

DESCRIPTION: GENERAL CAPITAL PROJECTS FUND REVENUES CODE: 20-00-5000		FY 19-20 CURRENT BUDGET	CURRENT BALANCE	FY 20-21 Adopted	BUDGET AFTER Adopted	BALANCE AFTER Adopted
ACCOUNT NUMBER	DESCRIPTION					
20-00-3400-329	Interest Income	12,910	(5,216)	-	12,910	(5,216)
	<b>Interest Income:</b>	<b>12,910</b>	<b>(5,216)</b>	<b>-</b>	<b>12,910</b>	<b>(5,216)</b>
20-00-3400-331	Transfer from General Fund (Regular)	1,396,158	(108,821)	-	1,396,158	(108,821)
20-00-3400-331	Transfer from General Fund (TDA)	63,943	63,943	150,000	213,943	213,943
20-00-3400-332	Transfer from BRAAC Fund	11,000	(2,000)	-	11,000	(2,000)
20-00-3400-333	Transfer from General Fund FD	494,574	(10,625)	-	494,574	(10,625)
20-00-3400-337	Transfer from Parks & Rec.- Playground Equipment Upgrades- Phase I	100,000	100,000	-	100,000	100,000
20-00-3400-338	Transfer from Parks & Rec.- Memorial Park Restroom Upgrades- Reserve	20,000	20,000	-	20,000	20,000
	<b>Transfers:</b>	<b>2,085,675</b>	<b>62,497</b>	<b>150,000</b>	<b>2,235,675</b>	<b>212,497</b>
20-00-3400-335	Miscellaneous Income	96,225	(31,733)	-	96,225	(31,733)
	<b>Miscellaneous Income:</b>	<b>96,225</b>	<b>(31,733)</b>	<b>-</b>	<b>96,225</b>	<b>(31,733)</b>
20-00-3400-336	Parking Facility - In Lieu Fee	15,000	-	-	15,000	-
	<b>Parking Facility - In Lieu Fee:</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>
20-00-3400-341	Grants - Federal/State	40,000	-	-	40,000	-
	<b>Federal/State Grants:</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
20-60-3400-500	PW Facility Financing	-	1,221,821	-	-	1,221,821
	<b>PW Facility:</b>	<b>-</b>	<b>1,221,821</b>	<b>-</b>	<b>-</b>	<b>1,221,821</b>
20-10-3400-250	PD Memorial Project Donations	3,750	(1,250)	-	3,750	(1,250)
	<b>PD Memorial Project:</b>	<b>3,750</b>	<b>(1,250)</b>	<b>-</b>	<b>3,750</b>	<b>(1,250)</b>
20-10-3400-200	E.S. Building - BR Fire District	500,000	60,000	50,000	550,000	110,000
20-10-3400-300	E.S. Building - Cald. Fire District	100,000	(60,000)	10,000	110,000	(50,000)
	<b>E.S. Building Fire District Contributions:</b>	<b>600,000</b>	<b>-</b>	<b>60,000</b>	<b>660,000</b>	<b>60,000</b>
20-00-3400-350	TDA Revenue	400,000	339,565	-	400,000	339,565
	<b>TDA Revenue:</b>	<b>400,000</b>	<b>339,565</b>	<b>-</b>	<b>400,000</b>	<b>339,565</b>
20-20-3400-360	2018 Rain Storm- FEMA	71,265	-	-	71,265	-
	<b>2018 Rain Storm- FEMA</b>	<b>71,265</b>	<b>-</b>	<b>-</b>	<b>71,265</b>	<b>-</b>
20-20-3400-600	Hwy. 321 Betterments Public Cost Participation	-	(23,950)	-	-	(23,950)
	<b>Hwy. 321 Betterments (Public Cost Participation):</b>	<b>-</b>	<b>(23,950)</b>	<b>-</b>	<b>-</b>	<b>(23,950)</b>
20-00-3400-581	AL Building Renovation Donations	34,000	34,000	-	34,000	34,000
	<b>American Legion Funding:</b>	<b>34,000</b>	<b>34,000</b>	<b>-</b>	<b>34,000</b>	<b>34,000</b>
20-00-3400-200	Middle Fork Greenway Entrance Shelter- DWR Grant	116,300	45,649	-	116,300	45,649
20-00-3400-201	Middle Fork Greenway- Design Engineering Funding	115,040	114,753	-	115,040	114,753
20-00-3400-202	Middle Fork Greenway Funding Entrance- BRC Funding	55,000	162	-	55,000	162
20-00-3400-250	Middle Fork Greenway- EFLAP Grant	1,832,988	1,832,988	-	1,832,988	1,832,988
20-00-3400-251	Middle Fork Greenway- BR Conservancy Reimbursement- EFLAP Grant Match	430,520	430,520	-	430,520	430,520
20-00-3400-252	BR Conservancy Reimbursement- Pre Engineering & Right of Way	350,000	300,608	-	350,000	300,608
	<b>Middle Fork Greenway Project:</b>	<b>2,899,848</b>	<b>2,724,681</b>	<b>-</b>	<b>2,899,848</b>	<b>2,724,681</b>
20-10-3400-110	Direct Payment to Town from Fire Dept for Safety Comm Bldg	15,000	15,000	-	15,000	15,000
	<b>Fire Department Contribution to Safety Communications Building:</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>
20-80-3400-005	Memorial Park Tree/Bench Donations	15,140	(4,850)	-	15,140	(4,850)
	<b>Memorial Park Tree and Bench Donations:</b>	<b>15,140</b>	<b>(4,850)</b>	<b>-</b>	<b>15,140</b>	<b>(4,850)</b>
20-20-3400-426	EFLAP Grant Funds-Sidewalk to Bass Lake	980,000	893,440	-	980,000	893,440
