

ORDINANCE NO. 31-2019

CITY OF SHELBY
FISCAL YEAR 2019-2020 BUDGET ORDINANCE

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

Sec. 1) The following amounts are hereby appropriated in the General Fund for the operation of City Government and its activities for the fiscal year beginning July 1, 2019 and ending June 30, 2020 in accordance with the chart of accounts heretofore established for this City:

| | |
|--------------------------------|---------------------|
| Governing Board | \$98,496 |
| Administration | 359,686 |
| Finance | 574,942 |
| Purchasing | 62,360 |
| Legal | 12,200 |
| Human Resources | 235,553 |
| Customer Service | 195,079 |
| Information Systems | 223,913 |
| Meter Services | 141,542 |
| Garage | 512,335 |
| City Hall | 117,200 |
| Police | 7,999,100 |
| Fire | 4,986,384 |
| Building Inspections | 403,800 |
| Streets | 1,277,555 |
| Airport | 423,279 |
| Solid Waste | 1,911,975 |
| Recycling | 289,400 |
| GIS | 66,849 |
| Planning Services | 536,900 |
| Special Appropriations | 2,312,600 |
| Parks & Recreation | 1,549,975 |
| Maintenance Grounds & Cemetery | <u>1,602,498</u> |
| Total | <u>\$25,893,621</u> |

Sec. 2 It is estimated that the following revenues will be available to the General Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|---|---------------------|
| Property Taxes | \$ 12,385,000 |
| Local Option Sales Tax | 3,978,000 |
| Other Taxes | 43,000 |
| Unrestricted Intergovernmental Revenues | 2,298,000 |
| Restricted Intergovernmental Revenues | 47,000 |
| Permits and Fees | 195,750 |
| Sales & Services | 2,681,000 |
| Investment Revenues | 75,000 |
| Other Financing Sources | 890,871 |
| Fund Balance | 0 |
| Transfers | <u>3,300,000</u> |
| Total | <u>\$25,893,621</u> |

Sec. 3) The following amounts are hereby appropriated in the Powell Bill Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|--------------------|-------------------|
| Construction | \$ 489,700 |
| Street Maintenance | 193,900 |
| Debt Service | <u>106,600</u> |
| Total | <u>\$ 790,200</u> |

Sec. 4) It is estimated that the following revenues will be available to the Powell Bill Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|-------------------------|-------------------|
| Powell Bill | \$ 590,000 |
| Interest Income | 40,000 |
| Proceeds from Financing | 55,000 |
| Fund Balance | <u>105,200</u> |
| Total | <u>\$ 790,200</u> |

Sec. 5 The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|----------------------------|-------------------|
| Emergency Telephone System | 107,000 |
| Total | <u>\$ 107,000</u> |

Sec. 6) It is estimated that the following revenues will be available to the Emergency Telephone System Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|---------------------------|-------------------|
| 911 Revenues | 107,000 |
| Fund Balance Appropriated | <u>0</u> |
| Total | <u>\$ 107,000</u> |

Sec. 7) The following amounts are hereby appropriated in the Economic Development Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|----------|-------------------|
| Services | <u>\$ 680,450</u> |
| Total | <u>\$ 680,450</u> |

Sec. 8) It is estimated that the following revenues will be available to the Economic Development Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|---------------------------|-------------------|
| MSD Property Taxes | \$ 114,950 |
| Local Occupancy Tax | 180,000 |
| Investment Revenues | 5,500 |
| Other Income | 3,000 |
| Transfers | 377,000 |
| Fund Balance Appropriated | <u>0</u> |
| Total | <u>\$ 680,450</u> |

Sec. 9) The following amounts are hereby appropriated in the Housing Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|--------------|---------------------|
| Conventional | <u>\$ 1,458,250</u> |
| Total | <u>\$ 1,485,250</u> |

Sec. 10) It is estimated that the following revenues will be available to the Housing Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|--------------|---------------------|
| Subsidies | \$ 467,000 |
| Rent Income | 625,000 |
| Other Income | 2,500 |
| Fund Balance | <u>390,750</u> |
| Total | <u>\$ 1,485,250</u> |

Sec. 11) The following amounts are hereby appropriated in the Cemetery Perpetual fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|-----------------------|------------------|
| Fund Balance Increase | 30,000 |
| Total | <u>\$ 30,000</u> |

Sec. 12) It is estimated that the following revenues will be available to the Cemetery Perpetual Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|---------------|------------------|
| Cemetery Fees | 30,000 |
| Total | <u>\$ 30,000</u> |

Sec. 13) The following amounts are hereby appropriated in the Water Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|----------------|---------------------|
| Administration | \$ 2,196,366 |
| Line Operation | 1,126,855 |
| Plant | <u>1,821,779</u> |
| Total | <u>\$ 5,145,000</u> |

Sec. 14) It is estimated that the following revenues will be available to the Water Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|-------------------------|---------------------|
| Fees | \$ 5,059,000 |
| Proceeds From Financing | 12,000 |
| Fund Balance | 0 |
| Other Income | <u>74,000</u> |
| Total | <u>\$ 5,145,000</u> |

Sec. 15) The following amounts are hereby appropriated in the Sewer Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|----------------|--------------------|
| Administration | \$ 2,221,558 |
| Line Operation | 1,228,860 |
| Plants | <u>2,098,382</u> |
| Total | <u>\$5,548,800</u> |

