

City of Brevard FY2022-2023 Budget Ordinance

Ordinance No. 2022-37

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, 2022 and ending June 30, 2023:

REVENUES	BUDGET
AD VALOREM TAXES	\$ 5,778,400
OTHER TAXES	2,108,717
UNRESTRICTED REVENUES	840,000
RESTRICTED REVENUES	257,500
SALES AND SERVICES	232,700
MISCELLANEOUS	1,316,358
FUND BALANCE APPROPRIATED	-
TOTAL	\$ 10,533,675

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, 2022 and ending June 30, 2023 in accordance with the Chart of Accounts heretofore established for the City of Brevard:

EXPENDITURES	BUDGET
GOVERNING BODY	\$ 229,277
ADMINISTRATIVE	912,100
FINANCE	770,500
PLANNING	907,800
COMMUNITY CENTER	109,800
BUILDING AND GROUNDS	476,100
POLICE	3,451,900
PUBLIC WORKS - ADMINISTRATION	466,100
PUBLIC WORKS - GARAGE	415,500
PUBLIC WORKS - STREETS - LOCAL	861,600
PUBLIC WORKS - STREETS - POWELL BILL	482,300
RECREATION	229,200
NON DEPARTMENTAL	1,221,498
TOTAL	\$ 10,533,675

Section 3. It is estimated that the following revenues will be available to the Sanitation Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

REVENUES	BUDGET
TRANSFER FROM THE GENERAL FUND	\$ -
REFUSE AND RECYCLING COLLECTIONS	1,183,300
PROCEEDS FROM DEBT	330,000
TOTAL	\$ 1,513,300

Section 4. The following amounts are hereby appropriated in the Sanitation Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

EXPENDITURES	BUDGET
OPERATING, CAPITAL, AND DEBT	1,513,300
TOTAL	\$ 1,513,300

Section 5. It is estimated that the following revenues will be available to the Water and Sewer Utility Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

REVENUES	BUDGET
WATER BILLINGS	\$ 3,050,000
SEWER BILLINGS	2,728,800
METER FEES	180,000
OTHER REVENUES	213,000
FUND BALANCE APPROPRIATED	168,142
TOTAL	\$ 6,339,942

City of Brevard FY2022-2023 Budget Ordinance

Ordinance No. 2022-37

Section 6. 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, 2022 and ending June 30, 2023:

EXPENDITURES	BUDGET
WATER TREATMENT	\$ 961,900
WATER DISTRIBUTION	659,900
WASTEWATER TREATMENT	1,627,500
WASTEWATER COLLECTION	737,400
NON DEPARTMENTAL	2,353,242
TOTAL	\$ 6,339,942

Section 7. The following revenues will be continued for the Capital Reserve Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

REVENUES	BUDGET
FUND BALANCE APPROPRIATED	\$ -
SYSTEM DEVELOPMENT FEES	100,000
TOTAL	\$ 100,000

Section 8. The following expenditures will be continued for the Capital Reserve Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

EXPENDITURES	BUDGET
INCREASE IN FUND BALANCE	100,000
TOTAL	\$ 100,000

Section 9. It is estimated that the following revenues will be available to the Fire District Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

REVENUES	BUDGET
TRANSFER FROM GENERAL FUND	\$ 574,398
FIRE DISTRICT TAX	489,302
FUND BALANCE APPROPRIATED	120,000
LOAN PROCEEDS	1,475,000
TOTAL	\$ 2,658,700

Section 10. The following amounts are hereby appropriated in the Fire District Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

EXPENDITURES	BUDGET
OPERATING, CAPITAL, AND DEBT	2,658,700
TOTAL	\$ 2,658,700

Section 11. It is estimated that the following revenues will be available to the Bjerg Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

REVENUES	BUDGET
INTEREST ON INVESTMENTS	100
TOTAL	\$ 100

Section 12. The following amounts are hereby appropriated in the Bjerg Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

EXPENDITURES	BUDGET
INCREASE IN FUND BALANCE	100
TOTAL	\$ 100

City of Brevard FY2022-2023 Budget Ordinance

Ordinance No. 2022-37

Section 13. The following revenue amounts will be available in the Health Insurance Fund for Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

REVENUES	BUDGET
FUND BALANCE APPROPRIATED	\$ 90,000
TRANSFER FROM OTHER FUNDS	1,515,000
DENTAL DEPENDENT PREMIUMS	43,000
EMPLOYEE PREMIUMS	100,000
RETIREE PREMIUMS	40,000
TOTAL	\$ 1,788,000

