

ORDINANCE NO. 2016-16
AN ORDINANCE AMENDING THE FY2015-2016 BUDGET
AMENDMENT NO. FOUR

WHEREAS, the City Council of the City of Brevard previously approved the Annual Budget (Ordinance No. 2015-13), Budget Ordinance Amendment No. One (Ordinance No. 2015-14); Budget Ordinance Amendment Two (Ordinance No. 2016-01); Budget Ordinance Amendment Three (Ordinance No. 2016-07) and

WHEREAS, it is necessary to make amendments to the budgets to reflect additional revenue, appropriation of fund balance, and expenditures for Fiscal Year 2015-2016.

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

SECTION 01) General Fund Expenditures are hereby increased \$930,428 from \$9,252,755 to \$10,183,183 as shown as follows:

Planning	\$ 76,604
Streets – Powell Contracted Services	\$ 3,824
Transfer to Pedestrian Fund	\$800,000
Transfer to Health Insurance Fund	<u>\$ 50,000</u>
TOTAL EXPENDITURES	\$930,428

SECTION 02) General Fund Revenues are hereby increased \$930,428 from \$9,252,755 to \$10,183,183 as shown as follows:

Ad Valorem Tax – Current Levy	\$ 50,000
Sales Tax	\$ 25,000
Zoning Administration	\$ 13,000
Wine & Beer Tax	\$ 4,404
Powell Bill Allocation	\$ 3,824
Refuse & Recycling	\$ 30,000
Sale of Fixed Assets	\$ 4,200
Fund Balance Appropriated	<u>\$800,000</u>
TOTAL REVENUE	\$930,428

SECTION 03) Water & Sewer Fund Expenditures are increased or decreased resulting in no increase to the total budget as shown below:

Water Distribution	\$ 35,000
Wastewater Treatment Plant	\$ 50,000
Wastewater Collections	\$ 50,000
Contingency	<u>\$ -135,000</u>
TOTAL EXPENDITURES	\$ 0

SECTION 11) Fire District Fund Expenditures are hereby increased \$20,000 from \$648,530 to \$668,530 as shown as follows:

Operations, Capital, & Debt Expenditures	<u>\$20,000</u>
TOTAL EXPENDITURES	\$20,000

SECTION 12) Fire District Fund Revenues are hereby increased \$20,000 from \$648,530 to \$668,530 as shown as follows:

Fund Balance Appropriated	<u>\$20,000</u>
TOTAL REVENUE	\$20,000

SECTION 13) Multi-Use Paths Fund Expenditures are hereby increased \$800,000 from \$615,196 to \$1,415,196 as shown as follows:

Pedestrian Path Expenditures	<u>\$800,000</u>
TOTAL EXPENDITURES	\$800,000

SECTION 14) Multi-Use Paths Fund Revenue is hereby increased \$800,000 from \$615,196 to \$1,415,196 as shown as follows:

Loan From General Fund	\$650,000
Transfer from General Fund	<u>\$150,000</u>
TOTAL REVENUE	\$800,000

SECTION 23) Health Insurance Fund Revenue is hereby increased \$225,000 from \$1,298,000 to \$1,523,000 as shown as follows:

Transfer From General Fund	\$ 50,000
Fund Balance Appropriated	<u>\$175,000</u>
TOTAL REVENUE	\$225,000

SECTION 24) Health Insurance Fund Expenditures are hereby increased \$225,000 from \$1,298,000 to \$1,523,000 as shown as follows:

Health Insurance Claims Paid	<u>\$225,000</u>
TOTAL EXPENDITURES	\$225,000

SECTION 29) Terrell Scruggs Scholarship Fund Revenue is hereby increased \$8,000 from \$11,500 to \$19,500 as shown as follows:

Contributions & Donations	<u>\$ 8,000</u>
TOTAL REVENUE	\$ 8,000

SECTION 30) Terrell Scruggs Scholarship Fund Expenditures are hereby increased \$8,000 from \$11,500 to \$19,500 as shown as follows:

Scholarships, Expenses, & Fund Balance Increased	<u>\$ 8,000</u>
TOTAL EXPENDITURES	\$ 8,000

SECTION 31) That Revenue and Expenditures Sections 1 through Section 30 of the Ordinance Amendment have increased \$1,983,428 from \$27,110,793 to \$29,094,221 as follows:

General Fund	\$10,183,183
Water & Sewer Fund	\$ 5,278,483
Utility Capital Projects Fund	\$ 7,819,034
Capital Reserve Fund	\$ 645,000
Heart of Brevard MSD Fund	\$ 130,700
Bjerg Trust Fund	\$ 100
Fire District Fund	\$ 668,530

Multi-Use Paths Fund	\$ 1,415,196
Narcotics Task Force Fund	\$ 45,100
Downtown Master Plan Fund	\$ 811,167
Other Post-Employment Benefits Fund	\$ 18,750
Bracken Mountain Project Fund	\$ 18,268
Health Insurance Fund	\$ 1,523,000
Housing Trust Fund	\$ 26,536
T.L. Scruggs Scholarship Trust Fund	\$ 19,500
Rosenwald Revitalization Fund	\$ 491,674
TOTAL BUDGET APPROPRIATION	\$29,094,221

Adopted and approved this the 20th day of June, 2016.



Jimmy Harris
Mayor


ATTEST:


Desiree D. Perry, CMC, NCCMC
City Clerk

APPROVED AS TO FORM:



Michael K. Pratt
City Attorney