

**ORDINANCE NO. 2020-28**  
**AN ORDINANCE AMENDING THE FY2020-2021 BUDGET**  
**AMENDMENT NO. THREE**

**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); Budget Ordinance No. 2 (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 \$15,000 from \$10,029,729 to \$10,044,729 as shown as follows.

Reserve for Fireworks	\$15,000
<b>TOTAL REVENUES</b>	<b>\$15,000</b>

**SECTION 2) General Fund** Expenditures are hereby increased \$15,000 from \$10,029,729 to \$10,044,729 as shown as follows.

Transfer to Pedestrian Path Fund	\$5,000
Transfer to Rosenwald Fund	\$5,000
Economic Development (Fireworks)	\$5,000
<b>TOTAL EXPENDITURES</b>	<b>\$15,000</b>

**SECTION 3) Utility Fund** Revenue is hereby increased \$205,000 from \$5,621,307 to \$5,826,307 as shown as follows.

Transfer from Capital Projects Fund	\$160,000
Transfer from Capital Reserve Fund	\$ 45,000
<b>TOTAL REVENUES</b>	<b>\$205,000</b>

**SECTION 4) Utility Fund** Expenditures are hereby increased \$205,000 from \$5,621,307 to \$5,826,307 as shown as follows.

Water Treatment Plant	\$205,000
<b>TOTAL EXPENDITURES</b>	<b>\$205,000</b>

**SECTION 5) Utilities Capital Projects Fund** Revenue is hereby increased \$-0- from \$685,000 to \$685,000 as shown as follows.

	\$-0-
<b>TOTAL REVENUES</b>	<b>\$-0-</b>

**SECTION 6) Utilities Capital Projects Fund** Expenditures are hereby increased \$-0- from \$685,000 to \$685,000 as shown as follows.

Transfer to Utility Fund	\$160,000
WTP Shooting Range Closure	\$-160,000
TOTAL EXPENDITURES	\$-0-

**SECTION 7) Utilities Capital Reserve Fund** Revenue is hereby increased \$45,000 from \$160,000 to \$205,000 as shown as follows.

Reserve for Water & Sewer	\$45,000
TOTAL REVENUES	\$45,000

**SECTION 8) Utilities Capital Reserve Fund** Expenditures are hereby increased \$45,000 from \$160,000 to \$205,000 as shown as follows.

Transfer to Utility Fund	\$45,000
TOTAL EXPENDITURES	\$45,000

**SECTION 9) Fire District Fund** Revenue is hereby increased \$8,144 from \$1,490,877 to \$1,499,021 as shown as follows.

Appropriation of Fund Balance	\$3,144
Proceeds from Sale of Equipment	\$5,000
TOTAL REVENUES	\$8,144

**SECTION 10) Fire District Fund** Expenditures are hereby increased \$8,144 from \$1,490,877 to 1,499,021 as shown as follows.

Capital Equipment	\$8,144
TOTAL EXPENDITURES	\$8,144

**SECTION 23) Multi-Use Path Fund** Revenue is hereby increased \$5,000 from \$575,835 to \$580,835 as shown as follows.

Transfer from General Fund	\$5,000
TOTAL REVENUES	\$5,000

**SECTION 24) Multi-Use Path Fund** Expenditures are hereby increased \$5,000 from \$575,835 to 580,835 as shown as follows.

Brevard Dog Park	\$5,000
TOTAL EXPENDITURES	\$5,000

**SECTION 29) Rosenwald Revitalization Fund** Revenue is hereby increased \$5,000 from \$262,834 to \$267,834 as shown as follows.

Transfer from General Fund	\$5,000
TOTAL REVENUES	\$5,000

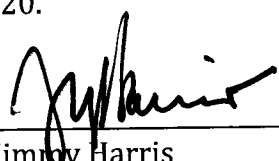
**SECTION 30) Rosenwald Revitalization Fund** Expenditures are hereby increased \$5,000 from \$262,834 to \$267,834 as shown as follows.

Silversteen Park	\$5,000
TOTAL EXPENDITURES	\$5,000

**SECTION 33)** That Revenues and Expenditures Section 1 through Section 32 of the Ordinance Amendment have increased \$283,144 from \$23,373,302 to \$23,656,446 as follows:

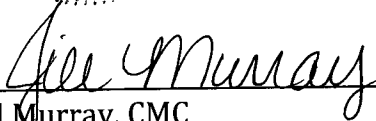
	Budget
General Fund	\$ 10,044,729
Water & Sewer Utility Fund	\$ 5,826,307
Utility Capital Projects Fund	\$ 685,000
Capital Reserve Fund	\$ 205,000
Fire District Fund	\$ 1,499,021
Terrell L. Scruggs Scholarship Fund	\$ 22,000
Bjerg Fund	\$ 100
Other Post-Employment Benefits Fund	\$ -
Health Insurance Fund	\$ 1,573,850
Heart of Brevard MSD Fund	\$ 157,000
Housing Trust Fund	\$ 2,610
Multi-use Paths Fund	\$ 580,835
911 Communications Fund	\$ 56,900
Narcotics Task Force Fund	\$ 10,000
Rosenwald Revitalization Fund	\$ 267,834
Downtown Master Plan Fund	\$ 2,563,436
Parking Fund	\$ 161,824
<b>TOTAL BUDGET APPROPRIATIONS</b>	<b>\$ 23,656,446</b>

Adopted and approved this 19<sup>th</sup> day of October 2020.


  
 \_\_\_\_\_  
 Jimmie Harris  
 Mayor



ATTEST:

  
 \_\_\_\_\_  
 Jill Murray, CMC  
 City Clerk

APPROVED AS TO FORM:

  
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 Michael K. Pratt  
 City Attorney