

DESCRIPTION: GENERAL CAPITAL PROJECTS FUND REVENUES CODE: 20-00-5000						
ACCOUNT NUMBER	DESCRIPTION	FY 18-19 CURRENT BUDGET	CURRENT BALANCE	FY 19-20 Adopted	BUDGET AFTER Adopted	BALANCE AFTER Adopted
20-00-3400-329	Interest Income	12,910	(3,403)	-	12,910	(3,403)
	<i>Interest Income:</i>	<i>12,910</i>	<i>(3,403)</i>	<i>-</i>	<i>12,910</i>	<i>(3,403)</i>
20-00-3400-331	Transfer from General Fund (Regular)	1,286,488	(296,301)	-	1,286,488	(296,301)
20-00-3400-331	Transfer from General Fund (TDA)	-	-	63,943	63,943	63,943
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)
New	Transfer from Parks & Rec.- Playground Equipment Upgrades- Phase I	-	-	100,000	100,000	100,000
New	Transfer from Parks & Rec.- Memorial Park Restroom Upgrades- Reserve	-	-	20,000	20,000	20,000
New	Transfer from Parks & Rec.- Davant Field Restroom Upgrades- Reserve	-	-	20,000	20,000	20,000
New	Transfer from Parks & Rec.- Annie Cannon Restroom Construction- Reserve	-	-	20,000	20,000	20,000
	<i>Transfers:</i>	<i>1,792,062</i>	<i>(308,926)</i>	<i>223,943</i>	<i>2,016,005</i>	<i>(84,983)</i>
20-00-3400-335	Miscellaneous Income	96,225	(26,498)	-	96,225	(26,498)
	<i>Miscellaneous Income:</i>	<i>96,225</i>	<i>(26,498)</i>	<i>-</i>	<i>96,225</i>	<i>(26,498)</i>
20-00-3400-336	Parking Facility - In Lieu Fee	15,000	-	-	15,000	-
	<i>Parking Facility - In Lieu Fee:</i>	<i>15,000</i>	<i>-</i>	<i>-</i>	<i>15,000</i>	<i>-</i>
20-00-3400-341	Grants - Federal/State	40,000	-	-	40,000	-
	<i>Federal/State Grants:</i>	<i>40,000</i>	<i>-</i>	<i>-</i>	<i>40,000</i>	<i>-</i>
20-60-3400-500	PW Facility Financing	-	1,221,821	-	-	1,221,821
	<i>PW Facility:</i>	<i>-</i>	<i>1,221,821</i>	<i>-</i>	<i>-</i>	<i>1,221,821</i>
20-00-3400-450	NC Downtown Revitalization Grant	50,000	-	-	50,000	-
	<i>Downtown Revitalization Grant (NC):</i>	<i>50,000</i>	<i>-</i>	<i>-</i>	<i>50,000</i>	<i>-</i>
20-10-3400-200	E.S. Building - BR Fire District	450,000	40,000	50,000	500,000	90,000
20-10-3400-300	E.S. Building - Cald. Fire District	90,000	20,000	10,000	100,000	30,000
	<i>E.S. Building Fire District Contributions:</i>	<i>540,000</i>	<i>60,000</i>	<i>60,000</i>	<i>600,000</i>	<i>120,000</i>
20-00-3400-350	TDA Revenue	400,000	339,565	-	400,000	339,565
	<i>TDA Revenue:</i>	<i>400,000</i>	<i>339,565</i>	<i>-</i>	<i>400,000</i>	<i>339,565</i>
20-20-3400-360	2018 Rain Storm- FEMA	71,265	-	-	71,265	-
	<i>2018 Rain Storm- FEMA</i>	<i>71,265</i>	<i>-</i>	<i>-</i>	<i>71,265</i>	<i>-</i>
20-20-3400-600	Hwy. 321 Betterments Public Cost Participation	-	(23,950)	-	-	(23,950)
	<i>Hwy. 321 Betterments (Public Cost Participation):</i>	<i>-</i>	<i>(23,950)</i>	<i>-</i>	<i>-</i>	<i>(23,950)</i>
20-00-3400-581	AL Building Renovation Donations	34,000	34,000	-	34,000	34,000
	<i>American Legion Funding:</i>	<i>34,000</i>	<i>34,000</i>	<i>-</i>	<i>34,000</i>	<i>34,000</i>
20-00-3400-200	Middle Fork Greenway Entrance Shelter- DWR Grant	116,300	50,456	-	116,300	50,456
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	350,000	-	350,000	350,000
	<i>Middle Fork Greenway Project:</i>	<i>2,899,848</i>	<i>2,778,879</i>	<i>-</i>	<i>2,899,848</i>	<i>2,778,879</i>
