



City of Brevard

North Carolina

BUDGET SUMMARY

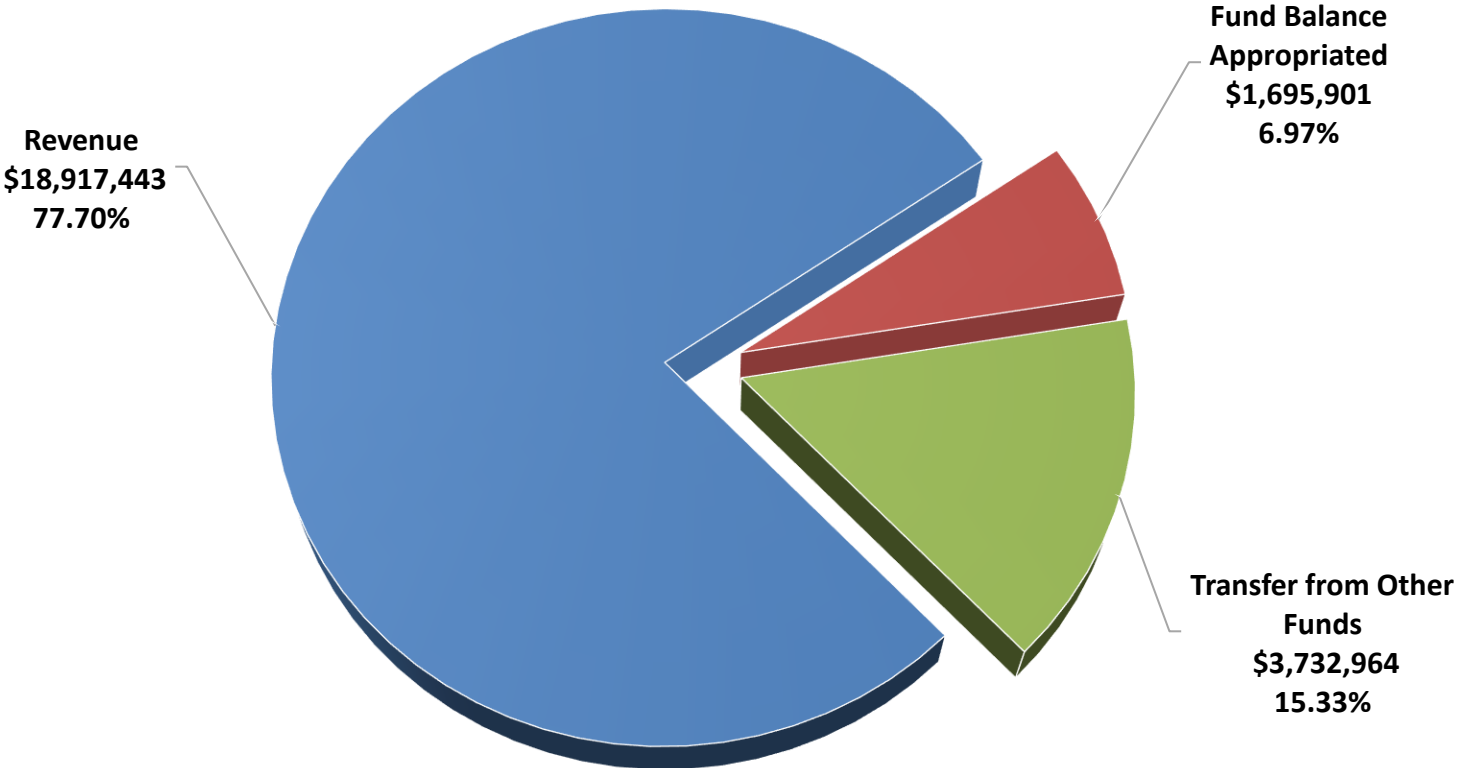
CITY OF BREVARD
 FY20 (2019-2020) ANNUAL BUDGET
 ALL FUNDS SUMMARY

