

		FY 24 Manager Rec.				
GENERAL FUND						
10-00-3100-1100	TAXES CURRENT YEAR	3,192,000	x			
10-00-3100-1110	TAXES PRIOR YEARS	4,500	x			
10-00-3100-1600	ALA COUNTY TAX PENALTIES	1,500	x		FY 23	
10-00-3100-1700	TAX PENALTIES & INTEREST	2,500	x			
10-00-3100-1800	VEHICLE TAX COLLECTION FEE	(10,000)	x		Property Tax	\$2,542,858.00
10-00-3100-1900	TAX DISCOUNTS	(10,000)	x		Fund Balance	\$1,569,708.76
10-00-3230-1600	LOCAL OPTION SALES TAX	3,450,000	x		Sales Tax	\$3,400,000.00
10-00-3230-1620	SOLID WASTE DISPOSAL TAX DIST	9,000	x		Taxes & Fund Balance	-\$3,700.00
10-00-3260-0000	BUSINESS LICENSE - BEER & WINE	550	x		State Shared	\$512,500.00
10-00-3280-1200	VEHICLE TAXES	315,000	x		Vehicle Taxes	\$298,500.00
10-00-3310-3000	PROGRAM FUNDING AWARDS/GRANTS	101,500	x		Fire Tax	\$329,750.00
10-00-3322-1600	BEER AND WINE TAX	54,000	x		Fees and Penalties	\$408,502.00
10-00-3324-1600	UTILITIES FRANCHISE TAX	450,000	x		Elon U	\$316,586.00
10-10-3430-1600	ABSS SRO Contract	70,000	x			
10-00-3710-8910	OTHER FINANCING SOURCES	0	x		Other	\$194,900.00
10-00-3831-0000	INTEREST EARNED ON INVESTMENTS	215,000	x		Twin Lakes	\$56,000.00
10-00-3833-0000	GF SUBSIDY FR ELON UNIVERSITY	7,800	x			
10-00-3838-0000	PLAN REVIEW FEE	10,000	x			\$9,625,604.76
10-00-3838-1000	PLANNING/ZONING FEES	10,000	x			
10-00-3838-2000	CODE ENFORCEMENT	5,000	x			
10-00-3838-3000	FARMERS MARKET	2,000	x			
10-00-3839-0000	MISCELLANEOUS REVENUE	7,000	x		FY 24	
	FIRE INSPECTION	5,000	x			
10-10-3936-0000	FIRE FLOW TESTING	10,000	x			
10-00-3839-1601	GASOLINE TAX REFUND	1,750	x		Property Tax	\$3,192,000.00
10-00-3839-4430	NCDOT & TWIN LAKES UNIV DR REIMB	8,000	x	Check DOT Reimb	Fund Balance	\$1,324,696.00
10-00-3900-0000	SALE OF SURPLUS ITEMS	5,000	x		Sales Tax	\$3,450,000.00
10-00-3990-0030	APPROP FUND BALANCE-RESTRICTED CEMETERY	0	x		Taxes & Fund Balance	-\$1,500.00
10-00-3990-0000	APPROPRIATED FUND BALANCE	1,324,696	x		State Shared	\$513,000.00
10-00-3400-0000	SPONSORSHIPS	1,000	x		Vehicle Taxes	\$305,000.00
10-00-3839-1600	SALES TAX REFUND	0	x		Fire Tax	\$366,875.00
10-10-3430-1700	PARKING VIOLATION PENALTIES	30,000	x		Fees and Penalties	\$509,550.00
10-10-3833-0000	EU CONTRIBUTION TO POLICE DEPT	14,900	x		Elon U	\$151,936.50
10-30-3471-0000	SOLID WASTE CHARGES	400,000	x	\$16 per month		
10-30-3472-0000	BULK/BRUSH PICKUP	10,000	x		Other	\$429,250.00
10-30-3474-0000	CEMETERY (LOTS SALES) REVENUE	15,000	x		Twin Lakes	\$56,000.00
10-80-3612-0000	REC FEES/SUBDIV/ELON PARK	32,000	x			
10-00-3834-0000	ELON UNIV CONTR TO DWNTWN POSITION	46,007	x			\$10,296,807.50
10-10-3100-1200	FIRE DISTRICT TAX	367,625	x			
10-10-3100-1300	FIRE TAX COLLECTION FEE	(1,500)	x			

