

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

GENERAL FUND			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0000 BALANCE SHEET ACCOUNTS							
100000	439900	FB APP	-2,289,049.68	-3,277,866.32	.00	-2,388,759.00	.00
100000	439901	OP. TRSF. WA	-122,000.00	-150,000.00	-150,000.00	-150,000.00	.00
100000	439928	ARP TRANS	.00	-2,471,876.00	.00	.00	.00
100000	439935	TRANSFER	-2,000.00	.00	.00	.00	.00
TOTAL BALANCE SHEET ACCOUNTS			-2,413,049.68	-5,899,742.32	-150,000.00	-2,538,759.00	.00

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FOR PERIOD 99

GENERAL FUND			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0110	AD VALOREM TAXES						
100110	402021	2021ADVAL	-518,000.00	-400,000.00	-400,000.00	-400,000.00	.00
100110	402022	2022ADVAL	.00	.00	-10,850,000.00	-10,850,000.00	.00
100110	403220	INTAN PRO	-10,441,698.00	-10,745,000.00	.00	.00	.00
100110	405000	DMV	-1,095,000.00	-1,065,000.00	-1,110,000.00	-1,120,000.00	.00
100110	417000	TAX PEN	-131,000.00	-130,000.00	-100,000.00	-100,000.00	.00
100110	418000	TAX GARN	-25,000.00	-19,000.00	-19,000.00	-19,000.00	.00
TOTAL AD VALOREM TAXES			-12,210,698.00	-12,359,000.00	-12,479,000.00	-12,489,000.00	.00

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FOR PERIOD 99

GENERAL FUND			2022	2023	2024	2024	2024
0150 SALES TAX			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
100150	400000	Mcaid HH	-504,000.00	-235,000.00	-235,000.00	-300,000.00	.00
100150	403231	SALES TAX	-1,451,000.00	-1,420,000.00	-1,536,000.00	-1,550,000.00	.00
100150	403232	40 SALESTX	-809,000.00	-780,000.00	-900,000.00	-900,000.00	.00
100150	403233	40R SALEST	-293,000.00	-312,000.00	-324,000.00	-324,000.00	.00
100150	403234	ADD SALES	-301,000.00	-290,000.00	-320,000.00	-320,000.00	.00
100150	403235	ADD R SALE	-453,000.00	-430,000.00	-480,000.00	-489,000.00	.00
100150	403236	ART.44 TAX	-436,000.00	-430,000.00	-480,000.00	-490,000.00	.00
TOTAL SALES TAX			-4,247,000.00	-3,897,000.00	-4,275,000.00	-4,373,000.00	.00

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GENERAL FUND			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0180	OTHER TAXES AND LICENSES						
100180	403240	REVENUE ST	-180,000.00	-100,000.00	-100,000.00	-105,000.00	.00
100180	434710	SCRAP TIRE	-20,000.00	-20,000.00	-20,000.00	-21,000.00	.00
100180	434720	WHITE GDTX	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.00
100180	434725	Utilities	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00
100180	434735	Solid wast	-7,400.00	-7,500.00	-7,500.00	-7,500.00	.00
TOTAL OTHER TAXES AND LICENS			-220,900.00	-141,000.00	-141,000.00	-147,000.00	.00

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FOR PERIOD 99

GENERAL FUND			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0200	UNRESTRICTED INTERGOVERNMENT						
100200	403251	ABC NETREV	-85,000.00	-90,000.00	-90,000.00	-90,000.00	.00
100200	433220	BEER&WINE	-34,000.00	-32,000.00	-28,000.00	-28,000.00	.00
100200	433230	FACILITIES	-12,200.00	-12,200.00	-12,200.00	-12,200.00	.00
100200	434307	SUMMER CAM	-6,725.00	.00	.00	.00	.00
100200	434309	MISD. PROG	-20,000.00	.00	-25,000.00	-25,000.00	.00
100200	434310	ELECT MONI	-1,000.00	-3,000.00	-2,500.00	-3,000.00	.00
100200	434312	PISTAL PER	-3,000.00	-2,500.00	-2,000.00	-2,000.00	.00
100200	434314	CONCEALED	-5,500.00	-4,500.00	-4,800.00	-4,800.00	.00
100200	434315	CONCEL PRO	-7,000.00	-7,000.00	-7,300.00	-7,300.00	.00
100200	434317	CONC APPL	-5,600.00	-3,500.00	-3,500.00	-3,500.00	.00
100200	434319	RESOURCE O	-90,000.00	-90,000.00	-265,000.00	-265,000.00	.00
100200	434320	CIVIL	-700.00	-800.00	-800.00	-800.00	.00
100200	434326	Jail Fees	-1,250,000.00	-1,400,000.00	-1,020,000.00	-1,020,000.00	.00
	TOTAL UNRESTRICTED INTERGOVE		-1,520,725.00	-1,645,500.00	-1,461,100.00	-1,461,600.00	.00

