



DESCRIPTION: GENERAL CAPITAL PROJECTS FUND EXPENDITURES CODE: 20-00-5000							
ACCOUNT NUMBER	DESCRIPTION	FY 22-23 CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY 23-24 Adopted	ADJUSTED BUDGET AFTER Adopted	ADJUSTED BALANCE AFTER Adopted
<b>Central Government Projects</b>							
20-00-5000-331	Transfer to General Fund	1,489,433	1,531,145	(41,712)	60,000	1,549,433	18,288
	<i>Transfer to General Fund:</i>	<b>1,489,433</b>	<b>1,531,145</b>	<b>(41,712)</b>	<b>60,000</b>	<b>1,549,433</b>	<b>18,288</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
	<i>Parking Facilities:</i>	<b>47,147</b>	<b>-</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
	<i>Technology Infrastructure:</i>	<b>805</b>	<b>-</b>	<b>805</b>	<b>-</b>	<b>805</b>	<b>805</b>
20-00-5000-560	Ice House Renovation	1,786	1,852	(66)	-	1,786	(66)
20-00-5000-561	Ice House Renovation Contingency	5,000	-	5,000	-	5,000	5,000
	<i>Ice House Renovation:</i>	<b>6,786</b>	<b>1,852</b>	<b>4,934</b>	<b>-</b>	<b>6,786</b>	<b>4,934</b>
20-00-5000-565	Fire House Economic Development Initiative	5,000	-	5,000	-	5,000	5,000
	<i>Fire House Economic Development Initiative:</i>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
20-00-5000-900	Unexpended Loan Proceeds	-	49,110	(49,110)	-	-	(49,110)
	<i>Unexpended Loan Proceeds:</i>	<b>-</b>	<b>49,110</b>	<b>(49,110)</b>	<b>-</b>	<b>-</b>	<b>(49,110)</b>
20-00-5000-566	General Government Capital Improvements	29,981	(724)	30,705	-	29,981	30,705
	<i>General Government Capital Improvements:</i>	<b>29,981</b>	<b>(724)</b>	<b>30,705</b>	<b>-</b>	<b>29,981</b>	<b>30,705</b>
20-00-5000-569	G.O. Bond Debt Service Reserve	-	-	-	-	-	-
	<i>G.O. Bond Debt Service Reserve:</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CENTRAL GOVERNMENT EXPENDITURES</b>		<b>1,579,152</b>	<b>1,581,383</b>	<b>(2,231)</b>	<b>60,000</b>	<b>1,639,152</b>	<b>57,769</b>

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DESCRIPTION: GENERAL CAPITAL PROJECTS FUND EXPENDITURES CODE: 20-00-5000							
ACCOUNT NUMBER	DESCRIPTION	FY 22-23 CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY 23-24 Adopted	ADJUSTED BUDGET AFTER Adopted	ADJUSTED BALANCE AFTER Adopted
<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>-</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	125,489	45,811	-	171,300	45,811
20-00-5000-201	Middle Fork Greenway- Design	115,040	41,427	73,613	-	115,040	73,613
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	57,344	120,656	-	178,000	120,656
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	98,425	161,575	-	260,000	161,575
20-00-5000-256	Middle Fork Greenway- Right of Way- Non EFLAP	90,000	-	90,000	-	90,000	90,000
20-00-5000-260	Blue Ridge Conservancy- Stream Restoration	50,000	50,000	-	-	50,000	-
	<b>Middle Fork Greenway Project:</b>	<b>2,949,848</b>	<b>372,685</b>	<b>2,577,163</b>	<b>-</b>	<b>2,949,848</b>	<b>2,577,163</b>
20-80-5000-408	G.O. New Roof and Windows for Parks Building	-	2,000	(2,000)	-	-	(2,000)
20-80-5001-445	G.O. Rec. Department Improvements	29,809	27,848	1,961	-	29,809	1,961
