

ORDINANCE NO. 9-2023
BUDGET ORDINANCE AMENDMENT FOR THE CITY OF SHELBY'S
CITY HALL ROOF REPLACEMENT PROJECT

WHEREAS, in accordance with applicable provisions of the North Carolina Budget and Fiscal Control Act, the City of Shelby finds it advisable and necessary to revise and amend its capital project ordinance and budgets for the City of Shelby's City Hall Roof Replacement Project; and

WHEREAS, the City Manager (Budget Officer) has recommended certain amendments to the budget which the governing body finds acceptable; and,

WHEREAS, City Council now desires to act on the recommended budget amendments and approve the same for implementation and compliance with the North Carolina Local Government Budget and Fiscal Control Act;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHELBY, NORTH CAROLINA:

Section 1. Ordinance No. 33-2022, the City of Shelby's City Hall Roof Replacement Project, is hereby amended as follows to provide for Budget Amendment No. 1 for said project:

Appropriating Fund Balance:

Fund Balance Appropriated	11001000-39900	\$ 512,130
Transfer to General Cap. Projects	110711-49111	\$ 512,130

Eliminating ARP Funding

ARP Funds-Federal	25002000-34550	\$ - 295,000
Transfer to General Capital Projects	250550-49111	\$ - 295,000

City Hall Roof Replacement Project

- (1) The following General Fund Cap. Project Revenues are amended by the City:

11101000-39110-CHROF	Transferred from General Fund	\$ 512,130
11101000-39250-CHROF	Transferred from ARP Fund	\$-295,000

- (2) The following General Fund Cap. Project Expenditures are amended by the City:

111427-53000-CHROF	Construction	\$217,130
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Section 2. That the revenues, expenditures, and amendments set forth in Section 1 of this ordinance are hereby summarized as follows:

	<u>Current Budget</u>	<u>Amendment No. 1</u>
<u>City Hall Roof Replacement Project</u>		
Revenues		
Transferred from General Fund	\$ 345,000	\$857,130
Transferred from ARP Fund	\$ 295,000	\$ -0-
Expenditures		
Engineering	\$ 55,400	\$ 55,400
Construction	\$ 584,600	\$ 801,730

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Section 3. Copies of this Budget Ordinance Amendment shall be furnished to the City Manager as Budget Officer and to the Finance Director to be kept on file by them for their direction in the collection and disbursement of funds. Said officials are hereby authorized to receive and expend funds as herein set forth in accordance with the Shelby City Code, the General Statutes of North Carolina, and the provisions of the original budget ordinance; inclusive of GS 159-28 governing budgetary accounting of appropriations.

Section 4. This ordinance shall become effective upon its adoption and approval.

Adopted and Approved this the 20th day of February, 2023.

O. Stanhope Anthony, III
Mayor

ATTEST:

Carol Williams
City Clerk

APPROVED AS TO FORM:

Julie Hooten
Interim City Attorney