

DEPARTMENT	FY 2023 REVENUE	FY 2023 REQUEST
GENERAL	880,126.78	252,941.00
POLICE	-00	346,841.80
FIRE	48,100.00	238,450.00
PARKS	12,200.00	12,200.00
CAMPGROUNDS	32,050.00	29,137.00
TOTALS	972,476.78	879,569.80
PROJECTED REVENUE		972,476.78
2024 REQUESTS		879,569.80
TOTAL		92,906.98
10% REQUIRED HOLD BACK		87,956.98
		4,950.00

DEPARTMENT	FY 2024 REVENUE	FY 2024 REQUEST
STREETS FUND	257,015.00	233,650.00
TOTALS	257,015.00	233,650.00
SALARY PROGRAM		
PROJECTED REVENUE		257,015.00
2024 REQUESTS		233,650.00
TOTAL		23,365.00
10% REQUIRED HOLD BACK		23,365.00
		0.00

DEPARTMENT	FY 2024 REVENUE	FY 2024 REQUEST
SOLID WASTE FUND	191,488.00	174,080.00
TOTALS	191,488.00	174,080.00
SALARY PROGRAM		
PROJECTED REVENUE		191,488.00
2024 REQUESTS		174,080.00
TOTAL		17,408.00
10% REQUIRED HOLD BACK		17,408.00
		0.00

GENERAL

ACCT #	12/28/23 TITLE	2024 Requested
401010	STATE TURNBACKS	\$32,500.00
402010	COUNTY TURNBACKS	\$100,000.00
403010	CITY SALES TAX	\$225,000.00
404010	COUNTY SALES TAX	\$250,000.00
405010	ENERGY FRANCHISE TAX	\$85,000.00
406010	PHONE FRANCHISE TAX	\$4,000.00
407010	CABLE FRANCHISE TAX	\$11,500.00
408010	ECON DEVEL TRI ANGLE SIGNS	\$350.00
408210	PLANNING & ZONING	\$100.00
414010	COURT FINES	\$30,000.00
415010	BUSINESS LICENSE	\$1,500.00
416010	ELECTIRCAL PERMITS	\$1,500.00
416570	ANIMAL LICENSES	\$400.00
417010	PLUMBING PERMITS	\$750.00
417510	BUILDING PERMITS	\$7,500.00
418010	SIGN PERMITS	\$750.00
418510	MECHANICAL PERMITS	\$300.00
418710	TEMP USE PERMITS	\$100.00
418810	VRBO PERMITS	\$1,000.00
499010	INTEREST INCOME	\$5,000.00
	Grant Income	
	MISCELLANEOUS INCOME	
	PREVIOUS HOLD BACK in Sweeps	\$122,876.78
	TOTAL INCOME	\$880,126.78
600510	ACCOUNTING/BOOKKEEPING	\$15,000.00
601010	ADVERTISING	\$350.00
605070	ANIMAL CONTROL SUPPLIES	2,000.00
605570	ANIMAL CONTROL TRAINING	500.00
606010	CITY ATTORNEY FEES (King)	\$12,000.00
612010	BANK CHARGES	\$2,000.00
613010	CREDIT CARD SERVICE FEE	\$0.00
613510	BUILDING INSPECTOR	\$5,000.00
618010	CODE ENF/INSPECT SUPPLIES	\$100.00
620010	CAPITAL IMPROVEMENTS	\$1,000.00
624010	COMP SUPPORT(SOPH/MSI/IWORKS	\$20,000.00
625010	CONTRACT LABOR	\$2,500.00
627510	COURT EXPENSES	\$20,000.00
628510	RESTITUTION	\$1,500.00
629510	PROSECUTER FEES (CHISM)	\$4,800.00
631010	GENERAL DEPRECIATION	\$2,000.00
635010	DUES/SUBSCRIPTIONS	\$600.00
642010	EDUC/TRAINING/MEETING-AML	\$9,000.00
	ENGINEERING SERVICES	\$0.00
647010	OFFICE EQUIPMENT	\$5,000.00
648010	FUEL EXPENSE	\$1,000.00
656010	INMATE/LABOR MEALS	\$100.00
657010	INTEREST EXPENSE	\$100.00
671010	INSURANCE-GENERAL	\$3,000.00
672010	HEALTH/LIFE INSURANCE	\$19,500.00
672110	HEALTH INSURANCE SAVINGS	\$100.00
680010	CLEANING SERVICES	\$2,600.00
685010	JUDGES FEES (Carney)	\$1,551.00
693010	LEGAL (AML)	\$10,000.00
731510	P/Z EXPENSES	\$500.00
735010	POSTAGE	\$1,500.00
741010	EQUIPMENT RENTAL (Holiday Deco)	\$5,000.00
747010	REPAIRS-BUILDING	\$1,200.00
748010	REPAIRS-EQUIPMENT	\$1,000.00
749010	REPAIRS-VEHICLES	\$1,000.00
750610	MAYOR SALARY	\$20,000.00
750010	CITY CLERK WAGES	\$37,440.00
750510	CITY COUNCIL/RECORDER SALARIES	\$8,400.00
750015	COURT CLERK WAGES	\$10,000.00

