

**General Fund Approved Budget**  
**Fiscal Period - 9 FY2023-2024 Dates - 07-01-2023 - Thru 06-30-2024**

**FUND 10 REVENUES**

Account Name	Description	Expenses	Revenues
PRIOR YEARS TAX INTEREST	Revenues	0.00	7,000.00
PRIOR YEARS TAX	Revenues	0.00	12,000.00
PREVIOUS YEAR TAX	Revenues	0.00	25,000.00
CURRENT YEAR VEHICLE TAX	Revenues	0.00	164,933.00
CURRENT YEAR TAX INTEREST	Revenues	0.00	3,500.00
RENTAL VEHICLE TAX	Revenues	0.00	3,500.00
CURRENT YEAR TAX	Revenues	0.00	3,228,029.00
INTEREST ON INVESTMENTS	Revenues	0.00	96,470.00
OCCUPANCY TAX	Revenues	0.00	75,000.00
FARMERS MARKET	Revenues	0.00	500.00
CDC CHRISTMAS PARADE	Revenues	0.00	1,500.00
MISCELLANEOUS FUND	Revenues	0.00	500.00
MISC-CEMETERY	Revenues	0.00	20,000.00
BEER & WINE TAX	Revenues	0.00	23,500.00
ABC STORE	Revenues	0.00	60,000.00
FRANCHISE TAX	Revenues	0.00	450,000.00
SALES/USE TAX REFUND	Revenues	0.00	35,000.00
RECYCLE FEES (MULCH)	Revenues	0.00	2,000.00
RENTAL INCOME	Revenues	0.00	12,000.00
POWELL BILL INTEREST	Revenues	0.00	100.00
POWELL BILL REVENUE	Revenues	0.00	184,851.00
LOCAL SALES & USE TAX	Revenues	0.00	1,264,596.00
DC SALES TAX H-H	Revenues	0.00	0.00
SALE OF ASSETS	Revenues	0.00	15,000.00
LANFILL/RECYCLE FEES-RESIDENTIAL	Revenues	0.00	360,300.00
SOLID WASTE DISPOSAL TAX	Revenues	0.00	4,500.00
CHRISTMAS PROJECTS	Revenues	0.00	100.00
PARK/TENNIS/ RENTAL INCOME	Revenues	0.00	12,000.00
RECYCLE METAL	Revenues	0.00	100.00
BASEBALL	Revenues	0.00	5,000.00
SOFTBALL	Revenues	0.00	5,000.00
ANNEXATION FEES	Revenues	0.00	700.00
RURAL FIRE PROTECTION /DC	Revenues	0.00	585,095.00
<b>Totals for Fund: 10</b>	<b>Revenues</b>	<b>0.00</b>	<b>6,657,774.00</b>

**FUND 10 EXPENSES**

Account Name	Description	Expenses	Revenues
SALARIES	Expenses	37,000.00	0.00
FICA TAX	Expenses	3,000.00	0.00
EDUCATION & TRAINING	Expenses	1,000.00	0.00
ELECTION EXPENSE	Expenses	5,000.00	0.00
BUDGET/SOCIALS/MEETINGS	Expenses	4,000.00	0.00
SALARIES	Expenses	401,000.00	0.00
INTERNSHIP PROGRAM	Expenses	5,000.00	0.00
FICA EXPENSE	Expenses	30,600.00	0.00
MEDICAL; DENTAL, VISION, LIFE	Expenses	70,000.00	0.00
LGE RETIREMENT MATCH	Expenses	51,700.00	0.00

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401(K) MATCH	Expenses	20,800.00	0.00
TELEPHONE	Expenses	2,250.00	0.00
VEHICLE ALLOWANCE	Expenses	5,000.00	0.00
POSTAGE	Expenses	3,000.00	0.00
UTILITIES-ELEC-	Expenses	7,000.00	0.00
UTILITIES-LOWER LEVEL	Expenses	2,500.00	0.00
EDUCATION & TRAVEL	Expenses	9,000.00	0.00
MAINT- & REPAIR EQUIP-	Expenses	500.00	0.00
MAINT- & REPAIR VEHICLE	Expenses	500.00	0.00