	<b>Bass Lake Sidewalk Project Funding:</b>	<b>980,000</b>	<b>893,440</b>	<b>-</b>	<b>980,000</b>	<b>893,440</b>
20-80-3400-000	Park GO Bond Referendum Authority- Issue I	32,457	446,337	-	32,457	446,337
20-20-3400-000	Transportation GO Bond Referendum Authority- Issue I	165,717	10,540	-	165,717	10,540
20-20-3400-002	Transportation GO Bond Authority- 2018 Issue	1,615,621	(12,838)	-	1,615,621	(12,838)
20-20-3400-100	Transportation G.O. Bond Premium	82,287	82,287	-	82,287	82,287
20-20-3400-101	GO Bond Premium 2018 Issue	-	(61,317)	-	-	(61,317)
20-00-3400-325	Series 2016 G.O. Bond Account Int. (Street)	13	(55,745)	-	13	(55,745)
20-00-3400-326	Series 2016 G.O. Bond Account Int. (Parks)	15,002	14,995	-	15,002	14,995
20-00-3400-327	Series 2018 GO Bond Int.	29,068	(5,736)	-	29,068	(5,736)
	<b>G.O. Bond- Issue I Funding:</b>	<b>1,940,165</b>	<b>418,523</b>	<b>-</b>	<b>1,940,165</b>	<b>418,523</b>
20-80-3400-002	Parks GO Authority 2018 Issue	-	(129,041)	-	-	(129,041)
20-80-3400-001	Park GO Bond Referendum Authority- Issue II	79,550	129,041	-	79,550	129,041
20-20-3400-001	Transportation GO Bond Referendum Authority- Issue II	1,592,588	1,628,459	-	1,592,588	1,628,459
	<b>G.O. Bond- Issue II Funding:</b>	<b>1,672,138</b>	<b>1,628,459</b>	<b>-</b>	<b>1,672,138</b>	<b>1,628,459</b>
20-20-3400-003	Transportation GO Bond Authority- 2020 Issue	2,073,095	(1,615,905)	-	2,073,095	(1,615,905)
20-20-3400-102	GO Bond Premium 2020 Issue	73,106	(287,797)	-	73,106	(287,797)
20-00-3400-328	2020 GO Bond Int. (Transportation)	-	(11,706)	-	-	(11,706)
	<b>G.O. Bond- Issue III Funding:</b>	<b>2,146,201</b>	<b>(1,915,408)</b>	<b>-</b>	<b>2,146,201</b>	<b>(1,915,408)</b>
20-00-3400-407	Pool Pavillion Donations	-	(360)	-	-	(360)
20-00-3400-400	Pool Contributions- Broyhill	86,332	86,332	-	86,332	86,332
	<b>Pool Contributions:</b>	<b>86,332</b>	<b>85,972</b>	<b>-</b>	<b>86,332</b>	<b>85,972</b>
20-00-3400-345	Sunset Dr. Streetscape- Private Contributions	2,660	2,660	-	2,660	2,660
	<b>Sunset Dr. Streetscape Project:</b>	<b>2,660</b>	<b>2,660</b>	<b>-</b>	<b>2,660</b>	<b>2,660</b>
20-80-3400-006	Rec. Center Improvement Donations	5,140	1	-	5,140	1
	<b>Rec. Center Improvements:</b>	<b>5,140</b>	<b>1</b>	<b>-</b>	<b>5,140</b>	<b>1</b>
20-00-3400-600	Broyhill Foundation Grant	-	-	-	-	-
	<b>Broyhill Park Funding:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>13,121,449</b>	<b>5,444,212</b>	<b>210,000</b>	<b>13,331,449</b>	<b>5,654,212</b>

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<b>Central Government Projects</b>						
20-00-5000-331	Transfer to General Fund	1,129,433	85,548	180,000	1,309,433	265,548
	<b>Transfer to General Fund:</b>	<b>1,129,433</b>	<b>85,548</b>	<b>180,000</b>	<b>1,309,433</b>	<b>265,548</b>
20-20-5000-580	Parking Facility Reserve*	30,000	30,000	-	30,000	30,000
20-20-5000-582	Parking Facility Loan	17,147	17,147	-	17,147	17,147
	<b>Parking Facilities:</b>	<b>47,147</b>	<b>47,147</b>	<b>-</b>	<b>47,147</b>	<b>47,147</b>
20-00-5000-101	Technology Infrastructure	805	805	-	805	805
	<b>Technology Infrastructure:</b>	<b>805</b>	<b>805</b>	<b>-</b>	<b>805</b>	<b>805</b>
20-00-5000-560	Ice House Renovation	1,786	1,786	-	1,786	1,786
20-00-5000-561	Ice House Renovation Contingency	5,000	5,000	-	5,000	5,000
	<b>Ice House Renovation:</b>	<b>6,786</b>	<b>6,786</b>	<b>-</b>	<b>6,786</b>	<b>6,786</b>
20-00-5000-565	Fire House Economic Development Initiative	40,000	40,000	-	40,000	40,000
	<b>Fire House Economic Development Initiative:</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>
20-00-5000-900	Unexpended Loan Proceeds	-	(49,110)	-	-	(49,110)
	<b>Unexpended Loan Proceeds:</b>	<b>-</b>	<b>(49,110)</b>	<b>-</b>	<b>-</b>	<b>(49,110)</b>
20-00-5000-566	General Government Capital Improvements	29,981	29,981	-	29,981	29,981
	<b>General Government Capital Improvements:</b>	<b>29,981</b>	<b>29,981</b>	<b>-</b>	<b>29,981</b>	<b>29,981</b>