20-10-3400-110	Direct Payment to Town from Fire Dept for Safety Comm Bldg	15,000	15,000	-	15,000	15,000
	<i>Fire Department Contribution to Safety Communications Building:</i>	<i>15,000</i>	<i>15,000</i>	<i>-</i>	<i>15,000</i>	<i>15,000</i>
20-80-3400-005	Memorial Park Tree/Bench Donations	11,140	(2,000)	-	11,140	(2,000)
	<i>Memorial Park Tree and Bench Donations:</i>	<i>11,140</i>	<i>(2,000)</i>	<i>-</i>	<i>11,140</i>	<i>(2,000)</i>
20-20-3400-426	EFLAP Grant Funds-Sidewalk to Bass Lake	-	(86,560)	-	-	(86,560)
	<i>Bass Lake Sidewalk Project Funding:</i>	<i>-</i>	<i>(86,560)</i>	<i>-</i>	<i>-</i>	<i>(86,560)</i>
20-80-3400-000	Park GO Bond Referendum Authority- Issue I	268,664	440,000	-	268,664	440,000
20-20-3400-000	Transportation GO Bond Referendum Authority- Issue I	615,613	(2,434,482)	-	615,613	(2,434,482)
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)
20-20-3400-325	Series 2016 G.O. Bond Account Int. (Street)	13	(44,269)	-	13	(44,269)
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.	-	(20,837)	-	-	(20,837)
	<i>G.O. Bond- Issue I Funding:</i>	<i>2,597,200</i>	<i>(2,036,460)</i>	<i>-</i>	<i>981,579</i>	<i>(2,023,622)</i>
20-80-3400-002	Parks GO Authority 2018 Issue	-	(129,041)	-	-	(129,041)
20-80-3400-001	Park GO Bond Referendum Authority- Issue II	129,041	129,041	-	129,041	129,041
20-20-3400-001	Transportation GO Bond Referendum Authority- Issue II	1,628,459	1,628,459	-	1,628,459	1,628,459
	<i>G.O. Bond- Issue II Funding:</i>	<i>1,757,500</i>	<i>1,628,459</i>	<i>-</i>	<i>1,757,500</i>	<i>1,628,459</i>
20-00-3400-407	Pool Pavillion Donations	-	(360)	-	-	(360)
20-00-3400-400	Pool Contributions- Broyhill	86,332	86,332	-	-	-
	<i>Pool Contributions:</i>	<i>86,332</i>	<i>85,972</i>	<i>-</i>	<i>-</i>	<i>-</i>
20-80-3400-006	Rec. Center Improvement Donations	5,140	1	-	5,140	1
	<i>Rec. Center Improvements:</i>	<i>5,140</i>	<i>1</i>	<i>-</i>	<i>5,140</i>	<i>1</i>
20-00-3400-600	Broyhill Foundation Grant	60,000	-	-	60,000	-
	<i>Broyhill Park Funding:</i>	<i>60,000</i>	<i>-</i>	<i>-</i>	<i>60,000</i>	<i>-</i>
<b>TOTAL REVENUES</b>		<b>10,483,622</b>	<b>3,675,899</b>	<b>283,943</b>	<b>9,065,612</b>	<b>3,886,708</b>

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<b>Central Government Projects</b>						
20-00-5000-100	Website Re-design	-	-	-	-	-
	<i>Website Re-design:</i>	-	-	-	-	-
20-00-5000-331	Transfer to General Fund	1,062,173	(2,291,772)	60,000	1,122,173	(2,231,772)
	<i>Transfer to General Fund:</i>	1,062,173	(2,291,772)	60,000	1,122,173	(2,231,772)
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>	47,147	47,147	-	47,147	47,147
20-00-5000-101	Technology Infrastructure	805	805	-	805	805
	<i>Technology Infrastructure:</i>	805	805	-	805	805
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
	<i>Ice House Renovation:</i>	6,786	6,786	-	6,786	6,786
20-00-5000-565	Fire House Economic Development Initiative	40,000	40,000	-	40,000	40,000
	<i>Fire House Economic Development Initiative:</i>	40,000	40,000	-	40,000	40,000
20-00-5000-900	Unexpended Loan Proceeds	-	(49,110)	-	-	(49,110)
	<i>Unexpended Loan Proceeds:</i>	-	(49,110)	-	-	(49,110)
20-00-5000-566	General Government Capital Improvements	29,981	29,981	-	29,981	29,981
