

TOWN OF FOUR OAKS  
4/9/2024 6:58:56 PM  
Period Ending 3/31/2024  
10 GENERAL FUND  
Description

	2024-2025 Proposed Budget
Revenues	
10-3010-01 TAXES PRIOR YEARS	\$500.00
10-3010-99 CURRENT TAXES	\$1,329,300.00
10-3040-00 MOTOR VEHICLE TAX	\$105,000.00
10-3170-00 PENALTY & INTEREST-TAXES	\$1,000.00
10-3190-00 Golf Cart Permit Fees	\$500.00
10-3250-00 Business Reg. Beer & Wine Lic	\$2,000.00
10-3290-00 INTEREST EARNED	\$15,000.00
10-3291-00 Admin Fee/Garnishments	\$100.00
10-3350-00 MISCELLANEOUS	\$5,000.00
10-3351-00 NSF Fee	\$0.00
10-3352-00 SRO REIMBURSEMENTS	\$110,000.00
10-3353-00 FIRE DEPARTMENT REIMBURSEMENT	\$0.00
10-3360-00 VEHICLES Sold/Salvaged	\$0.00
10-3370-00 FRANCHISE & UTILITY TAX	\$110,000.00
10-3375-00 Telecommunications Tax	\$6,000.00
10-3376-00 Video Programming Tax	\$6,500.00
10-3377-00 Natural Gas Tax	\$0.00
10-3430-00 POWELL BILL	\$80,000.00
10-3440-00 USDA GRANT	\$0.00
10-3441-00 CARES ACT GRANT	\$0.00
10-3450-00 SALES & USE TAX Dist.	\$576,000.00
10-3460-00 STATE Alcohol/Bev. TAX	\$9,000.00
10-3470-00 JO. CO. ABC Funds	\$13,000.00
10-3480-00 Solid Waste Disposal Tax	\$1,500.00
10-3510-00 FOOD TRUCK PERMITS	\$150.00
10-3550-00 BUILDING PERMITS	\$200,000.00
10-3551-00 PLANNING FEES	\$15,000.00
10-3552-00 OPEN SPACE FEES	\$140,000.00
10-3553-00 HOMEOWNERS RECOVERY FUND FEES	\$0.00
10-3670-01 SALES TAX REFUND	\$0.00
10-3671-00 Parks & Rec. Registration	\$6,000.00
10-3672-00 Parks & Rec Gate Fees	\$6,000.00
10-3673-00 Parks & Rec ENDOWMENT	\$500.00
10-3674-00 P & R Consession \$\$\$	\$0.00
10-3675-00 Unauthorized Sub. \$\$	\$0.00
10-3700-00 Street Assessment	\$0.00
10-3775-00 NCLM Rembrsmnt	\$0.00
10-3779-02 PARTF Grant	\$0.00
10-3800-01 DOWNTOWN REVITALIZATION GRANT	\$0.00
10-3800-02 FEMA GRANT	\$0.00
10-3800-03 LAND PURCHASE GRANT	\$0.00
10-3800-14 HOLT LAKE HYDRILLA MANAGEMENT PROJECT	\$0.00
10-3800-15 BODY ARMOR GRANT	\$0.00
10-3800-16 Safety Grant	\$0.00
10-3850-00 INSURANCE PROCEEDS	\$0.00
10-3900-00 Farmers Market	\$0.00
10-3950-00 Cemetery Plots	\$6,000.00
10-3980-00 TRANSFER IN - FROM ARP SPECIAL REVENUE FUND	\$0.00
10-3990-00 FUND BALANCE	\$50,000.00
10-3995-00 Unrealized Gain/Loss On Invest	\$0.00
10-3999-00 KS Bnk Installment Purchase	\$180,000.00
10-4000-00 GARBAGE FEE	\$395,000.00
GENERAL FUND	TOTAL REVENUES
	\$3,369,050.00