20-80-5000-535	REC - Capital Projects	10,390	12,492	(2,102)	-	10,390	(2,102)
	<b>REC Capital Projects:</b>	<b>40,199</b>	<b>42,340</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>-</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>-</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>-</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)	-	-	(40,318)
20-80-5001-399	GO Bond Issuance Costs- Parks- Issue II	-	2,880	(2,880)	-	-	(2,880)
20-00-5001-701	GO Bond Closing Costs- Issue II	-	8,625	(8,625)	-	-	(8,625)
20-00-5002-701	GO Bond Closing Costs- Issue 3	65,150	10,500	54,650	-	65,150	54,650
20-80-5000-400	G.O. Bond Issuance Costs Parks	20,088	345	19,743	-	20,088	19,743
	<b>G.O. Bond Issuance Costs:</b>	<b>85,238</b>	<b>62,668</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>-</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>-</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>-</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>-</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	36,019	27,781	-	63,800	27,781
20-80-7000-000	Memorial Park Entrance Improvements Construction	34,880	26,228	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	55,047	5,295	-	60,342	5,295
20-80-5003-000	GO Bond Iss 4- Park Improvements- Engineering	-	21,900	(21,900)	-	-	(21,900)
20-80-5000-458	Memorial Park Bench Maint./Repair	10,495	7,821	2,674	-	10,495	2,674
20-80-5000-460	Memorial Park Improvement Project	32,933	-	32,933	-	32,933	32,933
20-80-5000-444	2022 Memorial Park Imp. Project-Construction	1,009,350	5,000	1,004,350	-	1,009,350	1,004,350
20-80-5000-445	2022 Memorial Park Imp. Project-Engineering	112,150	-	112,150	-	112,150	112,150
20-80-5000-446	2022 Memorial Park Imp. Project-Contingency	174,500	119,300	55,200	-	174,500	55,200
	<b>Memorial Park Improvements:</b>	<b>1,503,450</b>	<b>271,315</b>	<b>1,232,135</b>	<b>-</b>	<b>1,503,450</b>	<b>1,232,135</b>
20-00-5000-106	Town Hall Renovation/Repair Project	27,571	-	27,571	-	27,571	27,571
	<b>Town Hall Renovation/Repair Project:</b>	<b>27,571</b>	<b>-</b>	<b>27,571</b>	<b>-</b>	<b>27,571</b>	<b>27,571</b>
20-80-5000-459	Tree Maint./Purchase Tree Maint./Purchase Fund	7,640	4,274	3,366	-	7,640	3,366
	<b>Tree Maint./Purchase Funds:</b>	<b>7,640</b>	<b>4,274</b>	<b>3,366</b>	<b>-</b>	<b>7,640</b>	<b>3,366</b>
20-20-5001-420	G.O. Carriage Trail- Issue II	-	-	-	-	-	-
	<b>G.O. Carriage Trail:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20-80-5000-453	Memorial Park Playground Equipment Upgrades/Replacements- Phase I	785,000	632,496	152,504	-	785,000	152,504
	<b>Memorial Park Playground Equipment Upgrades/Replacements:</b>	<b>785,000</b>	<b>632,496</b>	<b>152,504</b>	<b>-</b>	<b>785,000</b>	<b>152,504</b>
20-80-5000-454	Memorial Park Restroom Upgrades- Reserve	20,000	-	20,000	-	20,000	20,000
	<b>Parks Restroom Upgrades- Reserves:</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>		<b>5,471,461</b>	<b>1,385,777</b>	<b>4,085,684</b>	<b>-</b>	<b>5,471,461</b>	<b>4,085,684</b>