20-00-5000-569	G.O. Bond Debt Service Reserve	120,000	120,000	(120,000)	-	-
	<b>G.O. Bond Debt Service Reserve:</b>	<b>120,000</b>	<b>120,000</b>	<b>(120,000)</b>	<b>-</b>	<b>-</b>
<b>TOTAL CENTRAL GOVERNMENT EXPENDITURES</b>		<b>1,374,152</b>	<b>281,157</b>	<b>60,000</b>	<b>1,434,152</b>	<b>341,157</b>

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<b>Parks &amp; Recreation Projects</b>						
20-00-5000-584	American Legion Bldg.- Future Improvements	42,065	42,065	-	42,065	42,065
	<b>American Legion Bldg.- Future Improvements:</b>	<b>42,065</b>	<b>42,065</b>	<b>-</b>	<b>42,065</b>	<b>42,065</b>
20-00-5000-200	DWR Grant- Middle Fork Greenway	171,300	45,811	-	171,300	45,811
20-00-5000-201	Middle Fork Greenway- Design	115,040	115,040	-	115,040	115,040
20-00-5000-250	Middle Fork Greenway- Construction	1,693,150	1,693,150	-	1,693,150	1,693,150
20-00-5000-251	Middle Fork Greenway- Contingency	84,658	84,658	-	84,658	84,658
20-00-5000-252	Middle Fork Greenway- Grant Admin.	178,000	130,211	-	178,000	130,211
20-00-5000-253	Middle Fork Greenway- Construction Engineering	266,700	266,700	-	266,700	266,700
20-00-5000-254	Middle Fork Greenway- EFLAP Project Management	41,000	41,000	-	41,000	41,000
20-00-5000-255	Middle Fork Greenway- Preliminary Engineering/Design- Non- EFLAP	260,000	254,275	-	260,000	254,275
20-00-5000-256	Middle Fork Greenway- Fight of Way- Non EFLAP	90,000	90,000	-	90,000	90,000
	<b>Middle Fork Greenway Project:</b>	<b>2,899,848</b>	<b>2,720,845</b>	<b>-</b>	<b>2,899,848</b>	<b>2,720,845</b>
20-80-5000-408	G.O. New Roof and Windows for Parks Building	-	(2,000)	-	-	(2,000)
20-80-5001-445	G.O. Rec. Department Improvements	29,809	1,961	-	29,809	1,961
20-80-5000-535	REC - Capital Projects	10,390	(2,102)	-	10,390	(2,102)
	<b>REC Capital Projects:</b>	<b>40,199</b>	<b>(2,141)</b>	<b>-</b>	<b>40,199</b>	<b>(2,141)</b>
20-80-5000-521	Pool Pavillion- Design/Construction	5,000	5,000	-	5,000	5,000
	<b>Pool Pavillion:</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
20-00-5000-103	Tennis Court Repair / Adjacent Retaining Walls	433	433	-	433	433
	<b>Tennis Court Repair / Adjacent Retaining Walls:</b>	<b>433</b>	<b>433</b>	<b>-</b>	<b>433</b>	<b>433</b>
20-80-5000-600	Broyhill Park Improvements	245	245	-	245	245
	<b>Broyhill Park:</b>	<b>245</b>	<b>245</b>	<b>-</b>	<b>245</b>	<b>245</b>
20-20-5001-399	GO Bond Issuance Costs- Transportation- Issue II	-	(40,318)	-	-	(40,318)
20-80-5001-399	GO Bond Issuance Costs- Parks- Issue II	-	(2,880)	-	-	(2,880)
20-00-5001-701	GO Bond Closing Costs- Issue II	-	(8,625)	-	-	(8,625)
20-00-5002-701	GO Bond Closing Costs- Issue 3	65,150	54,650	-	65,150	54,650
20-80-5000-400	G.O. Bond Issuance Costs Parks	20,088	19,743	-	20,088	19,743
	<b>G.O. Bond Issuance Costs:</b>	<b>85,238</b>	<b>22,570</b>	<b>-</b>	<b>85,238</b>	<b>22,570</b>
20-80-5000-442	G.O. Broyhill Park Drainage	858	858	-	858	858
20-80-5000-404	G.O. Broyhill Park Drainage Pipe Replacement	408	408	-	408	408
	<b>Davant/Broyhill Improvements + Drainage:</b>	<b>1,266</b>	<b>1,266</b>	<b>-</b>	<b>1,266</b>	<b>1,266</b>
20-80-5000-403	G.O. Dredge Broyhill Lake	165	165	-	165	165
	<b>Broyhill Lake:</b>	<b>165</b>	<b>165</b>	<b>-</b>	<b>165</b>	<b>165</b>
20-80-5000-407	G.O. Clubhouse HVAC Replacement	341	341	-	341	341
	<b>Club House:</b>	<b>341</b>	<b>341</b>	<b>-</b>	<b>341</b>	<b>341</b>
20-80-5000-000	Virginia Tech Conceptual Plan- BRAAC Funded	3,000	3,000	-	3,000	3,000
	<b>Virginia Tech Conceptual Plan- BRAAC Funded:</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
20-00-5000-105	Memorial Park Entrance Improvements	63,800	27,781	-	63,800	27,781
20-80-7000-000	Memorial Park Entrance Improvements Construction	34,880	8,652	-	34,880	8,652
20-00-5000-104	Additional Swings in Memorial Park (8 in mulched area)	5,000	5,000	-	5,000	5,000
20-80-5001-448	G.O. New Stairways & Sidewalk in Park	60,342	13,227	-	60,342	13,227
20-80-5000-458	Memorial Park Bench Maint./Repair	4,000	802	-	4,000	802
