

ORDINANCE NO. 2020-09

**CITY OF BREVARD
FY 2020-2021 BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available to the General Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Taxes & Licenses/Permits	\$ 6,196,727
Refuse Collection Fees	\$ 886,000
Transfer from Other Funds	\$ -
Franchise Sales Tax	\$ 585,000
ABC Revenue	\$ 150,000
Other Revenue	\$ 598,650
Fund Balance Appropriated	\$ 603,707
Proceeds From Borrowing	\$ -
TOTAL REVENUES	\$ 9,020,084

Section 2. The following amounts are hereby appropriated in the General Fund for the operation of the City Government and its activities for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021 in accordance with the Chart of Accounts heretofore established for the City of Brevard:

	Budget
Governing Body	\$ 108,366
Administrative	\$ 643,631
Finance	\$ 660,497
Legal	\$ 63,500
Planning	\$ 621,997
Building and Grounds	\$ 312,119
Police	\$ 2,921,352
Public Services	
• Administration	\$ 419,148
• Garage	\$ 600,529
• Streets Local	\$ 743,453
• Streets Powell Bill	\$ 215,000
• Sanitation	\$ 837,517
• Total Public Services	\$ 2,815,647
Recreation	\$ 193,400
Non-Departmental	\$ 602,575
Economic Development	\$ 77,000
Contingency	0
TOTAL EXPENDITURES	\$ 9,020,084

Section 3. It is estimated that the following revenues will be available to the Water and Sewer Utility Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Water Billings	\$ 2,560,388
Sewer Billings	\$ 2,272,631
Meter Fees	\$ 163,620
Other Revenues	\$ 145,000
Proceeds From Borrowing	\$ -
Fund Balance Appropriated	\$ 198,178
TOTAL REVENUES	\$ 5,339,817

Section 4. The following amounts are hereby appropriated in the Water and Sewer Utility Fund for the operation of said utilities for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Water Plant Operations	\$ 826,138
Water Distribution	\$ 580,180
Waste Water Treatment Plant Operations	\$ 1,474,234
Sewer Collection	\$ 802,265
Non-Departmental	\$ 1,657,000
Contingency	\$ -
TOTAL EXPENDITURES	\$ 5,339,817

Section 5. It is estimated that the following revenues will be available to the Utility Capital Project Fund for Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Transfer From Capital Reserve	\$ -
Cathey's Creek Intake Grant	\$ 525,000
TOTAL REVENUES	\$ 525,000

Section 6. The following amounts are hereby appropriated in the Utility Capital Project Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Cathey's Creek Intake Project	\$ 525,000
TOTAL EXPENDITURES	\$ 525,000

Section 7. The following revenues will be continued for the Capital Reserve Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Fund Balance Appropriated	\$ -
Impact Fees & Interest Income	\$ -
TOTAL REVENUES	\$ -

Section 8. The following expenditures will be continued for the Capital Reserve Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Transfer to Capital Projects Fund	\$ -
TOTAL EXPENDITURES	\$ -

Section 9. It is estimated that the following revenues will be available to the Fire District Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Transfer from General Fund	\$ 424,391
Fire District Tax	\$ 366,486
Loan Proceeds	\$ 700,000
TOTAL REVENUES	\$ 1,490,877

Section 10. The following amounts are hereby appropriated in the Fire District Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Operations, Capital, & Debt Expenditures	\$ 1,490,877
TOTAL EXPENDITURES	\$ 1,490,877

Section 11. It is estimated that the following revenue will be available to the Terrell L. Scruggs Scholarship Fund beginning July 1, 2020 and ending June 30, 2021:

	Budget
Contributions & Donations	\$ 22,000
TOTAL REVENUES	\$ 22,000

Section 12. The following amounts are hereby appropriated in the Terrell L. Scruggs Scholarship Fund beginning July 1, 2020 and ending June 30, 2021:

	Budget
Scholarships, Expenses, & Fund Balance Incr.	\$ 22,000
TOTAL EXPENDITURES	\$ 22,000