Description	2024-2025 Proposed Budget
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<b>Expenses</b>	
10-4100-02 Salary - Inspections	\$0.00
10-4100-05 FICA	\$0.00
10-4100-11 Community Involvement	\$17,500.00
10-4100-15 MAINT. & REPAIR OF BLDG	\$30,000.00
10-4100-33 Farmers Market	\$500.00
10-4100-52 Taxes/Land Payments	\$295.00
10-4100-58 ELECTIONS	\$0.00
10-4100-80 DNU!	\$0.00
10-4100-91 DONATIONS	\$3,000.00
10-4100-92 I-95/I-40 CoA ECON DEV ALLIANCE CONTRIBUTION	\$55,000.00
10-4100-95 CONTRIBUTIONS TO FUND BALANCE	\$2,673.50
10-4100-96 CONTINGENCY FUND	\$168,452.50
ADMIN. BOARD TOTAL	\$277,421.00

10-4200-01 ToFo Dev Corp-Upchurch Int Exp	\$0.00
10-4200-02 SALARIES-GENERAL GOVT.	\$144,200.00
10-4200-03 SALARIES - INSPECTOR / PLANNING & ZONING ADMIN	\$0.00
10-4200-04 PROFESSIONAL SERVICE	\$55,000.00
10-4200-05 FICA EXPENSE	\$11,050.00
10-4200-06 GROUP INSURANCE	\$15,800.00
10-4200-07 RETIREMENT	\$19,600.00
10-4200-08 GEN GOV 401K	\$7,250.00
10-4200-10 TRAINING	\$3,000.00
10-4200-11 POSTAGE	\$1,000.00
10-4200-12 TELEPHONE	\$2,000.00
10-4200-13 UTILITIES	\$5,000.00
10-4200-16 MAINTENANCE & REPAIR	\$5,000.00
10-4200-26 ADVERTISING	\$5,000.00
10-4200-30 Vechicle	\$0.00
10-4200-31 Vehicle Gas	\$0.00
10-4200-32 Vehicle M & R	\$0.00
10-4200-33 DEPARTMENT SUPPLIES	\$6,000.00
10-4200-47 SALES TAX STATE & CO.	\$0.00
10-4200-53 Dues/Subscripts/Fees	\$8,000.00
10-4200-54 INSURANCE	\$34,000.00
10-4200-72 LOAN PRINCIPAL - KS BANK FOR 305 N BAKER ST	\$5,437.00
10-4200-73 LOAN INTEREST - KS BANK FOR 305 N BAKER ST	\$5,374.00
10-4200-76 TAX COLLECTION	\$25,000.00
10-4200-78 Grant Expenses	\$0.00
10-4200-79 HOLT LAKE HYDRILLA MANAGEMENT PROJECT	\$0.00
10-4200-84 CAPITAL OUTLAY - FIXED ASSET	\$0.00
10-4200-99 Esc-Unemplymnt Tax	\$1,000.00
4200 GENERAL GOVT. TOTAL	\$358,711.00

10-4300-02 Salary-Commissioners	\$7,500.00
10-4300-05 FICA EXPENSE	\$574.00
10-4300-33 DEPARTMENT EXPENSES	\$0.00
4300 COUNCIL TOTAL	\$8,074.00

10-4400-02 Salaries-Fire Dept	\$251,000.00
10-4400-05 FICA Expense	\$25,000.00
10-4400-06 Group Insurance	\$52,000.00
10-4400-07 Retirement	\$30,000.00
10-4400-08 Fire Dept 401k	\$5,000.00
10-4400-33 Dept Supplies	\$0.00
10-4400-54 Insurance	\$0.00
10-4400-60 FOVFD	\$0.00
10-4400-99 ESC Unemplymnt Tax	\$0.00
4400 FIRE DEPT TOTAL	\$363,000.00