5.13.2019

FUND	REVENUE	FUND BALANCE APPROPRIATED	TRANSFER FROM OTHER FUNDS	TOTAL BUDGETED REVENUE	OPERATING EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER TO OTHER FUNDS	INCREASE FUND BALANCE/ CONTINGENCY	TOTAL BUDGETED EXPENDITURES
GENERAL FUND	\$10,100,245	\$135,000	\$646,000	\$10,881,245	\$7,534,752	\$444,730	\$257,899	\$2,643,864		\$10,881,245
WATER & SEWER UTILITY FUND	\$5,942,382	\$250,172		\$6,192,554	\$3,400,982	\$197,562	\$1,683,010	\$911,000		\$6,192,554
WATER & SEWER CAPITAL PROJECTS FUND	\$1,380,120		\$80,000	\$1,460,120	\$0	\$1,460,120				\$1,460,120
CAPITAL RESERVE FUND	\$0	\$80,000		\$80,000	\$0			\$80,000		\$80,000
FIRE DEPARTMENT SPECIAL REVENUE FUND	\$1,032,804		\$438,664	\$1,471,468	\$660,063	\$660,000	\$110,305	\$41,100		\$1,471,468
BJERG TRUST FUND	\$1,000			\$1,000	\$0			\$1,000		\$1,000
OPEB (OTHER POST EMPLOYMENT BENEFITS) TRUST FUND	\$0		\$30,000	\$30,000	\$0				\$30,000	\$30,000
TERRELL SCRUGGS SCHOLARSHIP TRUST FUND	\$6,000	\$16,000		\$22,000	\$22,000					\$22,000
HEALTH INSURANCE FUND	\$164,000		\$1,356,300	\$1,520,300	\$1,520,300					\$1,520,300
HEART OF BREVARD FUND	\$146,000		\$11,000	\$157,000	\$146,000			\$11,000		\$157,000
HOUSING TRUST FUND	\$2,820			\$2,820	\$0				\$2,820	\$2,820
MULTI USE PATHS PROJECT FUND	\$0	\$700,000	\$180,000	\$880,000	\$835,000	\$0	\$0	\$45,000		\$880,000
COMMUNICATIONS FUND	\$56,972			\$56,972	\$56,972					\$56,972
NARCOTICS TASK FORCE	\$35,100			\$35,100	\$35,100					\$35,100
ROSENWALD REVITALIZATION FUND	\$0	\$0	\$800,000	\$800,000	\$0	\$800,000				\$800,000
DOWNTOWN MASTER PLAN PROJECT FUND	\$50,000	\$514,729	\$191,000	\$755,729	\$0	\$755,729				\$755,729
GRAND TOTAL	\$18,917,443	\$1,695,901	\$3,732,964	\$24,346,308	\$14,211,169	\$4,318,141	\$2,051,214	\$3,732,964	\$32,820	\$24,346,308
PERCENTAGE OF TOTAL BUDGET	77.70%	6.97%	15.33%	100.0%	58.37%	17.74%	8.43%	15.33%	0.13%	100.0%

