

**Introduced by:** Donna Strickland, Budget Officer

**Date:** June 28, 2019

**ORDINANCE MAKING APPROPRIATIONS TO THE GENERAL FUND  
FISCAL YEAR BEGINNING JULY 1, 2019**

**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	197,681
Parks & Recreation	10,300
Police Department	249,316
<b>Total Appropriations</b>	<b>457,297</b>

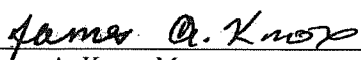
**REVENUES**

Ad Valorem Taxes	103,420
DMV Taxes	11,000
Sales and Use Tax	210,467
Appropriated Fund Balance	111,857
Other Tax Collected	18,053
Misc. Revenue	2,500
<b>Total Revenues</b>	<b>457,297</b>

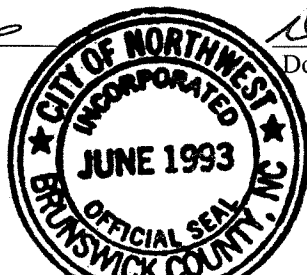
**SECTION II:** That there is hereby levied a tax rate of .24 cents per \$100 valuation of taxable property as listed for taxes as of January 2019.

**SECTION III:** That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2019, added to each appropriation as it appears to account for the payment against the fiscal year in which it is paid.

Adopted this 28<sup>th</sup> day of June 2019

  
James A. Knox, Mayor

  
Donna Strickland, City Clerk/Finance Officer



**Introduced by:** Donna Strickland, Budget Officer

**Date:** June 28, 2019

**Ordinance Making Appropriations to the Water & Sewer Fund  
Fiscal Year Beginning July 1, 2019**

**BE IT ORDAINED:**

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

**APPROPRIATIONS**

Debt	135,000
Operation & Maintenance	50,000
Purchase of Water	75,000
Other Expenses	<u>128,533</u>

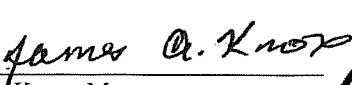
**TOTAL APPROPRIATIONS** **388,533**

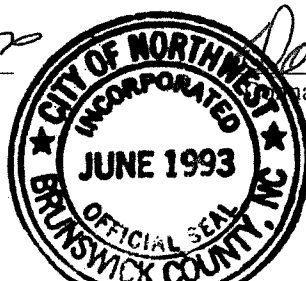
**REVENUES**

Water Hook-ups and Service	130,593
Penalty/Damage Reimbursement	500
Sewer Services	133,404
System Development Fees	66,268
Local Sales Tax Reimbursement	1,300
Other Revenues	7,420
Appropriated Fund Balance	<u>49,048</u>
<b>TOTAL REVENUES</b>	<b>388,533</b>

**SECTION II:** That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2019 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 28th day of June 2019

  
James A. Knox, Mayor



  
Donna Strickland, City Clerk/Finance Officer

Budget Ordinance 19-20  
Powell Bill Fund

City Council  
City of Northwest  
North Carolina

Introduced by: Donna Strickland, Budget Officer

Date: June 28, 2019

**Ordinance Making Appropriations to the Powell Bill Fund  
Fiscal Year Beginning July 1, 2019**

**BE IT ORDAINED:**

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

**APPROPRIATIONS**

Bank Service Charge	20
Contracted Services	2,000
Roads	16,620
Operations & Maintenance	14,337
<b>TOTAL APPROPRIATIONS</b>	<b>32,977</b>

**REVENUES**

NC Depart of Transportation	24,789
Sales Tax Reimbursement	200
Interest Income	75
<b>TOTAL REVENUES</b>	<b>32,977</b>

**SECTION II:** That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2019 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 28th day of June 2019.

*James A. Knox*

James A. Knox, Mayor

*Donna Strickland*

Donna Strickland, City Clerk/Finance Officer

