

GENERAL FUND EXPENDITURES

DESCRIPTION: **CENTRAL GOVERNMENT**

CODE: 10-00-4200

ACCOUNT NUMBER	DESCRIPTION	2022-23 Adopted	2022-23 Actuals	2023-2024 YTD Dec.	2023-24 Adopted	2024-25 Requested	2024-25 Approved
003	Legal Services	\$ 40,000	\$ 97,227	\$ 3,801	\$ 30,000	\$ 12,000	\$ 12,000
004	Audit Fee	34,600	27,350	26,870	36,400	29,000	29,000
010	Unemployment Reimb.	3,500	3,366	1,450	3,000	3,000	3,000
011	Postage/Mailing	6,475	4,652	2,253	6,000	5,000	5,000
012	Printing	5,000	4,413	2,192	5,000	5,000	5,000
016	Software and Contracts	31,050	30,517	13,614	25,500	25,500	25,500 *
202	IT Salaries	62,457	-	-	-	-	-
205	FICA Expense- IT	4,778	-	-	-	-	-
206	Group Insurance- IT	5,925	-	2,340	-	-	-
207	401K- IT	1,553	-	-	-	-	-
208	Retirement- IT	11,242	-	-	-	-	-
216	Maint./Repair- IT	6,400	-	-	-	-	-
217	IT Licenses and Services Contracts	35,300	2,162	-	-	-	-
233	Materials/Supplies- IT	13,000	-	-	-	-	-
025	Tax Releases	2,500	-	-	2,500	-	-
030	Community Library	2,000	2,000	-	2,000	2,000	2,000
053	Dues/Subscriptions	5,000	4,598	1,660	5,000	4,000	4,000
054	Insurance/Bonds	140,000	134,123	146,718	151,875	160,000	160,000
055	Advertising/Legal Notices	10,000	11,787	2,462	10,000	10,000	10,000
057	Miscellaneous	19,000	21,236	15,346	19,000	15,000	15,000
070	Election Expense	-	-	3,732	9,000	-	-
080	Engineering Services	30,000	26,272	4,766	30,000	15,000	15,000
326	Occupancy Tax Exp. to TDA^	1,755,000	1,705,065	840,765	1,518,636	1,800,000	1,800,000
345	Watauga Co. Sales Tax Fee	1,070,705	1,468,253	384,866	1,474,078	1,547,782	1,547,782
403	Public Shuttle Svs. Trial- Apple Cart	15,000	5,800	-	-	-	-
404	STR Helper Contract- Short Term Rental R	5,500	5,725	-	5,500	-	-
406	Chetola Lake Dredging	-	10,000	-	-	-	-
407	Downtown Paid Parking	-	12,480	-	-	-	-
500	Comprehensive Plan	50,000	50,000	25,000	38,200	-	-
508	Manager's Discretionary Funds	25,000	16,013	2,889	15,000	15,000	15,000
503	Employee Recog./Develop.	12,000	11,830	8,894	12,000	12,000	12,000
Operating & Maint. Subtotal		\$ 3,402,985	\$ 3,654,869	\$ 1,489,618	\$ 3,398,689	\$ 3,660,282	\$ 3,660,282
505	Transfer to Capital Projects/Debt	\$ 61,603	\$ 72,603	\$ -	\$ 61,603	\$ 29,675	\$ 29,675
506	TDA Info. Kiosk	15,000	-	-	-	-	-
901	G.O. Bond Debt Service	662,293	661,855	301,141	750,777	734,227	734,227
TOTAL EXPENDITURES		\$ 4,141,881	\$ 4,389,327	\$ 1,790,759	\$ 4,211,069	\$ 4,424,184	\$ 4,424,184

* includes solution specific software maintenance contracts (financial package, work order system, etc.) + \$1,500 for GIS updates via HCCOG