GENERAL

ACCT #	12/28/23 TITLE	2024 Requested
750710	ECONOMIC DEVELOPMENT WGS	0
751510	ECON DEVELOPMENT EXPENSES	\$500.00
752010	SEMINARS & CONVENTIONS	\$2,000.00
755010	OFFICE SUPPLIES	\$3,000.00
756010	SUPPLIES-OPERATIONS	\$3,000.00
768010	PERMITS/LICENSES	\$300.00
770010	TAX-PAYROLL (ALL)	\$5,000.00
780010	TRAVEL EXPENSES	\$500.00
790010	CITY HALL UTILITIES	\$10,000.00
790110	MEETING PLACE UTILITIES	\$100.00
792010	VEHICLE PURCHASE	\$0.00
795070	VET SERVICES (Shelter)	500.00
905010	TRIANGLE PROPERTY-PROP TAX	\$200.00
655060	HOLIDAY SUPPLIES	\$500.00
724510	MISC. EXPENSE 2013 ELECTION	
	TOTAL EXPENSES	\$252,941.00
	NET INCOME/(LOSS)	\$627,185.78
	Police Transfer	(346,741.80)
	Fire Transfer	(190,350.00)
	Parks Transfer	

POLICE		
12/28/2023		
(4 Full Time Officers)		
ACCT #	TITLE	2024 Requested
421020	LOPFI INCOME	
	RESTITUTION	
	POLICE REPORT	100.00
801020	POLICE CITY TRANSFER	
	GRANT INCOME	
	DONATIONS	
	Insurance Reimbursement	
	Misc Income	
	TOTAL INCOME	100.00
601020	ADVERTISING	150.00
611520	BODY ARMOUR	100.00
624020	COMPUTER SUPPORT	3,100.00
631020	ANNUAL DEPRECIATION	2,500.00
635020	PROFESSIONAL MEMBERSHIPS	625.00
647020	EQUIPMENT	4,300.00
648020	FUEL EXPENSE	15,000.00
650020	FIREARMS & TRAINING	2,000.00
671020	INSURANCE-GENERAL	3,000.00
672020	HEALTH INSURANCE	28,000.00
732020	LOPFI CITY TRANSFER	25,000.00
732120	LOPFI P/T RESERVE	200.00
733020	PHYSICALS/COUNSELING	300.00
741020	EQUIPMENT RENTAL	500.00
747020	NON VEHICLE REPAIRS	450.00
749020	VEHICLE REPAIRS	7,500.00
750020	SALARIES/WAGES	161,803.20
750120	PART TIME WAGES	28,563.60
750220	OVERTIME WAGES	10,000.00
750320	HOLIDAY PAY	6,000.00
750420	Fines & Warrants (Code Enforcement)	13,000.00
755020	OFFICE SUPPLIES	1,300.00
756020	OPERATING SUPPLIES	600.00
768020	SOFTWARE LICENSES (RPS)	1,300.00
770020	PAYROLL TAXES	13,000.00
778020	CELL PHONES	5,000.00
780020	TRAINING/TRAVEL	5,000.00
781020	UNIFORM ALLOWANCES	6,200.00
790020	UTILITIES	1,000.00
793020	VEHICLE PURCHASE DEBT SERV	1,350.00
695020	GRANT EXPENSE-POLICE CAR	
735020	POSTAGE	
	TOTAL EXPENSES	346,841.80
	NET INCOME/(LOSS)	(346,741.80)