20-80-5000-460	Memorial Park Improvement Project	32,933	32,933	-	32,933	32,933
	<b>Memorial Park Improvements:</b>	<b>200,955</b>	<b>88,395</b>	<b>-</b>	<b>200,955</b>	<b>88,395</b>
20-80-5000-459	Tree Maint./Purchase Tree Maint./Purchase Fund	7,640	7,599	-	7,640	7,599
	<b>Tree Maint./Purchase Funds:</b>	<b>7,640</b>	<b>7,599</b>	<b>-</b>	<b>7,640</b>	<b>7,599</b>
20-20-5001-420	G.O. Carriage Trail- Issue II	8,000	7,539	-	8,000	7,539
	<b>G.O. Carriage Trail:</b>	<b>8,000</b>	<b>7,539</b>	<b>-</b>	<b>8,000</b>	<b>7,539</b>
20-80-5000-453	Memorial Park Playground Equipment Upgrades/Replacements- Phase I	600,000	66	150,000	750,000	150,066
	<b>Memorial Park Playground Equipment Upgrades/Replacements:</b>	<b>600,000</b>	<b>66</b>	<b>150,000</b>	<b>750,000</b>	<b>150,066</b>
20-80-5000-454	Memorial Park Restroom Upgrades- Reserve	20,000	-	-	20,000	-
	<b>Parks Restroom Upgrades- Reserves:</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>		<b>3,914,395</b>	<b>2,897,389</b>	<b>150,000</b>	<b>4,064,395</b>	<b>3,047,389</b>

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<b>Public Works Projects</b>						
20-20-5000-100	Wonderland Trail- Construction	-	(3,450)	-	-	(3,450)
	<b>Wonderland Trail:</b>	-	(3,450)	-	-	(3,450)
20-20-5000-530	Salt Bin- PW	106,915	106,915	-	106,915	106,915
	<b>Salt Bin:</b>	106,915	106,915	-	106,915	106,915
20-20-5000-350	Laurel Ln. Flood Rep- Phase I	3,000	3,000	-	3,000	3,000
20-20-5000-351	Laurel Ln. Flood Rep- Phase I Engineering	1,764	1,764	-	1,764	1,764
20-20-5000-355	Laurel Ln. Drainage Improvements	13,700	20	-	13,700	20
	<b>Laurel Ln. Flood Repair:</b>	18,464	4,784	-	18,464	4,784
20-20-5000-360	Road Washout Repairs- 2018 Rain Storm	71,265	35,554	-	71,265	35,554
	<b>Road Washout Repairs- 2018 Rain Storm</b>	71,265	35,554	-	71,265	35,554
20-20-5000-418	Sidewalk to Bass Lake -Engineering- Design	108,200	108,200	-	108,200	108,200
20-20-5000-419	Sidewalk to Bass Lake- Engineering- Const. Engineering	85,314	85,314	-	85,314	85,314
20-20-5000-420	Sidewalk to Bass Lake- Easement/Legal	24,527	24,527	-	24,527	24,527
20-20-5000-426	Sidewalk to Bass Lake Grant	-	(130)	-	-	(130)
	<b>Bass Lake Sidewalk:</b>	218,041	217,911	-	218,041	217,911
20-20-5000-521	Special Paving Reserve	2,252	2,252	-	2,252	2,252
	<b>Special Paving Reserve:</b>	2,252	2,252	-	2,252	2,252
20-30-5000-550	Stormwater Projects	4,563	3,208	-	4,563	3,208
	<b>Stormwater Projects:</b>	4,563	3,208	-	4,563	3,208
20-60-5000-501	PW Facility- Planning, Design, Permitting	-	1,586	-	-	1,586
	<b>Public Works Facility:</b>	-	1,586	-	-	1,586
20-00-5000-102	Drain Pipe Repair Under Laurel Lane	5,000	5,000	-	5,000	5,000
	<b>Laurel Ln. Drain Pipe Repair:</b>	5,000	5,000	-	5,000	5,000
20-20-5000-450	Town Gateway Support Contribution from TDA	238,705	200,839	-	238,705	200,839
	<b>Town Gateways:</b>	238,705	200,839	-	238,705	200,839
20-20-5002-400	GO Bond GO Bond Issue Cost- Issue 3- Transportation	0	(546)	-	-	(546)
20-20-5000-400	G.O. Bond Issuance Costs (Transportation)	57,600	57,109	-	57,600	57,109
	<b>GO. Bond Issuance Costs:</b>	57,600	56,563	-	57,600	56,563
20-20-5000-401	G.O. Road Failure Repairs- Issue I	52,000	52,000	-	52,000	52,000
20-20-5000-411	G.O. Road Failure Repairs Engineering- Issue I	3,200	1,930	-	3,200	1,930
	<b>G.O. Road Failure Repairs:</b>	55,200	53,930	-	55,200	53,930
20-20-5000-402	G.O. Ditchline Repairs- Issue I	67,976	41,490	-	67,976	41,490
20-20-5000-412	G.O. Ditchline Repairs Engineering- Issue I	4,770	4,770	-	4,770	4,770
	<b>G.O. Ditchline Repairs:</b>	72,746	46,260	-	72,746	46,260
20-20-5000-403	G.O. Culvert Replacements- Issue I	7,658	7,658	-	7,658	7,658
	<b>G.O. Culvert Replacements:</b>	7,658	7,658	-	7,658	7,658
20-20-5000-405	G.O. Repaving of Town Streets- Issue I	385,110	(26,669)	-	385,110	(26,669)
20-20-5000-415	G.O. Repaving of Town Streets Engineering- Issue I	752,535	751,265	-	752,535	751,265
20-20-5001-405	G.O. Repaving of Town Streets- Issue II	929,682	439,658	-	929,682	439,658
