Proposed Budget Revenues

For Fiscal: 2024-2025 FYE 06/30/2025

Account Number	Account Name	2023-2024 Approved	2024-2025 Dept Req	2024-2025 Mgr Rec
Fund: 10 - General Fund				
10-3100-00000	AD VALOREM LEVY	7,050,000.00	7,556,764.00	7,300,000.00
10-3110-00000	PRIOR YEAR TAXES	50,000.00	50,000.00	50,000.00
10-3113-00020	BOGER CITY FIRE TAX	1,477,000.00	1,610,000.00	1,510,000.00
10-3115-00000	NC VEHICLE TAX SYSTEM (NCVTS)	530,000.00	550,000.00	540,000.00
10-3116-00000	NCVTS-LICENSE FEE	175,000.00	175,000.00	175,000.00
10-3120-00000	DISCOUNT ON TAXES	-110,000.00	-110,000.00	-110,000.00
10-3130-00000	INTEREST ON TAXES	20,000.00	20,000.00	20,000.00
10-3200-00000	LEASE/RENTAL VEHICLE TAX	22,000.00	30,000.00	30,000.00
10-3230-00000	LOCAL SALES & USE TAX	4,700,000.00	5,000,000.00	5,000,000.00
10-3311-00000	PILOT-HOUSING AUTHORITY	35,000.00	35,000.00	35,000.00
10-3317-00000	CONTROLLED SUBSTANCE TAX	4,000.00	4,000.00	4,000.00
10-3318-00000	FIREFIGHTERS RELIEF FUND TAX	4,000.00	2,000.00	2,000.00
10-3322-00000	ALCOHOL/BEVERAGE TAX	44,000.00	44,000.00	44,000.00
10-3324-00000	FRANCHISE TAX	800,000.00	800,000.00	800,000.00
10-3326-00000	SOLID WASTE DISPOSAL TAX	7,000.00	7,000.00	7,000.00
10-3330-00000	GRANTS-OTHER	5,000.00	5,000.00	5,000.00
10-3331-00000	PILOT-WATER & SEWER	366,384.00	373,782.00	373,782.00
10-3332-00000	PILOT-ELECTRIC	34,351.00	34,476.00	34,476.00
10-3334-00000	LEASE REVENUE-RESTAURANT	24,000.00	24,000.00	24,000.00
10-3336-00000	SRO REIMBURSEMENT	150,000.00	360,000.00	360,000.00
10-3340-00000	CEMETERY LOT SALES	30,000.00	35,000.00	35,000.00
10-3342-00000	OFFICERS FEES	3,000.00	2,500.00	2,500.00
10-3343-00000	PD INSPECTION FEES	1,800.00	2,000.00	2,000.00
10-3346-00000	PARKING VIOLATIONS	4,000.00	4,000.00	4,000.00
10-3352-00000	ZONING DEPARTMENT FEES	10,000.00	12,000.00	12,000.00
10-3434-00000	FIRE DEPARTMENT FEES	15,000.00	25,000.00	25,000.00
10-3471-00000	SOLID WASTE ROLLOUT CONTAINER	0.00	1,500.00	1,500.00
10-3600-00000	REC-ADMISSION & CONCESSION	35,000.00	30,000.00	30,000.00
10-3610-00000	REC-REGISTRATION & ENTRY FEES	85,000.00	100,000.00	100,000.00
10-3610-00100	REC-SPONSORSHIPS	0.00	1,500.00	1,500.00
10-3620-00000	REC-VENDING MACHINE INCOME	3,000.00	3,000.00	3,000.00
10-3625-00000	REC-RENTAL FEES	7,000.00	7,000.00	7,000.00
10-3628-00000	BC&D-EVENT FEE	2,000.00	3,000.00	3,000.00
10-3630-00000	REC-MISCELLANEOUS REVENUE	500.00	500.00	500.00
10-3830-00000	INTEREST-GENERAL FUND	51,000.00	275,000.00	252,000.00
10-3835-00000	SALE OF CAPITAL ASSETS- GF	10,000.00	10,000.00	10,000.00
10-3836-00000	MISCELLANEOUS REVENUE- GF	10,000.00	3,000.00	3,000.00
10-3836-00003	SALE OF PERSONAL ASSETS	2,000.00	2,000.00	2,000.00
10-3837-00000	ABC REVENUE	90,000.00	90,000.00	90,000.00
10-3838-00000	ABC LAW ENFORCEMENT	20,000.00	20,000.00	20,000.00
10-3840-00000	MISCELLANEOUS REVENUE-BUSINESS SERVICES	3,000.00	2,000.00	2,000.00
10-3843-00000	WEX-FUEL REBATES	3,000.00	3,500.00	3,500.00
10-3860-00000	JULY 4TH DONATIONS/OTHER	13,000.00	13,500.00	13,500.00
10-3863-00000	VETERANS BANNER PROJECT	1,000.00	1,000.00	1,000.00
10-3910-00000	ISSUANCE OF DEBT-GF	0.00	300,000.00	300,000.00
10-3930-00000	REVENUE-SBE PRINCIPAL	30,000.00	30,000.00	30,000.00
10-3931-00000	INTEREST-SBE	3,750.00	3,750.00	3,750.00
10-3982-00000	REIMB FROM POWELL BILL	120,000.00	120,000.00	120,000.00
10-3991-00000	APPROPRIATION FROM FUND BALANCE-GF	0.00	260,000.00	200,000.00
	Total Fund: 10 - General Fund:	**15,940,785.00**	**17,931,772.00**	**17,482,008.00**
Fund: 27 - Powell Bill Fund				
27-3316-00000	POWELL BILL ALLOCATION	325,000.00	325,000.00	325,000.00
27-3831-00000	INTEREST-POWELL BILL	1,000.00	2,000.00	2,000.00
	Total Fund: 27 - Powell Bill Fund:	**326,000.00**	**327,000.00**	**327,000.00**
Fund: 61 - Water and Sewer Fund				
61-3235-00000	CONTRACTORS SALES TAX REFUND	2,000.00	0.00	0.00
61-3700-00000	WATER UTILITY	3,500,000.00	3,600,000.00	3,600,000.00
61-3701-00000	WATER-LINCOLN COUNTY	110,000.00	0.00	0.00
61-3704-00000	WATER CONNECTION CHARGES	50,000.00	380,000.00	380,000.00
61-3710-00000	SEWER UTILITY	4,300,000.00	4,350,000.00	4,350,000.00
61-3714-00000	SEWER CONNECTION CHARGES	30,000.00	300,000.00	300,000.00
61-3747-00000	UTILITY RECEIVABLES	15,000.00	12,500.00	12,500.00