Description	2024-2025 Proposed Budget
10-4500-02 Salaries- P&Z / Building Inspector	\$112,200.00
10-4500-05 FICA EXPENSE	\$8,600.00
10-4500-06 GROUP INSURANCE	\$7,900.00
10-4500-07 RETIREMENT	\$15,300.00
10-4500-08 GEN GOV 401K	\$5,600.00
10-4500-10 TRAINING	\$3,000.00
10-4500-12 TELEPHONE	\$1,800.00
10-4500-13 UTILITIES	\$0.00
10-4500-16 MAINTENANCE & REPAIR	\$0.00
10-4500-30 Vehicles	\$0.00
10-4500-31 Vehicle Gas	\$1,200.00
10-4500-32 Vehicle M & R	\$250.00
10-4500-33 DEPARTMENT SUPPLIES	\$1,000.00
10-4500-35 UNIFORM MAINTENANCE	\$750.00
10-4500-53 Dues/Subscripts/Fees	\$500.00
10-4500-74 EQUIPMENT	\$0.00
10-4500-78 Grant Expenses	\$0.00
10-4500-84 CAPITAL OUTLAY - FIXED ASSET	\$15,000.00
5100 POLICE DEPT TOTAL	\$173,100.00
10-5100-02 Salaries- POLICE Dept	\$625,000.00
10-5100-05 FICA EXPENSE	\$47,800.00
10-5100-06 GROUP INSURANCE	\$87,000.00
10-5100-07 RETIREMENT	\$90,500.00
10-5100-08 LEO 401k - Prudential	\$30,000.00
10-5100-10 TRAINING	\$10,000.00
10-5100-12 TELEPHONE	\$9,000.00
10-5100-13 UTILITIES	\$3,500.00
10-5100-16 MAINTENANCE & REPAIR	\$5,500.00
10-5100-30 Vehicles	\$62,500.00
10-5100-31 Vehicle Gas	\$30,000.00
10-5100-32 Vehicle M & R	\$10,000.00
10-5100-33 DEPARTMENT SUPPLIES	\$20,000.00
10-5100-35 UNIFORM MAINTENANCE	\$0.00
10-5100-36 UNIFORMS	\$6,600.00
10-5100-53 Dues/Subscripts/Fees	\$500.00
10-5100-74 EQUIPMENT	\$0.00
10-5100-78 Grant Expenses	\$0.00
10-5100-84 CAPITAL OUTLAY - FIXED ASSET	\$10,000.00
5100 POLICE DEPT TOTAL	\$1,047,900.00
10-5800-02 SALARIES--SANITATION	\$45,500.00
10-5800-05 FICA EXPENSE	\$3,500.00
10-5800-06 GROUP INSURANCE	\$7,900.00
10-5800-07 RETIREMENT	\$6,200.00
10-5800-08 SANITA 401K	\$2,300.00
10-5800-12 Telephone	\$1,200.00
10-5800-13 UTILITIES	\$600.00
10-5800-16 MAINTENANCE & REPAIR	\$5,000.00
10-5800-30 Vehicles	\$0.00
10-5800-31 Vehicle Gas	\$4,500.00
10-5800-32 Vehicle M & R	\$6,000.00
10-5800-33 DEPARTMENT SUPPLIES	\$6,000.00
10-5800-35 UNIFORM MAINTENANCE	\$750.00
10-5800-45 TOWN Landfill Fee	\$18,000.00
10-5800-46 CONTRACT Landfill Fee	\$168,000.00
10-5800-50 CAPITAL OUTLAY	\$150,000.00
10-5800-74 EQUIPMENT	\$7,500.00
10-5800-84 CAPITAL OUTLAY - FIXED ASSET	\$0.00
5800 SANITATION DEPT TOTAL	\$432,950.00