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			REVISED	REVISED	REQUESTED	RECOMMEND	APPROVED
0211 RESTRICTED-HEALTH			BUD	BUD			
100211	435116	PAT REIMB	.00	-503.47	.00	.00	.00
100211	435119	INS REIMB	.00	-16,231.86	-17,000.00	-17,000.00	.00
100211	435120	TB CONTROL	-2,703.00	-4,703.00	-2,700.00	-2,700.00	.00
100211	435121	IMM ACT PL	-5,278.00	-5,278.00	-7,000.00	-7,000.00	.00
100211	435122	COMM DIS	-10,077.00	-10,077.00	-10,077.00	-10,077.00	.00
100211	435135	COMM DISEA	-101,179.00	-202,358.00	.00	.00	.00
100211	435152	WOMEN PRE	-78,178.00	-78,178.00	-48,000.00	-48,000.00	.00
100211	435155	COMP BRST	-11,700.00	-11,700.00	-11,700.00	-11,700.00	.00
100211	435161	WIC CLIENT	-35,979.00	-36,560.00	-45,000.00	-45,000.00	.00
100211	435162	WIC NUT	-10,811.00	-10,811.00	-8,500.00	-8,500.00	.00
100211	435163	CHILD HEAL	-29,968.00	-29,968.00	-12,000.00	-12,000.00	.00
100211	435164	MATERNALHT	-6,548.00	-6,548.00	-10,000.00	-10,000.00	.00
100211	435165	HLT PROMO	-34,354.00	-34,354.00	-12,000.00	-12,000.00	.00
100211	435166	WIC BRT FE	-1,859.00	-1,859.00	-700.00	-700.00	.00
100211	435168	WIC ADMIN	-5,552.00	-5,405.00	-2,500.00	-2,500.00	.00
100211	435200	MEDICAID	-50,000.00	-1,002.37	-1,700.00	-1,700.00	.00
100211	435510	AID TO CO	-77,725.13	-81,430.48	-84,000.00	-84,000.00	.00
100211	435511	SCHOOL HEA	.00	-84,537.00	.00	.00	.00
100211	435512	COVID 19	-11,074.00	.00	.00	.00	.00
100211	435515	BIOTERRISM	-29,984.00	-29,984.00	-29,984.00	-29,984.00	.00
100211	435516	COVID VAC	-182,539.00	-30,004.00	.00	.00	.00
100211	435517	543 ELC	-105,233.00	-6,294.00	.00	.00	.00
100211	435518	539 COVID	-3,704.00	-90.00	.00	.00	.00
100211	435519	361 SCHOOL	-115,000.00	-115,000.00	.00	.00	.00
100211	435536	EH MENTOR	-8,709.00	.00	.00	.00	.00
100211	435537	EH GRANT-D	-5,000.00	.00	.00	.00	.00
100211	435538	EH GRANT-T	-3,000.00	.00	.00	.00	.00
100211	435542	EH 23BASE	.00	-10,000.00	.00	.00	.00
100211	435543	EH 2023 ME	.00	-14,000.00	.00	.00	.00
TOTAL RESTRICTED-HEALTH			-926,154.13	-826,876.18	-302,861.00	-302,861.00	.00

