GENERAL FUND
EXPENDITURES

GENERAL FUND EXPENDITURES
SUMMARY ALL DEPARTMENTS

PROJECT DESCRIPTION	PRIORITY CODE	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FUTURE	TOTAL
411 Commission								
Organizational Study	16	20,000	0	0	0	0	0	20,000
Sub-Total: Commission		**20,000**	**0**	**0**	**0**	**0**	**0**	**20,000**
413 Administration								
HVAC System Replacement	4	25,000	0	0	0	0	0	25,000
Website Update/App Devp.	23	10,000	5,000	0	0	0	0	15,000
Sub-Total: Administration		**35,000**	**5,000**	**0**	**0**	**0**	**0**	**40,000**
431 Police								
Firing Range Enhancement	1	28,500	0	0	0	0	0	28,500
Police Vehicle Replacement	6	75,000	78,000	39,000	39,000	40,000	40,000	311,000
Radio Replacement	7	5,600	5,600	5,600	5,600	5,600	5,600	33,600
Sub-Total: Police		**109,100**	**83,600**	**44,600**	**44,600**	**45,600**	**45,600**	**373,100**
434 Fire								
Public Safety Facility	11	165,000	218,400	136,800	136,800	136,800	4,993,200	5,787,000
Generator Replacement	12	18,000	0	0	0	0	0	18,000
SCBA Apparatus Replacement	A&C	0	26,000	26,000	0	0	0	52,000
Utility Terrain Vehicle	C	0	20,000	0	0	0	0	20,000
Ladder Truck	D	0	0	26,000	26,000	26,000	26,000	104,000
Vehicle Replacement - Tahoe	C	0	0	0	0	40,000	0	40,000
Refurbish Fire Boat	C	0	0	0	0	0	200,000	200,000
Vehicle Replacement - Pumper	C	0	0	0	0	0	500,000	500,000
Vehicle Replacement - Dodge	C	0	0	0	0	0	90,000	90,000
Sub-Total: Fire		**183,000**	**264,400**	**188,800**	**162,800**	**202,800**	**5,809,200**	**6,811,000**
451 Public Works								
Street Assessment Study	8	15,000	0	0	0	0	0	15,000
Local Street Paving	15	185,000	215,000	102,000	110,000	150,000	140,000	902,000
Mower Replacement	C	0	10,000	0	0	0	0	10,000
Tryon Bay Storm Drain	C	0	45,000	0	0	0	0	45,000
Truck Replacement - 88	C	0	0	27,700	27,700	27,700	0	83,100
Public Works Facility	C&D	0	0	125,000	90,900	90,900	1,636,200	1,943,000
Sub-Total: Public Works		**200,000**	**270,000**	**254,700**	**228,600**	**268,600**	**1,776,200**	**2,998,100**

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472 Sanitation								
		0	0	0	0	0	0	0
Sub-Total: Sanitation		**0**	**0**	**0**	**0**	**0**	**0**	**0**
492 Economic Development								
		0	0	0	0	0	0	0
Sub-Total: Economic Devel.		**0**	**0**	**0**	**0**	**0**	**0**	**0**
493 Community Development								
TOLL-CRV Connector	9	105,000	520,000	0	90,000	460,000	0	1,175,000
Town Center Islands	19	5,000	10,000	0	0	0	0	15,000
Streetscape Design Guidelines	22	15,000	0	0	0	0	0	15,000
Vehicle Replacement - 2003	C	0	32,000	0	0	0	0	32,000
Street Light Replacement	C	0	40,000	40,000	40,000	0	0	120,000
Unified Devel. Ordinance	C	0	25,000	25,000	0	0	0	50,000
Town Center Vision Book	D	0	50,000	0	0	0	0	50,000
Rocky Broad River Walkway	D	0	0	3,000	57,000	0	0	60,000
Gateway Development	D	0	0	50,000	50,000	0	0	100,000
Morse Park Pedestrian Bridge	D	0	0	0	50,000	200,000	200,000	450,000
Sub-Total: Community Devel.		**125,000**	**677,000**	**118,000**	**287,000**	**660,000**	**200,000**	**2,067,000**
613 Parks and Recreation								
Morse Park Restrooms	3	26,800	16,800	16,800	16,800	16,800	0	94,000
Trash Receptacle Replacement	17	14,000	12,000	0	0	0	0	26,000
Tennis Court Resurfacing	2	35,000	0	0	0	0	0	35,000
Picnic Pavilion	18	10,000	14,400	14,400	14,400	14,400	14,400	82,000
Recreation Study	D	0	20,000	0	0	0	0	20,000
Pickleball Courts	D	0	0	65,000	0	0	0	65,000
BCP Trailhead Parking Lot	D	0	0	0	15,000	150,000	0	165,000
Sub-Total: Parks & Recreation		**85,800**	**63,200**	**96,200**	**46,200**	**181,200**	**14,400**	**487,000**
615 Beach and Marina								
Main Beach House Repairs	13	20,000	0	0	0	0	0	20,000
Small Beach House Restrooms	C	0	40,000	0	0	0	0	40,000
Sub-Total: Beach and Marina		**20,000**	**40,000**	**0**	**0**	**0**	**0**	**60,000**