Description	2024-2025 Proposed Budget
10-6800-02 Salaries - Parks & Rec	\$58,900.00
10-6800-04 PROFESSIONAL SERVICES	\$10,000.00
10-6800-05 FICA	\$4,500.00
10-6800-06 Group Ins.	\$7,900.00
10-6800-07 Retirement	\$7,350.00
10-6800-08 P & R 401K	\$2,700.00
10-6800-10 Training	\$500.00
10-6800-12 Telephone	\$1,200.00
10-6800-13 Utilities	\$2,000.00
10-6800-16 Maintenance & Repair	\$85,000.00
10-6800-30 Vehicles	\$0.00
10-6800-31 Vehicle Gas	\$6,500.00
10-6800-32 Vehicle M & R	\$5,000.00
10-6800-33 Department Supplies	\$50,000.00
10-6800-35 P & R Dir. Uniforms	\$1,000.00
10-6800-53 Dues/Subscripts/Fees	\$500.00
10-6800-74 Equipment	\$0.00
10-6800-84 CAPITAL OUTLAY - FIXED ASSET	\$15,000.00
10-6800-97 Referee/ Gate Keeper Cost	\$3,000.00
6800 P&R TOTAL	\$261,050.00
10-6900-02 SALARIES--STREETS	\$89,500.00
10-6900-05 FICA EXPENSE	\$6,850.00
10-6900-06 GROUP INSURANCE	\$15,800.00
10-6900-07 RETIREMENT	\$5,000.00
10-6900-08 STS 401K	\$1,850.00
10-6900-12 Telephone	\$1,200.00
10-6900-13 UTILITIES	\$105,000.00
10-6900-16 MAINTENANCE & REPAIR	\$80,000.00
10-6900-30 Vehicles	\$0.00
10-6900-31 Vehicle Gas	\$15,000.00
10-6900-32 Vehicle M & R	\$5,000.00
10-6900-33 DEPARTMENT SUPPLIES	\$15,000.00
10-6900-35 UNIFORM MAINTENANCE	\$4,500.00
10-6900-50 Street Right-a-way	\$0.00
10-6900-74 Equipment	\$0.00
10-6900-84 CAPITAL OUTLAY - FIXED ASSET	\$30,000.00
10-6900-95 CHRISTMAS LIGHTS	\$500.00
10-6900-98 BANNERS	\$0.00
6900 STREET DEPT TOTAL	\$375,200.00
10-6901-00 USDA FOBP St. Loan	\$29,269.00
10-6901-01 USDA FOBP St. Interest	\$17,954.00
10-6901-02 USDA FOBP St. Reserve	\$0.00
10-6901-03 USDA St ReSurf Loan \$221k	\$11,790.00
10-6901-04 USDA St Resurf Interest	\$3,585.00
10-6901-05 USDA St. Resurf Reserve	\$0.00
10-6901-06 USDA St Resurf Loan 130K	\$6,937.00
10-6901-07 USDA St Resurf Interest	\$2,109.00
TOTAL	\$71,644.00
TOTAL EXPENSES	\$3,369,050.00
10 GENERAL FUND	Revenues Over/(Under) Expenses: \$0.00

Description		2024-2025
		Proposed Budget
20 PT GEORGE ENDOWMENT		
Description		
Revenues		
20-3200-00 PT George Revenue		\$1,426.00
20-3290-00 Interest Earned		\$0.00
20-3995-00 Unrealized Gain/Loss On Invest		\$0.00
TOTAL REVENUES		\$1,426.00
Expenses		
20-4100-33 Department Supplies		\$1,426.00
4100 ADMIN BOARD		\$1,426.00
20 PT GEORGE ENDOWMENT	Revenues Over/(Under) Expenses:	\$0.00