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GENERAL FUND			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0212	RESTRICTED-STATE-DSS						
100212	435310	ADMIN DSS	-1,818,659.04	-1,650,128.00	-1,680,000.00	-1,680,000.00	.00
100212	435468	APS ESSEN	-1,180.00	-336.15	-336.15	-336.00	.00
100212	435476	PANDEMIC	-86,795.00	-86,795.00	.00	.00	.00
100212	435482	LIHWAP	-12,353.00	-12,353.00	-7,366.00	-7,366.00	.00
100212	435483	CAP Mcaid	-45,000.00	-45,000.00	-16,000.00	-16,000.00	.00
100212	435486	SHARETHELI	-1,607.90	.00	.00	.00	.00
100212	435540	CAP Mcaid	-45,000.00	-45,000.00	-80,000.00	-80,000.00	.00
100212	435551	NRCOG AIDE	-80,000.00	-80,000.00	.00	.00	.00
100212	435800	EDTAP	-60,968.00	-68,902.00	-60,968.00	-60,968.00	.00
100212	435803	WORK FIRST	-5,968.00	-6,652.00	-5,272.00	-5,272.00	.00
100212	435808	RGP-GRANT	-58,075.00	-61,275.00	-58,075.00	-58,075.00	.00
100212	438305	ST FOSTER	-65,000.00	-65,000.00	-65,000.00	-65,000.00	.00
TOTAL RESTRICTED-STATE-DSS			-2,280,605.94	-2,121,441.15	-1,973,017.15	-1,973,017.00	.00

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GENERAL FUND	2022 REVISED BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMEND	2024 APPROVED
0213 RESTRICTED-STATE-OTHER					
100213 432603 ROD GRANT	-2,000.00	-2,166.00	.00	.00	.00
100213 433280 ADM/LOTTER	-100,000.00	-100,000.00	.00	.00	.00
100213 434328 CONTR SUB	-9,034.25	-8,410.92	.00	-6,300.00	.00
100213 434351 HSGP00039	-6,500.00	.00	.00	.00	.00
100213 434353 EMS/HSGP22	.00	-22,000.00	.00	.00	.00
100213 434360 PORT GRANT	-121,500.00	-121,500.00	.00	.00	.00
100213 434361 LEPC	.00	-2,000.00	.00	.00	.00
100213 434362 EMS/HSGP23	.00	-15,000.00	.00	.00	.00
100213 434363 EMS/ARPA	-11,067.51	.00	.00	.00	.00
100213 434370 SCHOOL SAF	-33,273.00	.00	.00	.00	.00
100213 434977 STREAM DEB	-107,699.00	-340,379.00	.00	.00	.00
100213 435820 VA OFFICER	-2,000.00	-2,000.00	.00	-2,000.00	.00
100213 435831 JUV.SVC.RE	-1,666.00	-1,666.00	.00	.00	.00
100213 435832 INT/DELINQ	-59,179.00	-59,179.00	.00	-59,520.00	.00
100213 435834 DJJP-TASK	-2,000.00	-2,000.00	.00	-1,240.00	.00
100213 435836 DJJP-TEEN	-10,000.00	-10,000.00	.00	-16,500.00	.00
100213 438365 ALLIANCEPK	-450,000.00	.00	.00	.00	.00
TOTAL RESTRICTED-STATE-OTHER	-915,918.76	-686,300.92	.00	-85,560.00	.00



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GENERAL FUND			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0214	RESTRICTED-STATE-SENIOR SVCS						
100214	434930	NRCOGMEAL	-37,595.00	-35,595.00	-35,595.00	-35,595.00	.00
100214	434932	NRCOG CONG	-34,019.00	-34,019.00	-34,019.00	-34,019.00	.00
100214	434936	NRCOG C1C2	-12,620.00	-12,620.00	-12,620.00	-12,620.00	.00
100214	434937	MIPPA	-1,977.00	-1,977.00	.00	.00	.00
100214	434947	HCCBG	-7,400.00	-11,106.00	-11,106.00	-11,106.00	.00
100214	434948	SHIIP	.00	-2,236.00	-3,500.00	-3,500.00	.00
100214	435205	SR CNT OP	.00	.00	-7,000.00	-7,000.00	.00
100214	435556	MOWNC GRAN	-4,950.00	.00	.00	.00	.00
TOTAL RESTRICTED-STATE-SENIO			-98,561.00	-97,553.00	-103,840.00	-103,840.00	.00