Section 14. The following amounts are hereby appropriated in the Health Insurance Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

EXPENDITURES	BUDGET
HEALTH INSURANCE COSTS	1,788,000
TOTAL	\$ 1,788,000

Section 15. 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, 2022 and ending June 30, 2023:

REVENUES	BUDGET
SERVICE DISTRICT TAX - CURRENT AND PRIOR YEARS	\$ 143,000
TRANSFER FROM GENERAL FUND	11,000
TOTAL	154,000

Section 16. The following amounts are hereby appropriated in the Heart of Brevard Municipal Service District Tax Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

EXPENDITURES	BUDGET
CONTRACT SERVICES	\$ 143,000
TRANSFER TO DOWNTOWN MASTER PLAN	11,000
TOTAL	\$ 154,000

Section 17. It is estimated that the following revenues will be available to the Housing Trust Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

REVENUES	BUDGET
DEVELOPER LOAN PAYMENT	2,300
TOTAL	2,300

Section 18. The following amounts are hereby appropriated in the Housing Trust Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

EXPENDITURES	BUDGET
INCREASE IN FUND BALANCE	2,300
TOTAL	\$ 2,300

Section 19. It is estimated that the following revenues will be available to the Parking Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

REVENUES	BUDGET
PARKING FEE REVENUE	\$ 120,000
FUND BALANCE APPROPRIATED	413,458
TOTAL	\$ 533,458

Section 20. The following amounts are hereby appropriated in the Parking Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

EXPENDITURES	BUDGET
OPERATING	\$ 120,000
TRANSFER TO GENERAL FUND	413,458
TOTAL	\$ 533,458

City of Brevard FY2022-2023 Budget Ordinance

Ordinance No. 2022-37

Section 21. It is estimated that the following revenues will be available to the Local Fiscal Recovery Plan Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

REVENUES	BUDGET
AMERICAN RESCUE PLAN GRANT	2,526,000
TOTAL	\$ 2,526,000

Section 22. The following amounts are hereby appropriated in the Local Fiscal Recovery Plan Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

EXPENDITURES	BUDGET
TRANSFER TO FUND 31	\$ 1,576,000
TRANSFER TO FUND 10	277,300
TRANSFER TO FUND 78	315,600
TRANSFER TO FUND 83	357,100
TOTAL	\$ 2,526,000

Section 23. The Revenues and Expenditures set forth in Section 1 through Section 32 of this Ordinance are hereby summarized as follows:

BUDGET APPROPRIATIONS	BUDGET
GENERAL FUND	\$ 10,533,675
SANITATION FUND	1,513,300
WATER & SEWER FUND	6,339,942
FIRE DISTRICT FUND	2,658,700
CAPITAL RESERVE FUND	100,000
BJERG FUND	100
HEALTH INSURANCE RESERVE FUND	1,788,000
HEART OF BREVARD FUND	154,000
HOUSING TRUST FUND	2,300
PARKING LOT FUND	533,458
ARPA FUND	2,526,000
TOTAL	\$ 26,149,475

Section 24. There is hereby levied a tax at the rate of forty five cents (\$0.4500) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2022 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 \$1,257,000,000 and an estimated collection rate of 98.00%.

Section 25. There is hereby further levied a tax at the rate of \$0.2130 cents per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2022 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 \$68,050,000 and an estimated collection rate of 99%.

Section 26. There is hereby further attached (Exhibit A) to said Ordinance a schedule of taxes, fees, and charges for the General and Utility Funds.

Section 27. 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.

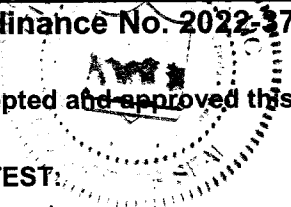
Section 28. Copies of the Budget Ordinance shall be furnished to the Budget Officer and Finance Officer of the City to be kept on file by them for their direction in the collection and disbursement of funds. Said officials are hereby authorized to receive and expend funds as herein set forth in accordance with the Brevard City Code and the General Statutes of the State of North Carolina.

City of Brevard FY2022-2023 Budget Ordinance

Ordinance No. 2022-37

Adopted and approved this the 20th day of June, 2022.

ATTEST:



Jill Murray

Jill Murray, CMC
City Clerk

Maureen Copelof

Maureen Copelof
Mayor

Mack McKeller

Mack McKeller
City Attorney