

ORDINANCE NO. 2018-13

**CITY OF BREVARD
FY 2018-2019 BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available to the General Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
	Budget
Taxes & Licenses/Permits	\$ 6,475,800
Refuse Collection Fees	\$ 877,000
Transfer from Other Funds	\$ 620,100
Franchise Sales Tax	\$ 585,000
ABC Revenue	\$ 150,000
Other Revenue	\$ 708,150
Fund Balance Appropriated	\$ 87,000
Proceeds From Borrowing	\$ 918,000
TOTAL REVENUES	\$ 10,421,050

Section 2. The following amounts are hereby appropriated in the General Fund for the operation of the City Government and its activities for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 in accordance with the Chart of Accounts heretofore established for the City of Brevard:

	Budget
Governing Body	\$ 93,768
Administrative	\$ 632,060
Finance	\$ 758,762
Legal	\$ 65,500
Planning	\$ 630,665
Building and Grounds	\$ 433,761
Police	\$ 2,916,499
Public Services	
• Administration	\$ 454,604
• Garage	\$ 560,845
• Streets Local	\$ 797,007
• Streets Powell Bill	\$ 222,000
• Sanitation	\$ 833,036
• Total Public Services	\$ 2,867,492
Recreation	\$ 178,548
Non-Departmental	\$ 1,776,495
Economic Development	\$ 67,500
Contingency	0
TOTAL EXPENDITURES	\$ 10,421,050

Section 3. It is estimated that the following revenues will be available to the Water and Sewer Utility Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

Water Billings	\$ 2,773,000
Sewer Billings	\$ 2,423,000
Meter Fees	\$ 136,000
Other Revenues	\$ 102,500
Proceeds From Borrowing	\$ 214,000
Fund Balance Appropriated	\$ 600,997
TOTAL REVENUES	\$ 6,249,497

Section 4. The following amounts are hereby appropriated in the Water and Sewer Utility Fund for the operation of said utilities for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Water Plant Operations	\$ 858,205
Water Distribution	\$ 527,587
Waste Water Treatment Plant Operations	\$ 1,471,541
Sewer Collection	\$ 1,035,774
Non-Departmental	\$ 2,356,390
Contingency	\$ -
TOTAL EXPENDITURES	\$ 6,249,497

Section 5. It is estimated that the following revenues will be available to the Utility Capital Project Fund for Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Transfer From Capital Reserve	\$ 200,000
Cathey's Creek Intake Grant	\$ 1,000,000
TOTAL REVENUES	\$ 1,200,000

Section 6. The following amounts are hereby appropriated in the Utility Capital Project Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Waste Water Treatment Plant Rehab	\$ 200,000
Cathey's Creek Intake Project	\$ 1,000,000
TOTAL EXPENDITURES	\$ 1,200,000

Section 7. The following revenues will be continued for the Capital Reserve Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Fund Balance Appropriated	\$ 200,000
Impact Fees & Interest Income	
TOTAL REVENUES	\$ 200,000

Section 8. The following expenditures will be continued for the Capital Reserve Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Transfer to Capital Projects Fund	\$ 200,000
TOTAL EXPENDITURES	\$ 200,000

Section 9. It is estimated that the following revenues will be available to the Fire District Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Transfer from General Fund	\$ 385,569
Fire District Tax	\$ 343,294
TOTAL REVENUES	\$ 728,863

Section 10. The following amounts are hereby appropriated in the Fire District Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Operations, Capital, & Debt Expenditures	\$ 728,863
TOTAL EXPENDITURES	\$ 728,863

Section 11. It is estimated that the following revenue will be available to the Terrell L. Scruggs Scholarship Fund beginning July 1, 2018 and ending June 30, 2019:

	Budget
Contributions & Donations	\$ 22,000
TOTAL REVENUES	\$ 22,000

Section 12. The following amounts are hereby appropriated in the Terrell L. Scruggs Scholarship Fund beginning July 1, 2018 and ending June 30, 2019:

	Budget
Scholarships, Expenses, & Fund Balance Incr.	\$ 22,000
TOTAL EXPENDITURES	\$ 22,000

Section 13. It is estimated that the following revenues will be available to the Bjerg Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Interest on Investments	\$ 100
TOTAL EXPENDITURES	\$ 100

Section 14. The following amounts are hereby appropriated in the Bjerg Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Transfer to General Fund	\$ 100
TOTAL EXPENDITURES	\$ 100

Section 15. It is estimated that the following revenues will be available to the Other Post-Employment Benefits Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Transfer from General Fund	\$ 12,000
Transfer from Utility Fund	\$ 6,750
TOTAL REVENUES	\$ 18,750

Section 16. The following amounts are hereby appropriated in the Other Post-Employment Benefits Fund for Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Increase in Fund Balance	\$ 18,750
(Transfer to Irrevocable Trust)	
TOTAL EXPENDITURES	\$ 18,750

Section 17. The following revenue amounts will be available in the Health Insurance Fund for Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

Transfer from General Fund	\$ 990,905
Transfer from Utility Fund	\$ 298,540
Dental Dependent Premiums	\$ 55,000
Employee Premiums	\$ 80,800
Retiree Premiums	\$ 30,000
TOTAL REVENUES	\$ 1,455,245

Section 18. The following amounts are hereby appropriated in the Health Insurance Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Health Insurance Costs	\$ 1,455,245
TOTAL EXPENDITURES	\$ 1,455,245

Section 19. It is estimated that the following revenues will be available to the Heart of Brevard Municipal Service District Tax Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Service District Tax - Current & Prior Years	\$ 134,000
TOTAL REVENUES	\$ 134,000

Section 20. The following amounts are hereby appropriated in the Heart of Brevard Municipal Service District Tax Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Contract Services	\$ 134,000
TOTAL EXPENDITURES	\$ 134,000

Section 21. It is estimated that the following revenues will be available to the Housing Trust Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Developer Loan Payment	\$ 3,026
TOTAL REVENUES	\$ 3,026

Section 22. The following amounts are hereby appropriated in the Housing Trust Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Increase in Fund Balance	\$ 3,026
TOTAL EXPENDITURES	\$ 3,026

Section 23. It is estimated that the following revenues will be available to the Multi-Use Paths Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Miscellaneous Revenue	
Transfer from General Fund	\$ 180,000
Fund Balance Appropriated	\$ 120,000
TOTAL REVENUES	\$ 300,000

Section 24. The following amounts are hereby appropriated in the Multi-Use Paths Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Pedestrian/Bike Path	\$ 255,000
Loan Reimbursement to General Fund	\$ 45,000
TOTAL EXPENDITURES	\$ 300,000

Section 25. It is estimated that the following revenues will be available to the 911 Communications Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
911 Communication Funding	\$ 40,163
TOTAL REVENUES	\$ 40,163

Section 26. The following amounts are hereby appropriated in the 911 Communications Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Operating Expenses	\$ 40,163
TOTAL EXPENDITURES	\$ 40,163

Section 27. It is estimated that the following revenues will be available to the Narcotics Task Force for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

Transylvania County	\$ 15,000
Transfer from General Fund	\$ 15,000
State Controller Payments	\$ 10,000
Brevard ABC Board	\$ 10,000
Federal Asset Fund - Police	\$ 5,000
Interest in Investments	\$ 100
TOTAL REVENUES	\$ 55,100

Section 28. The following amounts are hereby appropriated in the Narcotics Task Force for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Operating Expenses	\$ 55,100
TOTAL EXPENDITURES	\$ 55,100

Section 29. It is estimated that the following revenues will be available to the Rosenwald Revitalization Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Transfer from General Fund	\$ 800,000
Fund Balance Appropriated	\$ 92,000
TOTAL REVENUES	\$ 892,000