Sec. 16) It is estimated that the following revenues will be available to the Sewer Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|-------------------------|---------------------|
| Fees | \$ 5,447,000 |
| Other Income | 43,000 |
| Proceeds From Financing | 58,800 |
| Fund Balance | <u>0</u> |
| Total | <u>\$ 5,548,800</u> |

Sec. 17) The following amounts are hereby appropriated in the Electric Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|---------------------|---------------------|
| Administration | \$ 2,682,935 |
| Purchase/Generation | 16,125,220 |
| Line Operation | <u>3,600,800</u> |
| Total | <u>\$22,408,955</u> |

Sec. 18) It is estimated that the following revenues will be available to the Electric Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|-------------------------|---------------------|
| Fees | \$22,388,000 |
| Proceeds From Financing | 0 |
| Other Income | 20,955 |
| Fund Balance | <u>0</u> |
| Total | <u>\$22,408,955</u> |

Sec. 19) The following amounts are hereby appropriated in the Gas Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|----------------|---------------------|
| Administration | \$ 4,495,625 |
| Gas Purchases | 9,362,225 |
| Line Operation | <u>2,248,750</u> |
| Total | <u>\$16,106,600</u> |

Sec. 20) It is estimated that the following revenues will be available to the Gas Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|-------------------------|---------------------|
| Fees | \$15,991,000 |
| Other Income | 28,600 |
| Proceeds From Financing | 87,000 |
| Fund Balance | <u>0</u> |
| Total | <u>\$16,106,600</u> |

Sec. 21) The following amounts are hereby appropriated in the Stormwater Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|----------------|-------------------|
| Administration | 832,160 |
| Total | <u>\$ 832,160</u> |

Sec. 22) It is estimated that the following revenues will be available to the Stormwater Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|-------------------------|-------------------|
| Fees | \$ 832,160 |
| Proceeds From Financing | <u>0</u> |
| Total | <u>\$ 832,160</u> |

Sec. 23) That the revenues and expenditures set forth in Section 1 through Section 20 of this ordinance are hereby summarized as follows:

| | |
|----------------------------|--------------|
| General Fund | \$25,893,621 |
| Powell Bill Fund | 790,200 |
| Emergency Telephone System | 107,000 |
| Economic Development Fund | 680,450 |
| Housing Fund | 1,485,250 |
| Cemetery Perpetual Fund | 30,000 |
| Utilities-Water Fund | 5,145,000 |

| | |
|---------------------------|---------------------|
| Utilities-Sewer Fund | 5,548,800 |
| Utilities-Electric Fund | 22,408,955 |
| Utilities-Gas Fund | 16,106,600 |
| Utilities-Stormwater Fund | <u>832,160</u> |
| Total | \$79,028,036 |
| Less Interfund Transfers | <u>3,677,000</u> |
| Total FY 2019-20 Budget | <u>\$75,351,036</u> |

Sec. 24) There is hereby levied a tax at the rate of fifty-two and twenty-five one hundredths cents (\$0.5225) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2019 for the purpose of raising the revenue listed as property taxes in the General Fund in Section 2 of this ordinance. This rate is based on an estimated total valuation of property for the purposes of taxation of \$2,315,499,000 and an estimated collection rate of 98.63%. The estimated rate of collection is based on the actual rate of collection for fiscal year 2018-2019.

Sec. 25) There is hereby further levied an additional tax at the rate of twenty-five cents (\$0.25) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2019 within the boundaries of the Uptown Shelby Municipal Service District for the purpose of raising the revenue listed as uptown district tax in the Economic Development Fund in Section 8 of this ordinance. This rate is based on an estimated total valuation of property for the purposes of taxation of \$46,773,000 and an estimated collection rate of 98.56%. The estimated rate of collection is based on the actual rate of collection for fiscal year 2018-2019.

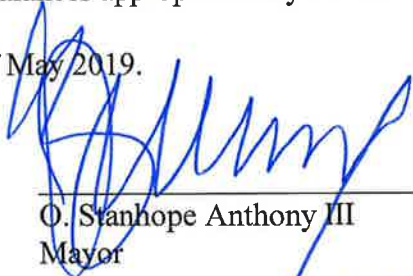
Sec. 26) Copies of the Budget Ordinance shall be furnished to the City Manager (Budget Officer) and Finance Officer to be kept on file by them for their direction in the collection and disbursement of funds. Said officials are hereby authorized to receive and expend funds as herein set forth in accordance with the Shelby City Code and the General Statutes of the State of North Carolina.

Sec. 27) The following authorizations and restrictions shall apply to the adoption and enactment of this budget:

- A. The City Manager shall be authorized to reallocate departmental appropriations among the various objects of expenditure as he believes necessary.
- B. The City Manager shall be authorized to effect interdepartmental transfers in the same fund not to exceed ten percent (10%) of the appropriated monies for the department whose allocation is reduced.

- C. The City Manager shall be authorized to effect transfers between capital projects that are budgeted in the same capital project fund.
- D. The City Manager shall be authorized to transfer any remaining balances from any Capital Project upon its completion to the corresponding reserve fund. Interfund transfers from operating funds shall be accomplished by City Council authorization only.
- E. The budget adopted herein may be amended to reflect encumbrance balances for expenditures properly committed but unpaid at the end of the prior fiscal year, and increasing fund balances appropriated by a similar amount.

Adopted and approved this the 20th day of May 2019.




O. Stanhope Anthony III
Mayor

ATTEST:



Bernadette A. Parduski, NC-CMC, IIMC-MMC
City Clerk

APPROVED AS TO FORM:



Robert W. Yelton
City Attorney

