

**ORDINANCE NO. 2015-14**

**AN ORDINANCE AMENDING THE FY2014-2015 BUDGET  
AMENDMENT NO. ONE**

**WHEREAS**, the City Council of the City of Brevard has previously approved the annual budget (Ordinance No. 2014-13); and

**WHEREAS**, the City Council approved the Cherry Street Pedestrian/Bike Path Project Ordinance for \$92,000 at its regularly scheduled meeting on October 20, 2014; and

**WHEREAS**, the City Council approved the Burrell Mountain Tank Project Ordinance for \$2,669,457 at its regularly scheduled meeting on October 20, 2014; and

**WHEREAS**, the City Council approved Advanced Metering Infrastructure (Radio Read) Project Ordinance for \$1,405,500 at its regularly scheduled meeting on October 20, 2014; and

**WHEREAS**, the City Council approved Six Inch Sewer Upgrade Project for \$1,738,600 at its regularly scheduled meeting on October 20, 2014; and

**WHEREAS**, the City Council approved Kings Creek Sewer Phase III Project Ordinance for \$1,513,833 at its regularly scheduled meeting on October 20, 2014; and

**WHEREAS**, the City Council approved Kings Creek Sewer Phase II Project Ordinance for \$1,463,984 at its regularly scheduled meeting on October 20, 2014; and

**WHEREAS**, the City Council approved Caldwell Street Widening Improvement Project for \$362,000 at its regularly scheduled meeting on March 2, 2015; and

**WHEREAS**, the City Council approved I & I Mapping Project for \$55,750 at its regularly scheduled meeting on March 16, 2015; and

**WHEREAS**, the City Council approved Form Based Code Development Project for \$50,000 at its regularly scheduled meeting on March 16, 2015; and

**WHEREAS**, it is necessary to make amendments to the budgets to reflect additional revenue, appropriation of fund balance, and expenditures for Fiscal Year 2014-2015.

**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 \$287,695 from \$8,454,450 to \$8,742,145 as shown below:

Finance, Information Technology & Tax Collections Department	\$24,000
Police Department	\$22,475
Planning Department	\$25,000
Building and Grounds Department	\$20,000
Public Services-Streets Department Powell Bill	\$10,745
Public Services-Streets Department Local	\$30,475
Non Departmental	\$155,000
TOTAL EXPENDITURES	\$287,695

**SECTION 02)** General Fund Revenue is hereby increased \$287,695 from \$8,454,450 to \$8,742,145 as shown below:

Property Taxes	\$24,000
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Miscellaneous Revenue	\$16,000
Zoning Administration	\$12,000
Recycling Grant Revenue	\$60,375
Powell Bill	\$10,745
Sales Taxes	\$100,000
Beer & Wine State Tax Distribution	\$7,000
Refuse & Recycling	\$50,000
Sale of Fixed Assets	\$5,100
Donations to Police Department	\$2,475
Fund Balance Appropriated	0
<b>TOTAL REVENUE</b>	<b>\$287,695</b>

**SECTION 07)** Capital Reserve Revenue is hereby increased \$139,500 from \$296,868 to \$436,368 as shown as follows:

Fund Balance Appropriated	<u>\$139,500</u>
<b>TOTAL REVENUE</b>	<b>\$139,500</b>

**SECTION 08)** Capital Reserve Expenditures are hereby increased \$139,500 from \$296,868 to \$436,368 as shown as follows:

Transfer to Downtown Master Plan Fund	<u>\$139,500</u>
<b>TOTAL EXPENDITURES</b>	<b>\$139,500</b>

**SECTION 11)** Fire District Expenditures are hereby increased \$10,000 from \$620,058 to \$630,058 as shown below:

Operations, Capital & Debt Expenditures	\$10,000
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**SECTION 12)** Fire District Revenue is hereby increased \$10,000 from \$620,058 to \$630,058 as shown below:

Fund Balance Appropriated	\$10,000
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**SECTION 13)** Multi-Use Paths Fund Expenditures are hereby increased \$92,000 from \$207,000 to \$299,000 as shown below:

Cherry Street Pedestrian/Bike Path	<u>\$92,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$92,000</b>