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ACCOUNT NUMBER	DESCRIPTION	FY 22-23 CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY 23-24 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	5,780	(2,030)	-	3,750	(2,030)
	<b>PD Memorial Project:</b>	<b>3,750</b>	<b>5,780</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
	<b>Radar Box Reserve:</b>	<b>5,200</b>	<b>-</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
	<b>Public Safety Building Improvements:</b>	<b>30,000</b>	<b>-</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>5,780</b>	<b>33,170</b>	<b>-</b>	<b>38,950</b>	<b>33,170</b>

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	FY 22-22 CURRENT BUDGET	CURRENT BALANCE	FY 23-24 Adopted	ADJUSTED BUDGET AFTER Adopted	ADJUSTED BALANCE AFTER Adopted
<b>EXPENDITURE SUMMARY BY DEPARTMENT</b>					
<i>Central Government</i>	1,579,152	(2,231)	60,000	1,639,152	57,769
<i>Parks &amp; Recreation</i>	5,471,461	4,085,684	-	5,471,461	4,085,684
<i>Public Works</i>	9,009,437	3,405,159	61,603	9,063,040	3,459,223
<i>Police/Emergency Services</i>	38,950	33,170	-	38,950	33,170
<b>TOTALS:</b>	<b>16,099,000</b>	<b>-</b>	<b>121,603</b>	<b>16,212,603</b>	<b>7,635,846</b>

DESCRIPTION: WATER/SEWER CAPITAL FUND REVENUES CODE: 50-00-5000							
ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY 23-24 Adopted INC./ (DEC.)	ADJUSTED BUDGET AFTER Adopted	ADJUSTED BALANCE AFTER Adopted
50-91-3400-329	Interest Income	92,805	47,083	45,722	-	92,805	45,722
	<b>Interest Income:</b>	<b>92,805</b>	<b>47,083</b>	<b>45,722</b>	<b>-</b>	<b>92,805</b>	<b>45,722</b>
50-91-3400-330	2020 GO Bond Int. (Sewer)	-	3,670	(3,670)	-	-	(3,670)
50-91-3400-331	Transfer from General Fund	326,430	362,358	(35,928)	-	326,430	(35,928)
50-91-3400-332	Transfer from Water/Sewer Fund	1,436,876	1,274,694	162,182	-	1,436,876	162,182
	<b>Transfers:</b>	<b>1,763,306</b>	<b>1,640,721</b>	<b>122,585</b>	<b>-</b>	<b>1,763,306</b>	<b>122,585</b>
50-91-3400-335	Miscellaneous Income	-	283	(283)	-	-	(283)
	<b>Miscellaneous Income</b>	<b>-</b>	<b>283</b>	<b>(283)</b>	<b>-</b>	<b>-</b>	<b>(283)</b>
50-91-3400-406	Sewer Impact - Quail Hollow	33,750	250	33,500	-	33,750	33,500
	<b>Connect Fees:</b>	<b>33,750</b>	<b>250</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>-</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>-</b>	<b>(18,360)</b>	<b>-</b>	<b>(18,360)</b>	<b>(18,360)</b>
50-91-3400-605	NCDOT - Blue Ridge Vistas	11,000	6,600	4,400	-	11,000	4,400
	<b>NCDOT Funds:</b>	<b>11,000</b>	<b>6,600</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	50,000	(10,000)	-	40,000	(10,000)
	<b>Interconnect Fire Hydrant Funding:</b>	<b>40,000</b>	<b>50,000</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)	1,200,000	(409,114)	1,609,114	-	1,200,000	1,609,114
	<b>PW Facility:</b>	<b>1,200,000</b>	<b>(409,114)</b>	<b>1,609,114</b>	<b>-</b>	<b>1,200,000</b>	<b>1,609,114</b>
50-91-3400-325	Series 2016 G.O. Bond Account Int. (Water)	2	24,160	(24,158)	-	2	(24,158)
50-91-3400-327	Series 2018 GO Bond Int.	-	16,128	(16,128)	-	-	(16,128)
50-91-3400-328	2018 GO Bond Int. (Water)	-	4,715	(4,715)	-	-	(4,715)
50-91-3400-000	G.O. Water Bond Authority- Issue I	470,000	93,951	376,049	-	470,000	376,049