	<i>General Government Capital Improvements:</i>	29,981	29,981	-	29,981	29,981
20-00-5000-569	G.O. Bond Debt Service Reserve	120,000	120,000	-	120,000	120,000
	<i>G.O. Bond Debt Service Reserve:</i>	120,000	120,000	-	120,000	120,000
<b>TOTAL CENTRAL GOVERNMENT EXPENDITURES</b>		<b>1,306,892</b>	<b>(2,096,163)</b>	<b>60,000</b>	<b>1,366,892</b>	<b>(2,036,163)</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
	<i>American Legion Bldg.- Future Improvements:</i>	<b>42,065</b>	<b>42,065</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	142,469	-	178,000	142,469
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	260,000	-	260,000	260,000
20-00-5000-256	Middle Fork Greenway- Fight of Way- Non EFLAP	90,000	90,000	-	90,000	90,000
	<i>Middle Fork Greenway Project:</i>	<b>2,899,848</b>	<b>2,738,828</b>	-	<b>2,899,848</b>	<b>2,738,828</b>
20-80-5000-408	G.O. New Roof and Windows for Parks Building	60,000	(5,357)	-	60,000	(5,357)
20-80-5001-445	G.O. Rec. Department Improvements	29,809	6,765	-	29,809	6,765
20-80-5000-535	REC - Capital Projects	10,390	(2,102)	-	10,390	(2,102)
	<i>REC Capital Projects:</i>	<b>100,199</b>	<b>(694)</b>	-	<b>100,199</b>	<b>(694)</b>
20-80-5000-521	Pool Pavillion- Design/Construction	5,000	5,000	-	5,000	5,000
	<i>Pool Pavillion:</i>	<b>5,000</b>	<b>5,000</b>	-	<b>5,000</b>	<b>5,000</b>
20-00-5000-103	Tennis Court Repair / Adjacent Retaining Walls	433	433	-	433	433
	<i>Tennis Court Repair / Adjacent Retaining Walls:</i>	<b>433</b>	<b>433</b>	-	<b>433</b>	<b>433</b>
20-80-5000-600	Broyhill Park Improvements	65,000	20,004	-	65,000	20,004
	<i>Broyhill Park:</i>	<b>65,000</b>	<b>20,004</b>	-	<b>65,000</b>	<b>20,004</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 Costs- Issue II	-	(8,625)	-	-	(8,625)
20-80-5000-400	G.O. Bond Issuance Costs Parks	20,088	19,743	-	20,088	19,743
	<i>G.O. Bond Issuance Costs:</i>	<b>20,088</b>	<b>(32,080)</b>	-	<b>20,088</b>	<b>(20,575)</b>
20-80-5000-401	G.O. Davant Field: Pave Track, Gravel Parking, and Improve Drainage	146,140	(2,988)	-	146,140	(2,988)
20-80-5000-442	G.O. Broyhill Park Drainage	7,295	858	-	7,295	858
20-80-5000-404	G.O. Broyhill Park Drainage Pipe Replacement	408	408	-	408	408
	<i>Davant/Broyhill Improvements + Drainage:</i>	<b>153,843</b>	<b>(1,722)</b>	-	<b>153,843</b>	<b>(1,722)</b>
20-80-5000-403	G.O. Dredge Broyhill Lake	165	165	-	165	165
	<i>Broyhill Lake:</i>	<b>165</b>	<b>165</b>	-	<b>165</b>	<b>165</b>
20-80-5000-407	G.O. Clubhouse HVAC Replacement	341	341	-	341	341
	<i>Club House:</i>	<b>341</b>	<b>341</b>	-	<b>341</b>	<b>341</b>
20-80-5000-450	Town Hall Retaining Wall	20,860	1	-	20,860	1
	<i>Town Hall Retaining Wall:</i>	<b>20,860</b>	<b>1</b>	-	<b>20,860</b>	<b>1</b>
20-80-5000-000	Virginia Tech Conceptual Plan- BRAAC Funded	3,000	3,000	-	3,000	3,000
	<i>Virginia Tech Conceptual Plan- BRAAC Funded:</i>	<b>3,000</b>	<b>3,000</b>	-	<b>3,000</b>	<b>3,000</b>
20-80-5000-451	Broyhill Picnic Shelter	47,060	2	-	47,060	2
	<i>Broyhill Picnic Shelter:</i>	<b>47,060</b>	<b>2</b>	-	<b>47,060</b>	<b>2</b>
20-80-5000-406	G.O. Pavers in base of Picnic Shelter Near Restrooms	5,710	5	-	5,710	5
