

		FY 21-22 Total	FY 23 Estimate	FY 23 Amendme	FY 23 Total	3/832023	FY 24 Dept. Request	Notes	FY 24 Manager Rec.				
GENERAL FUND													
10-00-3100-1100	TAXES CURRENT YEAR	\$2,660,000.00	2,542,858		2,542,858	2,675,349	3,220,931	.35 rate	3,192,000				
10-00-3100-1110	TAXES PRIOR YEARS	\$2,500.00	2,500		2,500	4,400	3,000		4,500				
10-00-3100-1600	ALA COUNTY TAX PENALTIES		1,500		1,500	1,568	1,500		1,500			FY 23	
10-00-3100-1700	TAX PENALTIES & INTEREST	\$3,000.00	1,500		1,500	2,558	1,500		2,500				
10-00-3100-1800	VEHICLE TAX COLLECTION FEE	-\$6,500.00	(6,500)		(6,500)	(6,423)	(6,500)		(10,000)			Property Tax	\$2,542,858.00
10-00-3100-1900	TAX DISCOUNTS	-\$9,200.00	(9,200)		(9,200)	(9,853)	(10,000)		(10,000)			Fund Balance	\$1,569,708.76
10-00-3230-1600	LOCAL OPTION SALES TAX	\$3,300,000.00	3,400,000		3,400,000	2,650,862	3,450,000		3,450,000			Sales Tax	\$3,400,000.00
10-00-3230-1620	SOLID WASTE DISPOSAL TAX DIST	\$8,500.00	8,500		8,500	6,632	8,500		9,000			Taxes & Fund Balance	-\$3,700.00
10-00-3260-0000	BUSINESS LICENSE - BEER & WINE	\$550.00	550		550	0	550		550			State Shared	\$512,500.00
10-00-3280-1200	VEHICLE TAXES	\$305,000.00	305,000		305,000	202,770	315,000		315,000			Vehicle Taxes	\$298,500.00
10-00-3310-3000	PROGRAM FUNDING AWARDS/GRANTS	\$1,500.00	1,500	118,000	119,500	0	1,500		101,500			Fire Tax	\$329,750.00
10-00-3322-1600	BEER AND WINE TAX	\$54,000.00	54,000		54,000	0	54,000		54,000			Fees and Penalties	\$408,502.00
10-00-3324-1600	UTILITIES FRANCHISE TAX	\$450,000.00	450,000		450,000	119,574	450,000		450,000			Elon U	\$316,586.00
10-10-3430-1600	ABSS SRO Contract			70,000		70,000	70,000		70,000				
10-00-3710-8910	OTHER FINANCING SOURCES	\$0.00	0		0	0	0		0			Other	\$194,900.00
10-00-3831-0000	INTEREST EARNED ON INVESTMENTS	\$5,000.00	10,000		10,000	188,000	170,000		215,000			Twin Lakes	\$56,000.00
10-00-3833-0000	GF SUBSIDY FR ELON UNIVERSITY	\$7,500.00	177,650		177,650	7,650	7,800		7,800				
10-00-3838-0000	PLAN REVIEW FEE	\$10,000.00	10,000		10,000	600	10,000		10,000				\$9,625,604.76
10-00-3838-1000	PLANNING/ZONING FEES	\$10,000.00	10,000		10,000	5,990	10,000		10,000				
10-00-3838-2000	CODE ENFORCEMENT	\$4,500.00	4,500		4,500	3,410	4,500		5,000				
10-00-3838-3000	FARMERS MARKET					788	2,000		2,000				
10-00-3839-0000	MISCELLANEOUS REVENUE	\$5,000.00	11,000		11,000	7,545	11,000		7,000			FY 24	
	FIRE INSPECTION					0	5,000		5,000				
10-10-3936-0000	FIRE FLOW TESTING	\$10,000.00	10,000		10,000	0	10,000		10,000				
10-00-3839-1601	GASOLINE TAX REFUND	\$1,400.00	1,400		1,400	1,567	1,400		1,750			Property Tax	\$3,192,000.00
10-00-3839-4430	NCDOT & TWIN LAKES UNIV DR REIMB	\$5,000.00	5,000		5,000	7,589	5,000		8,000	Check DOT Reimb.		Fund Balance	\$1,324,696.00
10-00-3900-0000	SALE OF SURPLUS ITEMS	\$5,000.00	5,000		5,000	0	5,000		5,000			Sales Tax	\$3,450,000.00
10-00-3990-0030	APPROP FUND BALANCE-RESTRICTED CEMETERY	\$20,000.00	20,000		20,000	0	0		0			Taxes & Fund Balance	-\$1,500.00
10-00-3990-0000	APPROPRIATED FUND BALANCE	\$718,357.00	1,501,409	48,300	1,549,709	0	1,423,000		1,324,696			State Shared	\$513,000.00
10-00-3400-0000	SPONSORSHIPS	\$1,000.00	33,000		33,000	3,600	1,000		1,000			Vehicle Taxes	\$305,000.00
10-00-3839-1600	SALES TAX REFUND	\$0.00			0	0	0		0			Fire Tax	\$366,875.00
10-10-3430-1700	PARKING VIOLATION PENALTIES	\$7,500.00	7,500		7,500	18,950	16,500		30,000			Fees and Penalties	\$509,550.00
10-10-3833-0000	EU CONTRIBUTION TO POLICE DEPT	\$14,000.00	14,300		14,300	14,300	14,900		14,900			Elon U	\$151,936.50
10-30-3471-0000	SOLID WASTE CHARGES	\$208,000.00	350,952		350,952	244,675	350,000		400,000	\$16 per month			