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GENERAL FUND			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0222	RESTRICTED-FEDERAL-DSS						
100222	435314	INDEP.LIV.	-5,000.00	-5,000.00	-2,155.00	-2,155.00	.00
100222	435410	SPEC ADOPT	-1,800.00	-1,800.00	-1,800.00	-1,800.00	.00
100222	435416	CSE-SFHF	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00
100222	435417	CSE-BTF	-60.00	-60.00	-60.00	-60.00	.00
100222	435442	IN HOME GT	-17,497.00	.00	.00	.00	.00
100222	435464	CSE-INCENT	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00
100222	435465	CSE-SETOFF	-300.00	-300.00	-300.00	-300.00	.00
100222	449312	MAX IV-E	-48,000.00	-48,000.00	-48,000.00	-48,000.00	.00
100222	449314	MED TRANSP	-135,000.00	-100,000.00	-90,000.00	-90,000.00	.00
TOTAL RESTRICTED-FEDERAL-DSS			-225,657.00	-173,160.00	-160,315.00	-160,315.00	.00

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GENERAL FUND			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0223	RESTRICTED-FEDERAL-OTHER						
100223	434332	EM SUPP	-38,904.00	-38,904.00	-38,904.00	-38,904.00	.00
100223	434961	COST TECH	-20,800.00	-20,800.00	-20,800.00	-20,800.00	.00
100223	434963	ST MATCH	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.00
100223	434978	USDA-EWP	-31,050.00	.00	.00	.00	.00
TOTAL RESTRICTED-FEDERAL-OTH			-94,354.00	-63,304.00	-63,304.00	-63,304.00	.00

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GENERAL FUND			2022	2023	2024	2024	2024
0226 LOCAL			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
100226	403250	ABC BOT TX	-3,500.00	-3,500.00	-4,000.00	-5,000.00	.00
100226	403252	7% REHAB	-4,900.00	-4,900.00	.00	.00	.00
100226	403253	ABC LAW	-3,894.25	-3,800.00	-3,800.00	-3,800.00	.00
100226	438330	YOUNG FARM	-125.00	.00	.00	.00	.00
TOTAL LOCAL			-12,419.25	-12,200.00	-7,800.00	-8,800.00	.00

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			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0300	PERMITS AND FEES						
100300	433430	BLDG PER	-80,000.00	-75,000.00	-80,000.00	-85,000.00	.00
100300	433450	MISC FEE	-15,000.00	.00	.00	.00	.00
100300	433452	INSULATION	-12,500.00	-13,200.00	-14,000.00	-15,000.00	.00
100300	433453	ELECT INSP	-48,000.00	-50,000.00	-50,000.00	-55,000.00	.00
100300	433454	PLUMBING	-19,000.00	-22,000.00	-22,000.00	-23,000.00	.00
100300	433455	MECHANICAL	-26,000.00	-26,000.00	-28,000.00	-30,000.00	.00
100300	433456	DEVEL PERM	-2,600.00	-3,000.00	-3,100.00	-3,100.00	.00
100300	433457	CONTRACTOR	-800.00	-200.00	.00	.00	.00
100300	433458	Fire Inspe	-1,600.00	-1,600.00	-1,600.00	-1,600.00	.00
100300	434150	TOWN TX	-19,000.00	-20,300.00	-20,300.00	-20,600.00	.00
100300	434171	ELECT REV	-10,000.00	.00	.00	.00	.00
100300	434180	RECORDING	-75,000.00	-70,000.00	-50,000.00	-55,000.00	.00
100300	434960	CAMA APP	-500.00	-500.00	-500.00	-500.00	.00
100300	435113	ENVIR HLT	-81,000.00	-72,000.00	-60,000.00	-72,000.00	.00
100300	435116	PAT REIMB	.00	-1,249.00	.00	.00	.00
100300	435116 PC	PAT REIMB	-3,300.00	.00	.00	.00	.00
TOTAL PERMITS AND FEES			-394,300.00	-355,049.00	-329,500.00	-360,800.00	.00