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
20-00-5000-568	Memorial Park Tree Replacement (Phase 1)	90,000	(172)	-	90,000	(172)
20-80-5001-448	G.O. New Stairways & Sidewalk in Park	38,380	38,380	-	38,380	38,380
20-80-5001-444	G.O. Lower BB Court	49,491	0	-	49,491	0
20-80-5000-460	Memorial Park Improvement Project	32,933	9,282	-	32,933	9,282
	<i>Memorial Park Improvements:</i>	<b>320,194</b>	<b>88,928</b>	-	<b>320,194</b>	<b>88,928</b>
20-80-5000-459	Tree Maint./Purchase Tree Maint./Purchase Fund	7,640	7,640	-	7,640	7,640
	<i>Tree Maint./Purchase Funds:</i>	<b>7,640</b>	<b>7,640</b>	-	<b>7,640</b>	<b>7,640</b>
20-20-5001-420	G.O. Carriage Trail- Issue II	32,309	(0)	-	32,309	(0)
	<i>G.O. Carriage Trail:</i>	<b>32,309</b>	<b>(0)</b>	-	<b>32,309</b>	<b>(0)</b>
New	Memorial Park Playground Equipment Upgrades/Replacement Project- Reserve	-	-	63,943	63,943	63,943
New	Memorial Park Playground Equipment Upgrades/Replacements- Phase I	-	-	100,000	100,000	100,000
	<i>Memorial Park Playground Equipment Upgrades/Replacements:</i>	<b>-</b>	<b>-</b>	<b>163,943</b>	<b>163,943</b>	<b>163,943</b>
New	Memorial Park Restroom Upgrades- Reserve	-	-	20,000	20,000	20,000
New	Davant Field Restroom Upgrades- Reserve	-	-	20,000	20,000	20,000
New	Annie Cannon Restroom Construction- Reserve	-	-	20,000	20,000	20,000
	<i>Parks Restroom Upgrades- Reserves:</i>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>		<b>3,718,045</b>	<b>2,871,911</b>	<b>223,943</b>	<b>3,941,988</b>	<b>3,107,359</b>

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<b>Public Works Projects</b>						(3,450)
20-20-5000-100	Wonderland Trail- Construction	-	(3,450)	-	-	(3,450)
	<i>Wonderland Trail:</i>	-	(3,450)	-	-	(3,450)
20-20-5000-530	Salt Bin- PW	106,915	106,915	-	106,915	106,915
	<i>Salt Bin:</i>	106,915	106,915	-	106,915	106,915
20-20-5000-350	Laurel Ln. Flood Rep- Phase I	44,000	3,000	-	44,000	3,000
20-20-5000-351	Laurel Ln. Flood Rep- Phase I Engineering	8,500	1,764	-	8,500	1,764
	<i>Laurel Ln. Flood Repair:</i>	52,500	4,764	-	52,500	4,764
20-20-5000-360	Road Washout Repairs- 2018 Rain Storm	71,265	35,554	-	71,265	35,554
	<i>Road Washout Repairs- 2018 Rain Storm</i>	71,265	35,554	-	71,265	35,554
20-20-5000-426	Sidewalk to Bass Lake Grant	-	(610)	-	-	(610)
	<i>Bass Lake Sidewalk:</i>	-	(610)	-	-	(610)
20-20-5000-427	Park Ave. Curb, Storm Water & Sidewalk	123,250	22,217	-	123,250	22,217
	<i>Park Ave. Curb, Storm Water &amp; Sidewalk:</i>	123,250	22,217	-	123,250	22,217
20-20-5000-521	Special Paving Reserve	2,252	2,252	-	2,252	2,252
	<i>Special Paving Reserve:</i>	2,252	2,252	-	2,252	2,252
20-20-5000-600	HWY. 321 Betterments	21,500	(33)	-	21,500	(33)
	<i>HWY. 321 Betterments:</i>	21,500	(33)	-	21,500	(33)
20-30-5000-550	Stormwater Projects	4,563	3,618	-	4,563	3,618
	<i>Stormwater Projects:</i>	4,563	3,618	-	4,563	3,618
20-60-5000-501	PW Facility- Planning, Design, Permitting	-	1,586	-	-	1,586
20-60-5000-498	PW Facility- Closing Costs	-	-	-	-	-
	<i>Public Works Facility:</i>	-	1,586	-	-	1,586
20-00-5000-102	Drain Pipe Repair Under Laurel Lane	5,000	5,000	-	5,000	5,000
	<i>Laurel Ln. Drain Pipe Repair:</i>	5,000	5,000	-	5,000	5,000
