

ORDINANCE NO. 29-2006

AN ORDINANCE ESTABLISHING A GRANT PROJECT ORDINANCE AND BUDGETS FOR THE CITY OF SHELBY'S DESTINATION CLEVELAND COUNTY PROGRAM

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 establish a grant project ordinance and budgets for the City of Shelby's Destination Cleveland County Program.

WHEREAS, it is necessary for the City to establish a budget for this grant project and appropriate applicable funds needed for the administration of this project in order to comply with applicable provisions of the North Carolina Local Government Budget and Fiscal Control Act; and,

WHEREAS, G.S. 159-13.2 provides that a City may set up a grant project for a project that receives in whole or in part revenues from the federal or State government for operating purposes as defined by a grant agreement for the life of the project;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHELBY, NORTH CAROLINA: The City of Shelby's anticipates receiving a Rural Center Grant in the amount of \$25,000 for the Destination Cleveland County Program; and that the City Council has already appropriated \$30,000 of travel and tourism money for this project in the General Fund. The following budget is approved in accordance with the chart of accounts here to fore established for the City of Shelby.

Section 1. It is estimated that the following revenues will be available:

11101000-34502-DCCRC Rural Center Grant	\$25,000
11101000-39110-DCCRC Transfer from General Fund	\$30,000

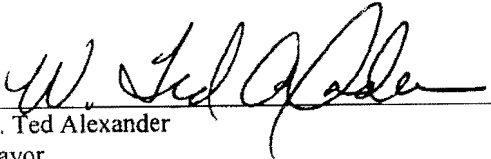
Section 2. The following amounts are hereby appropriated:

111000-40100-DCCRC Salary	\$ 30,000
111000-40501-DCCRC Social Security	\$ 2,300
111000-44901-DCCRC Other Expenses	\$ 17,700

Section 3. The provisions of this capital project ordinance shall be entered in the minutes of the Shelby City Council and copies filed with the City Manager as Budget Officer, the Finance Director, and the City Clerk for their direction and guidance in receiving revenues and expending the monies due thereunder.

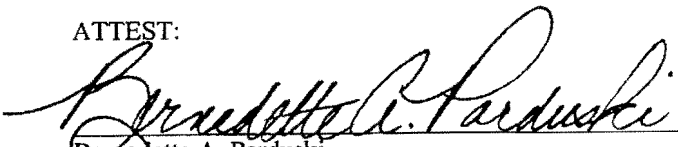
Section 4. This ordinance shall become effective upon its adoption and approval.

Adopted and approved this the 19th day of June A. D. 2006.



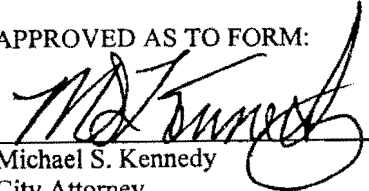
W. Ted Alexander
Mayor

ATTEST:



Bernadette A. Parduski
City Clerk

APPROVED AS TO FORM:



Michael S. Kennedy
City Attorney

ORDINANCE NO. 28-2007

CITY OF SHELBY
 FY 2006-2007 BUDGET ORDINANCE AMENDMENT

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 annual budget for FY 2006-2007; 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 same for implementation and compliance with the Fiscal Control Act;

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

Section 1. Ordinance No. 26-2006, the City's FY 2006-2007 Budget Ordinance, is hereby amended as follows to provide for Budget Amendment No. 11 for the year:

(A) The City's has received a donation \$10,000 from the PPG Foundation to help with economic development in Cleveland County. The following budget modifications are approved in accordance with the chart of accounts heretofore established for the City of Shelby.

- | | | | |
|-----|--|----------------|----------|
| (1) | The following revenues are available to the City: | | |
| | Donations | 23009000-36380 | \$10,000 |
| (2) | The following amounts are appropriated for the City: | | |
| | Professional Services | 230590-42000 | \$10,000 |

(B) The City needs to transfer \$8,000 from the General Fund to the General Capital Projects Fund. This \$8,000 is local occupancy tax money that is being transfer to the ~~Destination~~ Cleveland County Program. The following budget modifications are approved in accordance with the chart of account heretofore established for the City of Shelby.