**SECTION 14)** Multi-Use Paths Fund Revenue is hereby increased \$92,000 from \$207,000 to \$299,000 as shown below:

Transylvania County	\$29,000
Transylvania Tourism	\$25,000
Transfer from Capital Reserve	<u>\$38,000</u>
<b>TOTAL REVENUE</b>	<b>\$92,000</b>

**SECTION 15)** Narcotics Task Force Expenditures are hereby increased from \$17,757 from \$50,100 to \$67,857 as shown below:

Transylvania County Sheriff Asset Funds	<u>\$17,757</u>
<b>TOTAL EXPENDITURES</b>	<b>\$17,757</b>

**SECTION 16)** Narcotics Task Force Revenue is hereby increased \$17,757 from \$50,100 to \$67,857 as shown as follows:

Fund Balance Appropriated	<u>\$17,757</u>
TOTAL REVENUE	\$17,757

**SECTION 17)** Downtown Master Plan Expenditures are hereby increased \$162,000 from 720,167 to \$882,167 as follows as shown below:

Clemson Park, Downtown, and Caldwell Street Improvements	<u>\$162,000</u>
TOTAL EXPENDITURES	\$162,000

**SECTION 18)** Downtown Master Plan Revenue is hereby increased \$162,000 from \$720,167 to \$882,167 as shown below:

NCDOT (Easement)	\$22,500
Transfer from Capital Reserve	<u>\$139,500</u>
TOTAL REVENUE	\$162,000

**SECTION 23)** Health Insurance Fund Revenue is hereby increased \$250,000 from \$1,041,500 to \$1,291,500 as shown below:

Transfer from General Fund	\$125,000
Fund Balance Appropriated	<u>\$125,000</u>
TOTAL REVENUE	\$250,000

**SECTION 24)** Health Insurance Fund Expenditures are hereby increased \$250,000 from \$1,041,500 to \$1,291,500 as shown below:

Health Insurance Expenditures	<u>\$250,000</u>
TOTAL EXPENDITURES	\$250,000

**SECTION 33)** T.L. Scruggs Scholarship Fund Revenue is hereby increased \$6,000 from \$10,500 to \$16,500 as shown below:

Donations	<u>\$6,000</u>
TOTAL REVENUE	\$6,000

**SECTION 34)** T.L. Scruggs Scholarship Fund Expenditures are hereby increased \$6,000 from \$10,500 to \$16,500 as shown below:

Scholarships Awarded	\$3,500
Operation Expenditures	<u>\$2,500</u>
TOTAL EXPENDITURES	\$6,000

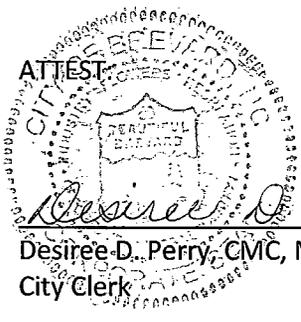
**SECTION 35)** That Revenue and Expenditures set forth in Sections 1 through Section 34 of the Ordinance Amendment have increased \$964,952 from \$23,947,624 to \$24,912,576 as follows:

General Fund	\$8,742,145
Water & Sewer Fund	4,672,500
Utility Capital Projects Fund	7,234,884
Capital Reserve Fund	436,368
Heart of Brevard MSD Fund	130,415
Bjerg Trust Fund	100
Fire District Fund	630,058

Multi-Use Paths Fund	299,000
Narcotics Task Force Fund	67,857
Downtown Master Plan Fund	882,167
Other Post- Employment Benefits Fund	18,750
Bracken Mountain Project Fund	30,000
Health Insurance Fund	1,291,500
Housing Trust Fund	13,332
T.L. Scruggs Scholarship Trust Fund	16,500
Rosenwald Revitalization Fund	447,000
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TOTAL BUDGET APPROPRIATION	\$24,912,576

Adopted and approved this the 15<sup>th</sup> day of June, 2015.

  
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Jimmy Harris  
Mayor

ATTEST  
  
  
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Desiree-D. Perry, CMC, NCCMC  
City Clerk

APPROVED AS TO FORM:

  
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Michael K. Pratt  
City Attorney