50-91-3400-001	G.O. Water Bond Authority- Issue II	542,500	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)	-	-	-	-	-	-
50-91-3400-101	2018 GO Bond Premium	-	14,930	(14,930)	-	-	(14,930)
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)	-	-	(38,668)
	<b>G.O. Bond Proceeds (Water):</b>	<b>1,396,776</b>	<b>735,052</b>	<b>661,724</b>	<b>-</b>	<b>1,396,776</b>	<b>661,724</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)	-	-	(30,075)
50-91-3400-326	Series 2016 G.O. Bond Account Int. (Sewer)	3	(2)	5	-	3	5
50-91-3400-330	2020 GO Bond Int. (Sewer)	-		-	-	-	-
50-91-3400-200	G.O. Sewer Bond Authority- Issue I	665,000	665,000	-	-	665,000	-
50-91-3400-205	GO Sewer Bond Authority- 2020	-	1,000	(1,000)	-	-	(1,000)
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>696,073</b>	<b>160,651</b>	<b>-</b>	<b>856,724</b>	<b>160,651</b>
<b>TOTAL REVENUES</b>		<b>5,400,201</b>	<b>2,766,949</b>	<b>2,633,252</b>	<b>-</b>	<b>5,400,201</b>	<b>2,633,252</b>

DESCRIPTION: WATER/SEWER CAPITAL FUND EXPENDITURES CODE: 50-00-5000							
ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY 23-24 Adopted INC./ (DEC.)	ADJUSTED BUDGET AFTER Adopted	ADJUSTED BALANCE AFTER Adopted
<b>Water Projects</b>							
50-91-5000-300	Transfer to Water/Sewer Fund	340,339	492,778	(152,439)	37,824	378,163	(114,615)
	<b>Transfers:</b>	<b>340,339</b>	<b>492,778</b>	<b>(152,439)</b>	<b>37,824</b>	<b>378,163</b>	<b>(114,615)</b>
50-91-5000-525	Water Plant Projects	62,023	18,440	43,583	-	62,023	43,583
	<b>Plant Projects:</b>	<b>62,023</b>	<b>18,440</b>	<b>43,583</b>	<b>-</b>	<b>62,023</b>	<b>43,583</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>-</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	-	93,300	-	93,300	93,300
	<b>321 Water Line:</b>	<b>93,300</b>	<b>-</b>	<b>93,300</b>	<b>-</b>	<b>93,300</b>	<b>93,300</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>-</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>-</b>	<b>576</b>	<b>-</b>	<b>576</b>	<b>576</b>
50-91-5000-526	WTP Chemical Storage Tank	208,650	-	208,650	-	208,650	208,650
50-91-5000-527	WTP Chemical Storage Tank	25,860	-	25,860	-	25,860	25,860
50-91-5000-528	WTP Chemical Storage Tank	10,450	-	10,450	-	10,450	10,450
	<b>WTP Chemical Storage Tank:</b>	<b>244,960</b>	<b>-</b>	<b>244,960</b>	<b>-</b>	<b>244,960</b>	<b>244,960</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	1,881	(1,584)	-	297	(1,584)
50-91-5000-806	ARHS-Land Acquisition	30,000	-	30,000	-	30,000	30,000
	<b>ARHS Project:</b>	<b>80,862</b>	<b>1,881</b>	<b>78,981</b>	<b>-</b>	<b>80,862</b>	<b>78,981</b>
50-91-5050-000	NC ARP- N. Main St.- Water/Sewer Lines	-	25,920	(25,920)	-	-	(25,920)
		-	25,920	(25,920)	-	-	(25,920)
50-91-5050-529	2022 USDA Water/Sewer Projects	52,700	21,605	31,095	-	52,700	31,095
		52,700	21,605	31,095	-	52,700	31,095
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>-</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	(4,247)	383,917	-	379,670	383,917
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	19,555	3,445	-	23,000	3,445