20-20-5000-450	Town Gateway Support Contribution from TDA	299,705	261,839	-	299,705	261,839
	<i>Town Gateways:</i>	299,705	261,839	-	299,705	261,839
20-20-5000-400	G.O. Bond Issuance Costs (Transportation)	57,600	57,109	-	57,600	57,109
	<i>G.O. Bond Issuance Costs:</i>	57,600	57,109	-	57,600	57,109
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
20-20-5001-400	G.O. Road Failure Repairs- Issue II	-	-	-	-	-
	<i>G.O. Road Failure Repairs:</i>	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
20-20-5001-402	G.O. Ditchline Repairs- Issue II	-	-	-	-	-
	<i>G.O. Ditchline Repairs:</i>	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
	<i>G.O. Culvert Replacements:</i>	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	7,620	7,620	-	7,620	7,620
20-20-5001-405	G.O. Repaving of Town Streets- Issue II	1,341,462	439,658	-	1,341,462	439,658
	<i>Repaving of Town Streets:</i>	1,734,192	420,609	-	1,734,192	420,609
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
	<i>Main St. Street Streetscape Non G.O.:</i>	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
	<i>Main St. Streetscape:</i>	493,606	485,282	-	493,606	485,282
20-20-5002-417	GO Sunset Dr. Streetscape- Issue III- Construction	1,732,511	1,732,511	-	-	-
20-20-5002-418	GO Sunset Dr. Streetscape- Issue III- Contingency	86,626	86,626	-	-	-
20-20-5002-419	GO Sunset Dr. Streetscape- Issue III- Engineering/Testing	55,000	55,000	-	-	-
20-20-5000-417	G.O. Sunset Dr. Streetscape- Issue I	(37,625)	(79,999)	-	(37,625)	(79,999)
20-20-5001-418	G.O. Sunset Dr. Streetscape- Issue II	30,235	(83,453)	-	30,235	(83,453)
	<i>Sunset Dr. Streetscape:</i>	1,866,747	1,710,685	-	(7,380)	(163,452)
20-20-5000-416	G.O. Sidewalk to Bass Lake	232,044	110,444	-	232,044	110,444
	<i>Bass Lake Sidewalk Project:</i>	232,044	110,444	-	232,044	110,444
20-20-5000-451	G.O. Valley Boulevard Black Aluminum Fencing	140,000	73,406	-	140,000	73,406
	<i>Valley Blvd Fencing:</i>	140,000	73,406	-	140,000	73,406
20-20-5000-410	G.O. Laurel Lane Sidewalk (Main to Wallingford-South Side Only)	237	237	-	237	237
	<i>Laurel Ln. Sidewalk, Walkway/Drain Pipe:</i>	237	237	-	237	237
20-20-5001-419	G.O. Future Sidewalks- Issue II	3,562	-	-	3,562	-
	<i>G.O. Future Sidewalks:</i>	3,562	-	-	3,562	-
20-20-7000-000	G.O. Sunset/Cornish Drainage Repair- Construction	34,906	4,791	-	34,906	4,791
20-20-7000-001	G.O. Sunset/Cornish Drainage Repair- Engineering	8,000	(438)	-	8,000	(438)
	<i>G.O. Sunset/Cornish Drainage Repair:</i>	42,906	4,353	-	42,906	4,353
20-00-5000-567	Sunset Dr. Wifi	13,000	3,792	-	13,000	3,792
	<i>Sunset Drive:</i>	13,000	3,792	-	13,000	3,792
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>		<b>5,423,485</b>	<b>3,430,455</b>	<b>-</b>	<b>3,549,348</b>	<b>1,556,318</b>



DESCRIPTION: GENERAL CAPITAL PROJECTS FUND EXPENDITURES CODE: 20-00-5000						
ACCOUNT NUMBER	DESCRIPTION	FY 18-19 CURRENT BUDGET	CURRENT BALANCE	FY 19-20 Adopted	ADJUSTED BUDGET AFTER Adopted	ADJUSTED BALANCE AFTER Adopted
<b>Police/Emergency Services Projects</b>						
20-10-5000-620	Radar Box Reserve	5,200	5,200	-	5,200	5,200
	<i>Radar Box Reserve:</i>	5,200	5,200	-	5,200	5,200