Account Name	Description	Expenses	Revenues
ADVERTISING & PRINTING	Expenses	5,000.00	0.00
GAS	Expenses	150.00	0.00
SUPPLIES	Expenses	7,000.00	0.00
CITY PAGE/CALENDAR EVENTS	Expenses	5,500.00	0.00
IT EQUIPMENT AND SOFTWARE	Expenses	2,500.00	0.00
MAINTENANCE CONTRACTS	Expenses	2,600.00	0.00
CONTRACTED SERVICES	Expenses	36,000.00	0.00
DUES	Expenses	4,300.00	0.00
DUES-LEAGUE OF MUNICIPAL-	Expenses	7,000.00	0.00
DUES-PIEDMONT TRIAD REGIONAL COUNCIL	Expenses	4,000.00	0.00
DUES-SOG FOUNDATION, INC	Expenses	925.00	0.00
MAINT- BUILDING & GROUNDS	Expenses	13,000.00	0.00
MISCELLANEOUS EXP	Expenses	2,500.00	0.00
CAPITAL IMPROVEMENTS	Expenses	60,000.00	0.00
BB&T RED LEG LOAN GUILDAN	Expenses	100,000.00	0.00
WEBSITE	Expenses	26,900.00	0.00
ECONOMIC DEVELOPMENT	Expenses	84,096.00	0.00
SPECIAL PROJECTS	Expenses	40,000.00	0.00
AUDIT	Expenses	24,000.00	0.00
DC TAX COLLECTION	Expenses	70,000.00	0.00
MASS MAILINGS	Expenses	3,500.00	0.00
FLAGS	Expenses	2,500.00	0.00
CHRISTMAS PARTY/PICNIC	Expenses	4,000.00	0.00
DC TECHNOLOGY	Expenses	45,575.00	0.00
DC COMMUNICATIONS	Expenses	10,800.00	0.00
GARDEN CLUB/JOPPA CEMETERY	Expenses	2,000.00	0.00
REIMBURSEMENT FROM GF TO W&S	Expenses	14,000.00	0.00
IGNITE DAVIE	Expenses	35,000.00	0.00
COGNITION	Expenses	10,000.00	0.00
DC LIBRARY	Expenses	33,500.00	0.00
ARTS COUNCIL	Expenses	10,000.00	0.00
YVEDDI	Expenses	7,500.00	0.00
HABITAT	Expenses	6,600.00	0.00
RETIREE'S INSURANCE	Expenses	50,000.00	0.00
LEGAL FEES	Expenses	50,000.00	0.00
OCCUPANCY TAX MTDA	Expenses	75,000.00	0.00
WORKER'S COMP INSURANCE	Expenses	60,000.00	0.00
PROPERTY VEHICLE/EQUIP INSURANCE	Expenses	93,000.00	0.00

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TAX INCENTIVE PALLTRONICS	Expenses	68,223.00	0.00
TAX INCENTIVE SCOTT BADER	Expenses	58,104.00	0.00
TAX INCENTIVE DFA INC	Expenses	23,571.00	0.00
DOWNTOWN COORDINATOR	Expenses	85,000.00	0.00
ASSISTANT DOWNTOWN COORDINATOR	Expenses	26,300.00	0.00
FICA TAX	Expenses	8,500.00	0.00
FACADE GRANT	Expenses	8,000.00	0.00
MEDICAL, DENTAL, VISION, LIFE	Expenses	28,150.00	0.00
LGE RETIREMENT MATCH	Expenses	14,400.00	0.00
401(k) MATCH	Expenses	4,900.00	0.00
INTERNET/PHONE	Expenses	1,500.00	0.00
UTILITIES	Expenses	6,000.00	0.00
EDUCATION/TRAINING	Expenses	2,500.00	0.00
ADVERTISING & PRINTING	Expenses	200.00	0.00
IT EQUIPMENT	Expenses	2,000.00	0.00
DUES	Expenses	900.00	0.00
CHRISTMAS PARADE	Expenses	2,000.00	0.00
EVENTS/PROMOTIONS	Expenses	11,000.00	0.00
FARMERS MARKET	Expenses	2,000.00	0.00

Account Name	Description	Expenses	Revenues
MISCELLANEOUS	Expenses	200.00	0.00
CAPITAL PROJECT	Expenses	56,900.00	0.00
DOWNTOWN MAINTENANCE	Expenses	20,000.00	0.00
OPPORTUNITY ZONE EAST DEPOT STREET	Expenses	28,000.00	0.00
CHRISTMAS MAINTENANCE	Expenses	12,000.00	0.00
CHRISTMAS PROJECTS	Expenses	1,200.00	0.00
CODE ENFORCEMENT	Expenses	32,200.00	0.00
ANNEXATIONS	Expenses	700.00	0.00
DC PLANNING/ZONING /GIS CONTRACTED SERVICES	Expenses	57,716.00	0.00
SALARIES	Expenses	248,000.00	0.00
PART TIME SALARY	Expenses	29,700.00	0.00
FICA TAX EXPENSE	Expenses	21,200.00	0.00
MEDICAL, DENTAL, VISION, LIFE	Expenses	83,500.00	0.00
LGE RETIREMENT MATCH	Expenses	32,000.00	0.00
401 (K) MATCH	Expenses	12,900.00	0.00
INTERNET/CELL PHONE SHOP-FIELD	Expenses	2,200.00	0.00
UTILITIES-ELEC-	Expenses	2,000.00	0.00
UTILITIES SHELTERS	Expenses	2,500.00	0.00
UTILITIES - TENNIS COURTS	Expenses	5,000.00	0.00
UTILITIES - BASEBALL	Expenses	7,000.00	0.00
UTILITIES - SOFTBALL	Expenses	2,000.00	0.00
EDUCATION & TRAINING	Expenses	4,500.00	0.00
MAINT- & REPAIR EQUIPMENT	Expenses	12,000.00	0.00
MAINTENANCE & REPAIR VEH	Expenses	10,000.00	0.00
UNIFORMS	Expenses	7,800.00	0.00
EMPLOYEE PHYSICALS	Expenses	500.00	0.00
GAS	Expenses	18,000.00	0.00
GREENWAY MAINT-	Expenses	5,000.00	0.00