FIRE

12/28/2023

ACCT #	TITLE	2024 Requested
402030	COUNTY TURNBACKS	40,000.00
417730	BURNING PERMITS	100.00
421030	LOPFI INCOME	
433030	PART TIME WAGES (Aux)	
434030	ACT 833 INCOME	8,000.00
499030	INTEREST INCOME	
499530	MISC INCOME (VFD DEPR FUND)	
	CITY TRANSFERS	
	TOTAL INCOME	48,100.00
601030	ADVERTISING	100.00
	ACT 833 EXPENSE	8,000.00
612030	BANK CHARGES	
613030	DEPRECIATION	10,000.00
642030	EDUCATION-MEETINGS	4,000.00
643030	E.M.S.	1,000.00
647030	EQUIPMENT	4,000.00
648030	FUEL EXPENSE	3,500.00
649030	FIRE PREVENTION	500.00
649530	FIRE REIMBURSEMENT	10,500.00
671030	INSURANCE-OTHER	10,000.00
672030	INSURANCE-HEALTH/LIFE	25,000.00
732030	LOPFI EXPENSE	15,000.00
733030	PHYSICALS	200.00
737030	PUMP CHECK	1,500.00
747030	REPAIRS-BUILDING	4,000.00
748030	REPAIRS-EQUIPMENT	5,800.00
749030	REPAIRS-VEHICLES	8,500.00
750030	WAGES & SALARIES	105,000.00
755030	OFFICE SUPPLIES	300.00
756030	SUPPLIES-OPERATIONS	1,000.00
768030	PERMITS/LICENSES	800.00
770030	TAXES-PAYROLL	7,500.00
781030	UNIFORMS	3,000.00
790030	UTILITIES	9,250.00
	VEHICLE PURCHASE	
	TOTAL EXPENSES	238,450.00
	NET INCOME/(LOSS)	(190,350.00)

12/28/2023

ACCT #	TITLE	2024 Requested
442040	BROWNS BEACH PAV	350.00
442540	DANHAUSER PAVILLION	50.00
453040	ANNUAL BOAT LAUNCH	800.00
454040	BROWN BEACH LAUNCH	1,000.00
	INTEREST INCOME	
	PARKS DONATION ACCT	10,000.00
	TOTAL INCOME	12,200.00
601040	ADVERTISING	50.00
620040	CAPITAL IMPROVEMENTS	1,500.00
625040	CONTRACT LABOR	300.00
647040	PARK EQUIPMENT	250.00
648040	FUEL	750.00
656040	INMATE MEALS	300.00
671040	INSURANCE-GENERAL	1,750.00
735040	POSTAGE	50.00
747040	REPAIRS-BUILDINGS	2,000.00
748040	REPAIRS-EQUIPMENT	1,500.00
749040	REPAIRS-VEHICLES	-
756040	SUPPLIES-OPERATIONS	1,000.00
758540	SIGNS	500.00
790040	UTILITIES	2,250.00
	TOTAL EXPENSES	12,200.00
	NET INCOME/(LOSS)	-

Swings**PPE****Swim Barrier-This is not in the budget but could be from the Donation account with resolution.**

CAMP GROUNDS

12/28/2023

ACCT #	TITLE	2024 Requested
451050	CAMP GROUNDS-DAM SITE	30,000.00
451550	CAMP GROUNDS-POINT RETURN	2,000.00
425050	REFUNDS	-
403050	SALES TAX INCOME	50.00
499550	MISCELLANEOUS INCOME	
TOTAL INCOME		32,050.00
601050	ADVERTISING	200.00
601250	ADVERTISING-DAM SITE	200.00
620050	PT RETURN CAPITAL IMPROV	100.00
620250	DAM SITE CAPITAL IMPROV	5,000.00
625050	CONTRACT LABOR	1,500.00
647050	PT RETURN-EQUIPMENT	750.00
647250	DAM SITE EQUIPMENT	1,500.00
648050	FUEL EXPENSE	750.00
671050	PT RETURN INSURANCE	187.00
671250	DAM SITE INSURANCE	1,200.00
748050	PT RETURN EQUIP REPAIRS	750.00
748250	DAM SITE EQUIP REPAIRS	3,000.00
750050	WAGES & SALARIES (Hosts)	1,300.00
756050	PT RETURN SUPPLIES	500.00
756250	DAM SITE SUPPLIES	1,800.00
770050	TAXES-PAYROLL	-
790050	UTILITIES-PT RETURN	1,400.00
790250	UTILITIES-DAM SITE	9,000.00
TOTAL EXPENSES		\$29,137.00
NET INCOME/(LOSS)		\$2,913.00
		Hold Back
PPE		
Golf Cart		
Underground Work-Electrical		