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617 Golf								
Cart Path Repair	10	5,000	5,000	5,000	5,000	5,000	0	25,000
Clubhouse Front Porch Repair	14	5,000	0	0	0	0	0	5,000
Clubhouse Remodel	21	11,500	5,000	0	0	0	0	16,500
Septic System Replacement	C	0	0	20,000	0	0	0	20,000
Equipment Replacement	C	0	33,200	33,200	33,200	33,200	33,200	166,000
Sub-Total: Golf		**21,500**	**43,200**	**58,200**	**38,200**	**38,200**	**33,200**	**232,500**
618 Lake Operations								
Lake Operations Boathouse	20	21,300	21,300	21,300	21,300	21,300	106,500	213,000
Marina Bay Boardwalk	5	20,000	73,200	73,200	73,200	73,200	1,171,200	1,484,000
Vehicle Replacement	24	43,000	0	0	0	0	0	43,000
Police Boat Replacement	C	0	17,700	17,700	17,700	17,700	17,700	88,500
Watershed Study	D	0	25,000	0	0	0	0	25,000
Tuff Boom Installation	D	0	0	40,000	0	0	0	40,000
Exterior Office Renovations	C	0	0	0	60,000	0	0	60,000
Boat Ramp Access Control	D	0	0	0	0	25,000	0	25,000
Sub-Total: Lake Operations		**84,300**	**137,200**	**152,200**	**172,200**	**137,200**	**1,295,400**	**1,978,500**
GENERAL FUND TOTALS		**883,700**	**1,583,600**	**912,700**	**979,600**	**1,533,600**	**9,174,000**	**15,067,200**
Expenditure Classifications								
Planning/Design/Engineering		382,000	290,000	163,000	165,000	15,000	10,000	1,025,000
Land		0	0	0	0	0	0	0
Construction		311,100	1,014,100	494,500	625,400	1,303,400	8,251,500	12,000,000
Equipment		180,600	274,500	255,200	189,200	215,200	912,500	2,027,200
Hardware/Software		10,000	5,000	0	0	0	0	15,000
TOTAL		**883,700**	**1,583,600**	**912,700**	**979,600**	**1,533,600**	**9,174,000**	**15,067,200**
Revenue Classifications								
Operating Revenues-General		696,350	686,350	406,100	414,600	272,600	297,600	2,773,600
Operating Revenues-Powell Bill		68,000	68,000	68,000	68,000	68,000	68,000	408,000
Debt/Financing		113,100	323,000	406,100	497,000	498,000	8,628,400	10,465,600
Grant		0	500,000	32,500	0	695,000	180,000	1,407,500
Other		6,250	6,250	0	0	0	0	12,500
TOTAL		**883,700**	**1,583,600**	**912,700**	**979,600**	**1,533,600**	**9,174,000**	**15,067,200**