20-20-5003-405	GO Repaving Town Streets- Issue 3- Construction	1,775,685	1,775,685	-	1,775,685	1,775,685
20-20-5003-406	GO Repaving Town Streets- Issue 3- Engineering	81,600	-	-	81,600	-
20-20-5003-407	GO Repaving Town Streets- Issue 3- Engineering Construction	84,600	84,600	-	84,600	84,600
20-20-5003-408	GO Repaving Town Streets- Issue 3- Contingency	56,650	56,650	-	56,650	56,650
20-20-5003-409	GO Repaving Town Streets- Issue 3- Drainage	74,560	74,560	-	74,560	74,560
	<b>Repaving of Town Streets:</b>	4,140,422	3,155,748	-	4,140,422	3,155,748
20-20-5000-511	Streetscape Phase I - Contingency	4,630	4,630	-	4,630	4,630
20-20-5000-516	Streetscape Phase IV (a)- Construction	7,407	7,407	-	7,407	7,407
20-20-5000-518	Streetscape Phase IV (a)- Contingency	5,000	5,000	-	5,000	5,000
	<b>Main St. Street Streetscape Non G.O.:</b>	17,037	17,037	-	17,037	17,037
20-20-5000-406	G.O. Main Street Streetscape Phase 5 & 6	7,940	7,940	-	7,940	7,940
20-20-5000-407	G.O. Main Street Streetscape Phase 6	485,666	477,342	-	485,666	477,342
	<b>Main St. Streetscape:</b>	493,606	485,282	-	493,606	485,282
20-20-5002-417	GO Sunset Dr. Streetscape- Issue III- Construction	1,732,511	380,598	-	1,732,511	380,598
20-20-5002-418	GO Sunset Dr. Streetscape- Issue III- Contingency	86,626	86,626	-	86,626	86,626
20-20-5002-419	GO Sunset Dr. Streetscape- Issue III- Engineering/Testing	55,000	3,156	-	55,000	3,156
20-20-5002-420	Sunset Dr Streetscape- Private	2,660	-	-	2,660	-
20-20-5000-417	G.O. Sunset Dr. Streetscape- Issue I	(12,625)	(54,999)	-	(12,625)	(54,999)
20-20-5001-418	G.O. Sunset Dr. Streetscape- Issue II	30,235	(83,453)	-	30,235	(83,453)
	<b>Sunset Dr. Streetscape:</b>	1,894,407	331,928	-	1,894,407	331,928
20-20-5000-416	G.O. Sidewalk to Bass Lake	232,044	95,489	-	232,044	95,489
	<b>Bass Lake Sidewalk Project:</b>	232,044	95,489	-	232,044	95,489
20-20-5000-451	G.O. Valley Boulevard Black Aluminum Fencing	140,000	6,813	-	140,000	6,813
	<b>Laurel Ln. Sidewalk, Walkway/Drain Pipe:</b>	237	237	-	237	237
20-20-7000-000	G.O. Sunset/Cornish Drainage Repair- Construction	4,790	4,790	-	4,790	4,790
	<b>G.O. Sunset/Cornish Drainage Repair:</b>	4,790	4,790	-	4,790	4,790
20-00-5000-567	Sunset Dr. Wifi	13,000	3,792	-	13,000	3,792
	<b>Sunset Drive:</b>	13,000	3,792	-	13,000	3,792
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>		<b>7,793,952</b>	<b>4,840,127</b>	-	<b>7,793,952</b>	<b>4,840,127</b>

DESCRIPTION: GENERAL CAPITAL PROJECTS FUND EXPENDITURES CODE: 20-00-5000						
ACCOUNT NUMBER	DESCRIPTION	FY 19-20 CURRENT BUDGET	CURRENT BALANCE	FY 20-21 Adopted	ADJUSTED BUDGET AFTER Adopted	ADJUSTED BALANCE AFTER Adopted
<b>Police/Emergency Services Projects</b>						
20-10-5000-615	PD Memorial Project Reserve	3,750	(2,030)	-	3,750	(2,030)
	<i>PD Memorial Project:</i>	<b>3,750</b>	<b>(2,030)</b>	<b>-</b>	<b>3,750</b>	<b>(2,030)</b>
20-10-5000-620	Radar Box Reserve	5,200	5,200	-	5,200	5,200
	<i>Radar Box Reserve:</i>	<b>5,200</b>	<b>5,200</b>	<b>-</b>	<b>5,200</b>	<b>5,200</b>
20-10-5000-110	Replace Public Safety Communications Building (Green Hill)	30,000	30,000	-	30,000	30,000
	<i>Public Safety Building Improvements:</i>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL POLICE/EMERGENCY SERVICES EXPENDITURES</b>		<b>38,950</b>	<b>33,170</b>	<b>-</b>	<b>38,950</b>	<b>33,170</b>

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	FY 19-20 CURRENT BUDGET	CURRENT BALANCE	FY 20-21 Adopted	ADJUSTED BUDGET AFTER Adopted	ADJUSTED BALANCE AFTER Adopted
<b>EXPENDITURE SUMMARY BY DEPARTMENT</b>					
<i>Central Government</i>	<b>1,374,152</b>	<b>281,157</b>	<b>60,000</b>	<b>1,434,152</b>	<b>341,157</b>
<i>Parks &amp; Recreation</i>	<b>3,914,395</b>	<b>2,897,389</b>	<b>150,000</b>	<b>4,064,395</b>	<b>3,047,389</b>
<i>Public Works</i>	<b>7,793,952</b>	<b>4,840,127</b>	<b>-</b>	<b>7,793,952</b>	<b>4,840,127</b>
<i>Police/Emergency Services</i>	<b>38,950</b>	<b>33,170</b>	<b>-</b>	<b>38,950</b>	<b>33,170</b>
<b>TOTALS:</b>	<b>13,121,449</b>	<b>8,051,842</b>	<b>210,000</b>	<b>13,331,449</b>	<b>8,261,842</b>