City of Brevard
FY 19-20 Budget
ALL FUND SUMMARY

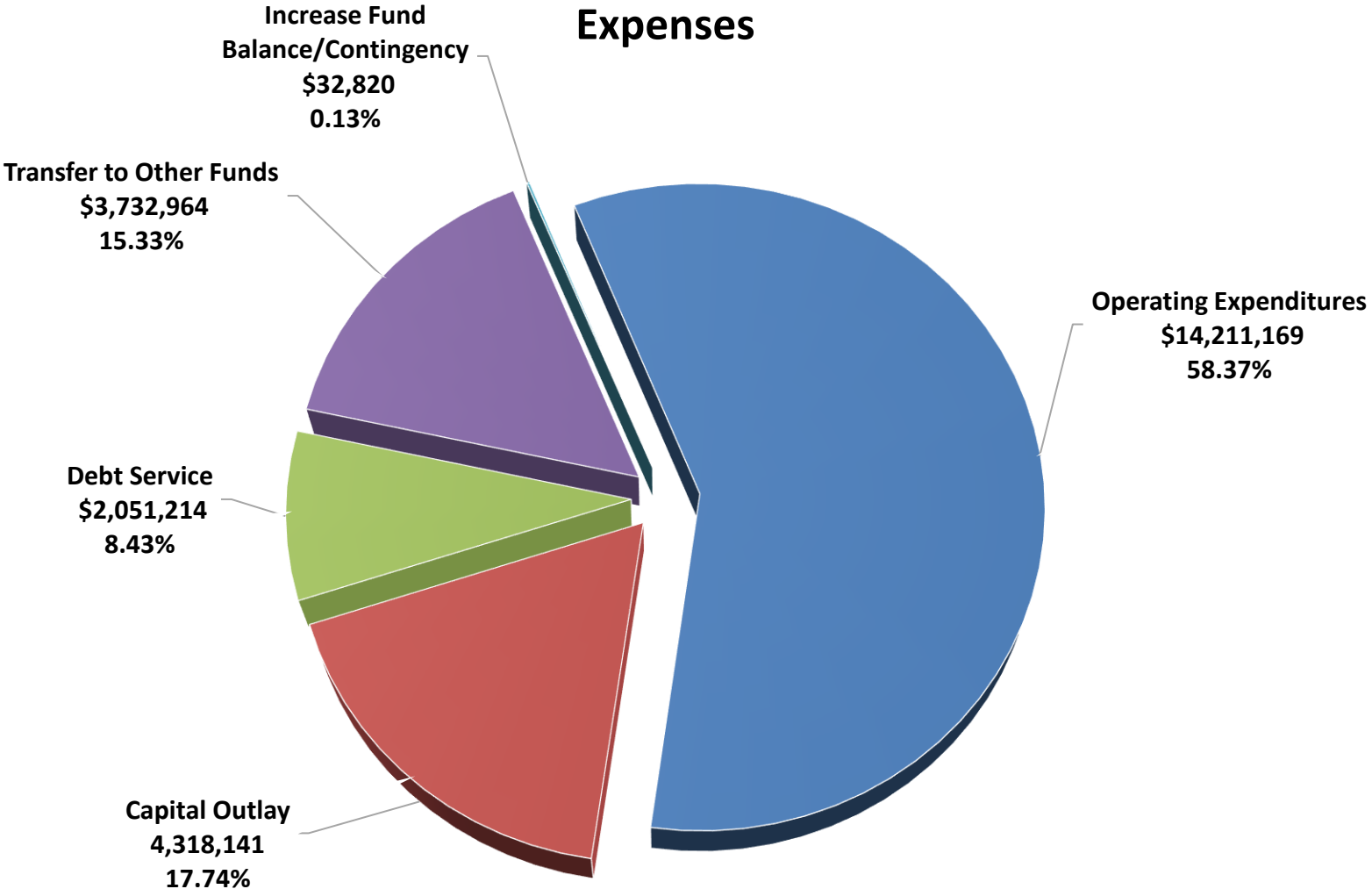
Revenue



Total Budgeted Revenue (All Funds) = \$24,346,308

City of Brevard
FY 19-20 Budget
ALL FUND SUMMARY

Expenses



Total Budgeted Expenses (All Funds) = \$24,346,308

CITY OF BREVARD			5.20.2019	
GENERAL FUND				
PROPOSED FY20 BUDGET				
		AMENDED	ESTIMATED	PROPOSED FY20 BUDGET
	FY18	FY19	ACTUAL	
	ACTUAL	BUDGET	6/30/2019	
BEGINNING FUND BALANCE			\$3,125,466	
REVENUE				
Property Taxes	\$4,915,352	\$4,940,800	\$4,943,911	\$4,982,985
Privilege Licenses	\$1,545		\$800	
Interest Earned on Investments	\$37,931	\$60,000	\$80,000	\$70,000
Rental Income	\$29,766	\$27,000	\$29,000	\$29,000
Miscellaneous	\$15,900	\$6,000	\$17,000	\$10,000
Zoning Administration	\$40,545	\$20,000	\$40,000	\$35,000
Utilities Franchise	\$593,777	\$585,000	\$585,000	\$585,000
Wine & Beer Tax	\$34,659	\$30,000	\$30,000	\$30,000
Powell Bill	\$224,254	\$222,000	\$221,909	\$222,000
Sales Taxes	\$1,563,612	\$1,588,100	\$1,635,100	\$1,550,880
ABC Net Revenue	\$208,967	\$150,000	\$150,000	\$150,000
Court Costs & Fees	\$1,943	\$2,000	\$2,300	\$2,000
Parking Violation Penalties	\$1,902	\$1,500	\$4,000	\$3,000
Donations to Police Department	\$2,786	\$3,000	\$4,500	\$3,000
Refuse Collection & Recycling	\$903,935	\$877,000	\$914,000	\$886,000
Sales of Fixed Assets	\$29,745	\$0	\$500	
Recreation	\$0		\$0	
Grants-Police Dept	\$0			
Bankruptcy Settlement	\$197,085		\$0	
County Vehicle Mtce	\$351,994	\$431,650	\$310,000	\$431,650
Loan Proceeds From Borrowing	\$222,346	\$918,000	\$222,997	\$1,109,730
Transfers from Other Funds				
Utility Fund	\$575,000	\$575,000	\$575,000	\$600,000
Loan Reimbursement from Ped. Fund		\$45,000	\$45,000	\$45,000
Bjerg Trust Fund		\$100		\$1,000
Heart of Brevard	\$0			
Fund Balance Appropriated		\$87,000		\$135,000
Captial Budget		\$0		
TOTAL REVENUE	\$9,953,043	\$10,569,150	\$9,811,017	\$10,881,245