Section 30. The following amounts are hereby appropriated in the Rosenwald Revitalization Fund for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Mary C. Jenkins Center	\$ 800,000
Fund Balance Appropriated	\$ 92,000
TOTAL EXPENDITURES	\$ 892,000

Section 31. It is estimated that the following revenues will be available to the Downtown Master Plan for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Fund Balance Appropriated	\$ 340,000
Heart of Brevard	\$ 11,000
Transfer from General Fund	\$ 180,000
Jordan St. Parking Lot Revenue	\$ 30,000
TOTAL REVENUES	\$ 561,000

Section 32. The following amounts are hereby appropriated in the Downtown Master Plan for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

	Budget
Clemson Plaza	\$ 340,000
Design & Construction Costs	\$ 21,000
Caldwell Street Improvements	\$ 200,000
TOTAL EXPENDITURES	\$ 561,000

Section 33. The Revenues and Expenditures set forth in Section 1 through Section 32 of this Ordinance are hereby summarized as follows:

	Budget
General Fund	\$ 10,421,050
Water & Sewer Utility Fund	\$ 6,249,497
Utility Capital Projects Fund	\$ 1,200,000
Capital Reserve Fund	\$ 200,000
Fire District Fund	\$ 728,863
Terrell L. Scruggs Scholarship Fund	\$ 22,000
Bjerg Fund	\$ 100
Other Post-Employment Benefits Fund	\$ 18,750
Health Insurance Fund	\$ 1,455,245
Heart of Brevard MSD Fund	\$ 134,000
Housing Trust Fund	\$ 3,026
Multi-use Paths Fund	\$ 300,000
911 Communications Fund	\$ 40,163
Narcotics Task Force Fund	\$ 55,100
Rosenwald Revitalization Fund	\$ 892,000
Downtown Master Plan Fund	\$ 561,000
TOTAL BUDGET APPROPRIATIONS	\$ 22,280,794

Section 34. There is hereby levied a tax at the rate of fifty one cents (\$0.5100) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2018 for the purpose of raising the revenue listed as 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 \$985,650,000 and an estimated collection rate of 99.88%.

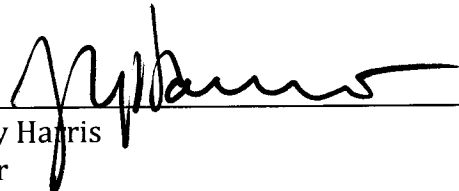
Section 35. There is hereby further levied a tax at the rate of twenty-two and one-half cents (\$0.2250) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2018 within the boundaries of the Heart of Brevard Municipal Service District for the purpose of raising the revenue listed as Taxes in the Heart of Brevard Municipal Service District Tax Fund in Section 6 of this Ordinance. This rate is based on an estimated total valuation of property for the purposes of taxation of \$60,700,000 and an estimated collection rate of 99%.

Section 36. There is hereby further attached (Exhibit A) to said Ordinance a schedule of taxes, fees, and charges for the General and Utility Funds.

Section 37. The Budget Officer shall be authorized to reallocate departmental appropriations among the various line item expenditures of that department, as said officer believes necessary. The Budget Officer shall be authorized to effect interdepartmental transfers, in the same fund, provided that no departmental budget shall be reduced by more than ten percent without the prior approval of the City Council. Any such transfers shall be reported to the City Council at its next regular meeting and shall be entered in the minutes.

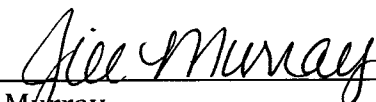
Section 38. Copies of the Budget Ordinance shall be furnished to the Budget Officer and Finance Officer of the City to be kept on file by them for their direction in the collection and disbursement of funds. Said officials are hereby authorized to receive and expend funds as herein set forth in accordance with the Brevard City Code and the General Statutes of the State of North Carolina.

Adopted and approved this the 18th day of June, 2018.



Jimmy Harris
Mayor

ATTEST:



Jill Murray
City Clerk

APPROVED AS TO FORM:



Michael K. Pratt
City Attorney