Section 13. It is estimated that the following revenues will be available to the Bjerg Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Interest on Investments	\$ 100
TOTAL REVENUES	\$ 100

Section 14. The following amounts are hereby appropriated in the Bjerg Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Increase in Fund Balance	\$ 100
TOTAL EXPENDITURES	\$ 100

Section 15. It is estimated that the following revenues will be available to the Other Post-Employment Benefits Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Transfer from General Fund	\$ -
Transfer from Utility Fund	\$ -
TOTAL REVENUES	\$ -

Section 16. The following amounts are hereby appropriated in the Other Post-Employment Benefits Fund for Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Increase in Fund Balance	\$ -
(Transfer to Irrevocable Trust)	-
TOTAL EXPENDITURES	\$ -

Section 17. The following revenue amounts will be available in the Health Insurance Fund for Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Fund Balance Appropriated	\$ 64,945
Transfer from General Fund	\$ 1,104,820
Transfer from Utility Fund	\$ 305,030
Dental Dependent Premiums	\$ 38,000
Employee Premiums	\$ 93,000
Retiree Premiums	\$ 33,000
TOTAL REVENUES	\$ 1,573,850

Section 18. The following amounts are hereby appropriated in the Health Insurance Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Health Insurance Costs	\$ 1,573,850
TOTAL EXPENDITURES	\$ 1,573,850

Section 19. It is estimated that the following revenues will be available to the Heart of Brevard Municipal Service District Tax Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Service District Tax - Current & Prior Years	\$ 146,000
Transfer from General Fund	\$ 11,000
TOTAL REVENUES	\$ 157,000

Section 20. The following amounts are hereby appropriated in the Heart of Brevard Municipal Service District Tax Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Contract Services	\$ 146,000
Transfer to Downtown Master Plan	\$ 11,000
TOTAL EXPENDITURES	\$ 157,000

Section 21. It is estimated that the following revenues will be available to the Housing Trust Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Developer Loan Payment	\$ 2,610
TOTAL REVENUES	\$ 2,610

Section 22. The following amounts are hereby appropriated in the Housing Trust Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Increase in Fund Balance	\$ 2,610
TOTAL EXPENDITURES	\$ 2,610

Section 23. It is estimated that the following revenues will be available to the Multi-Use Paths Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Miscellaneous Revenue	
Transfer from General Fund	\$ -
Grant Pisgah Health Foundation	\$ 240,000
Fund Balance Appropriated	\$ -
TOTAL REVENUES	\$ 240,000

Section 24. The following amounts are hereby appropriated in the Multi-Use Paths Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Pedestrian/Bike Path	\$ -
Skate Park Project	\$ -
Estatoe Trail W. Main to MCJCC	\$ 240,000
Loan Reimbursement to General Fund	\$ -
TOTAL EXPENDITURES	\$ 240,000

Section 25. It is estimated that the following revenues will be available to the 911 Communications Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

	Budget
911 Communication Funding	\$ 10,000
Fund Balance Appropriated	\$ 46,900
TOTAL REVENUES	\$ 56,900

Section 26. The following amounts are hereby appropriated in the 911 Communications Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Operating Expenses	\$ 56,900
TOTAL EXPENDITURES	\$ 56,900

Section 27. It is estimated that the following revenues will be available to the Narcotics Task Force for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Transylvania County	\$ -
Transfer from General Fund	
State Controller Payments	\$ -
Brevard ABC Board	\$ 10,000
Federal Asset Fund - Police	
Interest in Investments	\$ -
TOTAL REVENUES	\$ 10,000

Section 28. The following amounts are hereby appropriated in the Narcotics Task Force for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Operating Expenses	\$ 10,000
TOTAL EXPENDITURES	\$ 10,000

Section 29. It is estimated that the following revenues will be available to the Rosenwald Revitalization Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Transfer from General Fund	\$ -
Fund Balance Appropriated	
TOTAL REVENUES	\$ -