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			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0400	SALES AND SERVICES						
100400	434181	REPRODUCT	-310.00	-310.00	-390.00	-390.00	.00
100400	434730	RECYCLING	-18,000.00	-24,000.00	-15,000.00	-16,000.00	.00
100400	435330	FD ST CLAI	-100.00	-100.00	-500.00	-500.00	.00
100400	435340	HCWD	-100.00	-100.00	-100.00	-100.00	.00
100400	436120	RECREATION	.00	.00	.00	-2,000.00	.00
100400	436122	Class Fees	.00	-845.00	.00	.00	.00
100400	438302	ADMIN REC	-1,100.00	-1,100.00	-1,100.00	-1,100.00	.00
100400	438303	SN SR REV	-3,800.00	-3,000.00	-1,000.00	-1,000.00	.00
100400	438306	HDM INCOME	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.00
100400	438311	JAIL MISC	-192,000.00	-105,000.00	-65,000.00	-70,000.00	.00
100400	438313	SHERIFF VE	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00
100400	438337	FAMILIES F	-17,237.00	.00	.00	.00	.00
100400	438339	NUTRITION	-28,886.00	.00	.00	.00	.00
100400	438340	OFFICEASCS	-34,821.00	-34,821.00	-34,821.00	-34,821.00	.00
100400	438345	NC HEALTH	-1,600.00	-1,600.00	.00	.00	.00
100400	438349	CHILD SUPP	-2,100.00	-2,000.00	-1,800.00	-1,800.00	.00
TOTAL SALES AND SERVICES			-332,254.00	-205,076.00	-151,911.00	-159,911.00	.00

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			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0500	INVESTMENT EARNINGS						
100500	404001	INEREST	-11,000.00	-4,000.00	-290,000.00	-400,000.00	.00
	TOTAL INVESTMENT EARNINGS		-11,000.00	-4,000.00	-290,000.00	-400,000.00	.00

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FOR PERIOD 99

GENERAL FUND			2022	2023	2024	2024	2024
			REVISED	REVISED	REQUESTED	RECOMMEND	APPROVED
0600 MISCELLANEOUS			BUD	BUD			
100600	400000	MISC	-504,623.57	-23,175.76	.00	.00	.00
100600	434263	INS. LOSS	.00	-4,660.23	.00	.00	.00
TOTAL MISCELLANEOUS			-504,623.57	-27,835.99	.00	.00	.00
TOTAL GENERAL FUND			-26,408,220.33	-28,515,038.56	-21,888,648.15	-24,627,767.00	.00



NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

EM CAPACITY BUILDING GRANT	2022 REVISED BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMEND	2024 APPROVED
<b>0213 RESTRICTED-STATE-OTHER</b>					
120213 434368 EMS CB GRA	.00	-162,000.00	.00	.00	.00
TOTAL RESTRICTED-STATE-OTHER	.00	-162,000.00	.00	.00	.00
TOTAL EM CAPACITY BUILDING G	.00	-162,000.00	.00	.00	.00
<b>0213 RESTRICTED-STATE-OTHER</b>					
180213 449278 19001 FMA PROCEE	.00	-1,078,187.00	.00	-1,078,187.00	.00
TOTAL RESTRICTED-STATE-OTHER	.00	-1,078,187.00	.00	-1,078,187.00	.00
TOTAL FMA GRANTS	.00	-1,078,187.00	.00	-1,078,187.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

NCHFA 2022 URP 2226			2022	2023	2024	2024	2024
			REVISED	REVISED	REQUESTED	RECOMMEND	APPROVED
			BUD	BUD			
0217	RESTRICTED STATE-NCHFA GRANT						
190217	449262	URP PROCEE	.00	-132,000.00	.00	-132,000.00	.00
	TOTAL RESTRICTED STATE-NCHFA		.00	-132,000.00	.00	-132,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

NCHFA	2022 URP	2022	2023	2024	2024	2024	
0226	LOCAL	REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	
190226	439910	TRANSFER	.00	-5,000.00	.00	-5,000.00	.00
	TOTAL LOCAL		.00	-5,000.00	.00	-5,000.00	.00
	TOTAL NCHFA 2022 URP 2226		.00	-137,000.00	.00	-137,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

MUNICIPAL TAX FUND			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
<b>0110 AD VALOREM TAXES</b>							
230110	432441	BAYBORO	-248,633.88	-185,000.00	.00	.00	.00
230110	432442	MESIC ADVA	-66,882.96	-45,000.00	.00	.00	.00
230110	432443	MINNESOTT	-192,290.93	-138,000.00	.00	.00	.00
230110	432444	ORIENTAL	-745,462.85	-570,000.00	.00	.00	.00
230110	432445	STONEWALL	-57,838.98	-36,000.00	.00	.00	.00
230110	432446	VANDEMERE	-78,259.08	-58,000.00	.00	.00	.00
230110	432447	ARAPAHOE	-20,000.00	.00	.00	.00	.00
230110	432451	GRANTSBORO	-57,917.33	-36,000.00	.00	.00	.00
230110	432452	ALLIANCE	-77,769.22	-55,000.00	.00	.00	.00
TOTAL AD VALOREM TAXES			-1,545,055.23	-1,123,000.00	.00	.00	.00
TOTAL MUNICIPAL TAX FUND			-1,545,055.23	-1,123,000.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