10-30-3472-0000	BULK/BRUSH PICKUP	\$10,000.00	10,000		10,000	3,475	10,000		10,000			Other	\$429,250.00
10-30-3474-0000	CEMETERY (LOTS SALES) REVENUE	\$10,000.00	10,000		10,000	13,800	18,000		15,000			Twin Lakes	\$56,000.00
10-80-3612-0000	REC FEES/SUBDIV/ELON PARK	\$5,000.00	5,000		5,000	27,794	25,000		32,000				
10-00-3834-0000	ELON UNIV CONTR TO DWNTWN POSITION	\$46,500.00	43,036		43,036	32,880	46,007		46,007				\$10,296,807.50
10-10-3100-1200	FIRE DISTRICT TAX	\$327,000.00	330,000		330,000	312,015	368,970	at current mil rate .11	367,625				
10-10-3100-1300	FIRE TAX COLLECTION FEE	-\$750.00	(750)		(750)	(703)	(2,500)		(1,500)				
10-10-3100-1400	FIRE TAX INTEREST & PENALTIES	\$500.00	500		500	568	500		750				
10-10-3834-0000	ELON UNIV CONTR TO FIRE DEPT	\$80,000.00	81,600		81,600	83,230	83,230		83,230				
10-10-3835-0000	TWIN LAKES CONTR TO FIRE DEPT	\$56,000.00	56,000		56,000	28,000	56,000		56,000				
	GENERAL FUND TOTAL	\$8,335,857.00	9,459,305	236,300	9,695,605	6,723,160	10,212,287		10,296,808				
FEDERAL ASSET FORFEITURE FUND													
			FY 23 Estimate										
11-10-3317-0000	FEDERAL EQUITABLE SHARING REVENUE	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00				
11-10-3900-0000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00				
11-10-3990-0000	APPROPRIATED FUND BALANCE	\$65,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,000.00		\$35,000.00				
	FEDERAL ASSET FORFEITURE FUND TOTAL	\$65,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,000.00		\$35,000.00				
STATE DRUG FUNDS													
			FY 23 Estimate										
13-10-3317-0000	STATE DRUG REVENUE	\$0.00	0		0	0	0		0				
13-10-3990-0000	APPROPRIATED FUND BALANCE	\$1,000.00	0		0	0	0		0				
	TOTAL	\$1,000.00	0	0	0	0	0		0				
	STATE DRUG FUNDS TOTAL		0	0	0	0	0		0				
POWELL BILL FUND													
			FY 23 Estimate										
21-21-3316-0000	POWELL BILL STATE ALLOCATION	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$289,338.00	\$285,000.00		\$285,000.00				
21-21-3831-0000	INTEREST ON INVESTMENTS	\$250.00	\$250.00	\$0.00	\$250.00	\$6,906.00	\$5,000.00		\$5,000.00				
21-21-3839-1600	SALES TAX REFUND	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00				
21-21-3839-8900	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
21-21-3900-0000	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
21-21-3990-0000	APPROPRIATED FUND BALANCE	\$177,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,125.00		\$153,125.00				
	POWELL BILL FUND TOTAL	\$455,250.00	\$277,750.00	\$0.00	\$277,750.00	\$296,244.00	\$445,625.00		\$445,625.00				
STORM WATER FUND													
			FY 23 Estimate										
20-30-3471-0000	STORM WATER FEE	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$89,424.00	\$135,000.00		\$135,000.00				
20-30-3839-1600	SALES TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
20-30-3990-0000	APPROPRIATED FUND BALANCE	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
	STORM WATER FUND TOTAL	\$171,000.00	\$135,000.00	\$0.00	\$135,000.00	\$89,424.00	\$135,000.00		\$135,000.00				
WATER & SEWER FUND													
			FY 23 Estimate										
61-91-3710-5100	GIBSONVILLE SEWER	\$515,000.00	\$875,000	\$0.00	\$875,000	\$355,203	\$901,250		\$901,250				
61-91-3710-5102	WATER CHARGES	\$1,439,619.00	\$1,672,084	\$0.00	\$1,672,084	\$1,152,889	\$1,672,084		\$1,755,688	5% increase for Burl. Incr			
61-91-3710-5103	SEWER CHARGES	\$2,364,309.00	\$2,746,750	\$0.00	\$2,746,750	\$1,810,070	\$2,746,750		\$2,884,088	5% increase for Burl. Incr			

		FY 21-22 Total	FY 23 Estimate	FY 23 Amendme	FY 23 Total	3/832023	FY 24 Dept. Request	Notes	FY 24 Manager Rec.			
