

Introduced by: Councilwoman Sheila Grady

Date: June 23, 2020

**ORDINANCE MAKING APPROPRIATIONS TO THE GENERAL FUND
FISCAL YEAR BEGINNING JULY 1, 2020**

BE IT ORDAINED:

SECTION I: That the following appropriations are hereby made to the General Fund and that the following revenues are anticipated to be available during the fiscal year to meet these appropriations.

APPROPRIATIONS

Administration	207,190
Police	214,584
Parks & Recreation	39,103
Total Appropriations	<u>460,877</u>

REVENUES

Ad Valorem Tax	107,400
DMV Taxes	11,000
Sales & Use Tax	212,349
Local Sales Tax Reimbursement	2,300
Other Tax Collected	26,753
Appropriated Fund Balance	98,575
Miscellaneous Revenue	2,500
Total Revenues	<u>460,877</u>

SECTION II: That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2020 added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.

Adopted this 23rd day of June 2020.

James A. Knox, Mayor

Sheila Grady, Finance Liaison

Donna Strickland, City Clerk/ Finance Officer