

ORDINANCE NO. 2021-12
AN ORDINANCE AMENDING THE FY2020-2021 BUDGET
AMENDMENT NO. FIVE

WHEREAS, the City Council of the City of Brevard previously approved the Annual Budget (Ordinance No. 2020-xx); Budget Ordinance No. 1 (Ordinance No.2020-14); Budget Ordinance No. 2 (Ordinance No. 2020-19); Budget Ordinance No. 3 (Ordinance No. 2020-28); Budget Ordinance No. 4 (Ordinance No. 2020-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 \$100,500 from \$10,219,729 to \$10,320,229 as shown as follows.

Additional Sales Tax Revenue	\$100,000
Police Department Donation	\$500
TOTAL REVENUES	\$100,500

SECTION 2) General Fund Expenditures are hereby increased \$100,500 from \$10,219,729 to \$10,320,229 as shown as follows.

Finance Department	\$10,000
Planning Department	\$50,000
Building & Grounds	\$30,000
Police Department	\$500
Debt Service FY21 Capital Equipment	\$10,000
TOTAL EXPENDITURES	\$100,500

SECTION 23) Multi-Use Path Fund Revenue is hereby increased \$33,640 from \$600,835 to \$634,475 as shown as follows.

Dog Park Donations	\$27,240
Railroad Depot Donations	\$6,400
TOTAL REVENUES	\$33,640

SECTION 24) Multi-Use Path Fund Expenditures are hereby increased \$33,640 from \$600,835 to \$634,475 as shown as follows.

Dog Park Project	\$27,240
Railroad Depot Project	\$6,400
TOTAL EXPENDITURES	\$33,640

SECTION 29) Rosenwald Revitalization Fund Revenue is hereby increased \$10,144 from \$422,834 to \$432,978 as shown as follows.

Bethel "A" Church Donation	\$10,144
TOTAL REVENUES	\$10,144

SECTION 30) Rosenwald Revitalization Fund Expenditures are hereby increased \$10,144 from \$422,834 to \$432,978 as shown as follows.

Silversteen Memorial Playground	\$10,144
TOTAL EXPENDITURES	\$10,144

SECTION 31) Downtown Master Plan Fund Revenue is hereby increased \$69,147 from \$2,563,436 to \$2,632,583 as shown as follows.

Appropriation of Fund Balance	\$59,147
Grant Funding (TDA)	\$10,000
TOTAL REVENUES	\$69,147

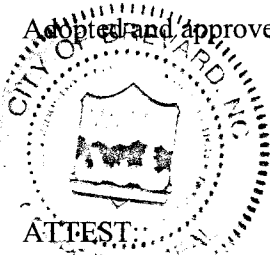
SECTION 32) Downtown Master Plan Fund Expenditures are hereby increased \$69,147 from \$2,563,436 to \$2,632,583 as shown as follows.

Clemson Plaza	\$10,000
Design & Construction	\$10,000
Caldwell Street	\$49,147
TOTAL EXPENDITURES	\$69,147


SECTION 33) That Revenues and Expenditures Section 1 through Section 32 of the Ordinance Amendment have increased \$213,431 from \$24,007,945 to \$24,221,376 as follows:

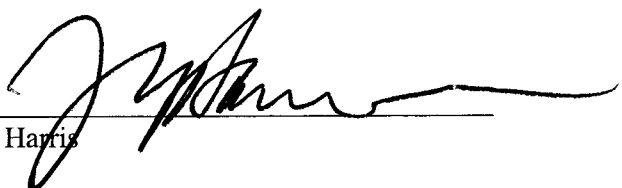
	Budget
General Fund	\$ 10,320,229
Water & Sewer Utility Fund	\$ 5,826,307
Utility Capital Projects Fund	\$ 685,000
Capital Reserve Fund	\$ 205,000
Fire District Fund	\$ 1,499,021
Terrell L. Scruggs Scholarship Fund	\$ 22,000
Bjerg Fund	\$ 100
Other Post-Employment Benefits Fund	\$ -
Health Insurance Fund	\$ 1,573,850
Heart of Brevard MSD Fund	\$ 158,499
Housing Trust Fund	\$ 2,610
Multi-use Paths Fund	\$ 634,475
911 Communications Fund	\$ 56,900
Narcotics Task Force Fund	\$ 10,000
Rosenwald Revitalization Fund	\$ 432,978
Downtown Master Plan Fund	\$ 2,632,583
Parking Fund	\$ 161,824
TOTAL BUDGET APPROPRIATIONS	\$ 24,221,376

Adopted and approved this 15th day of March 2021.

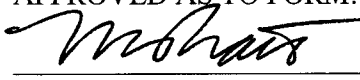


ATTEST:


 Jill Murray, CMC
 City Clerk


 Jimmy Harris
 Mayor

APPROVED AS TO FORM:


 Michael K. Pratt
 City Attorney