

ORDINANCE NO. 2021-19
AN ORDINANCE AMENDING THE FY2020-2021 BUDGET
AMENDMENT NO. SIX

WHEREAS, the City Council of the City of Brevard previously approved the Annual Budget (Ordinance No. 2020-09); Budget Ordinance Amendment No. 1 (Ordinance No.2020-14); Budget Ordinance Amendment No. 2 (Ordinance No. 2020-19); Budget Ordinance Amendment No. 3 (Ordinance No. 2020-28); Budget Ordinance Amendment No. 4 (Ordinance No. 2020-30); Budget Ordinance Amendment No. 5 (Ordinance No. 2021-12); and

WHEREAS, it is necessary to make amendments to the budgets to reflect additional revenue and expenditures for Fiscal Year 2020-21.

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

SECTION 1) General Fund Revenue is hereby increased \$1,408,458 from \$10,320,229 to \$11,728,687 as shown as follows.

Additional Property Tax Revenue	\$40,000
Additional Sales Tax Revenue	\$100,000
Sale of Fixed Assets	\$1,190,958
Fund Balance Appropriated	\$77,500
TOTAL REVENUES	\$1,408,458

SECTION 2) General Fund Expenditures are hereby increased \$1,408,458 from \$10,320,229 to \$11,728,687 as shown as follows.

Finance Department	\$30,000
Legal Department	\$15,000
Planning Department	\$50,000
Building & Grounds	\$26,000
Public Works Administration	\$6,500
Public Works Sanitation	\$62,500
Public Works Recreation	\$27,500
Transfer to Parking Fund	\$613,458
Increase in Fund Balance	\$577,500
TOTAL EXPENDITURES	\$1,408,458

SECTION 5) Utility Capital Projects Fund Revenue is hereby increased \$6,179,813 from \$685,000 to \$6,864,813 as shown as follows.

Grant / Loan: Gallimore Road Sewer Basin	\$2,234,845
Grant / Loan: Burrell Mtn. Water Tank	\$2,858,050
Grant / Loan: King Street Water Line	\$1,086,918
TOTAL REVENUES	\$6,179,813

SECTION 6) Utility Capital Projects Fund Expenditures are hereby increased \$6,179,813 from \$685,000 to \$6,864,813 as shown as follows.

Gallimore Road Sewer Basin Project	\$2,234,845
Burrell Mtn. Water Tank Project	\$2,858,050
King Street Water Line Project	\$1,086,918
TOTAL EXPENDITURES	\$6,179,813

SECTION 9) Fire District Fund Revenue is hereby increased \$24,000 from \$1,499,021 to \$1,523,021 as shown as follows.

Fund Balance Appropriated	\$24,000
TOTAL REVENUES	\$24,000

SECTION 10) Fire District Fund Expenditures are hereby increased \$24,000 from \$1,499,021 to \$1,523,021 as shown as follows.

Maintenance & Repair Buildings	\$24,000
TOTAL EXPENDITURES	\$24,000

SECTION 11) Terrell Scruggs Scholarship Fund Revenue is hereby remains unchanged.

Donations	-\$20,275
Fund Balance Appropriated	\$20,275
TOTAL REVENUES	\$ -

SECTION 12) Terrell Scruggs Scholarship Fund Expenditures are hereby remains unchanged.

Expenditures	\$ -
TOTAL EXPENDITURES	\$ -

SECTION 23) Multi-Use Path Fund Revenue is hereby increased \$2,310 from \$634,475 to \$636,785 as shown as follows.

Dog Park Donations	\$2,310
TOTAL REVENUES	\$2,310

SECTION 24) Multi-Use Path Fund Expenditures are hereby increased \$2,310 from \$634,475 to \$636,785 as shown as follows.

Dog Park Project	\$2,310
TOTAL EXPENDITURES	\$2,310

SECTION 29) Rosenwald Revitalization Fund Revenue is hereby increased \$10,017 from \$432,978 to \$442,995 as shown as follows.

Silversteen Playground Donations	\$6,282
Mary C. Jenkins Donations	\$3,735
TOTAL REVENUES	\$10,017

SECTION 30) Rosenwald Revitalization Fund Expenditures are hereby increased \$10,017 from \$432,978 to \$442,995 as shown as follows.

Silversteen Memorial Playground	\$6,282
Mary C. Jenkins Community Center	\$3,735
TOTAL EXPENDITURES	\$10,017

SECTION 31) Downtown Master Plan Fund Revenue is hereby increased \$9,000 from \$2,632,583 to \$2,641,583 as shown as follows.

Grant Funding (TDA)	\$9,000
TOTAL REVENUE	\$9,000

SECTION 32) Downtown Master Plan Fund Expenditures are hereby increased \$9,000 from \$2,632,583 to \$2,641,583 as shown as follows.

Design & Construction	\$9,000
TOTAL EXPENDITURES	\$9,000

SECTION 31 A.) Parking Fund Revenue is hereby increased \$613,458 from \$161,824 to \$775,282 as shown as follows.

Transfer From General Fund	\$613,458
TOTAL REVENUE	\$613,458

SECTION 31 B.) Parking Fund Expenditures are hereby increased \$613,458 from \$161,824 to \$775,282 as shown as follows.

Expenditures	\$613,458
TOTAL EXPENDITURES	\$613,458

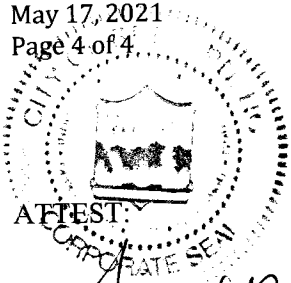
SECTION 33) That Revenues and Expenditures Section 1 through Section 32 of the Ordinance Amendment have increased \$8,247,056 from \$24,221,376 to \$32,468,432 as follows:

	Budget
General Fund	\$ 11,728,687
Water & Sewer Utility Fund	\$ 5,826,307
Utility Capital Projects Fund	\$ 6,864,813
Capital Reserve Fund	\$ 205,000
Fire District Fund	\$ 1,523,021
Terrell L. Scruggs Scholarship Fund	\$ 22,000
Bjerg Fund	\$ 100
Other Post-Employment Benefits Fund	\$ -
Health Insurance Fund	\$ 1,573,850
Heart of Brevard MSD Fund	\$ 158,499
Housing Trust Fund	\$ 2,610
Multi-use Paths Fund	\$ 636,785
911 Communications Fund	\$ 56,900
Narcotics Task Force Fund	\$ 10,000
Rosenwald Revitalization Fund	\$ 442,995
Downtown Master Plan Fund	\$ 2,641,583
Parking Fund	\$ 775,282
TOTAL BUDGET APPROPRIATIONS	\$ 32,468,432

Adopted and approved this 17th day of May 2021.



 Jimmy Harris
 Mayor



ATTEST:

A handwritten signature in black ink, appearing to read "Jill Murray", written over a horizontal line.

Jill Murray, CMC
City Clerk

APPROVED AS TO FORM:

A handwritten signature in black ink, appearing to read "Mack McKeller", written over a horizontal line.

Mack McKeller
City Attorney