CITY OF BREVARD				
GENERAL FUND			5.20.2019	
PROPOSED FY19 BUDGET				
		AMENDED	ESTIMATED	PROPOSED
	FY18	FY19	ACTUAL	FY20
	ACTUAL	BUDGET	6/30/2019	BUDGET
EXPENDITURES				
Governing Board	\$109,467	\$103,868	\$102,500	\$104,668
Administration	\$693,110	\$632,060	\$622,000	\$676,105
Finance, IT & Tax Collections	\$729,954	\$758,762	\$757,000	\$790,403
Legal	\$54,803	\$65,500	\$65,000	\$65,500
Planning	\$549,978	\$630,665	\$628,000	\$629,259
Parks & Property Management	\$606,440	\$503,761	\$502,500	\$333,747
Police	\$2,786,653	\$2,916,499	\$2,837,000	\$3,095,564
Public Services Administration	\$423,605	\$473,604	\$472,800	\$426,514
Public Works Garage	\$468,238	\$560,845	\$559,700	\$610,586
Streets-Local	\$782,585	\$846,007	\$845,300	\$741,857
Streets-Powell	\$356,418	\$222,000	\$221,000	\$222,000
Sanitation	\$1,092,064	\$833,036	\$831,500	\$1,027,325
Recreation	\$140,972	\$178,548	\$178,200	\$208,254
Non Departmental (Debt and Interfund Trans)	\$1,178,918	\$1,776,495	\$979,312	\$1,887,963
Economic Development	\$72,500	\$67,500	\$67,500	\$61,500
Contingency	\$0			\$0
TOTAL EXPENDITURES	\$10,045,703	\$10,569,150	\$9,669,312	\$10,881,245
ENDING FUND BALANCE			\$3,267,171	

CITY OF BREVARD			5.20.2019	
UTILITY FUND				
PROPOSED FY19 BUDGET				
	FY18	AMENDED	ESTIMATED	PROPOSED
	ACTUAL	FY19	ACTUAL	
		BUDGET	6/30/2019	FY20
				BUDGET
BEGINNING FUND BALANCE			\$934,236	
REVENUE				
Interest on Investments				
Misc. Utility Fees	\$1,494			
Water Charges	\$2,657,000	\$2,791,000	\$2,732,544	\$2,844,875
Sewer Charges	\$2,559,187	\$2,423,000	\$2,558,584	\$2,528,145
Meter Charges	\$136,669	\$136,000	\$138,000	\$181,800
Meter Reactivation Fee	\$3,840			
Tap & Connection Fees-Water	\$44,415	\$35,000	\$39,500	\$44,000
Tap & Connection Fees-Sewer	\$36,500	\$12,500	\$18,000	\$36,000
Transfer From Capital Reserve				
Reconnection Fees	\$69,755	\$50,000	\$60,000	\$60,000
Septage Pretreatment Facility	\$50,625	\$35,000	\$42,000	\$50,000
Fund Balance Appropriated		\$600,997		\$250,172
Loan Proceeds--New Equipment		\$214,000	\$214,000	\$197,562
TOTAL REVENUE	\$5,559,484	\$6,297,497	\$5,802,628	\$6,192,554
EXPENDITURES				
Miscellaneous				
On Line/Credit Card Fees	\$31,508	\$20,000	\$31,000	\$30,000
Transfer to General Fund	\$575,000	\$575,000	\$575,000	\$600,000
Debt Service Payments	\$575,000	\$1,754,640	\$1,726,000	\$1,683,010
OPEB Transfer	\$6,750	\$6,750	\$6,750	\$9,600
Water Treatment Plant	\$727,893	\$858,205	\$856,500	\$829,149
Water Distribution	\$593,360	\$575,587	\$570,000	\$566,549
Wastewater Treatment Plant	\$1,495,366	\$1,471,541	\$1,470,000	\$1,668,239
Wastewater Collection System	\$719,868	\$1,035,774	\$1,034,750	\$806,007
Transfer to Health Insurance Reserve				
Transfer to Utility Capital Reserve Fund	\$29,318			
Contingency		\$0		
TOTAL EXPENDITURES	\$4,754,063	\$6,297,497	\$6,270,000	\$6,192,554
ENDING FUND BALANCE			\$466,864	