DESCRIPTION: WATER/SEWER CAPITAL FUND REVENUES CODE: 50-00-5000						
ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	CURRENT BALANCE	FY 20-21 Adopted INC./ (DEC.)	ADJUSTED BUDGET AFTER Adopted	ADJUSTED BALANCE AFTER Adopted
50-91-3400-329	Interest Income	57,745	(26,016)	-	57,745	(26,016)
	<b>Interest Income:</b>	<b>57,745</b>	<b>(26,016)</b>	<b>-</b>	<b>57,745</b>	<b>(26,016)</b>
50-91-3400-331	Transfer from General Fund	326,430	2,645	-	326,430	2,645
50-91-3400-332	Transfer from Water/Sewer Fund	1,114,145	(124,754)	-	1,114,145	(124,754)
	<b>Transfers:</b>	<b>1,440,575</b>	<b>(122,109)</b>	<b>-</b>	<b>1,440,575</b>	<b>(122,109)</b>
50-91-3400-335	Miscellaneous Income	-	(7,682)	-	-	(7,682)
	<b>Miscellaneous Income</b>	<b>-</b>	<b>(7,682)</b>	<b>-</b>	<b>-</b>	<b>(7,682)</b>
50-91-3400-406	Sewer Impact - Quail Hollow	33,750	33,500	-	33,750	33,500
	<b>Connect Fees:</b>	<b>33,750</b>	<b>33,500</b>	<b>-</b>	<b>33,750</b>	<b>33,500</b>
50-91-3400-600	Appropriated Fund Balance	24,200	24,200	-	24,200	24,200
	<b>Appropriated Fund Balance:</b>	<b>24,200</b>	<b>24,200</b>	<b>-</b>	<b>24,200</b>	<b>24,200</b>
50-91-3400-345	Sunset Dr. Streetscape- Private Contrib.- Water	(14,760)	(14,760)	-	(14,760)	(14,760)
50-91-3400-346	Sunset Dr. Streetscape- Private Contrib.- Sewer	(3,600)	(3,600)	-	(3,600)	(3,600)
		<b>(18,360)</b>	<b>(18,360)</b>	<b>-</b>	<b>(18,360)</b>	<b>(14,760)</b>
50-91-3400-605	NCDOT - Blue Ridge Vistas	11,000	4,400	-	11,000	4,400
	<b>NCDOT Funds:</b>	<b>11,000</b>	<b>4,400</b>	<b>-</b>	<b>11,000</b>	<b>4,400</b>
50-91-3400-704	Fire Hydrant Rev. - Interconnect	40,000	(10,000)	-	40,000	(10,000)
	<b>Interconnect Fire Hydrant Funding:</b>	<b>40,000</b>	<b>(10,000)</b>	<b>-</b>	<b>40,000</b>	<b>(10,000)</b>
50-60-3400-500	PW Facility Loan Proceeds (25% of Facility)	-	409,114	-	-	409,114
	<b>PW Facility:</b>	<b>-</b>	<b>409,114</b>	<b>-</b>	<b>-</b>	<b>409,114</b>
50-91-3400-325	Series 2016 G.O. Bond Account Int. (Water)	2	(20,550)	-	2	(20,550)
50-91-3400-327	Series 2018 GO Bond Int.	-	(12,297)	-	-	(12,297)
50-91-3400-328	2018 GO Bond Int. (Water)	-	(1,254)	-	-	(1,254)
50-91-3400-000	G.O. Water Bond Authority- Issue I	470,000	-	-	470,000	-
50-91-3400-001	G.O. Water Bond Authority- Issue II	542,500	-	-	542,500	-
50-91-3400-002	GO Bond Authority- Issue III	377,294	377,294	-	377,294	377,294
50-91-3400-003	GO Bond Authority- 2020 Issue (Water)	-	(378,000)	-	-	(378,000)
50-91-3400-102	GO Bond Pre.- 2020 Issue (Water)	6,980	6,980	-	6,980	6,980
50-91-3400-199	GO Bond Prem. 2020 Issue-Water	-	(38,668)	-	-	(38,668)
	<b>G.O. Bond Proceeds (Water):</b>	<b>1,396,776</b>	<b>(66,496)</b>	<b>-</b>	<b>1,396,776</b>	<b>(66,496)</b>
50-91-3400-152	GO Bond Prem- 2020 Issue (Sewer)	5,450	5,450	-	5,450	5,450
50-91-3400-299	GO Bond Prem- 2020 Issue (Sewer)	-	(30,075)	-	-	(30,075)
50-91-3400-326	Series 2016 G.O. Bond Account Int. (Sewer)	3	5	-	3	5
50-91-3400-330	2020 GO Bond Int. (Sewer)	-	(976)	-	-	(976)
50-91-3400-200	G.O. Sewer Bond Authority- Issue I	665,000	-	-	665,000	-
50-91-3400-205	GO Sewer Bond Authority- 2020	-	(303,000)	-	-	(303,000)
50-91-3400-223	GO Sewer Bond Authority- Issue III	186,271	186,271	-	186,271	186,271
	<b>G.O. Bond Proceeds (Sewer):</b>	<b>856,724</b>	<b>(142,325)</b>	<b>-</b>	<b>856,724</b>	<b>(142,325)</b>
<b>TOTAL REVENUES</b>		<b>3,842,410</b>	<b>78,227</b>	<b>-</b>	<b>3,842,410</b>	<b>81,827</b>

DESCRIPTION: WATER/SEWER CAPITAL FUND EXPENDITURES CODE: 50-00-5000						
ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	CURRENT BALANCE	FY 20-21 Adopted INC./ (DEC.)	ADJUSTED BUDGET AFTER Adopted	ADJUSTED BALANCE AFTER Adopted
<b>Water Projects</b>						
50-91-5000-300	Transfer to Water/Sewer Fund	298,485	35,229	75,584	374,069	110,813
	<b>Transfers:</b>	<b>298,485</b>	<b>35,229</b>	<b>75,584</b>	<b>374,069</b>	<b>110,813</b>
50-91-5000-525	Water Plant Projects	140,417	63,529	-	140,417	63,529
	<b>Plant Projects:</b>	<b>140,417</b>	<b>63,529</b>	<b>-</b>	<b>140,417</b>	<b>63,529</b>