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>	30,000	30,000	-	30,000	30,000
<b>TOTAL POLICE/EMERGENCY SERVICES EXPENDITURES</b>		<b>35,200</b>	<b>35,200</b>	<b>-</b>	<b>35,200</b>	<b>35,200</b>

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	FY 18-19 CURRENT BUDGET	CURRENT BALANCE	FY 19-20 Adopted	ADJUSTED BUDGET AFTER Adopted	ADJUSTED BALANCE AFTER Adopted
<b>EXPENDITURE SUMMARY BY DEPARTMENT</b>					
<i>Central Government</i>	1,306,892	(2,096,163)	60,000	1,366,892	(2,036,163)
<i>Parks &amp; Recreation</i>	3,718,045	2,871,911	223,943	3,941,988	3,107,359
<i>Public Works</i>	5,423,485	3,430,455	-	3,549,348	1,556,318
<i>Police/Emergency Services</i>	35,200	35,200	-	35,200	35,200
<b>TOTALS:</b>	<b>10,483,622</b>	<b>4,241,403</b>	<b>283,943</b>	<b>8,893,428</b>	<b>2,662,714</b>

DESCRIPTION: WATER/SEWER CAPITAL FUND REVENUES 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
50-91-3400-329	Interest Income	57,745	(14,233)	-	57,745	(14,233)
	<i>Interest Income:</i>	<i>57,745</i>	<i>(14,233)</i>	<i>-</i>	<i>57,745</i>	<i>(14,233)</i>
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	10,881	-	1,114,145	10,881
	<i>Transfers:</i>	<i>1,440,575</i>	<i>13,526</i>	<i>-</i>	<i>1,440,575</i>	<i>13,526</i>
50-91-3400-335	Miscellaneous Income	-	(282)	-	-	(282)
	<i>Miscellaneous Income</i>	<i>-</i>	<i>(282)</i>	<i>-</i>	<i>-</i>	<i>(282)</i>
50-91-3400-406	Sewer Impact - Quail Hollow	33,750	33,500	-	33,750	33,500
	<i>Connect Fees:</i>	<i>33,750</i>	<i>33,500</i>	<i>-</i>	<i>33,750</i>	<i>33,500</i>
50-91-3400-600	Appropriated Fund Balance	24,200	24,200	-	24,200	24,200
	<i>Appropriated Fund Balance:</i>	<i>24,200</i>	<i>24,200</i>	<i>-</i>	<i>24,200</i>	<i>24,200</i>
50-91-3400-405	Public Contributions	-	(8,844)	-	-	(8,844)
		<i>-</i>	<i>(8,844)</i>	<i>-</i>	<i>-</i>	<i>(8,844)</i>
50-91-3400-605	NCDOT - Blue Ridge Vistas	11,000	4,400	-	11,000	4,400
	<i>NCDOT Funds:</i>	<i>11,000</i>	<i>4,400</i>	<i>-</i>	<i>11,000</i>	<i>4,400</i>
50-91-3400-701	ARC Grant	-	1	-	-	1
	<i>Grant Funds:</i>	<i>-</i>	<i>1</i>	<i>-</i>	<i>-</i>	<i>1</i>
50-91-3400-704	Fire Hydrant Rev. - Interconnect	40,000	(10,000)	-	40,000	(10,000)
	<i>Interconnect Fire Hydrant Funding:</i>	<i>40,000</i>	<i>(10,000)</i>	<i>-</i>	<i>40,000</i>	<i>(10,000)</i>
50-60-3400-500	PW Facility Loan Proceeds (25% of Facility)	-	409,114	-	-	409,114
	<i>PW Facility:</i>	<i>-</i>	<i>409,114</i>	<i>-</i>	<i>-</i>	<i>409,114</i>
50-91-3400-325	Series 2016 G.O. Bond Account Int. (Water)	2	(15,778)	-	2	(15,778)
50-91-3400-327	Series 2018 GO Bond Int.	-	(7,131)	-	-	-
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	-	-	-
	<i>G.O. Bond Proceeds (Water):</i>	<i>1,389,796</i>	<i>354,384</i>	<i>-</i>	<i>1,012,502</i>	<i>(15,778)</i>
50-91-3400-326	Series 2016 G.O. Bond Account Int. (Sewer)	3	5	-	3	5
50-91-3400-200	G.O. Sewer Bond Authority- Issue I	665,000	-	-	665,000	-
50-91-3400-201	G.O. Bond Premium	-	-	-	-	-
50-91-3400-223	GO Sewer Bond Authority- Issue III	186,271	186,271	-	-	-
	<i>G.O. Bond Proceeds (Sewer):</i>	<i>851,274</i>	<i>186,276</i>	<i>-</i>	<i>665,003</i>	<i>5</i>
