



# City *of* Brevard

North Carolina

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**10-6600—NON-DEPARTMENTAL**

**10-9900—CONTINGENCY**

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
 Amended - 2019-2020

CITY OF BREVARD  
 FY 2018-2019

Account	2017 - 2018	2018 - 2019	4/30/2019	2018 - 2019		2019 - 2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 10 General Fund</b>								
10-6600-9110 Debt Service Fy19 Capital Equipme ...		26,000.00			100		26,000.00	
10-6600-9201 Debt Service Fy20 Cap Equip							48,256.00	
10-6600-9214 Debt Service Mary C Jenkins Cent		68,750.00			100		68,750.00	
10-6600-9215 Debt Service Wayfinding	18,176.00	18,176.00	18,176.00		0		8,918.00	
10-6600-9216 Debt Service New Equipment	35,516.00	4,472.00	4,472.00		0			
10-6600-9217 Debt Service-Former Duke Property	15,911.00	15,912.00	14,585.00		8		15,912.00	
10-6600-9218 Debt Service Fy17 New Equip	60,559.00	60,188.00	50,466.00		16		60,563.00	
10-6600-9219 Debt Service Fy18 Cap Equip	2,705.00	25,428.00	22,316.00		12		29,500.00	
10-6600-9220 O-P-E-B Transfer	12,000.00	12,000.00	12,000.00				20,400.00	
10-6600-9230 Transfer To Health Ins Res	76,504.00							
10-6600-9240 Transfer To Fire Dept Fund	447,546.00	385,569.00	385,569.00				438,664.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Amended - 2019-2020

CITY OF BREVARD  
FY 2018-2019

Account	2017 - 2018	2018 - 2019	4/30/2019	2018 - 2019		2019 - 2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-6600-9249 Transfer To Heart Of Brevard							11,000.00	
10-6600-9251 Trfr To Downtown Mp Fund	180,000.00	180,000.00	180,000.00				180,000.00	
10-6600-9256 Transfer To Rosenwald Fund		800,000.00			100		800,000.00	
10-6600-9257 Transfer To Pedestrian Fund	330,000.00	180,000.00	180,000.00				180,000.00	
<b>Total</b>	<b>\$1,178,917.00</b>	<b>\$1,776,495.00</b>	<b>\$867,584.00</b>				<b>\$1,887,963.00</b>	
<b>Report Total Expenditure</b>	<b>\$1,178,917.00</b>	<b>\$1,776,495.00</b>	<b>\$867,584.00</b>				<b>\$1,887,963.00</b>	

NON DEPARTMENTAL (10-6600)

<b>Non Departmental</b>	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 BUDGET</b>	<b>Estimated FY 18-19 ACTUAL</b>	<b>Proposed FY 19-20 BUDGET</b>
6600.9110 Debt Service FY19 Capital Equip	-0-	26,000	-0-	26,000
6600-9201 Debt Service FY20 Cap Equip	-0-	-0-	-0-	48,256
6600.9214 Debt Service Mary C Jenkins Ctr	-0-	68,750	-0-	68,750
6600.9215 Debt Service Way Finding	18,176	18,176	18,176	8,918
6600.9216 Debt Service New Equipment	35,516	4,472	4,472	-0-
6600.9217 Debt Service Former Duke Property Purchase	15,911	15,912	14,585	15,912
6600.9218 Debt Service FY17 New Equip	60,559	60,188	50,466	60,563
6600.9219 Debt Service FY18 Capital Equip	2,705	25,428	22,316	29,500
<b>Total DEBT</b>	<b>132,867</b>	<b>218,926</b>	<b>110,015</b>	<b>257,899</b>

6600.9220 Transfer to O-P-E-B	12,000	12,000	12,000	20,400
6600.9230 Transfer to Health Ins Res	76,504	-0-	-0-	-0-
6600.9240 Transfer to Fire Department	447,546	385,569	385,569	438,664
6600.9249 Transfer to Heart of Brevard	-0-	-0-	0	11,000
6600.9251 Transfer to Downtown MP Fund	180,000	180,000	180,000	180,000
6600.9256 Transfer to Rosenwald Fund	-0-	800,000	0	800,000
6600.9257 Transfer to Pedestrian Fund	330,000	180,000	180,000	180,000
<b>Total TRANSFER</b>	<b>1,046,050</b>	<b>1,557,569</b>	<b>757,569</b>	<b>1,630,064</b>

<b>TOTAL Debt and Transfers</b>	<b>1,178,917</b>	<b>1,776,495</b>	<b>867,584</b>	<b>1,887,963</b>
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**City of Brevard, NC  
General Fund Budget  
Fiscal Year 2019-2020**

**EXPENDITURES**

**10-6600 Non-Departmental**

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<b>6600.9110 Debt Service – FY19 Capital Equipment</b>	<b>Budgeted Amount \$ 26,000</b>
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<b>6600.9201 Debt Service – FY20 Capital Equipment</b>	<b>Budgeted Amount \$ 48,256</b>
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<b>6600.9214 Debt Service – Mary C. Jenkins Center</b>	<b>Budgeted Amount \$ 68,750</b>
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<b>6600.9215 Debt Service – Way Finding</b>	<b>Budgeted Amount \$ 8,918</b>
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<b>6600.9217 Debt Service – Former Duke Property Purchase</b>	<b>Budgeted Amount \$ 15,912</b>
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<b>6600.9218 Debt Service – FY17 New Equipment</b>	<b>Budgeted Amount \$ 60,563</b>
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<b>6600.9219 Debt Service – FY18 Capital Equipment</b>	<b>Budgeted Amount \$ 29,500</b>
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<b>6600.9220 O-P-E-B Transfer</b>	<b>Budgeted Amount \$ 20,400</b>
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<b>6600.9240 Transfer to Fire Department Fund</b>	
Included in the budget recommendations is to transfer funds to the Fire Department Special Revenue Fund (Fund 40). Please refer to Fund 40 Budget for further discussion on the proposed City of Brevard Fire Department Budget.	<b>Budgeted Amount \$ 438,664</b>
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<b>6600.9249 Transfer to Heart of Brevard</b>	<b>Budgeted Amount \$ 11,000</b>
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<b>6600.9251 Transfer to Downtown MP Fund</b>	<b>Budgeted Amount \$ 180,000</b>

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**City of Brevard, NC  
General Fund Budget  
Fiscal Year 2019-2020**

**EXPENDITURES**

**10-6600 Non-Departmental**

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**6600.9256 Transfer to Rosenwald Fund**

**Budgeted Amount \$ 800,000**

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**6600.9257 Transfer to Pedestrian Fund**

**Budgeted Amount \$ 180,000**

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**6600 – Non-Departmental**

**Total \$ 1,887,963**

**City of Brevard, NC  
General Fund Budget  
Fiscal Year 2019-2020**

**EXPENDITURES**

**10-9900 - Contingency**

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**9900.5700 Contingency**

This line item is annually budgeted to provide a contingency for unexpected non-budgeted item. Expenditure of contingency monies will normally entail approval by Council unless otherwise authorized by the budget ordinance.

**Budgeted Amount \$ -0-**

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**General Fund Expenditure**

**Total \$ 10,881,245**