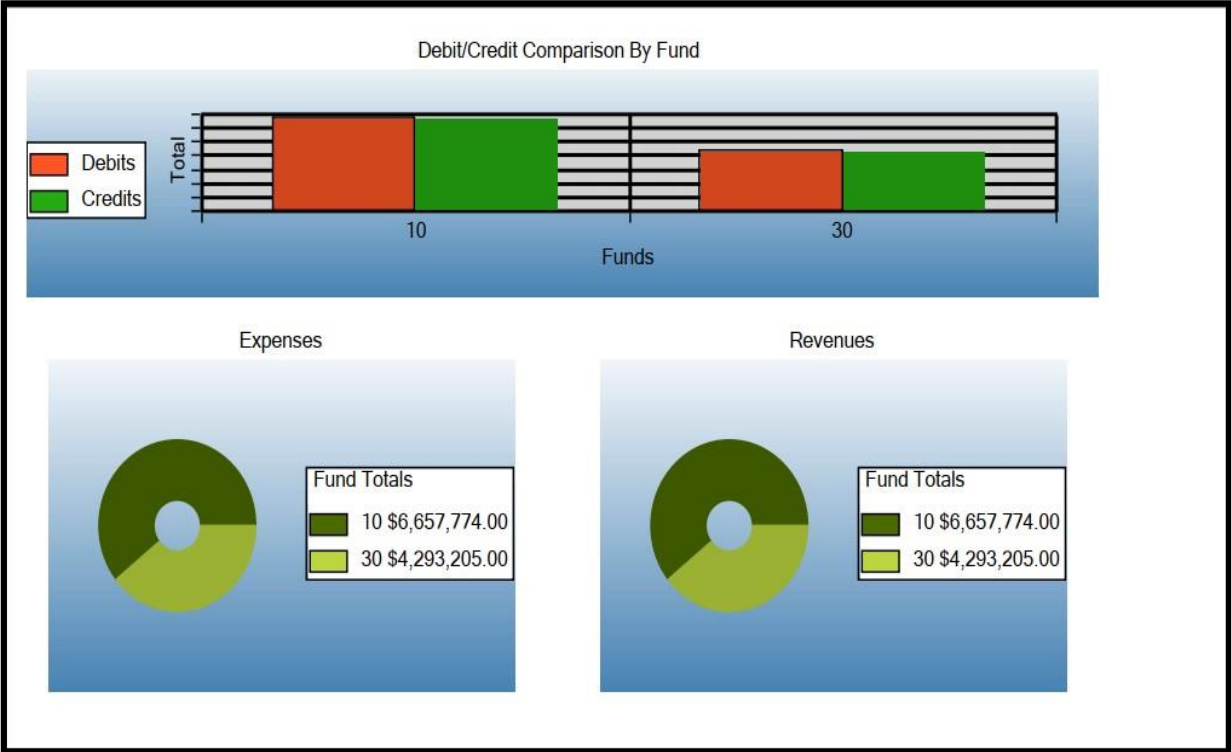
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SUPPLIES	Expenses	6,000.00	0.00
CONTRACTED SERVICES	Expenses	13,000.00	0.00
SHOP/GROUNDS MAINT	Expenses	8,000.00	0.00
TENNIS COURT MAINTENANCE	Expenses	6,000.00	0.00
I-40 MAINT-	Expenses	26,000.00	0.00
N- MAIN STREET PARK/DOWNTOWN MAINT-	Expenses	3,000.00	0.00
SHELTER BLDG MAINT-	Expenses	8,000.00	0.00
MISCELLANEOUS	Expenses	1,500.00	0.00
EQUIPMENT	Expenses	5,000.00	0.00
CAPITAL IMPROVEMENTS	Expenses	74,372.00	0.00
BASEBALL & SOFTBALL MAINTENANCE	Expenses	16,000.00	0.00
CEMETERY	Expenses	3,000.00	0.00
CONTRACT DAVIE COUNTY SHERIFF'S DEPT	Expenses	1,358,000.00	0.00
SEPERATION ALLOWANCE	Expenses	31,000.00	0.00
FICA TAX EXPENSE	Expenses	2,350.00	0.00
SALARIES	Expenses	300,000.00	0.00
VOLUNTEERS FD	Expenses	3,000.00	0.00
PART-TIME	Expenses	215,000.00	0.00
FICA TAX	Expenses	41,900.00	0.00
MEDICAL, DENTAL, VISION	Expenses	83,500.00	0.00
LOCF RETIREMENT MATCH	Expenses	63,900.00	0.00
401-K	Expenses	13,000.00	0.00
PHONE	Expenses	5,500.00	0.00
POSTAGE	Expenses	250.00	0.00
UTILITIES	Expenses	7,500.00	0.00
EDUCATION & TRAINING	Expenses	10,000.00	0.00
MAINT-& REPAIR EQUIPMENT	Expenses	12,000.00	0.00
MAINT- & REPAIR VEHICLES	Expenses	25,000.00	0.00
UNIFORMS	Expenses	15,000.00	0.00