JAIL INMATE FUND			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0200 UNRESTRICTED INTERGOVERNMENT							
290200	400021	INMATE REC	-291,032.39	-250,000.00	.00	-250,000.00	.00
TOTAL UNRESTRICTED INTERGOVE			-291,032.39	-250,000.00	.00	-250,000.00	.00
TOTAL JAIL INMATE FUND			-291,032.39	-250,000.00	.00	-250,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

WATER SERVICE			2022	2023	2024	2024	2024
			REVISED	REVISED	REQUESTED	RECOMMEND	APPROVED
			BUD	BUD			
0000	BALANCE SHEET ACCOUNTS						
300000	439900	FB APP	-343,572.43	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		-343,572.43	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

WATER SERVICE			2022	2023	2024	2024	2024
0400 SALES AND SERVICES			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
300400	404000	CHARGES	-2,525,000.00	-2,680,216.00	.00	-2,873,408.00	.00
300400	404002	TAPS	-80,000.00	-120,000.00	.00	-91,656.00	.00
300400	404003	RECONNECT	-14,300.00	-16,000.00	.00	-18,000.00	.00
300400	404012	BAY RIVER	-20,000.00	-21,000.00	.00	-19,000.00	.00
TOTAL SALES AND SERVICES			-2,639,300.00	-2,837,216.00	.00	-3,002,064.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

WATER SERVICE			2022	2023	2024	2024	2024
0600 MISCELLANEOUS			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
300600	400000	MISC.	-853.70	.00	.00	.00	.00
TOTAL MISCELLANEOUS			-853.70	.00	.00	.00	.00
TOTAL WATER SERVICE			-2,983,726.13	-2,837,216.00	.00	-3,002,064.00	.00



NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

CAPITAL RESERVE			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0000 BALANCE SHEET ACCOUNTS							
320000	439900	FB APP	-351,281.00	-351,281.00	.00	-252,833.00	.00
TOTAL BALANCE SHEET ACCOUNTS			-351,281.00	-351,281.00	.00	-252,833.00	.00
TOTAL CAPITAL RESERVE			-351,281.00	-351,281.00	.00	-252,833.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

KERSHAW/GRTSBORO WTP		2022 REVISED BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMEND	2024 APPROVED
0225 LOCAL CONTRIBUTION						
370225	449280 IMPRV KER/GRT	-2,977,100.00	-2,981,851.00	.00	-4,300,000.00	.00
	TOTAL LOCAL CONTRIBUTION	-2,977,100.00	-2,981,851.00	.00	-4,300,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

KERSHAW/GRTSBORO WTP		2022	2023	2024	2024	2024
0228 LOCAL CONTRIBUTION		REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
370228	431030 IMPRV TRANS WATE	-118,572.43	-118,573.00	.00	.00	.00
	TOTAL LOCAL CONTRIBUTION	-118,572.43	-118,573.00	.00	.00	.00
	TOTAL KERSHAW/GRTSBORO WTP	-3,095,672.43	-3,100,424.00	.00	-4,300,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

Goose Creek Island VFD			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0110 AD VALOREM TAXES							
380110	402010	2010 AdVal	-64,000.00	-32,000.00	.00	-32,000.00	.00
TOTAL AD VALOREM TAXES			-64,000.00	-32,000.00	.00	-32,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

Goose Creek Island VFD			2022	2023	2024	2024	2024
0150 SALES TAX			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
380150	403231	SALES TAX	-6,000.00	-8,000.00	.00	-8,000.00	.00
		TOTAL SALES TAX	-6,000.00	-8,000.00	.00	-8,000.00	.00
		TOTAL Goose Creek Island VFD	-70,000.00	-40,000.00	.00	-40,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