CITY OF BREVARD			5.20.2019	
WATER & SEWER CAPITAL PROJECTS FUND (31)				
PROPOSED FY19 BUDGET				
	FY18	AMENDED	ESTIMATED	PROPOSED
	ACTUAL	FY19	ACTUAL	FY20
		BUDGET	6/30/2018	BUDGET
BEGINNING FUND BALANCE			\$0	
REVENUE				
Fund Balance Appropriated				
Transfer from Capital Reserve		\$200,000	\$200,000	\$80,000
Transfer from Utility Fund	\$837,316			
Grant for Catheys Creek Stream Restoration		\$1,000,000		\$1,000,000
CG & Loan--Burrell Mountain Water Tank				
CG & Loan--Kings Creek Sewer Phase II	\$403,993			
CG & Loan--Upgrade 6 inch sewer to 8 inch sewer				
CG & Loan--AMR (Radio Read Meters)				\$380,120
CG & Loan--Neely Rd PS/FM/EQ TANK	\$2,242,018			
CG & Loan--Kings Creek Phase III	\$328,020			
TOTAL REVENUE	\$3,811,347	\$1,200,000	\$200,000	\$1,460,120
EXPENDITURES				
Water Tank Burrell Mountain				
Kings Creek Sewer Phase II	\$395,576		\$0	
Upgrade 6 inch sewer to 8 inch sewer				
AMR (Radio Read Meters)				\$380,120
Neely Road PS/FM/EQ Tank	\$2,612,464			
Kings Creek Sewer Phase III	\$354,099		\$0	
WWTP Rehab Project		\$200,000	\$85,508	\$80,000
Catheys Creek Stream Restoration/WTP Intake		\$1,000,000		\$1,000,000
TOTAL EXPENDITURES	\$3,362,139	\$1,200,000	\$85,508	\$1,460,120
ENDING FUND BALANCE			\$114,492	

CITY OF BREVARD			5.20.2019	
CAPITAL RESERVE FUND (FUND 35)				
PROPOSED FY20 BUDGET				
		AMENDED	ESTIMATED	PROPOSED
	FY18	FY19	ACTUAL	FY20
	ACTUAL	BUDGET	6/30/2019	BUDGET
BEGINNING FUND BALANCE			\$532,331	
REVENUE				
Interest on Investments				
Impact Fees--Water		\$8,577	\$9,077	
Impact Fees--Sewer		\$9,670	\$10,670	
Sidewalks In-Lieu				
Fund Balance Appropriated	\$0	\$200,000		\$80,000
TOTAL REVENUE	\$0	\$218,247	\$19,747	\$80,000
EXPENDITURES				
Transfer to Other Funds				\$80,000
Transfer to Capital Projects Fund		\$200,000	\$200,000	
Increase in Fund Balance				
TOTAL EXPENDITURES	\$0	\$200,000	\$200,000	\$80,000
ENDING FUND BALANCE			\$352,078	

CITY OF BREVARD				
FIRE DISTRICT FUND (FUND 40)				5.20.2019
PROPOSED FY20 BUDGET				
		AMENDED	ESTIMATED	PROPOSED FY20 BUDGET
	FY18	FY19	ACTUAL	
	ACTUAL	BUDGET	6/30/2019	
BEGINNING FUND BALANCE			\$30,508	
REVENUE				
Misc. Revenue	\$560			
Fire District Taxes--County	\$396,879	\$343,294	\$342,566	\$382,804
Transfer from City General Fund	\$447,546	\$385,569	\$385,569	\$438,664
FEMA Grant: SCBA Air Packs	\$265,715			
Loan Proceeds -Rescue Truck			\$0	\$650,000
Fund Balance Appropriated				
Grant Revenue				
TOTAL REVENUE	\$1,110,700	\$728,863	\$728,135	\$1,471,468
EXPENDITURES				
Fire Department Operations & Debt	\$1,089,740	\$728,863	\$728,000	\$1,471,468
TOTAL EXPENDITURES	\$1,089,740	\$728,863	\$728,000	\$1,471,468
ENDING FUND BALANCE			\$30,643	