The following amounts are appropriated for the City:

Transfer To General Project Fund	110495-49111	\$8,000
Local Occupancy Tax Expenditure	110495-85004	(\$8,000)

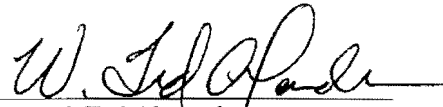
Section 2. That the revenues, expenditures and amendments set forth in Section 1 of this ordinance are hereby summarized as follows:

	<u>Current Budget</u>	<u>Amendment No. 10</u>
General Fund	\$ 16,887,336.20	\$ 16,887,336.20
Powell Bill Fund	959,088.83	959,088.83
Economic Dev. Fund	360,934.00	370,934.00
Housing Fund	1,299,800.00	1,299,800.00
Cemetery Fund	20,000.00	20,000.00
Utilities-Water Fund	3,405,028.04	3,405,028.04
Utilities-Sewer Fund	4,114,640.56	4,114,640.56
Utilities-Electric Fund	17,293,171.20	17,293,171.20
Utilities-Gas Fund	22,817,545.84	22,817,545.84
 FY 2006-2007 Budget Total	 <u>\$ 67,157,544.67</u>	 <u>\$67,167,544.67</u>

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 18th day of June A. D. 2007.



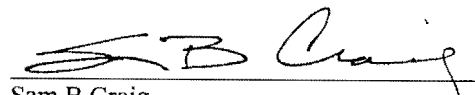
W. Ted Alexander
Mayor

ATTEST:



Bernadette A. Parduski
City Clerk

APPROVED AS TO FORM:



Sam B. Craig
City Attorney

ORDINANCE NO. 41-2007

BUDGET ORDINANCE AMENDMENTS FOR THE CITY OF SHELBY'S
LATTIMORE NATURAL GAS LINE 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 project budget ordinances for the City of Shelby's ~~Destination~~ Cleveland County Program projects ordinance 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 same for implementation and compliance with the Fiscal Control Act;

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

Section 1. The City's Lattimore Natural Gas Line Project Ordinance is hereby amended as follows to provide for Budget Amendment No. 1 for this project:

(A) The construction estimates for the Lattimore Natural Gas Line were less than the bids received on this project. To move forward with this project the following budget modifications are approved in accordance with the chart of accounts heretofore established for the City of Shelby.

- (1) The following revenues are available to the City:
Increase Proceeds from Financing
64106000-38001 Project 64874 \$226,600
- (2) The following amounts are appropriated for the City:
Increase Construction
641746-53000 Project 64874 \$226,600

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

	<u>Current Budget</u>	<u>Amendment No. 1</u>
Project 64874 Expenditures		
Engineering	\$ 100,000	\$ 100,000
Construction	<u>800,000</u>	<u>1,026,600</u>
Total Expenditures	<u>\$900,000</u>	<u>\$1,126,600</u>
Project 64874 Revenues		
Proceeds from Financing	<u>\$900,000</u>	<u>\$1,126,600</u>

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 August A. D. 2007.



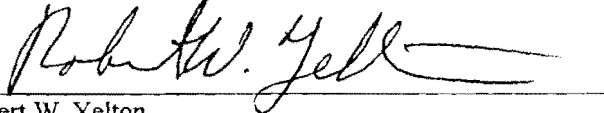
W. Ted Alexander
Mayor

ATTEST:



Bernadette A. Parduski
City Clerk

APPROVED AS TO FORM:



Robert W. Yelton
City Attorney

ORDINANCE NO. 45-2007

CITY OF SHELBY
FY 2007-2008 BUDGET ORDINANCE AMENDMENT

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 annual budget for FY 2007-2008; 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 same for implementation and compliance with the Fiscal Control Act;

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

Section 1. Ordinance No.22-2007, the City's FY 2007-2008 Budget Ordinance, is hereby amended as follows to provide for Budget Amendment No. 2 for the year:

- (A) The City has been awarded a \$298,150 grant for the Comprehensive Improvement Assistance Program ("CFP") from the U.S. Department of Housing and Urban Development ("HUD"). The proceeds and disbursement of the grant proceeds are required to be appropriated.

- (1) The following Conventional Housing Fund line items are amended:

(a) Increase 340006000-34814 2007 HUD Revenues	\$298,150
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(b) Increase 340530-65022 2007 HUD Expenditures	\$298,150
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- (B) The City has terminated its contract with Compass 21 to be the fixed based operator at the Shelby-Cleveland County Airport. The City will bring these operations in house for the remained of the FY 2007-2008 budget year. The following revenues and expenses categories are appropriated.

- (1) The General Fund is amended as follows:

(a) Increase Revenues:	
Sales of Fuel	\$250,000
Rentals	\$ 17,500

Totals	<u>\$267,500</u>
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(b) Increase Expenditures	
Personnel Services	\$ 46,250
Operating Expenses	\$221,250

Totals	<u>\$267,500</u>
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- (C) City Council at is August 20th 2007 meeting requested that the manager fund ~~Destination~~ Cleveland County an extra \$9,000 from Occupancy Tax Revenues. The following appropriation is needed to meet this request.

