

**ORDINANCE NO. 2020-19**  
**AN ORDINANCE AMENDING THE FY2020-2021 BUDGET**  
**AMENDMENT NO. TWO**

**WHEREAS**, the City Council of the City of Brevard previously approved the Annual Budget (Ordinance No. 2020-xx); Budget Ordinance No. 1 (Ordinance No. xx) 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 \$1,009,645 from \$9,020,084 to \$10,029,729 as shown as follows.

Property Tax	\$195,000
Sales Tax	\$541,645
Miscellaneous Revenue	\$ 38,000
Covid Relief Fund	\$ 45,000
Loan Proceeds	\$190,000
<b>TOTAL REVENUES</b>	<b>\$1,009,645</b>

**SECTION 2) General Fund** Expenditures are hereby increased \$1,009,645 from \$9,020,084 to \$10,029,729 as shown as follows.

Administration Department	\$ 19,110
Finance Department	\$ 4,400
Planning Department	\$ 3,400
Building & Grounds Department	\$ 1,925
Police Department	\$128,860
Public Works Administration Department	\$ 4,100
Public Works Garage Department	\$ 2,400
Public Works Streets	\$ 5,350
Public Works Sanitation	\$195,100
Transfer to Pedestrian Path Fund	\$255,000
Transfer to Rosenwald Fund	\$180,000
Transfer to Downtown Master Plan Fund	\$180,000
Economic Development (Heart of Brevard)	\$ 30,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,009,645</b>

**SECTION 3) Utility Fund** Revenue is hereby increased \$281,490 from \$5,339,817 to \$5,621,307 as shown as follows.

Covid Relief Fund	\$ 22,500
Water & Sewer Charges	\$258,990
<b>TOTAL REVENUES</b>	<b>\$ 281,490</b>

**SECTION 4) Utility Fund** Expenditures are hereby increased \$281,490 from \$5,339,817 to \$5,621,307 as shown as follows.

Water Treatment Plant	\$ 26,900
Water Distribution	\$ 4,400
Waste Water Treatment Plant	\$246,990
Waste Water Collections	\$ 3,200
<b>TOTAL EXPENDITURES</b>	<b>\$281,490</b>

**SECTION 5) Utilities Capital Projects Fund** Revenue is hereby increased \$160,000 from \$525,000 to \$685,000 as shown as follows.

Transfer from Capital Reserve fund	\$160,000
TOTAL REVENUES	\$160,000

**SECTION 6) Utilities Capital Projects Fund** Expenditures are hereby increased \$160,000 from \$525,000 to \$685,000 as shown as follows.

Water Treatment Plant	\$160,000
TOTAL EXPENDITURES	\$160,000

**SECTION 7) Capital Reserve Fund** Revenue is hereby increased \$160,000 from \$0.00 to \$160,000 as shown as follows.

Reserve for Water Treatment Plant	\$160,000
TOTAL REVENUES	\$160,000

**SECTION 8) Capital Reserve Fund** Expenditures are hereby increased \$160,000 from \$0.00 to \$160,000 as shown as follows.

Transfer to Utilities Capital Project Fund	160,000
TOTAL EXPENDITURES	\$160,000

**SECTION 23) Multi-Use Paths** Revenue is hereby increased \$335,835 from \$240,000 to \$575,835 as shown as follows.

Appropriation of Fund Balance	\$ 60,835
Transfer from General Fund	\$255,000
Skate Park Donations	\$ 20,000
TOTAL REVENUES	\$335,835

**SECTION 24) Multi-Use Paths** Expenditures are hereby increased \$335,835 from \$240,000 to \$575,835 as shown as follows

Brevard Skate Park	\$ 74,565
Paths, Sidewalks, & Signage	\$180,000
Dog Park	\$ 75,000
Tannery Skate Park	\$ 6,270
TOTAL EXPENDITURES	\$335,835

**SECTION 29) Rosenwald Revitalization** Revenue is hereby increased \$262,834 from \$0.00 to \$262,834 as shown as follows.

Appropriation of Fund Balance	\$ 62,834
Transfer from General Fund	\$180,000
Silversteen Park Donations	\$ 20,000
TOTAL REVENUES	\$262,834

**SECTION 30) Rosenwald Revitalization** Fund Expenditures are hereby increased \$262,834 from \$0.00 to \$262,834 as shown as follows.

MCJCC and Parking Lot	\$142,834
Silversteen Playground	\$120,000
TOTAL EXPENDITURES	\$262,834

**SECTION 31) Downtown Master Plan Fund** Revenue is hereby increased \$480,112 from \$2,083,324 to \$2,563,436 as shown as follows.

Transfer from General Fund	\$180,000
Appropriation of Fund Balance	\$300,112
TOTAL REVENUES	\$480,112

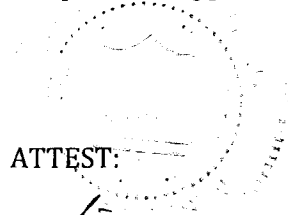
**SECTION 32) Downtown Master Plan Fund** Expenditures are hereby increased \$480,112 from \$2,083,324 to \$2,563,436 as shown as follows.

Clemson Plaza	\$340,000
Design & Construction	\$140,112
TOTAL EXPENDITURES	\$480,112

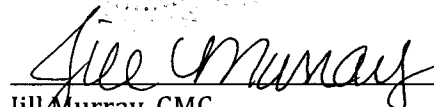
**SECTION 33)** That Revenues and Expenditures Section 1 through Section 32 of the Ordinance Amendment have increased \$2,689,916 from \$20,683,386 to \$23,373,302 as follows:

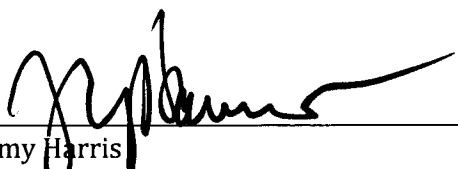
	Budget
General Fund	\$ 10,029,729
Water & Sewer Utility Fund	\$ 5,621,307
Utility Capital Projects Fund	\$ 685,000
Capital Reserve Fund	\$ 160,000
Fire District Fund	\$ 1,490,877
Terrell L. Scruggs Scholarship Fund	\$ 22,000
Bjerg Fund	\$ 100
Other Post-Employment Benefits Fund	\$ -
Health Insurance Fund	\$ 1,573,850
Heart of Brevard MSD Fund	\$ 157,000
Housing Trust Fund	\$ 2,610
Multi-use Paths Fund	\$ 575,835
911 Communications Fund	\$ 56,900
Narcotics Task Force Fund	\$ 10,000
Rosenwald Revitalization Fund	\$ 262,834
Downtown Master Plan Fund	\$ 2,563,436
Parking Fund	\$ 161,824
<b>TOTAL BUDGET APPROPRIATIONS</b>	<b>\$ 23,373,302</b>

Adopted and approved this 28<sup>th</sup> day of September 2020.




ATTEST:

  
 Jill Murray, CMC  
 City Clerk

  
 Jimmy Harris  
 Mayor

APPROVED AS TO FORM:

  
 Michael K. Pratt  
 City Attorney