CITY OF BREVARD			5.20.2019	
T.L. SCRUGGS SCHOLARSHIP FUND (FUND 50)				
PROPOSED FY20 BUDGET				
		AMENDED	ESTIMATED	PROPOSED FY20 BUDGET
	FY18	FY19	ACTUAL	
	ACTUAL	BUDGET	6/30/2019	
BEGINNING FUND BALANCE			\$21,775	
REVENUE				
Interest Earned on Investments	\$1		\$1	
Donations	\$15,610	\$22,000	\$5,700	\$6,000
Fund Balance Appropriated				\$16,000
TOTAL REVENUE	\$15,611	\$22,000	\$5,701	\$22,000
EXPENDITURES				
Scholarships Awarded	\$12,000	\$12,000	\$11,000	\$12,000
Fund Raising Expenses	\$5,226	\$10,000	\$110	\$10,000
TOTAL EXPENDITURES	\$17,226	\$22,000	\$11,110	\$22,000
ENDING FUND BALANCE			\$16,366	

CITY OF BREVARD			5.20.2019	
BJERG TRUST FUND (FUND 51)				
PROPOSED FY20 BUDGET				
		AMENDED	ESTIMATED	PROPOSED FY20 BUDGET
	FY18	FY19	ACTUAL	
	ACTUAL	BUDGET	6/30/2019	
BEGINNING FUND BALANCE			\$60,353	
REVENUE				
Interest on Investments	\$60	\$100	\$1,200	\$1,000
TOTAL REVENUE	\$60	\$100	\$1,200	\$1,000
EXPENDITURES				
Transfer to General Fund	\$0	\$100		\$1,000
Increase In Fund Balance	\$90			
TOTAL EXPENDITURES	\$90	\$100	\$0	\$1,000
ENDING FUND BALANCE			\$61,553	

CITY OF BREVARD			5.20.2019	
RESERVE FOR OPEB (FUND 52)				
PROPOSED FY20 BUDGET				
		AMENDED	ESTIMATED	PROPOSED FY20 BUDGET
	FY18	FY19	ACTUAL	
	ACTUAL	BUDGET	6/30/2019	
BEGINNING FUND BALANCE			\$212,829	
REVENUE				
Transfer from Other Funds	\$18,750	\$18,750	\$18,750	\$30,000
Interest on Investments			\$4,800	
TOTAL REVENUE	\$18,750	\$18,750	\$23,550	\$30,000
EXPENDITURES				
Increase in fund balance	\$18,750	\$18,750		\$30,000
TOTAL EXPENDITURES		\$18,750	\$0	\$30,000
ENDING FUND BALANCE			\$236,379	

CITY OF BREVARD			5.16.2019	
HEALTH INSURANCE RESERVE (FUND 53)				
PROPOSED FY20 BUDGET				
	FY18	AMENDED	ESTIMATED	PROPOSED
	ACTUAL	FY19	ACTUAL	
		BUDGET	6/30/2019	FY20
				BUDGET
BEGINNING FUND BALANCE			\$211,046	
REVENUE				
Employee Premiums	\$19,604	\$80,800	\$79,675	\$93,000
Retiree Insurance Premiums	\$8,036	\$30,000	\$34,995	\$33,000
Dependent Dental Premiums	\$73,609	\$55,000	\$34,200	\$38,000
Transfer from General Fund	\$76,504		\$0	
Fund Balance Appropriated				
Department Charges for Group Medical	\$1,216,250	\$1,289,445	\$1,298,445	\$1,356,300
TOTAL REVENUE	\$1,394,002	\$1,455,245	\$1,447,315	\$1,520,300
EXPENDITURES				
Third Party Administrator	\$62,366	\$26,850	\$28,154	\$28,860
Medical Insurance Broker	\$29,000	\$21,000	\$21,400	\$21,400
Cobra Administrator		\$1,600	\$1,600	\$1,600
Med Cost UR/PPO	\$16,552	\$17,250	\$18,545	\$18,000
Aggregate Insurance Premiums	\$179,518	\$208,755	\$268,831	\$265,450
Maximum Claim Liability	\$1,063,128	\$1,044,990	\$813,075	\$1,044,990
Employee Assistance Program	\$3,977	\$4,000	\$3,977	\$4,000
Wellness Programs	\$110,138	\$100,000	\$105,000	\$105,000
Life Accidental Life	\$18,191	\$16,900	\$16,700	\$16,900
Life Dependent	\$865	\$900	\$890	\$900
Short Term Disability	\$14,544	\$13,000	\$13,200	\$13,200
TOTAL EXPENDITURES	\$1,498,279	\$1,455,245	\$1,291,372	\$1,520,300
ENDING FUND BALANCE			\$366,989	