61-3752-00000	LATE FEE CHARGES W&S	100,000.00	125,000.00	125,000.00
61-3754-00000	RETURNED CHECK FEE WATER	450.00	500.00	500.00
61-3832-00000	INTEREST- WATER/SEWER	100,000.00	150,000.00	150,000.00
61-3834-00000	RENTAL FEES	55,000.00	55,000.00	55,000.00
61-3839-00000	MISCELLANEOUS REVENUE- W/S	5,000.00	5,000.00	5,000.00
61-3844-00000	SALE OF CAPITAL ASSETS- W/S	3,000.00	3,000.00	3,000.00
61-3844-00003	SALE OF PERSONAL ASSETS	2,500.00	2,500.00	2,500.00
61-3994-00000	APPROPRIATION FROM FUND BALANCE- W/S	0.00	0.00	0.00
	Total Fund: 61 - Water and Sewer Fund:	**8,272,950.00**	**8,983,500.00**	**8,983,500.00**
Fund: 63 - Electric Fund				
63-3237-00000	ELECTRIC CONTRACTORS SALES TAX	2,000.00	2,000.00	2,000.00
63-3718-00000	ELECTRIC UTILITY-REPS	40,000.00	40,000.00	40,000.00
63-3719-00000	ELECTRIC UTILITY REPS-SPECIAL	600.00	600.00	600.00
63-3720-00000	ELECTRIC UTILITY	6,800,000.00	6,600,000.00	6,600,000.00
63-3721-00000	ELECTRIC UTILITY-SPECIAL RATE	20,000.00	0.00	0.00
63-3726-00000	ELECTRIC CURRENT/MUNICIP OPER	667,875.00	667,875.00	667,875.00
63-3728-00000	SECURITY LIGHT CHARGE	120,000.00	125,000.00	125,000.00
63-3751-00000	DEFAULT FEES ELECTRIC	50,000.00	70,000.00	70,000.00
63-3753-00000	LATE FEE CHARGES ELECTRIC	95,000.00	92,500.00	92,500.00
63-3755-00000	RETURNED CHECK FEE ELECTRIC	300.00	200.00	200.00
63-3833-00000	INTEREST- ELECTRIC	60,000.00	75,000.00	75,000.00
63-3841-00000	RENTAL FEES	250.00	250.00	250.00
63-3847-00000	MISCELLANEOUS REVENUE- ELECTRIC	10,000.00	15,000.00	15,000.00
63-3912-00000	PROCEEDS LOAN INTEREST	8,566.00	31,000.00	31,000.00
63-3914-00000	ISSUANCE OF DEBT- ELECTRIC	48,138.00	158,000.00	158,000.00
63-3995-00000	APPROPRIATION FROM FUND BALANCE- ELECTRIC	0.00	0.00	0.00
	Total Fund: 63 - Electric Fund:	**7,922,729.00**	**7,877,425.00**	**7,877,425.00**
	Report Total:	**32,462,464.00**	**35,119,697.00**	**34,669,933.00**