61-91-3710-5200	TAPS AND CONNECTION FEES	\$20,000.00	\$20,000	\$0.00	\$20,000	\$11,760	\$20,000		\$20,000			
61-91-3710-5300	SYSTEM FEES	\$0.00	\$0	\$0.00	\$0	\$2,600	\$0		\$0			
61-91-3710-5800	RECONNECT FEES	\$18,000.00	\$18,000	\$0.00	\$18,000	\$19,790	\$25,000		\$25,000			
61-91-3710-5801	LATE FEES AND CHARGES	\$12,000.00	\$12,000	\$0.00	\$12,000	\$9,666	\$12,000		\$12,000			
61-91-3710-6300	WATER & SEWER ASSESSMENTS	\$0.00	\$0	\$0.00	\$0		\$0		\$0			
61-91-3710-6301	NONPETITION W/S ASSESSMENTS	\$0.00	\$0	\$0.00	\$0		\$0		\$0			
61-91-3710-6400	INTEREST ON W&S ASSESSMENTS	\$0.00	\$0	\$0.00	\$0		\$0		\$0			
61-91-3710-8900	OTHER FINANCING SOURCES	\$2,000,000.00	\$0	\$0.00	\$0		\$0		\$0			
61-91-3831-0000	INTEREST EARNED ON INVESTMENTS	\$1,500.00	\$1,500	\$0.00	\$1,500	\$51,311	\$75,000		\$75,000			
61-91-3834-8600	ANTENNA CO-LOCATION RENT	\$18,000.00	\$18,000	\$0.00	\$18,000	\$12,167	\$18,000		\$18,000			
61-91-3839-0000	MISCELLANEOUS REVENUE	\$5,000.00	\$5,000	\$300,000	\$305,000	\$1,386	\$5,000		\$5,000			
61-91-3839-0001	FEDERAL GRANT											
61-91-3839-0002	STATE GRANT/DENR											
61-91-3839-1600	SALES TAX REFUND	\$0.00	\$0	\$0	\$0		\$0		\$0			
61-91-3900-0000	SALE OF SURPLUS ITEMS	\$0.00	\$0	\$0	\$0		\$0		\$0			
61-91-3990-0000	W/S RETAINED EARNINGS APPROP.	\$149,782.00										
	WATER & SEWER FUND TOTAL	\$6,543,210.00	\$5,368,333.60	\$300,000	\$5,668,333.60	\$3,426,842.00	\$5,475,084.00		\$5,696,025.70			
	ARPA AND STATE COVID FUND	21-22 Amended	FY 23 Estimate									
14-00-3316-0000	ARPA		\$650,000.00	\$0.00	\$650,000.00		\$0.00		\$0.00			
50-91-3839-0000	DEQ Funding		\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00		\$0.00			
	ARPA AND STATE COVID FUND TOTAL	\$0.00	\$3,050,000.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00		\$0.00			
	TOTAL SEWER/SWATER REVENUE TOTAL		\$8,418,333.60	\$300,000.00	\$8,718,333.60	\$3,426,842.00	\$5,475,084.00		\$5,696,025.70			
	CAPITAL RESERVE SYSTEM DEV FEES FUND											
62-91-3710-5300	TRANS FROM W&S SYSTEM DEV FEES	\$0.00	\$0.00				\$0.00		\$0.00			
62-91-3831-0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00			\$3,403.00	\$0.00		\$0.00			
62-91-	APPROPRIATED FUND BALANCE	\$0.00	\$0.00									
	CAPITAL RESERVE SYSTEM DEV FEES FUND	\$0.00	\$0.00			\$3,403.00	\$0.00		\$0.00			
	GRAND TOTAL FOR ALL FUNDS	\$15,571,317.00	\$18,330,388.43	\$536,300.00	\$18,866,688.43	\$10,539,073.00	\$16,302,996.11		\$16,608,458.20			