50-91-5000-595	Tanger Water Line- Construction	2,731	2,731	-	2,731	2,731
	<b>Tanger Water:</b>	<b>2,731</b>	<b>2,731</b>	<b>-</b>	<b>2,731</b>	<b>2,731</b>
50-91-5000-594	G.O. Water Line on 321	93,300	49,045	-	93,300	49,045
	<b>321 Water Line:</b>	<b>93,300</b>	<b>49,045</b>	<b>-</b>	<b>93,300</b>	<b>49,045</b>
50-91-5000-602	Wonderland Trail Water Eng.	8,000	8,000	-	8,000	8,000
	<b>Wonderland Trail Water:</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>
50-91-5000-610	Handheld Meter Readers/Water Meters	576	576	-	576	576
	<b>Meter Reading Technology Upgrades:</b>	<b>576</b>	<b>576</b>	<b>-</b>	<b>576</b>	<b>576</b>
50-91-5000-801	ARHS - Contingency	40,000	40,000	-	40,000	40,000
50-91-5000-802	ARHS - Design Engineering	21,030	21,030	-	21,030	21,030
50-91-5000-803	ARHS - Construction Administration	(10,465)	(10,465)	-	(10,465)	(10,465)
50-91-5000-804	ARHS - Funding Assistance	297	(1,271)	-	297	(1,271)
50-91-5000-806	ARHS-Land Acquisition	30,000	30,000	-	30,000	30,000
	<b>ARHS Project:</b>	<b>80,862</b>	<b>79,294</b>	<b>-</b>	<b>80,862</b>	<b>79,294</b>
50-91-5808-045	Water Tank/Clearwell Maint.	23,540	23,540	-	23,540	23,540
	<b>Water Tank/Clearwell:</b>	<b>23,540</b>	<b>23,540</b>	<b>-</b>	<b>23,540</b>	<b>23,540</b>
50-91-5002-417	GO Sunset Dr. Streetscape- Water- Issue III- Construction	379,670	4,953	-	379,670	4,953
50-91-5002-418	GO Sunset Dr. Streetscape- Water- Issue III- Contingency	18,984	18,984	-	18,984	18,984
50-91-5002-419	GO Sunset Dr. Streetscape- Water- Issue III- Engineering/Testing	23,000	3,445	-	23,000	3,445
50-91-5002-420	Sunset Drive Streetscape- Private Water	(14,760)	(29,035)	-	(14,760)	(29,035)
50-91-5001-403	G.O. Sunset Dr.- Water- Issue II	-	(150)	-	-	(150)
	<b>Sunset Drive Streetscape- Water Portion:</b>	<b>406,894</b>	<b>(1,804)</b>	<b>-</b>	<b>406,894</b>	<b>(1,804)</b>
50-91-5000-404	G.O. Other Lines/Repairs- Water- Issue I	40,200	25,968	-	40,200	25,968
	<b>Other Lines/Repairs- Water:</b>	<b>40,200</b>	<b>25,968</b>	<b>-</b>	<b>40,200</b>	<b>25,968</b>
50-91-5001-405	G.O. Sourwood- Water	542,500	(301,267)	-	542,500	(301,267)
	<b>Sourwood Water:</b>	<b>542,500</b>	<b>(301,267)</b>	<b>-</b>	<b>542,500</b>	<b>(301,267)</b>
50-91-5000-402	G.O. Green Hill Road Water Line Replacement	312,500	312,500	-	312,500	312,500
	<b>Green Hill Rd. Water Line:</b>	<b>312,500</b>	<b>312,500</b>	<b>-</b>	<b>312,500</b>	<b>312,500</b>
50-91-4000-705	Interconnection - Reserve*	213,580	213,580	(24,824)	188,756	188,756
	<b>Interconnection Reserve:</b>	<b>213,580</b>	<b>213,580</b>	<b>(24,824)</b>	<b>188,756</b>	<b>188,756</b>
50-91-5000-401	G.O. Water Valve and Hydrant Maintenance Program	11,420	(287)	-	11,420	(287)
	<b>Water Valve/Hydrant Maintenance:</b>	<b>11,420</b>	<b>(287)</b>	<b>-</b>	<b>11,420</b>	<b>(287)</b>
50-91-5000-400	G.O. Bond Issuance Costs- Water	8,727	8,545	-	8,727	8,545
50-91-5001-399	GO Bond Closing Costs- Issue II	-	(14,399)	-	-	(14,399)
50-91-5001-701	GO Bond Closing Costs- Issue II	-	(2,875)	-	-	(2,875)
50-91-5002-400	GO Bond Issue Costs- Issue 2020	-	(10,402)	-	-	(10,402)
	<b>G.O. Bond Issuance Costs- Water:</b>	<b>8,727</b>	<b>(19,132)</b>	<b>-</b>	<b>8,727</b>	<b>(19,132)</b>
<b>TOTAL EXPENDITURES</b>		<b>2,183,732</b>	<b>491,502</b>	<b>50,760</b>	<b>2,234,492</b>	<b>542,262</b>

DESCRIPTION: WATER/SEWER CAPITAL FUND EXPENDITURES CODE: 50-00-5000						
ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	CURRENT BALANCE	FY 19-20 Adopted INC./ (DEC.)	ADJUSTED BUDGET AFTER Adopted	ADJUSTED BALANCE AFTER Adopted
<b>Sewer Projects</b>						
50-91-5000-545	Sewer Line Extensions	480	-	-	480	-
	<b>Sewer Line Extensions:</b>	<b>480</b>	<b>-</b>	<b>-</b>	<b>480</b>	<b>-</b>
50-91-5000-406	Sewer Impact - Quail Hollow Reimb.	33,750	33,750	-	33,750	33,750
	<b>Sewer Impact - Quail Hollow Reimb.:</b>	<b>33,750</b>	<b>33,750</b>	<b>-</b>	<b>33,750</b>	<b>33,750</b>
50-91-5000-700	Horse Show Grounds- Sewer	24,690	24,690	-	24,690	24,690