CITY OF BREVARD			5.20.2019	
HEART OF BREVARD MSD (FUND 70)				
PROPOSED FY20 BUDGET				
		AMENDED	ESTIMATED	PROPOSED
	FY18	FY19	ACTUAL	FY20
	ACTUAL	BUDGET	6/30/2019	BUDGET
BEGINNING FUND BALANCE			\$0	
REVENUE				
District Tax Collections	\$138,146	\$146,000	\$146,000	\$146,000
Transfer From General Fund				\$11,000
Fund Balance Appropriated				
TOTAL REVENUE	\$138,146	\$146,000	\$146,000	\$157,000
EXPENDITURES				
Transfer to General Fund				
Transfer to Downtown Master Plan				\$11,000
Contracted Services	\$137,983	\$146,000	\$146,000	\$146,000
TOTAL EXPENDITURES	\$137,983	\$146,000	\$146,000	\$157,000
ENDING FUND BALANCE			\$0	

CITY OF BREVARD			5.20.2019	
HOUSING TRUST FUND (FUND 76)				
PROPOSED FY20 BUDGET				
		AMENDED	ESTIMATED	PROPOSED FY20 BUDGET
	FY18	FY19	ACTUAL	
	ACTUAL	BUDGET	6/30/2019	
BEGINNING FUND BALANCE			\$104,012	
REVENUE				
Interest on Investments	\$104			
Developer Loan Payment	\$3,228	\$3,026	\$3,026	\$2,820
TOTAL REVENUE	\$3,332	\$3,026	\$3,026	\$2,820
EXPENDITURES				
Increase in Fund Balance	\$0	\$3,026		\$2,820
TOTAL EXPENDITURES	\$0	\$3,026	\$0	\$2,820
ENDING FUND BALANCE			\$107,038	

CITY OF BREVARD			5.20.2019	
MULTI USE PATHS (FUND 78)				
PROPOSED FY20 BUDGET				
		AMENDED	ESTIMATED	PROPOSED
	FY18	FY19	ACTUAL	FY20
	ACTUAL	BUDGET	6/30/2019	BUDGET
BEGINNING FUND BALANCE			\$265,520	
REVENUE				
Miscellaneous				
Reimbursement from DOT	\$93,906			
Transfer from DTMP				
Transfer from General Fund	\$330,000	\$560,000	\$560,000	\$180,000
Depot Donations	\$70,391	\$80,000	\$80,000	
Skate Park Donations		\$60,000	\$55,252	
Davidson River Grant From Trans. Co.			\$20,000	
Horse Cove Trail Grant			\$6,500	
Transfer Cap Reserve				
Fund Balance Appropriated		\$265,000		\$700,000
TOTAL REVENUE	\$494,297	\$965,000	\$721,752	\$880,000
EXPENDITURES				
West Loop				
TOTAL WEST LOOP PHASE I				
Railroad Avenue Project	\$166,480	\$75,000	\$65,047	
TOTAL RAILROAD PROJECT	\$166,480	\$75,000	\$65,047	\$0
Skate Park Project		\$60,000	\$55,252	\$8,041
TOTAL SKATE PARK PROJECT		\$60,000	\$55,252	\$8,041
Sidewalk & Pedestrian Improvements	\$131,847	\$255,000	\$250,400	\$296,959
TOTAL SIDEWALK/PED IMPROVEMENTS	\$131,847	\$255,000	\$250,400	\$296,959
Depot Project	\$27,457	\$530,000	\$59,424	\$530,000
TOTAL DEPOT PROJECT	\$27,457	\$530,000	\$59,424	\$530,000
Loan Reimbursement to General Fund		\$45,000	\$45,000	\$45,000
TOTAL EXPENDITURES	\$325,783	\$965,000	\$475,123	\$880,000
ENDING FUND BALANCE			\$512,149	

CITY OF BREVARD (FUND 80)			5.20.2019			
911 COMMUNICATIONS FUND						
PROPOSED FY20 BUDGET						
		AMENDED	ESTIMATED	PROPOSED		
	FY18	FY19	ACTUAL		FY20	
	ACTUAL	BUDGET	6/30/2019			BUDGET
BEGINNING FUND BALANCE			\$11,686			
REVENUE						
Miscellaneous Revenue						
Grant Received	\$36,161	\$40,163	\$54,000	\$56,972		
TOTAL REVENUE	\$36,161	\$40,163	\$54,000	\$56,972		
EXPENDITURES						
Expenditures	\$32,498	\$40,163	\$28,000	\$56,972		
Increase in Fund Balance						
TOTAL EXPENDITURES	\$32,498	\$40,163	\$28,000	\$56,972		
ENDING FUND BALANCE		\$0	\$37,686			