Section 30. The following amounts are hereby appropriated in the Rosenwald Revitalization Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Mary C. Jenkins Center	\$ -
Fund Balance Appropriated	
TOTAL EXPENDITURES	\$ -

Section 31. It is estimated that the following revenues will be available to the Downtown Master Plan for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Fund Balance Appropriated	\$ 660,500
Heart of Brevard	\$ 11,000
Loan Proceeds	\$ 1,300,000
Transfer from General Fund	\$ -
Jordan St. Parking Lot Revenue	\$ -
TOTAL REVENUES	\$ 1,971,500

Section 32. The following amounts are hereby appropriated in the Downtown Master Plan for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021:

	Budget
Clemson Plaza	\$ -
Design & Construction Costs	\$ -
N. Broad Street Property Acquisition	\$ 1,877,500
Debt Service	\$ 83,000
Increase in Fund Balance	\$ 11,000
Caldwell Street Improvements	\$ -
TOTAL EXPENDITURES	\$ 1,971,500

Section 33. The Revenues and Expenditures set forth in Section 1 through Section 32 of this Ordinance are hereby summarized as follows:

	Budget
General Fund	\$ 9,020,084
Water & Sewer Utility Fund	\$ 5,339,817
Utility Capital Projects Fund	\$ 525,000
Capital Reserve Fund	\$ -
Fire District Fund	\$ 1,490,877
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	\$ 157,000
Housing Trust Fund	\$ 2,610
Multi-use Paths Fund	\$ 240,000
911 Communications Fund	\$ 56,900
Narcotics Task Force Fund	\$ 10,000
Rosenwald Revitalization Fund	\$ -
Downtown Master Plan Fund	\$ 1,971,500
TOTAL BUDGET APPROPRIATIONS	\$ 20,409,738

Section 34. There is hereby levied a tax at the rate of fifty one cents (\$0.5100) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2020 for the purpose of raising the revenue listed as Taxes in the General Fund in Section 1 of this Ordinance. This rate is based on an estimated total valuation of property for the purposes of taxation of \$1,040,000,000 and an estimated collection rate of 99.93%.

Section 35. There is hereby further levied a tax at the rate of twenty-two and one-half cents (\$0.2250) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2020 within the boundaries of the Heart of Brevard Municipal Service District for the purpose of raising the revenue listed as Taxes in the Heart of Brevard Municipal Service District Tax Fund in Section 19 of this Ordinance. This rate is based on an estimated total valuation of property for the purposes of taxation of \$61,500,000 and an estimated collection rate of 99%.

Section 36. There is hereby further attached (Exhibit A) to said Ordinance a schedule of taxes, fees, and charges for the General and Utility Funds.

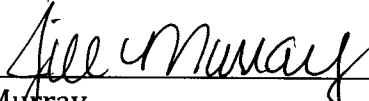
Section 37. The Budget Officer shall be authorized to reallocate departmental appropriations among the various line item expenditures of that department, as said officer believes necessary. The Budget Officer shall be authorized to effect interdepartmental transfers, in the same fund, provided that no departmental budget shall be reduced by more than ten percent without the prior approval of the City Council. Any such transfers shall be reported to the City Council at its next regular meeting and shall be entered in the minutes.

Section 38. Copies of the Budget Ordinance shall be furnished to the Budget Officer and Finance Officer of the City to be kept on file by them for their direction in the collection and disbursement of funds. Said officials are hereby authorized to receive and expend funds as herein set forth in accordance with the Brevard City Code and the General Statutes of the State of North Carolina.

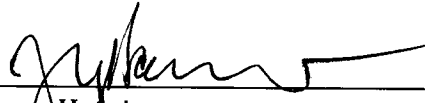
Adopted and approved this the 29th day of June, 2020.



ATTEST:



Jill Murray
City Clerk



Jimmy Harris
Mayor

APPROVED AS TO FORM:



Michael K. Pratt
City Attorney