

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.

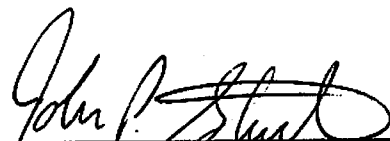
Approved on first reading this JUNE 11, 2019.

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

GENERAL ACCOUNT amended and enacted on September 17, 2019.



Sharon C. Casey, City Clerk



John P. Strickland, Mayor