

ORDINANCE NO. 2021-24
AN ORDINANCE AMENDING THE FY2020-2021 BUDGET
AMENDMENT NO. SEVEN

WHEREAS, the City Council of the City of Brevard previously approved the Annual Budget (Ordinance No. 2020-xx); 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-xx); Budget Ordinance Amendment No. 5 (Ordinance No. 2021-xx); Budget Ordinance No. 6 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 \$182,500 from \$11,728,687 to \$11,911,187 as shown as follows.

Sale of Fixed Assets	-\$125,000
Fund Balance Appropriated	307,500
TOTAL REVENUES	\$182,500

SECTION 2) General Fund Expenditures are hereby increased \$182,500 from \$11,728,687 to \$11,911,187 as shown as follows.

Administration Department	\$20,000
Finance Department	\$16,500
Planning Department	\$20,000
Building & Grounds	\$8,000
Police Department	\$100,000
Public Works Administration	\$30,000
Public Works Garage	\$1,000
Public Works Recreation	\$15,000
Transfer to Rosenwald Fund	-\$125,000
Transfer to Rosenwald Fund	\$97,000
TOTAL EXPENDITURES	\$182,500

SECTION 3) Utility Fund Revenue is hereby increased \$150,000 from \$5,826,307 to \$5,976,307 as shown as follows.

Fund Balance Appropriated	\$150,000
TOTAL REVENUES	\$150,000

SECTION 4) Utility Fund Expenditures are hereby increased \$150,000 from \$5,826,307 to \$5,976,307 as shown as follows.

Water Treatment Plant Professional Services	\$20,000
Waste Water Treatment Professional Services	\$130,000
TOTAL EXPENDITURES	\$150,000

SECTION 9) Fire District Fund Revenue is hereby increased \$1,982 from \$1,523,021 to \$1,525,003 as shown as follows.

Additional Miscellaneous Revenue	\$532
Additional Fire Department Donations	\$1,450
TOTAL REVENUES	\$1,982

SECTION 10) Fire District Fund Expenditures are hereby increased \$1,982 from \$1,523,021 to \$1,525,003 as shown as follows.

Travel	\$532
Miscellaneous	1,450
TOTAL EXPENDITURES	\$1,982

SECTION 23) Multi-Use Path Fund Revenue is hereby increased \$4,740 from \$636,785 to \$641,525 as shown as follows.

Dog Park Donations	\$4,740
TOTAL REVENUES	\$4,740

SECTION 24) Multi-Use Path Fund Expenditures are hereby increased \$4,740 from \$636,785 to \$641,525 as shown as follows.

Dog Park Project	\$4,740
TOTAL EXPENDITURES	\$4,740

SECTION 29) Rosenwald Revitalization Fund Revenue is hereby increased \$67,000 from \$442,995 to \$509,995 as shown as follows.

Transfer From General Fund	-\$125,000
Transfer From General Fund	\$97,000
NCDEQ Norton Creek Grant	\$95,000
TOTAL REVENUES	\$67,000

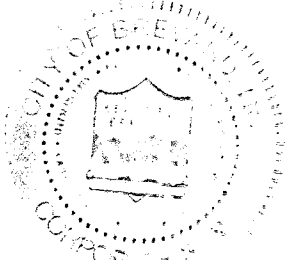
SECTION 30) Rosenwald Revitalization Fund Expenditures are hereby increased \$67,000 from \$442,995 to \$509,995 as shown as follows.

Silversteen Memorial Playground	-\$125,000
Tannery Park Improvements	\$192,000
TOTAL EXPENDITURES	\$67,000

SECTION 33) That Revenues and Expenditures Section 1 through Section 32 of the Ordinance Amendment have increased \$406,222 from \$32,468,432 to \$32,874,654 as follows:

	Budget
General Fund	\$ 11,911,187
Water & Sewer Utility Fund	\$ 5,976,307
Utility Capital Projects Fund	\$ 6,864,813
Capital Reserve Fund	\$ 205,000
Fire District Fund	\$ 1,525,003
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	\$ 641,525
911 Communications Fund	\$ 56,900
Narcotics Task Force Fund	\$ 10,000
Rosenwald Revitalization Fund	\$ 509,995
Downtown Master Plan Fund	\$ 2,641,583
Parking Fund	\$ 775,282
TOTAL BUDGET APPROPRIATIONS	\$ 32,874,654

Adopted and approved this 21st day of June 2021.



A handwritten signature in cursive script, reading "Mac Morrow".

Mac Morrow
Mayor Pro Tem

ATTEST:

A handwritten signature in cursive script, reading "Jill Murray".

Jill Murray, CMC
City Clerk

APPROVED AS TO FORM:

A handwritten signature in cursive script, reading "Mack McKeller".

Mack McKeller
City Attorney