- (1) The General Fund is amended as follows:
- (a) Increase Local Occupancy Tax Expenses
110495-85004 \$9,000
 - (b) Increase Fund Balance Appropriated
11001000-39900 \$9,000

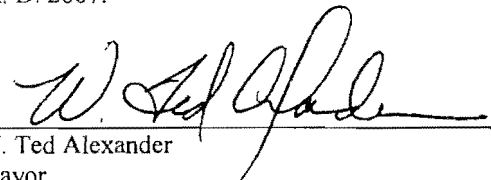
Section 2. That the revenues, expenditures and amendments set forth in Section 1 of this ordinance are hereby summarized as follows:

	<u>Current Budget</u>	<u>Amendment No. 2</u>
General Fund	\$ 16,458,760	\$ 16,735,260
Powell Bill Fund	700,000	700,000
Economic Dev. Fund	203,400	203,400
Housing Fund	1,063,087	1,361,237
Cemetery Fund	20,000	20,000
Utilities-Water Fund	3,649,200	3,649,200
Utilities-Sewer Fund	4,420,900	4,420,900
Utilities-Electric Fund	17,047,750	17,047,750
Utilities-Gas Fund	22,306,325	22,306,325
FY 2006-2007 Budget Total	<u>\$ 65,869,422</u>	<u>\$ 66,444,072</u>

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 September A. D. 2007.



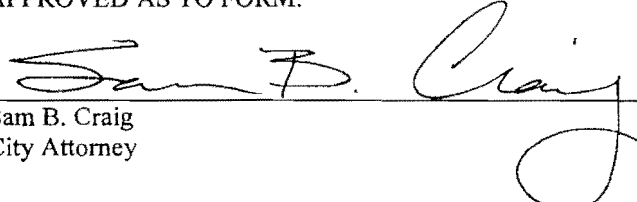
W. Ted Alexander
Mayor

ATTEST:



Bernadette A. Parduski
City Clerk

APPROVED AS TO FORM:



Sam B. Craig
City Attorney

ORDINANCE NO. 13-2008

CITY OF SHELBY
FY 2007-2008 BUDGET ORDINANCE AMENDMENT

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 annual budget for FY 2007-2008; 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 same for implementation and compliance with the Fiscal Control Act;

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

Section 1. Ordinance No. 22-2007, the City's FY 2007-2008 Budget Ordinance, is hereby amended as follows to provide for Budget Amendment No. 7 for the year:

(A) Per Resolution number 72-2007 "A Resolution In Support Of Destination Cleveland County and Issuing a Travel and Tourism Challenge Grant" the City needs to appropriate funds for the challenge grant. Accordingly, the following budget modifications are approved in accordance with the chart of accounts heretofore established for the City of Shelby:

- | | | |
|-----|---|------------|
| (1) | The following revenues are available: | |
| | Proceeds From Financing 11001000-39900 | 250,000.00 |
| (2) | The following expenditure are appropriated: | |
| | Local Occupancy Tax Expense 110495-85004 | 250,000.00 |

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.7</u>
General Fund	\$ 17,224,365	\$17,224,365
Powell Bill Fund	870,017	870,017
Economic Dev. Fund	211,305	211,305
Housing Fund	1,361,237	1,361,237
Cemetery Fund	20,000	20,000
Utilities-Water Fund	3,754,564	3,754,564
Utilities-Sewer Fund	4,438,990	4,438,990
Utilities-Electric Fund	17,075,236	17,075,236
Utilities-Gas Fund	21,514,995	21,514,995
FY 2007-2008 Budget Total	<u>\$ 66,470,709</u>	<u>\$ 66,720,709</u>

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.


Ordinance No. 13-2008
March 17, 2008
Page 2

Adopted and approved this the 17th day of March A. D. 2008.



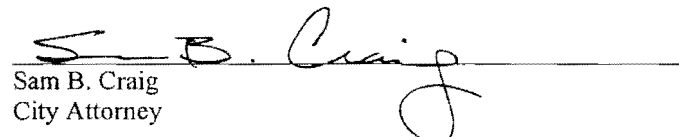
W. Ted Alexander
Mayor

ATTEST:



Bernadette A. Parduski, CMC
City Clerk

APPROVED AS TO FORM:



Sam B. Craig
City Attorney

ORDINANCE NO. 25-2011

CITY OF SHELBY
FY 2010-2011 BUDGET ORDINANCE AMENDMENT

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 annual budget for FY 2010-2011; 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 same for implementation and compliance with the Fiscal Control Act;

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

Section 1. Ordinance No. 18-2010, the City's FY 2010-2011 Budget Ordinance, is hereby amended as follows to provide for Budget Amendment No. 4 for the year:

(A) The City of Shelby' fuel line item budgets were underfunded in FY 11 due to the large unanticipated increases in fuel cost during the year. Accordingly, the following budget modifications are approved in accordance with the chart of accounts heretofore established for the City of Shelby.