50-91-5002-420	Sunset Drive Streetscape- Private Water	(14,760)	(8,673)	(6,087)	-	(14,760)	(6,087)
50-91-5001-403	G.O. Sunset Dr.- Water- Issue II	-	150	(150)	-	-	(150)
	<b>Sunset Drive Streetscape- Water Portion:</b>	<b>406,894</b>	<b>6,786</b>	<b>400,108</b>	<b>-</b>	<b>406,894</b>	<b>400,108</b>
50-91-5000-404	G.O. Other Lines/Repairs- Water- Issue I	40,200	14,233	25,968	-	40,200	25,968
	<b>Other Lines/Repairs- Water:</b>	<b>40,200</b>	<b>14,233</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	424,132	118,368	-	542,500	118,368
	<b>Sourwood Water:</b>	<b>542,500</b>	<b>424,132</b>	<b>118,368</b>	<b>-</b>	<b>542,500</b>	<b>118,368</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>-</b>	<b>312,500</b>	<b>-</b>	<b>312,500</b>	<b>312,500</b>
50-91-4000-705	Interconnection - Reserve*	189,256	-	189,256	(37,824)	151,432	151,432
	<b>Interconnection Reserve:</b>	<b>189,256</b>	<b>-</b>	<b>189,256</b>	<b>(37,824)</b>	<b>151,432</b>	<b>151,432</b>
50-91-5000-401	G.O. Water Valve and Hydrant Maintenance Program	11,420	11,707	(287)	-	11,420	(287)
	<b>Water Valve/Hydrant Maintenance:</b>	<b>11,420</b>	<b>11,707</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	183	8,545	-	8,727	8,545
50-91-5001-399	GO Bond Closing Costs- Issue II	-	14,399	(14,399)	-	-	(14,399)
50-91-5001-701	GO Bond Closing Costs- Issue II	-	2,875	(2,875)	-	-	(2,875)
50-91-5003-401	GO Bond Closing Costs- Issue 4	-	6,586	-	-	-	-
50-91-5002-400	GO Bond Issue Costs- Issue 2020	-	0	(0)	-	-	(0)
	<b>G.O. Bond Issuance Costs- Water:</b>	<b>8,727</b>	<b>24,043</b>	<b>(8,730)</b>	<b>-</b>	<b>8,727</b>	<b>(8,730)</b>
<b>TOTAL EXPENDITURES</b>		<b>2,420,528</b>	<b>1,041,524</b>	<b>1,385,590</b>	<b>-</b>	<b>2,420,528</b>	<b>1,385,590</b>

DESCRIPTION: WATER/SEWER CAPITAL FUND EXPENDITURES CODE: 50-00-5000							
ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY 23-24 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>480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50-91-5000-406	Sewer Impact - Quail Hollow Reimb.	33,750	25,170	8,580	-	33,750	8,580
	<b>Sewer Impact - Quail Hollow Reimb.:</b>	<b>33,750</b>	<b>25,170</b>	<b>8,580</b>	<b>-</b>	<b>33,750</b>	<b>8,580</b>
50-91-5000-700	Horse Show Grounds- Sewer	8,305	-	8,305	-	8,305	8,305
50-91-4000-400	Arch./Engineering- Horse Show	8,500	-	8,500	-	8,500	8,500
	<b>Horse Show Sewer:</b>	<b>16,805</b>	<b>-</b>	<b>16,805</b>	<b>-</b>	<b>16,805</b>	<b>16,805</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>-</b>	<b>62,500</b>	<b>-</b>	<b>62,500</b>	<b>62,500</b>
50-91-5000-550	Wastewater Plant Projects	33,915	16,384	17,531	-	33,915	17,531
50-91-5000-551	Wastewater Plant Screening	861	-	861	-	861	861
	<b>Wastewater Plant Projects:</b>	<b>34,776</b>	<b>16,384</b>	<b>18,392</b>	<b>-</b>	<b>34,776</b>	<b>18,392</b>
50-91-5000-576	Sewer Interceptor	348,380	22,144	326,236	-	348,380	326,236
	<b>Sewer Interceptor:</b>	<b>348,380</b>	<b>22,144</b>	<b>326,236</b>	<b>-</b>	<b>348,380</b>	<b>326,236</b>
50-91-5000-455	G.O. Sewer Line on 321	244,067	-	244,067	-	244,067	244,067
	<b>321 Sewer Line:</b>	<b>244,067</b>	<b>-</b>	<b>244,067</b>	<b>-</b>	<b>244,067</b>	<b>244,067</b>
