

**ORDINANCE NO. 2018-12  
AN ORDINANCE AMENDING THE FY2017-2018 BUDGET  
AMENDMENT NO. FOUR**

**WHEREAS**, the City Council of the City of Brevard previously approved the Annual Budget (Ordinance No. 2017-13); Budget Ordinance Amendment No. 1 (Ordinance No. 2017-15); Budget Ordinance Amendment No. 2 (Ordinance No. 2017-25); Budget Ordinance Amendment No. 3 (Ordinance NO. 2018-03) and

**WHEREAS**, it is necessary to make amendments to the budgets to reflect additional revenue, appropriation of fund balance, and expenditures for Fiscal Year 2017-2018.

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BREVARD, NORTH CAROLINA THAT:**

**SECTION 01) General Fund** Revenue is hereby increased \$476,504 from \$9,848,440 to \$10,324,944 as shown as follows:

Interest Earned on Investments	\$ 27,000
Miscellaneous Revenue	\$ 81,000
Zoning Administration	\$ 17,000
Wine & Beer Tax	\$ 4,600
Sales Tax Revenue	\$ 80,000
ABC Revenue	\$ 7,000
Refuse & Recycling Revenue	\$ 35,000
Bankruptcy Settlement	\$197,000
Sale of Fixed Assets	<u>\$ 27,904</u>
TOTAL REVENUES	\$476,504

**SECTION 02) General Fund** Expenditures are hereby increased \$476,504 from \$9,848,440 to \$10,324,944 as shown as follows:

Administration	\$ 85,000
Finance	\$ 40,000
P.W. Administration	\$ 45,000
P.W. Sanitation	\$ 55,000
Recreation	\$ 50,000
Economic Development	\$ 5,000
Transfer to Health Care Fund	\$ 76,504
Transfer to Pedestrian Path Fund	<u>\$120,000</u>
TOTAL EXPENDITURES	\$476,504

**SECTION 03) Water & Sewer Utility Fund** Revenues are hereby increased \$16,374 from \$5,678,500 to \$5,694,874 as shown as follows:

Utility Fund Revenue	<u>\$ 16,374</u>
TOTAL REVENUES	\$ 16,374

**SECTION 04) Water & Sewer Fund** Expenditures are hereby increased \$16,374 from \$5,678,500 to \$5,694,874 as shown as follows:

Transfer to Capital Projects Fund	<u>\$ 16,374</u>
TOTAL EXPENDITURES	\$ 16,374

**SECTION 05) Utility Capital Projects Fund** Revenues are hereby increased \$16,374 from \$8,220,000 to \$8,236,374 as shown as follows:

Transfer from Utility Fund	<u>\$ 16,374</u>
TOTAL REVENUES	\$ 16,374

**SECTION 06) Utility Capital Projects Fund Expenditures** are hereby increased \$16,374 from \$8,220,000 to \$8,236,374 as shown as follows:

Capital Project Expenditures	<u>\$ 16,374</u>
TOTAL EXPENDITURES	<u>\$ 16,374</u>

**SECTION 17) Health Insurance Fund Revenues** are hereby increased \$76,504 from \$1,283,249 to \$1,359,753 as shown as follows:

Transfer from General Fund	<u>\$ 76,504</u>
TOTAL REVENUE	<u>\$ 76,504</u>

**SECTION 18) Health Insurance Fund Expenditures** are hereby increased \$76,504 from \$1,283,249 to \$1,359,753 as shown as follows:

Medical Claims Paid	<u>\$ 76,504</u>
TOTAL EXPENDITURES	<u>\$ 76,504</u>

**SECTION 23) Multi-Use Paths Fund Revenues** are hereby increased \$120,000 from \$270,000 to \$390,000 as shown as follows:

Transfer from General Fund	<u>\$120,000</u>
TOTAL REVENUE	<u>\$120,000</u>

**SECTION 24) Multi-Use Paths Fund Expenditures** are hereby increased \$120,000 from \$270,000 to \$390,000 as shown as follows:

Davidson River Pedestrian Bridge	<u>\$120,000</u>
TOTAL EXPENDITURES	<u>\$120,000</u>

**SECTION 27) Narcotics Task Force Fund Revenues** are hereby increased \$60,000 from \$70,100 to \$130,100 as shown as follows:

Narcotics Task Force Fund Balance Appropriated	<u>\$ 60,000</u>
TOTAL REVENUE	<u>\$ 60,000</u>

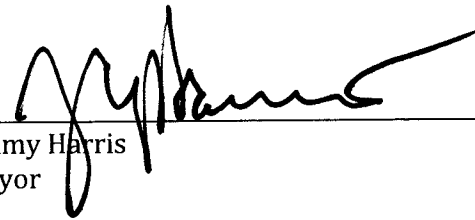
**SECTION 28) Narcotics Task Force Fund Expenditures** are hereby increased \$60,000 from \$70,100 to \$130,100 as shown as follows:

Narcotics Task Force Expenditures	<u>\$ 60,000</u>
TOTAL EXPENDITURES	<u>\$ 60,000</u>

**SECTION 33) That Revenues and Expenditures Section 1 through Section 32 of the Ordinance Amendment** have increased \$765,756 from \$28,619,831 to \$29,385,587 as follows:

	Budget
General Fund	\$ 10,324,944
Water & Sewer Utility Fund	\$ 5,694,874
Utility Capital Projects Fund	\$ 8,236,374
Capital Reserve Fund	\$ -
Fire District Fund	\$ 1,960,140
Terrell L. Scruggs Scholarship Fund	\$ 22,000
Bjerg Fund	\$ 100
Other Post-Employment Benefits Fund	\$ 18,750
Health Insurance Fund	\$ 1,359,753
Heart of Brevard MSD Fund	\$ 134,000
Housing Trust Fund	\$ 19,934
Multi-use Paths Fund	\$ 390,000
911 Communications Fund	\$ 40,163
Narcotics Task Force Fund	\$ 130,100
Rosenwald Revitalization Fund	\$ 111,191
Downtown Master Plan Fund	\$ 943,264
<b>TOTAL BUDGET APPROPRIATIONS</b>	<b>\$ 29,385,587</b>


Adopted and approved this 18<sup>th</sup> day of June 2018.



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Jimmy Harris  
Mayor


ATTEST:



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Jill Murray  
City Clerk

APPROVED AS TO FORM:



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Michael K. Pratt  
City Attorney