

**RESOLUTION AND ORDINANCE
FISCAL YEAR 2025-2026 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 2025-2026, beginning August 1, 2025, and ending July 31, 2026, 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 2025-2026 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, 2025, and ending July 31, 2026:

Taxes	258,400
Licenses & Permits	7,100
Interest	6,500
Other Revenues	<u>10,000</u>

TOTAL REVENUES	\$282,000
-----------------------	------------------

- 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, 2025, and ending July 31, 2026:

City Expenses	185,446
Street Department Expenses	<u>96,554</u>

TOTAL EXPENDITURES	\$282,000
---------------------------	------------------

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, 2025, and ending July 31, 2026:

Fees	482,220
Penalties and Late Fees	9,038
Interest	1,800
Other Revenues	<u>27,000</u>

TOTAL REVENUES	\$520,058
-----------------------	------------------

- B. The following amounts are hereby appropriated in Concord Utilities for the fiscal year beginning August 1, 2025, and ending July 31, 2026:

Concord Utilities	\$520,058
-------------------	-----------

TOTAL EXPENDITURES	\$520,058
---------------------------	------------------

Section 3: 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, 2025, and ending July 31, 2026:

Fund Balance Appropriated	\$124,607
---------------------------	-----------

TOTAL REVENUES	\$124,607
-----------------------	------------------

- B. The following amounts are hereby appropriated in Capital Improvements GENERAL Fund for the fiscal year beginning August 1, 2025, and ending July 31, 2026:

Capital Improvements	\$24,000
----------------------	----------

TOTAL	\$24,000
--------------	-----------------

Section 4: 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, 2025, and ending July 31, 2026:

Fund Balance Appropriated	\$85,807
---------------------------	----------

TOTAL	\$85,807
--------------	-----------------

- B. The following amounts are hereby appropriated in Capital Improvements WATER Fund for the fiscal year beginning August 1, 2025, and ending July 31, 2026:

Capital Improvements	\$24,000
----------------------	----------

TOTAL REVENUES	\$24,000
-----------------------	-----------------

Section 6: R.F. Strickland Building

- A. It is estimated that the following revenues will be available in the R.F. Strickland Building Fund for the fiscal year beginning August 1, 2025, and ending July 31, 2026:

Building Deposits	25,000
-------------------	--------

TOTAL REVENUES	\$25,000
-----------------------	-----------------

- B. The following amounts are hereby appropriated in the R.F. Strickland Building Fund for the fiscal year beginning August 1, 2025, and ending July 31, 2026:

Building Expenses	<u>25,000</u>
-------------------	---------------

TOTAL EXPENDITURES	\$25,000
---------------------------	-----------------


Section 7: 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 those transfers of appropriations within a department which increase 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 appropriate amount for a specific item or purpose unless such expense is approved by the City Council. In the 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 2025-2026 is hereby repealed, effective at 12:00 AM on August 1, 2025.
- F. This Ordinance shall become effective at 12:00 AM on August 1, 2025, or immediately upon adoption if after 12:00 AM on August 1, 2025, and together with any amendments hereto, shall remain effective until midnight on July 31, 2026, until repealed.

Approved on first reading this **JUNE 10, 2025.**

Approved, adopted, and enacted on second reading this **JULY 8, 2025.**



John P. Strickland, Mayor



Anita Neath, City Clerk