		FY 24 Manager Rec.			
10-10-3100-1400	FIRE TAX INTEREST & PENALTIES	750	x		
10-10-3834-0000	ELON UNIV CONTR TO FIRE DEPT	83,230	x		
10-10-3835-0000	TWIN LAKES CONTR TO FIRE DEPT	56,000	x		
	GENERAL FUND TOTAL	10,296,808			
FEDERAL ASSET FORFEITURE FUND					
11-10-3317-0000	FEDERAL EQUITABLE SHARING REVENUE	\$0.00			
11-10-3900-0000	SALE OF SURPLUS ITEMS	\$0.00			
11-10-3990-0000	APPROPRIATED FUND BALANCE	\$35,000.00			
	FEDERAL ASSET FORFEITURE FUND TOTAL	\$35,000.00			
STATE DRUG FUNDS					
13-10-3317-0000	STATE DRUG REVENUE	0			
13-10-3990-0000	APPROPRIATED FUND BALANCE	0			
	TOTAL	0			
	STATE DRUG FUNDS TOTAL	0			
POWELL BILL FUND					
21-21-3316-0000	POWELL BILL STATE ALLOCATION	\$285,000.00			
21-21-3831-0000	INTEREST ON INVESTMENTS	\$5,000.00			
21-21-3839-1600	SALES TAX REFUND	\$2,500.00			
21-21-3839-8900	OTHER FINANCING SOURCES	\$0.00			
21-21-3900-0000	SALE OF SURPLUS ITEMS	\$0.00			
21-21-3990-0000	APPROPRIATED FUND BALANCE	\$153,125.00			
	POWELL BILL FUND TOTAL	\$445,625.00			
STORM WATER FUND					
20-30-3471-0000	STORM WATER FEE	\$135,000.00			
20-30-3839-1600	SALES TAX REFUND	\$0.00			
20-30-3990-0000	APPROPRIATED FUND BALANCE	\$0.00			
	STORM WATER FUND TOTAL	\$135,000.00			
WATER & SEWER FUND					
61-91-3710-5100	GIBSONVILLE SEWER	\$901,250			
61-91-3710-5102	WATER CHARGES	\$1,755,688	5% increase for Burl. Incr		
61-91-3710-5103	SEWER CHARGES	\$2,884,088	5% increase for Burl. Incr		
61-91-3710-5200	TAPS AND CONNECTION FEES	\$20,000			

		FY 24 Manager Rec.			
61-91-3710-5300	SYSTEM FEES	\$0			
61-91-3710-5800	RECONNECT FEES	\$25,000			
61-91-3710-5801	LATE FEES AND CHARGES	\$12,000	Fees	\$57,000.00	
61-91-3710-6300	WATER & SEWER ASSESSMENTS	\$0	Assessmen	\$0.00	
61-91-3710-6301	NONPETITION W/S ASSESSMENTS	\$0	Other	\$98,000.00	
61-91-3710-6400	INTEREST ON W&S ASSESSMENTS	\$0			
61-91-3710-8900	OTHER FINANCING SOURCES	\$0			
61-91-3831-0000	INTEREST EARNED ON INVESTMENTS	\$75,000			
61-91-3834-8600	ANTENNA CO-LOCATION RENT	\$18,000			
61-91-3839-0000	MISCELLANEOUS REVENUE	\$5,000			
61-91-3839-0001	FEDERAL GRANT				
61-91-3839-0002	STATE GRANT/DENR				
61-91-3839-1600	SALES TAX REFUND	\$0			
61-91-3900-0000	SALE OF SURPLUS ITEMS	\$0			
61-91-3990-0000	W/S RETAINED EARNINGS APPROP.				
	WATER & SEWER FUND TOTAL	\$5,696,025.70			
ARPA AND STATE COVID FUND					
14-00-3316-0000	ARPA	\$0.00			
50-91-3839-0000	DEQ Funding	\$0.00			
	ARPA AND STATE COVID FUND TOTAL	\$0.00			
	TOTAL SEWER/SWATER REVENUE TOTAL	\$5,696,025.70			
CAPITAL RESERVE SYSTEM DEV FEES FUND					
62-91-3710-5300	TRANS FROM W&S SYSTEM DEV FEES	\$0.00			
62-91-3831-0000	INTEREST ON INVESTMENTS	\$0.00			
62-91-	APPROPRIATED FUND BALANCE				
	CAPITAL RESERVE SYSTEM DEV FEES FUND	\$0.00			
	GRAND TOTAL FOR ALL FUNDS	\$16,608,458.20			