



City of Brevard

North Carolina

**WATER & SEWER
CAPITAL PROJECTS FUND 31**

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2019-2020

CITY OF BREVARD
FY 2018-2019

Account	2017 - 2018	2018 - 2019	4/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 31 Capital Projects Fund								
31-3760-0110 Grant Cathey'S Creek Stream Resto		1,000,000.00			100		1,000,000.00	
31-3760-1800 Transfer From Cap Reserve		200,000.00	200,000.00				80,000.00	
31-3970-0440 Kings Creek Sewer Ph Ii Loan	403,993.00							
31-3970-0450 Radio Read Meter Loan							380,120.00	
31-3970-0460 Kings Creek Phase Iii Loan	328,020.00							
31-3970-0600 Neely Rd Fm/Ps/Eq Tank Loan	2,242,018.00							
31-3990-0000 Transfer From Utility Fund	837,316.00							
Total	\$3,811,347.00	\$1,200,000.00	\$200,000.00				\$1,460,120.00	
Report Total Revenue	\$3,811,347.00	\$1,200,000.00	\$200,000.00				\$1,460,120.00	

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	
Fund: 31 Capital Projects Fund								
31-8470-4520 Admin Kc Phase2	395,576.00							
31-8490-4500 Amr Purchase & Installation							380,120.00	
31-8500-4500 Kings Creek Phase 3 Construction	319,899.00							
31-8500-4510 Kings Creek Phase 3 Engineering	34,200.00							
31-8510-4500 Neely Pump Constr	2,377,237.00							
31-8510-4510 Neely Pump Engr	235,228.00							
31-8520-4510 Wwtp Rehab Project		200,000.00	85,508.00		57		80,000.00	
31-8540-4500 Cathey'S Creek Stream Restoration		1,000,000.00			100		1,000,000.00	
Total	\$3,362,140.00	\$1,200,000.00	\$85,508.00				\$1,460,120.00	
Report Total Expenditure	\$3,362,140.00	\$1,200,000.00	\$85,508.00				\$1,460,120.00	

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

REVENUE / EXPENDITURE

UTILITY FUND PROJECT BUDGETS

(31 – Capital Projects Fund)

	<u>Expenditure</u>	<u>Revenue</u>
31-8540-4500 Cathy's Creek Stream Restoration	1,000,000	
31-3760-0110 Cathy' Creek Stream Restoration		1,000,000
31-8520-4510 Wastewater Rehab Project	80,000	
31-3760-1800 Transfer from Capital Reserve		80,000
31-8490-4500 AMR Purchase & Installation	380,120	
31-3970-0450 Radio Read Meter Loan		380,120
Total	1,460,120	1,460,120

Project Budget

Total

\$1,460,120