(1) The following General Fund line items are amended:

(a) Increase Fund Balance Appropriated	11001000-39900	\$46,900
Increase Fund Balance Appropriated	61006000-39900	2,200
Increase Fund Balance Appropriated	62006000-39900	2,700
Increase Fund Balance Appropriated	63006000-39900	2,500
Increase Fund Balance Appropriated	64000600-39900	<u>3,200</u>
	Totals	\$57,500

(b) Increase	Fuel	110419-41201	\$ 3,800
Increase	Fuel	110420-41201	500
Increase	Fuel	110421-41201	1,000
Increase	Fuel	110425-41201	1,800
Increase	Fuel	110431-41201	17,000
Increase	Fuel	110434-41201	5,000
Increase	Fuel	110435-41201	200
Increase	Fuel	110451-41201	4,000
Increase	Fuel	110471-41201	11,000
Increase	Fuel	110491-41201	600
Increase	Fuel	110613-41201	2,000
Increase	Fuel	610713-41201	2,200
Increase	Fuel	620723-41201	1,700
Increase	Fuel	620724-41201	1,000
Increase	Fuel	630733-41201	2,500
Increase	Fuel	640743-41201	<u>3,200</u>
	Totals		\$57,500

(B) Ordinance number 55-2009 established a capital project for the 2010 Park Enhancement Project. The ordinance requires a transfer of \$806,231 from the general fund over the next three years. \$400,000 was transferred in FY 2010 and \$200,000 is being transferred in FY 11. Accordingly, the following

budget modifications are approved in accordance with the chart of accounts heretofore established for the City of Shelby.

(C)

(1) The following General Fund line items are amended:

- | | |
|--|-----------|
| (a) Increase 11001000-39900
Fund Balance Appropriated | \$200,000 |
| (b) Increase 110495-49111
Transfer to General Projects Fund | \$200,000 |

(D) In FY 2009 City Council approved a budget amendment to appropriate \$82,000 of fuel saving to the Fueling Station Project if needed; only \$47,700 was needed. Accordingly, the following budget modifications are approved in accordance with the chart of accounts heretofore established for the City of Shelby.

(1) The following General Fund line items are amended:

- | | |
|--|----------|
| (c) Increase 11001000-39900
Fund Balance Appropriated | \$47,700 |
| (d) Increase 110495-49111
Transfer to General Projects Fund | \$47,700 |

(A) A budget amendment is needed to fund the City's share of the new Airport Terminal Building. Accordingly, the following budget modifications are approved in accordance with the chart of accounts heretofore established for the City of Shelby.

(1) The following Gas Fund line items are amended:

- | | |
|--|-----------|
| (e) Increase 64006000-39900
Fund Balance Appropriated | \$930,050 |
| (f) Increase 640741-49111
Transfer to General Projects Fund | \$930,050 |

(B) A budget amendment is needed to fund the ~~Destination~~ Cleveland County Project for the last two fiscal years. Accordingly, the following budget modifications are approved in accordance with the chart of accounts heretofore established for the City of Shelby.

(1) The following General Fund line items are amended:

- | | |
|--|-----------|
| (g) Increase 11001000-39900
Fund Balance Appropriated | \$109,350 |
| (h) Increase 110495-49111
Transfer to General Projects Fund | \$109,350 |

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. 4</u>
General Fund	\$ 17,225,720	\$ 17,629,670
Powell Bill Fund	629,250	629,250
Economic Dev. Fund	205,500	205,500
Housing Fund	1,234,068	1,234,068
Cemetery Fund	30,000	30,000
Utilities-Water Fund	3,902,000	3,904,200
Utilities-Sewer Fund	4,959,050	4,961,750
Utilities-Electric Fund	18,269,850	18,272,350
Utilities-Gas Fund	14,272,050	15,205,300
 FY 2010-2011 Budget Total	 <u>\$ 60,727,488</u>	 <u>\$ 62,072,088</u>

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.

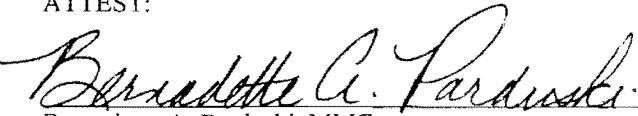
Section 4. This ordinance shall become effective upon its adoption and approval.

Adopted and approved this the 20th day of June A. D. 2011.



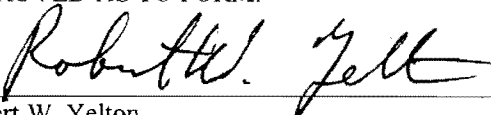
W. Ted Alexander
Mayor

ATTEST:



Bernadette A. Parduski, MMC
City Clerk

APPROVED AS TO FORM:



Robert W. Yelton
City Attorney