Description	2024-2025 Proposed Budget
30 WATER & SEWER FUND	
Description	
Revenues	
30-3290-00 INTEREST EARNED	\$15,000.00
30-3291-00 Admin Fee/Garnishments	\$0.00
30-3350-00 MISCELLANEOUS	\$500.00
30-3351-00 NSF Ck Fee	\$1,000.00
30-3352-00 INSURANCE REIMBURSEMENT	\$0.00
30-3360-00 VEHICLES Sold/Salvaged	\$0.00
30-3670-01 SALES TAX REFUND	\$0.00
30-3710-00 WATER CHARGES	\$910,000.00
30-3710-02 SEWER CHARGES	\$801,000.00
30-3711-00 Water Sys. Replacement	\$60,000.00
30-3712-00 Sewer Sys Replacement	\$62,000.00
30-3730-01 WATER TAPS	\$20,000.00
30-3730-02 SEWER TAPS	\$20,000.00
30-3740-00 PENALTIES	\$30,000.00
30-3750-00 RECONNECT FEES	\$22,500.00
30-3760-00 WATER CAPACITY FEE	\$50,000.00
30-3770-00 SEWER CAPACITY FEE	\$60,000.00
30-3800-16 SAFETY GRANT	\$0.00
30-3810-16 GRANT PROCEEDS - WATER &SEWER EXT HWY 96 & KEEN RD	\$0.00
30-3810-17 REIMBURSEMENT - WATER & SEWER EXT HWY 96 & KEEN RD	\$0.00
30-3820-00 LOAN PROCEEDS	\$0.00
30-3850-00 INSURANCE PROCEEDS	\$0.00
30-3910-50 FUND BALANCE	\$0.00
30-3980-00 TRANSFER IN - FROM ARP SPECIAL REVENUE FUND	\$0.00
30-3999-00 DUE TO RESERVE ACCT	\$0.00
30 WATER & SEWER FUND	TOTAL Revenues
	\$2,052,000.00
Expenses	
30-7200-02 SALARIES--WATER	\$154,000.00
30-7200-04 PROFESSIONAL SERVICE	\$25,000.00
30-7200-05 FICA EXPENSE	\$11,800.00
30-7200-06 GROUP INSURANCE	\$23,600.00
30-7200-07 RETIREMENT	\$21,000.00
30-7200-08 WATER 401K	\$7,700.00
30-7200-10 TRAINING	\$1,500.00
30-7200-11 POSTAGE	\$7,000.00
30-7200-12 TELEPHONE	\$1,200.00
30-7200-13 UTILITIES	\$1,000.00
30-7200-15 MAINTENANCE & REPAIR BLDG	\$0.00
30-7200-16 MAINTENANCE & REPAIR	\$10,000.00
30-7200-26 Advertising	\$500.00
30-7200-30 Vehicles	\$0.00
30-7200-31 Vehicle Gas	\$4,500.00
30-7200-32 Vehicle M & R	\$4,000.00
30-7200-33 DEPARTMENT SUPPLIES	\$5,000.00
30-7200-35 UNIFORM MAINTENANCE	\$750.00
30-7200-47 Sales Tax (state & County)	\$0.00
30-7200-53 Dues/Subscripts/Fees	\$8,000.00
30-7200-54 INSURANCE	\$23,500.00
30-7200-71 LOAN PRINCIPAL - KS BK - 2023 NEW HOLLAND BACKHOE	\$15,032.00
30-7200-72 LOAN INTEREST - KS BK - 2023 NEW HOLLAND BACKHOE	\$4,650.00
30-7200-75 Water Cap. Purchase Loan	\$0.00
30-7200-76 Water Purchase Interest	\$0.00
30-7200-77 H2O Tower Repair Prin	\$0.00
30-7200-78 H2O Tower Repair Int.	\$0.00
30-7200-79 Grant - Water & Sewer Extention Hwy 96 & Keen Rd	\$0.00
30-7200-81 Bank Fees	\$30,000.00
30-7200-82 CONTRIBUTIONS TO FUND BALANCE	\$72,754.00
30-7200-83 CONTINGENCY FUND	\$102,600.00
30-7200-84 CAPITAL OUTLAY - FIXED ASSET	\$30,000.00
30-7200-85 DEPRECIATION EXPENSE	\$0.00
30-7200-99 ESC Unemploymnt Tax	\$100.00
7200 WATER ADMIN TOTAL	\$565,186.00