50-91-4000-400	Arch./Engineering- Horse Show	8,500	8,500	-	8,500	8,500
	<b>Horse Show Sewer:</b>	<b>33,190</b>	<b>33,190</b>	<b>-</b>	<b>33,190</b>	<b>33,190</b>
50-91-5000-547	Coutry Club Sewer	62,500	62,500	-	62,500	62,500
	<b>Country Club Sewer:</b>	<b>62,500</b>	<b>62,500</b>	<b>-</b>	<b>62,500</b>	<b>62,500</b>
50-91-5000-550	Wastewater Plant Projects	74,306	74,306	-	74,306	74,306
50-91-5000-551	Wastewater Plant Screening	861	861	-	861	861
	<b>Wastewater Plant Projects:</b>	<b>75,167</b>	<b>75,167</b>	<b>-</b>	<b>75,167</b>	<b>75,167</b>
50-91-5000-576	Sewer Interceptor	406,450	384,306	-	406,450	384,306
	<b>Sewer Interceptor:</b>	<b>406,450</b>	<b>384,306</b>	<b>-</b>	<b>406,450</b>	<b>384,306</b>
50-91-5000-455	G.O. Sewer Line on 321	244,067	87,163	-	244,067	87,163
	<b>321 Sewer Line:</b>	<b>244,067</b>	<b>87,163</b>	<b>-</b>	<b>244,067</b>	<b>87,163</b>
50-91-5000-605	Blue Ridge Vistas - Design	11,000	-	-	11,000	-
	<b>Blue Ridge Vistas- Sewer:</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>-</b>
50-91-6008-050	Repair I&I Collection System	87,787	87,787	-	87,787	87,787
	<b>I&amp;I- Collection System:</b>	<b>87,787</b>	<b>87,787</b>	<b>-</b>	<b>87,787</b>	<b>87,787</b>
50-91-5000-451	G.O. Chestnut Drive Sewer Extension	55,000	55,000	-	55,000	55,000
	<b>Chestnut Dr. Sewer:</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>
50-91-5000-450	G.O. Bond Issuance Costs- Sewer	9,468	9,438	-	9,468	9,438
	<b>G.O. Bond Issuance Costs- Sewer:</b>	<b>9,468</b>	<b>9,438</b>	<b>-</b>	<b>9,468</b>	<b>9,438</b>
50-91-5002-457	GO Sunset Dr. Streetscape- Sewer- Issue III- Construction	487,980	(1,668)	-	487,980	(1,668)
50-91-5002-458	GO Sunset Dr. Streetscape- Sewer- Issue III- Contingency	24,399	24,399	-	24,399	24,399
50-91-5002-459	GO Sunset Dr. Streetscape- Sewer- Issue III- Engineering/Testing	28,000	2,526	-	28,000	2,526
50-91-5002-460	Sunset Dr. Streetscape-Sewer- Private	(3,600)	(7,200)	-	(3,600)	(7,200)
50-91-5002-701	GO Bond Closing Costs- Issue 2020 (Water)	6,980	5,855	-	6,980	5,855
50-91-5002-751	GO Bond Closing Costs- Issue 2020 (Sewer)	5,450	4,575	-	5,450	4,575
50-91-5000-545	G.O. Sunset Dr.- Sewer- Issue I	-	-	-	-	-
50-91-5001-545	G.O. Sunset Dr.- Sewer- Issue II	-	(480)	-	-	(480)
	<b>Sunset Drive Streetscape Project- Sewer Portion:</b>	<b>549,209</b>	<b>28,008</b>	<b>-</b>	<b>549,209</b>	<b>28,008</b>
50-91-5000-453	G.O. Other Lines/Repairs- Sewer- Issue I	30,610	30,610	-	30,610	30,610
50-91-5001-453	G.O. Other Lines/Repairs- Sewer- Issue II	-	-	-	-	-
	<b>Other Lines/Repairs- Sewer:</b>	<b>30,610</b>	<b>30,610</b>	<b>-</b>	<b>30,610</b>	<b>30,610</b>
<b>TOTAL EXPENDITURES</b>		<b>1,598,678</b>	<b>886,918</b>	<b>-</b>	<b>1,598,678</b>	<b>886,918</b>



DESCRIPTION: WATER/SEWER CAPITAL FUND EXPENDITURES CODE: 50-00-5000					ADJUSTED BUDGET AFTER Adopted	ADJUSTED BALANCE AFTER Adopted
ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	CURRENT BALANCE	FY 19-20 Adopted INC./ (DEC.)		
<b>Central Government/Water/Sewer Admin. Projects</b>						
50-91-5000-900	Unexpended Loan Proceeds	-	(16,386)	-	-	(16,386)
	<i>Unexpended Loan Proceeds:</i>	-	(16,386)	-	-	(16,386)
50-91-5000-548	G.O. Bond Debt Service Reserve	60,000	60,000	50,760	110,760	110,760
	<i>G.O. Bond Debt Service Reserve:</i>	60,000	60,000	50,760	110,760	110,760
<b>TOTAL EXPENDITURES</b>		<b>60,000</b>	<b>43,614</b>	<b>50,760</b>	<b>110,760</b>	<b>94,374</b>

\\SERVER16\Shared Folders\Users\NNorman\MMP\Budget Documents\FY 2021\Adopted\BB50-5000 (Draft).xls]Summary-Working-Central-Admin.

<i>EXPENDITURE SUMMARY BY DEPARTMENT</i>	FY 18-19 CURRENT BUDGET	CURRENT BALANCE	FY 19-20 Adopted	ADJUSTED BUDGET AFTER Adopted	ADJUSTED BALANCE AFTER Adopted
<i>Water</i>	2,183,732	491,502	50,760	2,234,492	542,262
<i>Sewer</i>	1,598,678	886,918	-	1,598,678	886,918
<i>Water/Sewer Central Gov./Admin</i>	60,000	43,614	50,760	110,760	94,374
<b>TOTALS:</b>	<b>3,842,410</b>	<b>1,422,035</b>	<b>101,520</b>	<b>3,943,930</b>	<b>1,523,555</b>