Account Name	Description	Expenses	Revenues
GAS & OIL	Expenses	18,000.00	0.00
SUPPLIES	Expenses	3,500.00	0.00
IT EQUIPMENT AND SOFTWARE	Expenses	4,000.00	0.00
PRE-EMPLOYMENT	Expenses	2,000.00	0.00
FIREMEN PHYSICALS	Expenses	6,000.00	0.00
CENTER VFD ANNEXATION DEBT SERVICE	Expenses	5,250.00	0.00
CONTRACTED SERVICES	Expenses	20,500.00	0.00
MAINT- BUILDING & GROUNDS	Expenses	10,000.00	0.00
FIREMEN PENSION FUND	Expenses	6,000.00	0.00
MISCELLANEOUS EXP	Expenses	1,500.00	0.00
EQUIPMENT	Expenses	47,506.00	0.00
EQUIPMENT MEDICAL	Expenses	7,500.00	0.00
HAZMAT EQUIPMENT	Expenses	15,000.00	0.00
EQUIPMENT TEST	Expenses	9,000.00	0.00
CAPITAL RESERVE	Expenses	50,000.00	0.00
CAPITAL IMPROVEMENTS	Expenses	82,840.00	0.00
FIRE RETIREES	Expenses	8,000.00	0.00
SALARIES	Expenses	191,500.00	0.00
FICA EXPENSE	Expenses	14,600.00	0.00

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MEDICAL, DENTAL, VISION, LIFE	Expenses	56,000.00	0.00
LGE RETIREMENT MATCH	Expenses	25,000.00	0.00
401 (K)	Expenses	9,900.00	0.00
PHONE	Expenses	3,000.00	0.00
UTILITIES-ELEC-	Expenses	160,000.00	0.00
SHOP LTS	Expenses	5,500.00	0.00
MAINT- & REPAIR EQUIP	Expenses	10,000.00	0.00
MAINT- & REPAIR VEHICLES	Expenses	9,000.00	0.00
UNIFORMS	Expenses	6,000.00	0.00
EMPLOYMENT PHYSICALS	Expenses	500.00	0.00
GAS & OIL	Expenses	32,000.00	0.00
SUPPLIES	Expenses	12,000.00	0.00
SAFETY SUPPLIES	Expenses	1,000.00	0.00
SIGNAGE	Expenses	15,000.00	0.00
CONTRACTED SERVICES	Expenses	20,000.00	0.00
MAINTENANCE BLDG & GROUNDS	Expenses	8,000.00	0.00
STREET CONSTR- & REPAIR	Expenses	10,000.00	0.00
STREET SWEEPING	Expenses	28,200.00	0.00
SIDEWALK CONSTR-& REPAIR	Expenses	14,000.00	0.00
MISCELLANEOUS	Expenses	1,500.00	0.00
EQUIPMENT	Expenses	6,500.00	0.00
CONTRACTED SERVICES	Expenses	269,646.00	0.00
TIPPING FEES ROWAN COUNTY	Expenses	63,000.00	0.00
REPUBLIC SERVICES CONTRACT LANDFILL/RECYCLING	Expenses	297,300.00	0.00
<b>Totals for Fund: 10</b>		<b>Expenses</b>	<b>6,657,774.00</b>
			<b>0.00</b>
<b>TOTAL FUND 10 REVENUES &amp; EXPENSES</b>		<b>6,657,774.00</b>	<b>6,657,774.00</b>



Total for Fund 10  
 Total for Fund 30  
 Totals for Fiscal Period

6,657,774.00  
 4,293,205.00  
 10,950,979.00