TRIANGLE VFD			2022 REVISED BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMEND	2024 APPROVED
0110 AD VALOREM TAXES							
390110	402010	2010 AdVa1	-101,000.00	-55,000.00	.00	-58,000.00	.00
TOTAL AD VALOREM TAXES			-101,000.00	-55,000.00	.00	-58,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

TRIANGLE VFD			2022	2023	2024	2024	2024
0150 SALES TAX			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
390150	403231	SALES TAX	-11,000.00	-12,000.00	.00	-12,000.00	.00
		TOTAL SALES TAX	-11,000.00	-12,000.00	.00	-12,000.00	.00
		TOTAL TRIANGLE VFD	-112,000.00	-67,000.00	.00	-70,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

REAPPRAISAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMEND	2024 APPROVED
0000 BALANCE SHEET ACCOUNTS							
410000	402010	2010 Adva1	-52,000.00	-55,000.00	.00	-55,000.00	.00
TOTAL BALANCE SHEET ACCOUNTS			-52,000.00	-55,000.00	.00	-55,000.00	.00
TOTAL REAPPRAISAL FUND			-52,000.00	-55,000.00	.00	-55,000.00	.00



NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

REELSBORO FIRE TAX DISTRICT			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0110 AD VALOREM TAXES							
420110	402010	2010 AdVa1	-173,000.00	-110,000.00	.00	-110,000.00	.00
TOTAL AD VALOREM TAXES			-173,000.00	-110,000.00	.00	-110,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

REELSBORO FIRE TAX DISTRICT			2022	2023	2024	2024	2024
0150 SALES TAX			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
420150	403231	SALES TAX	-13,000.00	-15,000.00	.00	-15,000.00	.00
		TOTAL SALES TAX	-13,000.00	-15,000.00	.00	-15,000.00	.00
		TOTAL REELSBORO FIRE TAX DIS	-186,000.00	-125,000.00	.00	-125,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

GRANTSBORO/SILVERHILL TAX DIST			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0110 AD VALOREM TAXES							
450110	402010	2010 AdVa1	-135,000.00	-85,000.00	.00	-89,000.00	.00
TOTAL AD VALOREM TAXES			-135,000.00	-85,000.00	.00	-89,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

GRANTSBORO/SILVERHILL TAX DIST			2022	2023	2024	2024	2024
0150 SALES TAX			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
450150	403231	SALES TAX	-15,000.00	-25,000.00	.00	-25,000.00	.00
		TOTAL SALES TAX	-15,000.00	-25,000.00	.00	-25,000.00	.00
		TOTAL GRANTSBORO/SILVERHILL	-150,000.00	-110,000.00	.00	-114,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

FLORENCE/WHORTONSVILLE TAX DIS			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0110 AD VALOREM TAXES							
460110	402010	AdVal	-212,500.00	-135,000.00	.00	-135,000.00	.00
TOTAL AD VALOREM TAXES			-212,500.00	-135,000.00	.00	-135,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

FLORENCE/WHORTONSVILLE TAX DIS			2022	2023	2024	2024	2024
0150 SALES TAX			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
460150	403231	SALES TAX	-38,000.00	-40,000.00	.00	-45,000.00	.00
		TOTAL SALES TAX	-38,000.00	-40,000.00	.00	-45,000.00	.00
		TOTAL FLORENCE/WHORTONSVILLE	-250,500.00	-175,000.00	.00	-180,000.00	.00

**NEXT YEAR BUDGET LEVELS REPORT**

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

E-911			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0000 BALANCE SHEET ACCOUNTS							
470000	439900	FB APP	-23,000.00	.00	.00	.00	.00
TOTAL BALANCE SHEET ACCOUNTS			-23,000.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

E-911			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0180	OTHER TAXES AND LICENSES						
470180	432550	E911 REC	-102,000.00	-70,000.00	.00	.00	.00
470180	432551	E-911 WIRE	.00	.00	.00	-70,000.00	.00
	TOTAL OTHER TAXES AND LICENS		-102,000.00	-70,000.00	.00	-70,000.00	.00
	TOTAL E-911		-125,000.00	-70,000.00	.00	-70,000.00	.00



**NEXT YEAR BUDGET LEVELS REPORT**

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

ARAPAHOE FIRE TAX DISTRICT			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
<b>0110 AD VALOREM TAXES</b>							
530110	402010	2010 AdVa1	-239,000.00	-160,000.00	.00	-195,000.00	.00
TOTAL AD VALOREM TAXES			-239,000.00	-160,000.00	.00	-195,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

