

**FUND: General Fund**  
**DEPARTMENT: Central Government**

**Description**

Expenditures assigned to Central Government are those that generally benefit many or all departments, not just a single department. Examples include legal services, audit services, General Fund engineering services, General Fund property and liability insurance, election expenses, the general government portion of the main computer system, etc. This section also includes major capital interfund transfers to the appropriate General or Water/Sewer Capital Funds.

GENERAL FUND EXPENDITURES  
 DESCRIPTION: CENTRAL GOVERNMENT  
 CODE: 10-00-4200

ACCOUNT NUMBER	DESCRIPTION	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2019-20 Adopted	
003	Legal Services	9,234	12,296	15,000	15,000	
004	Audit Fee	22,169	18,339	20,000	25,000	
005	Triple Tree Land Purchase	272	-	-	-	
010	Unemployment Reimb.	1,035	3,040	9,000	3,500	
011	Postage/Mailing	4,296	4,114	5,000	5,000	
012	Printing	3,594	3,198	5,750	4,000	
016	Maintenance and Repair	18,942	34,569	25,750	35,000	*
017	IT Support Services	54,213	70,964	70,000	49,000	**
025	Tax Releases	-	-	2,500	1,000	
030	Community Library	2,000	2,000	2,000	2,000	
053	Dues/Subscriptions	4,345	4,353	5,000	4,500	
054	Insurance/Bonds	163,809	134,171	122,000	125,000	
055	Advertising/Legal Notices	6,156	6,901	7,000	10,000	
057	Miscellaneous	10,240	10,033	10,000	10,000	***
070	Election Expense	-	8,266	-	9,000	
080	Engineering Services	17,166	14,501	19,000	17,000	
081	Capital Planning Study	-	-	-	-	
100	Transfer to Fund Balance	-	-	-	22,536	
200	Prin/Int - Installment Loan	-	-	-	-	
345	Watauga Co. Sales Tax Fee	679,430	876,800	849,648	851,075	
401	Classification & Pay Study	-	-	-	-	
402	2019 Town Code Recodification	-	-	-	8,000	^
403	Public Shuttle Svs. Trial- Apple Cart	-	-	20,000	20,000	
404	STR Helper Contract- Short Term Rental Review Sc	-	-	14,500	14,500	
500	Comprehensive Plan	-	-	-	-	
501	Transfer to W/S Cap. Proj.	75,000	-	-	-	
502	Transfer to Water Fund	-	-	-	-	
504	TDA \$ Support for BRPF- Moses Cone Restoration	-	25,000	25,000	25,000	
506	TDA \$ Support for Middle Fork Grnwy	50,000	25,000	10,000	85,000	
507	Stormwater System Inventory Mapping	2,494	-	-	-	
503	Employee Recog./Develop.	9,744	6,526	8,000	10,000	****
	Operating & Maint. Subtotal	1,134,139	1,260,070	1,245,148	1,351,111	
504	TDA Contingency				50,000	
505	Transfer to Capital Projects	249,597	214,100	227,857	13,943	@
901	G.O. Bond Debt Service	250,740	250,003	396,040	390,353	#
<b>TOTAL EXPENDITURES</b>		<b>1,634,476</b>	<b>1,724,173</b>	<b>1,869,045</b>	<b>1,805,406</b>	

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

\*\* includes IT Support Services reflecting contracted services and responsibilities related to computer servers, software, routers, etc. FY 19-20 Also includes funding for replacement of 17 computers.

\*\*\* includes \$6,000 for Town/TDA Calendar

\*\*\*\* includes Retirements, Employee Christmas Party, Customer Service Initiative Funding & \$30,000 for Advancement & Educational Incentive Program

@ Transfer to Capital Projects Detailed below:

63,943 TDA Infrastructure Funding towards Playground Renovations Reserve  
 63,943 Total Transfer to General Capital Projects under account 505 above

^ Final 1/2 for remianing work- 1/2 also paid in FY 2019 to start process.

# Debt service payment (principal and interest) associated with borrowing \$5.26M of general obligation bonds approved by voters in November, 2014