STREETS

12/28/2023

ACCT #	TITLE	2024 Requested
401060	STATE TURNBACKS	\$160,000.00
402060	COUNTY TURNBACKS	\$38,000.00
403060	CITY SALES TAX	
404060	COUNTY SALES TAX	
461060	CULVERTS/BASE/ROAD CUT	
465060	PRIOR YEAR CARRYOVER	
471060	RECYCLE SALES	
499060	INTEREST INCOME	
499560	MISCELLANEOUS INCOME	
	PREVIOUS HOLD BACK in Sweeps	\$59,015.00
	TOTAL INCOME	\$257,015.00
601060	ADVERTISING	250.00
612060	BANK CHARGE	-
624060	COMPUTER SUPPORT	200.00
625060	CONTRACT LABOR	100.00
635060	DUES/LICENSES	100.00
647060	EQUIPMENT	3,000.00
741060	EQUIPMENT RENT	1,000.00
748060	EQUIPMENT REPAIRS	10,000.00
648060	FUEL	10,000.00
672060	HEALTH INSURANCE	34,250.00
671060	INSURANCE-OTHER + WC	11,500.00
657060	INTEREST EXPENSE	100.00
725060	MEDICAL	1,000.00
755060	OFFICE SUPPLIES	350.00
770060	PAYROLL TAXES	10,000.00
732060	PENSION FUND	100.00
735060	POSTAGE	100.00
750060	SALARIES/WAGES (4 people)	100,000.00
754060	SMALL TOOLS/Small Equip	2,000.00
754560	SNOW/ICE REMOVAL SUPPLIES	5,000.00
758060	STREET LIGHTS	15,000.00
757560	STREET MAINTENANCE	5,000.00
757560	STREET PAVING (CARRYOVER)	
758560	STREET SIGNS	2,500.00
756060	SUPPLIES-Operations (PPE)	3,000.00
642060	TRAINING/TRAVEL/Meals780060	500.00
781060	UNIFORMS	1,600.00
790060	UTILITIES	7,000.00
631060	VEHICLE DEPRECIATION	5,000.00
792060	VEHICLE PURCHASE	
749060	VEHICLE REPAIRS	5,000.00
	TOTAL EXPENSES	233,650.00
	NET INCOME/(LOSS)	23,365.00
		Hold Back

SOLID_WASTE

12/28/2023

ACCT #	TITLE	2023 Requested
471070	RECYCLE SALES	1,500.00
472070	SOLID WASTE USER FEES	170,000.00
499070	INTEREST INCOME	
499510	MISCELLANEOUS INCOME	
473070	SOLID WASTE RESERVE (Transfer)	19,988.00
TOTAL INCOME		191,488.00
612070	BANK CHARGES	30.00
648070	FUEL EXPENSE (Forklift)	500.00
671070	INSURANCE-GENERAL	600.00
741070	REPAIRS-BUILDINGS	1,500.00
748060	EQUIPMENT REPAIRS	2,500.00
753570	SOLID WASTE CONTRACT	165,000.00
735070	POSTAGE	1,750.00
755070	SUPPLIES-OFFICE	500.00
756070	SUPPLIES-OPERATIONS	500.00
790070	UTILITIES	1,200.00
TOTAL EXPENSES		174,080.00
NET INCOME/(LOSS)		17,408.00
		Hold Back

Chipper Truck
 Fork Lift
 Building Recycle
 Bailers

DEPARTMENT	FY 2024 REVENUE	FY 2024 REQUEST
WATER	460,000.00	449,832.00
SEWER	525,000.00	440,989.00
TOTALS	985,000.00	890,821.00
SALARY PROGRAM		
PROJECTED REVENUE		985,000.00
2024 REQUESTS		890,821.00
TOTAL		94,179.00
10% REQUIRED HOLD BACK		89,082.10
		5,096.90

