

ORDINANCE NO. 2021-32
AN ORDINANCE AMENDING THE FY2021-2022 BUDGET
AMENDMENT NO. ONE

WHEREAS, the City Council of the City of Brevard previously approved the Annual Budget (Ordinance No. 2021-xx); and

WHEREAS, it is necessary to make amendments to the budgets to reflect additional revenue and expenditures for Fiscal Year 2021-22.

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 \$121,000 from \$9,887,900 to \$10,008,900 as shown as follows.

Proceeds from Borrowing	\$37,000
Property Tax Revenue	\$84,000
TOTAL	\$121,000

SECTION 02) General Fund Expenditures are hereby increased \$121,000 from \$9,887,900 to \$10,008,900 as shown as follows.

Parks & Property Department	\$30,000
Recreation Department	\$7,000
Transfer to Pedestrian Path Fund	\$28,000
Transfer to Rosenwald Fund	\$28,000
Transfer to Downtown Master Plan Fund	\$28,000
TOTAL	\$121,000

SECTION 25) Multi-Use Paths Fund Revenue is hereby increased \$28,000 from \$2,045,000 to \$2,073,000 as shown as follows.

Transfer from General Fund	\$28,000
TOTAL	\$28,000

SECTION 26) Multi-Use Paths Fund Expenditures are hereby increased \$28,000 from \$2,045,000 to \$2,073,000 as shown as follows.

Estatoe Trail Project	\$28,000
TOTAL	\$28,000

SECTION 31) Rosenwald Fund Revenue is hereby increased \$2,378,000 from \$285,713 to \$2,663,713 as shown as follows.

Proceeds from Borrowing	\$2,350,000
Transfer from General Fund	\$28,000
TOTAL	\$2,378,000

SECTION 32) Rosenwald Fund Expenditures are hereby increased \$2,378,000 from \$285,713 to \$2,663,713 as shown as follows.

Mary C. Jenkins Community Center Project	\$2,350,000
Silversteen Park	\$28,000
TOTAL	\$2,378,000

SECTION 33) Downtown Master Plan Fund Revenue is hereby increased \$28,000 from \$747,815 to \$775,815 as shown as follows.

Transfer from General Fund	\$28,000
TOTAL REVENUES	\$28,000

SECTION 34) Downtown Master Plan Fund Expenditures are hereby increased \$28,000 from \$747,815 to \$775,815 as shown as follows.

DTMP Design	\$28,000
TOTAL EXPENDITURES	\$28,000

SECTION 37) Local Fiscal Recovery Fund Revenue is hereby increased \$206,545 from \$2,319,450 to \$2,525,995 as shown as follows.

American Rescue Plan Funds	\$206,545
TOTAL REVENUES	\$206,545

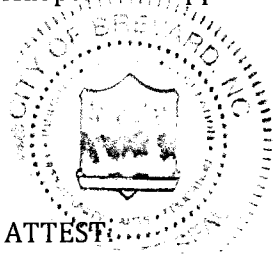
SECTION 38) Local Fiscal Recovery Fund Expenditures are hereby increased \$206,545 from \$2,319,450 to \$2,525,995 as shown as follows.

Transfer to Capital Projects Fund	\$206,545
TOTAL EXPENDITURES	\$206,545

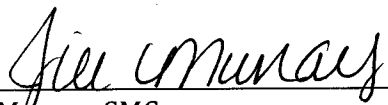
SECTION 39) That Revenues and Expenditures Section 1 through Section 38 of the Ordinance Amendment have increased \$2,761,545 from \$35,265,362 to \$38,026,907 as follows:

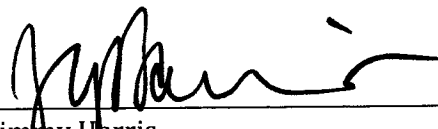
	Budget
General Fund	\$ 10,008,900
Sanitation Fund	\$ 1,000,790
Water & Sewer Utility Fund	\$ 7,024,534
Utility Capital Projects Fund	\$ 7,733,810
Capital Reserve Fund	\$ 90,000
Fire District Fund	\$ 1,576,806
Terrell L. Scruggs Scholarship Fund	\$ 13,048
Bjerg Fund	\$ 100
Other Post-Employment Benefits Fund	\$ 30,000
Health Insurance Fund	\$ 1,594,295
Heart of Brevard MSD Fund	\$ 176,000
Housing Trust Fund	\$ 2,400
Multi-use Paths Fund	\$ 2,073,000
911 Communications Fund	\$ 77,701
Narcotics Task Force Fund	\$ 10,000
Rosenwald Revitalization Fund	\$ 2,663,713
Downtown Master Plan Fund	\$ 775,815
Parking Fund	\$ 650,000
Local Fiscal Recovery Plan	\$ 2,525,995
TOTAL BUDGET APPROPRIATIONS	\$ 38,026,907

Adopted and approved this 16th day of August 2021.




ATTEST:


 Jill Murray, CMC
 City Clerk


 Jimmy Harris
 Mayor

APPROVED AS TO FORM:


 Mack McKeller
 City Attorney