Description	2024-2025 Proposed Budget
30-8100-12 Telephone-Water Operations	\$675.00
30-8100-13 UTILITIES	\$3,400.00
30-8100-15 TESTING	\$8,000.00
30-8100-16 MAINTENANCE & REPAIR	\$80,000.00
30-8100-17 EQUIPMENT MAINT. & REPAIR	\$0.00
30-8100-33 DEPARTMENT SUPPLIES	\$10,000.00
30-8100-35 METERS	\$75,000.00
30-8100-48 WATER PURCHASES	\$388,500.00
30-8100-50 CAPACITY FEE INT.	\$50,000.00
30-8100-72 LOAN PRINCIPAL - 1ST CITIZENS EXCAVATOR	\$597.00
30-8100-73 LOAN INTEREST - 1ST CITIZENS EXCAVATOR	\$3.00
30-8100-74 EQUIPMENT	\$0.00
30-8100-75 H2O EXT - THUNDER RD	\$4,963.00
30-8100-76 H2O EXT INTEREST	\$819.00
30-8100-77 H2o Tower Repr Prin.	\$0.00
30-8100-78 H2o Tower Repr Int.	\$0.00
30-8100-84 CAPITAL OUTLAY - FIXED	\$0.00
8100 WATER OPERATIONS TOTAL	\$621,957.00
30-8300-02 SALARIES--SEWER	\$91,700.00
30-8300-03 Pump Sta Maint SALARY	\$0.00
30-8300-04 PROFESSIONAL SERVICE	\$20,000.00
30-8300-05 FICA EXPENSE	\$7,050.00
30-8300-06 GROUP INSURANCE	\$15,750.00
30-8300-07 RETIREMENT	\$7,900.00
30-8300-08 SEWER 401K	\$2,900.00
30-8300-10 TRAINING	\$500.00
30-8300-12 TELEPHONE	\$1,200.00
30-8300-13 UTILITIES	\$500.00
30-8300-16 Maintenance & Repair	\$6,000.00
30-8300-30 Vehicles	\$0.00
30-8300-31 Vehicle Gas	\$12,000.00
30-8300-32 Vehicle M & R	\$5,000.00
30-8300-33 DEPARTMENT SUPPLIES	\$5,000.00
30-8300-35 UNIFORM MAINTENANCE	\$1,500.00
30-8300-74 EQUIPMENT	\$0.00
30-8300-75 Loan Pymt - 301 Sewer	\$13,000.00
30-8300-76 Loan Int. - 301 Sewer	\$18,682.00
30-8300-79 Grant - Sewer - Pump Station UPGRADES	\$0.00
30-8300-84 CAPITAL OUTLAY - FIXED ASSET	\$50,000.00
8300 SEWER ADMIN TOTAL	\$258,682.00
30-8500-12 Telephone-Sewer Operations	\$675.00
30-8500-13 UTILITIES	\$20,000.00
30-8500-16 MAINTENANCE & REPAIR	\$100,000.00
30-8500-33 Department Supplies	\$7,000.00
30-8500-48 Transmission/treatment	\$417,900.00
30-8500-49 SEWER CAPACITY PURCHASE	\$60,000.00
30-8500-72 LOAN PRINCIPAL - 1ST CITIZENS EXCAVATOR	\$597.00
30-8500-73 LOAN INTEREST - 1ST CITIZENS EXCAVATOR	\$3.00
30-8500-74 EQUIPMENT	\$0.00
30-8500-84 CAPITAL OUTLAY - FIXED ASSET	\$0.00
8500 SEWER OPERATIONS TOTAL	\$606,175.00
TOTAL EXPENSES	\$2,052,000.00
30 WATER & SEWER FUND	Revenues Over/(Under) Expenses: \$0.00