

GENERAL FUND
EXPENDITURES

GENERAL FUND EXPENDITURES SUMMARY ALL DEPARTMENTS

PROJECT DESCRIPTION	PRIORITY CODE	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FUTURE	TOTAL
411 Commission								
Organizational Study	25	20,000	0	0	0	0	0	20,000
Sub-Total: Commission		20,000	0	0	0	0	0	20,000
413 Administration								
Website Update/App Devp.	6	10,000	5,000	0	0	0	0	15,000
HVAC System Replacement	C	0	25,000	0	0	0	0	25,000
Sub-Total: Administration		10,000	30,000	0	0	0	0	40,000
431 Police								
Police Vehicle Replacement	3	40,000	42,000	42,000	42,000	42,000	42,000	250,000
Radio Replacement	5	5,600	5,600	0	0	0	0	11,200
Mobile Data Terminals	C	0	3,600	3,600	3,600	3,600	0	14,400
Sub-Total: Police		45,600	51,200	45,600	45,600	45,600	42,000	275,600
434 Fire								
SCBA Apparatus Replacement	1	35,000	35,000	0	0	0	0	70,000
Public Safety Facility	13	165,000	218,400	136,800	136,800	136,800	4,993,200	5,787,000
Utility Terrain Vehicle	16	12,000	0	0	0	0	0	12,000
Vehicle Replacement - Dodge	C	0	100,000	0	0	0	0	100,000
Ladder Truck	D	0	0	26,000	26,000	26,000	26,000	104,000
Vehicle Replacement - Tahoe	C	0	0	0	50,000	0	0	50,000
Vehicle Replacement - Pumper	C	0	0	0	0	0	500,000	500,000
Refurbish Fire Boat	C	0	0	0	0	0	200,000	200,000
Sub-Total: Fire		212,000	353,400	162,800	212,800	162,800	5,719,200	6,823,000
451 Public Works								
Local Street Paving	10	185,000	215,000	102,000	110,000	150,000	140,000	902,000
Mower Replacement	12	10,000	0	0	0	0	0	10,000
Tryon Bay Storm Drain	20	45,000	0	0	0	0	0	45,000
Bucket Truck	26	45,000	0	0	0	0	0	45,000
Truck Replacement - 88	C	0	27,700	27,700	27,700	0	0	83,100
Public Works Facility	C&D	0	125,000	90,900	90,900	90,900	1,545,300	1,943,000
Truck Replacement - 03	C	0	45,000	0	0	0	0	45,000
Sub-Total: Public Works		285,000	412,700	220,600	228,600	240,900	1,685,300	3,073,100

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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	4	105,000	520,000	0	90,000	460,000	0	1,175,000
Town Center Islands	15	5,000	10,000	0	0	0	0	15,000
Rocky Broad River Walkway	21	5,000	57,000	0	0	0	0	62,000
Street Light Replacement	22	40,000	40,000	40,000	0	0	0	120,000
Town Center Vision Book	27	50,000	0	0	0	0	0	50,000
Vehicle Replacement - 03	C	0	32,000	0	0	0	0	32,000
Steetscape Design Guidelines	D	0	15,000	0	0	0	0	15,000
Unified Development Ordinance	C	0	25,000	25,000	0	0	0	50,000
Gateway Development	D	0	0	0	50,000	50,000	0	100,000
Morse Park Pedestrian Bridge	D	0	0	0	50,000	200,000	200,000	450,000
Sub-Total: Community Devel.		205,000	699,000	65,000	190,000	710,000	200,000	2,069,000
613 Parks and Recreation								
Trash Receptacle Replacement	7	12,000	0	0	0	0	0	12,000
Small Area Recreational Study	14	20,000	0	0	0	0	0	20,000
Picnic Pavilion	17	10,000	16,600	16,600	16,600	16,600	16,600	93,000
Truck Replacement - 2000	C	0	30,000	0	0	0	0	30,000
Recreation Study	D	0	0	20,000	0	0	0	20,000
Pickleball Courts	D	0	0	85,000	0	0	0	85,000
BCP Trailhead Parking Lot	D	0	0	0	15,000	150,000	0	165,000
Sub-Total: Parks & Recreation		42,000	46,600	121,600	31,600	166,600	16,600	425,000
615 Beach and Marina								
Main Beach House Repairs	24	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	9	5,000	5,000	5,000	5,000	0	0	20,000
Toro 648 Aerifier	10	5,400	5,400	5,400	5,400	5,400	0	27,000
Clubhouse Remodel	17	11,500	5,000	0	0	0	0	16,500
Septic System Replacement	18	20,000	0	0	0	0	0	20,000
Clubhouse Front Porch Repair	C	0	5,000	0	0	0	0	5,000
Equipment Replacement	C	0	36,660	36,660	36,660	36,660	36,660	183,300
Sub-Total: Golf		41,900	57,060	47,060	47,060	42,060	36,660	271,800
618 Lake Operations								
Marina and Boardwalk	2	300,000	1,600,000	1,800,000	0	0	0	3,700,000
Vehicle and Boat Replacement	11	22,800	22,800	22,800	22,800	22,800	0	114,000
Lake Operations Boathouse	23	21,300	21,300	21,300	21,300	21,300	106,500	213,000
Watershed Study	C	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	D	0	0	0	60,000	0	0	60,000
Boat Ramp Access Control	C	0	0	0	0	25,000	0	25,000
Sub-Total: Lake Operations		344,100	1,669,100	1,884,100	104,100	69,100	106,500	4,177,000
GENERAL FUND TOTALS		1,225,600	3,359,060	2,546,760	859,760	1,437,060	7,806,260	17,234,500
Expenditure Classifications								
Planning/Design/Engineering		697,000	360,000	55,000	165,000	15,000	10,000	1,302,000
Land		0	0	0	0	0	0	0
Construction		290,800	2,543,300	2,247,600	480,600	1,260,600	6,991,600	13,814,500
Equipment		227,800	450,760	244,160	214,160	161,460	804,660	2,103,000
Hardware/Software		10,000	5,000	0	0	0	0	15,000
TOTAL		1,225,600	3,359,060	2,546,760	859,760	1,437,060	7,806,260	17,234,500
Revenue Classifications								
Operating Revenues-General		1,124,650	1,008,750	274,900	430,400	340,400	334,000	3,513,100
Operating Revenues-Powell Bill		68,000	68,000	68,000	68,000	68,000	68,000	408,000
Debt/Financing		26,700	1,276,060	1,661,360	361,360	333,660	7,224,260	10,883,400
Grant		0	500,000	42,500	0	695,000	180,000	1,417,500
Other		6,250	506,250	500,000	0	0	0	1,012,500
TOTAL		1,225,600	3,359,060	2,546,760	859,760	1,437,060	7,806,260	17,234,500