- C. Nothing contained in this ordinance shall prohibit the City Council, as the governing authority, from amending the budget as appropriate or necessary during the fiscal year.
- D. A line-item budget shall be bound for retention, and copies of the line-item budget shall be available for public inspection at the office of the City of Concord during regular business hours.
- E. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed. The Budget Ordinance of Fiscal Year 2015 is hereby repealed, effective at 12:00 AM on August 1, 2015.
- F. This Ordinance shall become effective at 12:00 AM on August 1, 2015 or immediately upon adoption if after 12:00 AM on August 1, 2015 and together with any amendments hereto, shall remain effective until midnight on July 31, 2016 until repealed.

Approved on first reading this 9th of June, 2015.

Approved, adopted and enacted on second reading this 14th day of July, 2015.


Sharon C. Casey, City Clerk


John F. Strickland, Mayor