<b>TOTAL REVENUES</b>		<b>3,848,340</b>	<b>1,000,886</b>	<b>-</b>	<b>3,284,775</b>	<b>444,452</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>Water Projects</b>						
50-91-5000-300	Transfer to Water/Sewer Fund	237,661	(671)	60,824	298,485	60,153
	<i>Transfers:</i>	<b>237,661</b>	<b>(671)</b>	<b>60,824</b>	<b>298,485</b>	<b>60,153</b>
50-91-5000-525	Water Plant Projects	140,417	140,417	-	140,417	140,417
	<i>Plant Projects:</i>	<b>140,417</b>	<b>140,417</b>	<b>-</b>	<b>140,417</b>	<b>140,417</b>
50-91-5000-540	Water Line Extensions	-	-	-	-	-
	<i>Water Line Extensions:</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50-91-5000-595	Tanger Water Line- Construction	2,731	2,731	-	2,731	2,731
50-91-5000-596	Tanger Water Line- Engineering	-	-	-	-	-
	<i>Tanger Water:</i>	<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	93,300	-	93,300	93,300
	<i>321 Water Line:</i>	<b>93,300</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
	<i>Wonderland Trail Water:</i>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>
50-91-5000-600	Water Field Projects	-	-	-	-	-
	<i>Water Field Projects:</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50-91-5000-610	Handheld Meter Readers/Water Meters	576	576	-	576	576
	<i>Meter Reading Technology Upgrades:</i>	<b>576</b>	<b>576</b>	<b>-</b>	<b>576</b>	<b>576</b>
50-91-5000-800	ARHS - Construction	-	-	-	-	-
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
	<i>ARHS Project:</i>	<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
	<i>Water Tank/Clearwell:</i>	<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	379,670	-	-	-
50-91-5002-418	GO Sunset Dr. Streetscape- Water- Issue III- Contingency	18,984	18,984	-	-	-
50-91-5002-419	GO Sunset Dr. Streetscape- Water- Issue III- Engineering/Testing	23,000	23,000	-	-	-
50-91-5000-403	G.O. Suset Dr. Water- Issue I	-	-	-	-	(150)
50-91-5001-403	G.O. Sunset Dr.- Water- Issue II	-	(150)	-	-	(150)
	<i>Sunset Drive Streetscape- Water Portion:</i>	<b>421,654</b>	<b>421,504</b>	<b>-</b>	<b>-</b>	<b>(150)</b>
50-91-5000-404	G.O. Other Lines/Repairs- Water- Issue I	40,200	25,968	-	40,200	25,968
50-91-5001-404	G.O. Other Lines/Repairs- Water - Issue II	-	-	-	-	-
	<i>Other Lines/Repairs- Water:</i>	<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	250,095	-	542,500	250,095
50-91-5001-415	GO Sourwood Water- Engineering	-	(7,375)	-	-	-
50-91-5001-406	G.O. Sourwood Galvanized- Water	-	-	-	-	-
	<i>Sourwood Water:</i>	<b>542,500</b>	<b>242,720</b>	<b>-</b>	<b>542,500</b>	<b>250,095</b>
50-60-5000-500	PW Facility Construction	-	-	-	-	-
50-60-5000-496	PW Facility- Equipment	-	-	-	-	-
50-60-5000-497	PW Facility- Contingency	-	-	-	-	-
50-60-5000-498	PW Facility- Closing Costs	-	-	-	-	-
50-60-5000-499	PW Facility- Engineering	-	-	-	-	-
	<i>PW Facility Project:</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50-91-5000-402	G.O. Green Hill Road Water Line Replacement	312,500	312,500	-	312,500	312,500
	<i>Green Hill Rd. Water Line:</i>	<b>312,500</b>	<b>312,500</b>	<b>-</b>	<b>312,500</b>	<b>312,500</b>
50-91-4000-705	Interconnection - Reserve*	274,404	274,404	(60,824)	213,580	213,580
