

ORDINANCE NO. 35-2023
 BUDGET ORDINANCE AMENDMENT FOR THE CITY OF SHELBY’S AMERICAN RESCUE
 PLAN WATER AND SEWER 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 American Rescue Plan Water and Sewer 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. 45-2022, the City’s American Rescue Plan Water and Sewer Project, is hereby amended as follows to provide for Budget Amendment No. 5 for said project:

Section 1. Appropriating Revenues:

ARP Funds-Federal	25002000-34550	\$ 235,000
Transfer to Water Capital Projects	250550-49611	\$ 235,000
Transfer to Sewer Capital Projects	250550-49621	\$ 0

Section 2. The following revenues are available, and amounts are hereby appropriated:

Water Fund Capital Projects:

Revenues:		
Transferred from ARP Fund	61106000-39250-61842	\$ 0
Transferred from ARP Fund	61106000-39250-61843	\$ 0
Transferred from ARP Fund	61106000-39250-61846	\$ 235,000

Appropriation:		
Engineering	611716-42004-61842	\$ 0
Construction	611716-53000-61842	\$ 0
Construction	611716-53000-61843	\$ 0
Construction	611716-53000-61846	\$ 235,000

Sewer Fund Capital Projects:

Revenues:		
Transferred from ARP Fund	62106000-39250-62880	\$ 0
Transferred from ARP Fund	62106000-39250-62881	\$ 0

Appropriation:		
Engineering	621726-42004-62881	\$ 0
Engineering	621726-42004-62880	\$ 0
Construction	621726-53000-62880	\$ 0

Section 2. That the revenues, expenditures, and amendments set forth in Section 1 of this ordinance are hereby summarized as follows:

American Rescue Plan Water Projects:

	<u>Current Budget</u>	<u>Amendment No. 5</u>
Revenues		
Transfer from ARP Fund	\$1,687,600	\$1,922,600
Expenditures		
Engineering	\$ 286,600	\$ 286,600
Construction	\$1,401,000	\$1,636,000

American Rescue Plan Sewer Projects:

	<u>Current Budget</u>	<u>Amendment No. 5</u>
Revenues		
Transfer from ARP Fund	\$2,137,250	\$2,137,250
Expenditures		
Engineering	\$ 687,500	\$ 687,500
Construction	\$1,449,750	\$1,449,750

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 17th day of July, 2023.

O. Stanhope Anthony, III
Mayor

ATTEST:

Carol Williams
City Clerk

APPROVED AS TO FORM:

Julie Hooten
Interim City Attorney