

ORDINANCE NO. 2016-19

**FY 2015-2016 BUDGET ORDINANCE
AMENDMENT NO. FIVE**

WHEREAS, the City Council of the City of Brevard has previously approved the annual budget (Ordinance No. 2015-13), Budget Ordinance Amendment No. One (Ordinance No. 2015-14), Budget Ordinance Amendment No. Two (Ordinance No. 2016-01), Budget Ordinance Amendment No. Three (Ordinance No. 2016-07), and Budget Ordinance Amendment No. Four (Ordinance No. 2016-16); and

WHEREAS, the FY2015-2016 Budget Ordinance Section 35 authorizes the Budget Officer to effect interdepartmental transfers, in the same fund, provided that no department budget shall be reduced by more than ten percent without prior approval of the City Council. Any such transfer shall be reported to the City Council at its next regular meeting and shall be entered into the minutes.

NOW, THEREFORE BE IT RESOLVED THAT THE FOLLOWING INTERDEPARTMENTAL TRANSFERS BE MADE WITHIN THE GENERAL FUND. THE TOTAL GENERAL FUND EXPENDITURES REMAIN UNCHANGED.

SECTION 01) General Fund Expenditures by department are increased or decreased resulting in no increase to the total budget as shown below:

Administration Department	\$10,000
Legal Department	\$5,000
Public Services Administration	\$10,000
Streets-Local	\$10,000
Garage	<u>-\$35,000</u>
TOTAL EXPENDITURES	\$0

SECTION 03) Water and Sewer Utility Fund Expenditures by department are increased or decreased resulting in no increase to the total budget as show below:

Non Departmental	-\$80,000
Wastewater Treatment Plant	<u>\$80,000</u>
TOTAL EXPENDITURES	\$0

SECTION 31) That Revenue and Expenditures set forth below remain unchanged as a result of inter departmental transfers:

General Fund	\$10,183,183
Water & Sewer Fund	5,278,483
Utility Capital Projects Fund	7,819,034
Capital Reserve Fund	645,000
Heart of Brevard MSD Fund	130,700
Bjerg Trust Fund	100
Fire District Fund	668,530
Multi-Use Paths Fund	1,415,196
Narcotics Task Force Fund	45,100
Downtown Master Plan Fund	811,167
Other Post-Employment Benefits Fund	18,750
Bracken Mountain Project Fund	18,268
Health Insurance Fund	1,523,000
Housing Trust Fund	26,536
T. L. Scruggs Scholarship Trust Fund	19,500
Rosenwald Revitalization Fund	<u>491,674</u>
TOTAL BUDGET APPROPRIATION	\$29,094,221

Ordinance No. 2015-19 was reported to City Council at their August 15, 2016, meeting and approved by City Council as Consent Agenda Item K-6. Approved on this the 30th day of June, 2016.

APPROVED:

Desiree D. Perry, CMC, NCCMC
City Clerk

James R. Fatland, CPFO, NCCLGFO
City Manager and Finance Director



ATTEST:

Desiree D. Perry
Desiree D. Perry, CMC, NCCMC
City Clerk

NOTE: TO BE REPORTED TO THE BREVARD CITY COUNCIL AT THEIR NEXT REGULAR MEETING SCHEDULED FOR AUGUST 15, 2016.

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Desiree D. Perry
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