ARAPAHOE FIRE TAX DISTRICT		2022	2023	2024	2024	2024
0150 SALES TAX		REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
530150	403231 SALES TAX	-34,000.00	-40,000.00	.00	-40,000.00	.00
	TOTAL SALES TAX	-34,000.00	-40,000.00	.00	-40,000.00	.00
	TOTAL ARAPAHOE FIRE TAX DIST	-273,000.00	-200,000.00	.00	-235,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

SOUTHEAST FIRE DISTRICT			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0110 AD VALOREM TAXES							
540110	402010	2010 AdVa1	-300,000.00	-205,000.00	.00	-205,000.00	.00
TOTAL AD VALOREM TAXES			-300,000.00	-205,000.00	.00	-205,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

SOUTHEAST FIRE DISTRICT			2022	2023	2024	2024	2024
0150 SALES TAX			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
540150	403231	SALES TAX	-45,000.00	-50,000.00	.00	-50,000.00	.00
		TOTAL SALES TAX	-45,000.00	-50,000.00	.00	-50,000.00	.00
		TOTAL SOUTHEAST FIRE DISTRIC	-345,000.00	-255,000.00	.00	-255,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

OLYMPIA FIRE TAX DISTRICT			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0110 AD VALOREM TAXES							
570110	402010	2010 AdVa1	-50,000.00	-30,000.00	.00	-35,000.00	.00
TOTAL AD VALOREM TAXES			-50,000.00	-30,000.00	.00	-35,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

OLYMPIA FIRE TAX DISTRICT			2022	2023	2024	2024	2024
0150 SALES TAX			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
570150	403231	SALES TAX	-7,000.00	-8,000.00	.00	-10,000.00	.00
		TOTAL SALES TAX	-7,000.00	-8,000.00	.00	-10,000.00	.00
		TOTAL OLYMPIA FIRE TAX DISTR	-57,000.00	-38,000.00	.00	-45,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

VANDEMERE FIRE TAX DISTRICT			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
0110 AD VALOREM TAXES							
590110	402010	2010 AdVa1	-61,000.00	-35,000.00	.00	-55,000.00	.00
TOTAL AD VALOREM TAXES			-61,000.00	-35,000.00	.00	-55,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

VANDEMERE FIRE TAX DISTRICT			2022	2023	2024	2024	2024
0150 SALES TAX			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
590150	403231	SALES TAX	-7,300.00	-8,000.00	.00	-10,000.00	.00
		TOTAL SALES TAX	-7,300.00	-8,000.00	.00	-10,000.00	.00
		TOTAL VANDEMERE FIRE TAX DIS	-68,300.00	-43,000.00	.00	-65,000.00	.00



NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

Bay River Sewer			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
<b>0400 SALES AND SERVICES</b>							
610400	404009	LATE CHG	.00	-1,300.00	.00	.00	.00
610400	404013	SEWER SALE	.00	-1,400,000.00	.00	-1,400,000.00	.00
TOTAL SALES AND SERVICES			.00	-1,401,300.00	.00	-1,400,000.00	.00
TOTAL Bay River Sewer			.00	-1,401,300.00	.00	-1,400,000.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 FY2023-2024 BUDGET

FOR PERIOD 99

PAMLICO CO 4-H		2022 REVISED BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMEND	2024 APPROVED
<b>0000 BALANCE SHEET ACCOUNTS</b>						
700000	439900 FB APP	-18,000.00	-18,000.00	.00	-18,000.00	.00
	TOTAL BALANCE SHEET ACCOUNTS	-18,000.00	-18,000.00	.00	-18,000.00	.00
	TOTAL PAMLICO CO 4-H	-18,000.00	-18,000.00	.00	-18,000.00	.00
	TOTAL REVENUE	-36,381,787.51	-40,151,446.56	-21,888,648.15	-36,319,851.00	.00
	TOTAL EXPENSE	.00	.00	.00	.00	.00
	GRAND TOTAL	-36,381,787.51	-40,151,446.56	-21,888,648.15	-36,319,851.00	.00

\*\* END OF REPORT - Generated by Tim Buck \*\*