WATER

12/28/2023

2024

ACCT #	TITLE	Requested
481080	WATER USER FEES	\$375,000.00
482080	CONNECTION FEES	
483080	MAINTENANCE FEE	\$65,000.00
484080	WATER TEST FEES	
489080	PENALTIES	
499080	INTEREST INCOME	
403080	SALES TAX INCOME	
	WATER DEPRECIATION (METERS)	\$20,000.00
TOTAL INCOME		\$460,000.00
601080	ADVERTISING	\$500.00
612080	BANK CHARGES	\$1,500.00
624080	COMPUTER. Soph	\$4,000.00
625080	CONTRACT LABOR	\$2,500.00
635080	DUES/SUBSCRIPTIONS	\$1,500.00
642080	EDUCATIONS/MEETINGS	\$1,000.00
647080	EQUIPMENT	\$1,000.00
648080	FUEL	\$4,500.00
657080	INTEREST EXPENSE (Bonds)	\$9,519.83
658080	BOND PRINCIPAL PMTS	\$10,427.17
671080	INSURANCE-GENERAL	\$6,500.00
672080	INSURANCE-HEALTH	\$27,385.00
693080	AUDIT/LEGAL	\$3,500.00
725080	MEDICAL/SHOTS	\$1,000.00
732080	PENSION EXPENSE	\$2,000.00
735080	POSTAGE	\$1,500.00
741080	RENT-EQUIPMENT	\$2,000.00
746080	TOWER MAINTENANCE (Carryover)	\$20,000.00
747080	REPAIRS-BUILDINGS	\$1,000.00
748080	REPAIRS-EQUIPMENT	\$3,000.00
749080	REPAIRS-VEHICLES	\$5,000.00
750080	WAGES-WATER	\$100,000.00
754080	SMALL TOOLS	\$1,000.00
755080	SUPPLIES-OFFICE	\$2,000.00
756080	SUPPLIES-OPERATIONS	\$15,000.00
727080	METER REPLACEMENT	\$20,000.00
768080	PERMITS/LICENSE (employee)	\$500.00
770080	TAXES-PAYROLL WATER	\$10,000.00
780080	TRAVEL	\$200.00
781080	UNIFORMS	\$800.00
790080	UTILITIES	\$6,000.00
799080	WATER PURCHASE	\$170,000.00
700080	ANNUAL MAIN AGREEMENTS (1/2 Intedata, ADEQ, ITRON, ONE CALL)	\$15,000.00
TOTAL EXPENSES		\$449,832.00
TOTAL INCOME/(LOSS)		\$10,168.00
		Hold Back

SEWER

12/28/2023

ACCOUNT #	TITLE	2024 Requested
401085	CITY SALES TAX	200,000.00
481085	SEWER USER FEES	325,000.00
482085	CONNECTION FEES	
499085	INTEREST INCOME	
	GRANT INCOME	
TOTAL INCOME		525,000.00
601085	ADVERTISING	200.00
612085	BANK CHARGES	-
620085	CAPITAL IMPROVEMENTS	1,000.00
624085	COMPUTER -My-Techs/Intedata	3,000.00
625085	CONTRACT LABOR	1,000.00
633085	LAB REPORTS	8,000.00
635085	DUES/SUBSCRIPTIONS	200.00
642085	EDUCATION-MEETINGS	3,000.00
647085	EQUIPMENT	20,000.00
648085	ENGINEERING SERVICES	2,000.00
648085	FUEL	5,000.00
656085	INMATE MEALS	100.00
657085	INTEREST EXPENSE (Bonds)	83,649.03
658085	BOND PRINCIPAL PMTS (Old Bond	10,427.17
797085	WW TREAT PLANT (Princ.)	60,162.80
671085	INSURANCE-GENERAL	32,000.00
672085	INSURANCE-HEALTH	17,500.00
693085	AUDIT/LEGAL	3,500.00
725085	MEDICAL (shots)	500.00
732085	PENSION EXPENSE	1,500.00
735085	POSTAGE	2,000.00
741085	RENT-EQUIPMENT	2,000.00
747085	REPAIRS-BUILDINGS	500.00
748085	REPAIRS-EQUIPMENT	10,000.00
749085	REPAIRS-VEHICLES	2,000.00
750085	WAGES-SEWER	70,000.00
753085	SLUDGE REMOVAL	4,500.00
754085	SMALL TOOLS	2,500.00
755085	SUPPLIES-OFFICE	750.00
756085	SUPPLIES-OPERATIONS	4,500.00
768085	PERMITS/LICENSES (employee)	1,000.00
770085	TAXES-PAYROLL	6,000.00
780085	TRAVEL	500.00
781085	UNIFORMS	1,000.00
790085	UTILITIES	75,000.00
700085	ANNUAL MAIN AGREEMENTS (1/2 Intedata, Scata, One Call)	6,000.00
TOTAL EXPENSES		440,989.00
NET INCOME/(LOSS)		84,011.00
		Hold Back