50-91-5000-605	Blue Ridge Vistas - Design	11,000	11,000	-	-	11,000	-
	<b>Blue Ridge Vistas- Sewer:</b>	<b>11,000</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>-</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>-</b>	<b>55,000</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>
50-91-5003-421	GO Bond Issue 4-Sewer Closing Costs	0	1,244	(1,244)	-	-	(1,244)
50-91-5000-450	G.O. Bond Issuance Costs- Sewer	9,468	30	9,438	-	9,468	9,438
	<b>G.O. Bond Issuance Costs- Sewer:</b>	<b>9,468</b>	<b>1,274</b>	<b>8,194</b>	<b>-</b>	<b>9,468</b>	<b>8,194</b>
50-91-5002-457	GO Sunset Dr. Streetscape- Sewer- Issue III- Construction	487,980	451,247	36,733	-	487,980	36,733
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	25,166	2,834	-	28,000	2,834
50-91-5002-460	Sunset Dr. Streetscape-Sewer- Private	(3,600)	-	(3,600)	-	(3,600)	(3,600)
50-91-5002-701	GO Bond Closing Costs- Issue 2020 (Water)	6,980	-	6,980	-	6,980	6,980
50-91-5002-751	GO Bond Closing Costs- Issue 2020 (Sewer)	5,450	-	5,450	-	5,450	5,450
50-91-5001-545	G.O. Sunset Dr.- Sewer- Issue II	-	480	(480)	-	-	(480)
	<b>Sunset Drive Streetscape Project- Sewer Portion:</b>	<b>549,209</b>	<b>476,892</b>	<b>72,317</b>	<b>-</b>	<b>549,209</b>	<b>72,317</b>
50-91-5000-546	Pine St. Force Main Sewer	25,208	-	25,208	-	25,208	25,208
50-91-5000-577	Mayview Forcemain Replacement	58,070	57,588	482	-	58,070	482
50-91-5000-453	G.O. Other Lines/Repairs- Sewer- Issue I	30,610	-	30,610	-	30,610	30,610
	<b>Other Lines/Repairs- Sewer:</b>	<b>113,888</b>	<b>57,588</b>	<b>56,300</b>	<b>-</b>	<b>113,888</b>	<b>56,300</b>
<b>TOTAL EXPENDITURES</b>		<b>1,567,110</b>	<b>610,933</b>	<b>956,177</b>	<b>-</b>	<b>1,566,630</b>	<b>956,177</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 23-24 Adopted INC./ (DEC.)		
<b>Central Government/Water/Sewer Admin. Projects</b>						
50-91-4000-100	AMI- App Fees/Issue Costs	12,000	1,250	-	12,000	1,250
50-91-4000-102	AMI Project Costs- Install	1,175,675	-	-	1,175,675	-
50-91-4000-103	AMI Project Costs- Contingency	12,325	-	-	12,325	-
		1,200,000	1,250	-	1,200,000	1,250
50-91-5000-549	Water/Sewer Capital Reserve for Future Projects	152,563	-	-	152,563	-
		152,563	-	-	152,563	-
50-91-5000-900	Unexpended Loan Proceeds	-	(16,386)	-	-	(16,386)
	<b>Unexpended Loan Proceeds:</b>	<b>-</b>	<b>(16,386)</b>	<b>-</b>	<b>-</b>	<b>(16,386)</b>
50-91-5000-548	G.O. Bond Debt Service Reserve	60,000	-	-	60,000	-
	<b>G.O. Bond Debt Service Reserve:</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>1,412,563</b>	<b>(15,136)</b>	<b>-</b>	<b>1,412,563</b>	<b>(15,136)</b>

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<b>EXPENDITURE SUMMARY BY DEPARTMENT</b>	FY 22-23 CURRENT BUDGET	CURRENT BALANCE	FY 23-24 Adopted	ADJUSTED BUDGET AFTER Adopted	ADJUSTED BALANCE AFTER Adopted
<i>Water</i>	2,420,528	1,385,590	-	2,420,528	1,385,590
<i>Sewer</i>	1,567,110	956,177	-	1,566,630	956,177
<i>Water/Sewer Central Gov./Admin</i>	1,412,563	(15,136)	-	1,412,563	(15,136)
<b>TOTALS:</b>	<b>5,400,201</b>	<b>2,326,632</b>	<b>-</b>	<b>5,399,721</b>	<b>2,326,632</b>