CITY OF BREVARD			5.20.2019	
NARCOTICS TASK FORCE (FUND 81)				
PROPOSED FY20 BUDGET				
		AMENDED	ESTIMATED	PROPOSED FY20 BUDGET
	FY18	FY19	ACTUAL	
	ACTUAL	BUDGET	6/30/2019	
BEGINNING FUND BALANCE			\$131,368	
REVENUE				
Interest on investments	\$175	\$100	\$174	\$100
Miscellaneous	\$200		\$180	
Fund Balance Appropriated		\$15,000		\$15,000
Received from Transylvania County	\$12,000		\$15,000	\$15,000
Received from Brevard Police Department	\$15,000	\$15,000	\$15,000	
Federal Asset Funds-Police		\$5,000		\$5,000
State Controller Payments	\$10,651	\$10,000	\$37,121	\$10,000
Brevard ABC Board	\$13,986	\$10,000	\$9,598	\$10,000
TOTAL REVENUE	\$52,012	\$55,100	\$77,073	\$55,100
EXPENDITURES				
Expenditures	\$77,242			
Brevard College Criminal Justice Scholarship	\$10,000	\$10,000	\$10,000	\$10,000
DEA Fed Fund BPD	\$16,438	\$5,000		\$5,000
TNTF Expenditures		\$40,100	\$35,000	
FED Asset Expenditures (Sheriff)				\$40,100
TOTAL EXPENDITURES	\$103,680	\$55,100	\$45,000	\$55,100
ENDING FUND BALANCE			\$163,441	

CITY OF BREVARD			5.20.2019	
ROSENWALD REVITALIZATION FUND (82)				
PROPOSED FY20 BUDGET				
		AMENDED	ESTIMATED	PROPOSED
	FY18	FY19	ACTUAL	
	ACTUAL	BUDGET	6/30/2019	FY20
				BUDGET
BEGINNING FUND BALANCE			\$79,441	
REVENUE				
Fund Balance Appropriated		\$79,441		
Transfer from Capital Reserve Fund				
Transfer from General Fund		\$800,000		\$800,000
State PARTF Grant				
TOTAL REVENUE	\$0	\$879,441		\$800,000
EXPENDITURES				
Property Acquisition				
Mary C. Jenkins Community Center		\$800,000	\$27,000	\$800,000
Tannery Park Improvements	\$26,664	\$79,441	\$47,200	
TOTAL EXPENDITURES	\$26,664	\$879,441	\$74,200	\$800,000
ENDING FUND BALANCE			\$5,241	

CITY OF BREVARD			5.20.2019	
DOWNTOWN MASTER PLAN (FUND 83)				
PROPOSED FY20 BUDGET				
		AMENDED	ESTIMATED	PROPOSED
	FY18	FY19	ACTUAL	FY20
	ACTUAL	BUDGET	6/30/2019	BUDGET
BEGINNING FUND BALANCE			\$357,833	
REVENUE				
Interest on Investments				
HOB	\$11,000	\$11,000	\$11,000	\$11,000
Transfer from General Fund	\$180,000	\$180,000	\$180,000	\$180,000
Perkins Grant				
Aethelwold MSSF Grant	\$200,000			
Jordan Street Parking Lot Revenue	\$31,328	\$30,000	\$49,530	\$50,000
Transfer from Capital Reserve Fund				
Loan Proceeds				
Fund Balance Appropriated		\$340,000		\$514,729
TOTAL REVENUE	\$422,328	\$561,000	\$240,530	\$755,729
EXPENDITURES				
DTMP Design & Construction	\$23,970	\$21,000	\$82,000	\$215,729
Jordan Street Parking Lot	\$16,286		\$5,100	
Clemson Park & Other Downtown Improve		\$340,000		\$340,000
Caldwell Street Improvements		\$200,000		\$200,000
Perkins Project	\$13,555			
Aedthelwold Project	\$200,000			
Increase in Fund Balance				
TOTAL EXPENDITURES	\$253,810	\$561,000	\$87,100	\$755,729
ENDING FUND BALANCE			\$511,263	