	<i>Interconnection Reserve:</i>	<b>274,404</b>	<b>274,404</b>	<b>(60,824)</b>	<b>213,580</b>	<b>213,580</b>
50-91-5000-401	G.O. Water Valve and Hydrant Maintenance Program	11,420	(287)	-	11,420	(287)
	<i>Water Valve/Hydrant Maintenance:</i>	<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)
	<i>G.O. Bond Issuance Costs- Water:</i>	<b>8,727</b>	<b>(8,730)</b>	<b>-</b>	<b>8,727</b>	<b>5,670</b>
<b>TOTAL EXPENDITURES</b>		<b>2,198,492</b>	<b>1,615,266</b>	<b>-</b>	<b>1,776,838</b>	<b>1,215,386</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	-
	<i>Sewer Line Extensions:</i>	<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
	<i>Sewer Impact - Quail Hollow Reimb.:</i>	<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
	<i>Horse Show Sewer:</i>	<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
	<i>Country Club Sewer:</i>	<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
	<i>Wastewater Plant Projects:</i>	<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
	<i>Sewer Interceptor:</i>	<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	244,067	-	244,067	244,067
	<i>321 Sewer Line:</i>	<b>244,067</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	-
	<i>Blue Ridge Vistas- Sewer:</i>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>-</b>
50-91-5000-452	G.O. Sewer System Inflow/Infiltration Study	-	-	-	-	-
50-91-6008-050	Repair I&I Collection System	87,787	87,787	-	87,787	87,787
	<i>I&amp;I- Collection System:</i>	<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
	<i>Chestnut Dr. Sewer:</i>	<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
	<i>G.O. Bond Issuance Costs- Sewer:</i>	<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	487,980	-	-	-
50-91-5002-458	GO Sunset Dr. Streetscape- Sewer- Issue III- Contingency	24,399	24,399	-	-	-
50-91-5002-459	GO Sunset Dr. Streetscape- Sewer- Issue III- Engineering/Testing	28,000	28,000	-	-	-
50-91-5000-545	G.O. Sunset Dr.- Sewer- Issue I	-	-	-	-	-
50-91-5001-545	G.O. Sunset Dr.- Sewer- Issue II	-	(480)	-	-	(480)
	<i>Sunset Drive Streetscape Project- Sewer Portion:</i>	<b>540,379</b>	<b>539,899</b>	<b>-</b>	<b>-</b>	<b>(480)</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	-	-	-	-	-
	<i>Other Lines/Repairs- Sewer:</i>	<b>30,610</b>	<b>30,610</b>	<b>-</b>	<b>30,610</b>	<b>30,610</b>
<b>TOTAL EXPENDITURES</b>		<b>1,589,848</b>	<b>1,555,714</b>	<b>-</b>	<b>1,049,469</b>	<b>1,015,335</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>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	-	60,000	60,000
	<i>G.O. Bond Debt Service Reserve:</i>	60,000	60,000	-	60,000	60,000
<b>TOTAL EXPENDITURES</b>		<b>60,000</b>	<b>43,614</b>	<b>-</b>	<b>60,000</b>	<b>43,614</b>

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	FY 18-19 CURRENT BUDGET	CURRENT BALANCE	FY 19-20 Adopted	ADJUSTED BUDGET AFTER Adopted	ADJUSTED BALANCE AFTER Adopted
<b>EXPENDITURE SUMMARY BY DEPARTMENT</b>					
<i>Water</i>	2,198,492	1,615,266	-	1,776,838	1,215,386
<i>Sewer</i>	1,589,848	1,555,714	-	1,049,469	1,015,335
<i>Water/Sewer Central Gov./Admin</i>	60,000	43,614	-	60,000	43,614
<b>TOTALS:</b>	<b>3,848,340</b>	<b>3,214,594</b>	<b>-</b>	<b>2,886,307</b>	<b>2,274,335</b>