

General Fund Budget

REVENUES

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
PRIOR YEARS TAX	23405	39228.04	30000		20000	20000
PRIOR YEAR PENALTIES	1000	5974.44	2000		2000	2000
INTEREST ON DELINQUENT TX	2000	1222.81	500		500	500
INTEREST MV TAX	300	207.37	100		0	0
CURRENT YEAR TAX	2193000	2150394.71	1895000		1860000	1860000
MOTOR VEHICLE TAX	38000	34796.61	35000	A	36000	36000
1% LOCAL OPTION SALES 39	290000	250876.74	275000	U	273132	273132
1/2% LOC OPT SALES TAX 40	144000	145394.68	140000	D	158293	158293
1/2% LOC OPT SALES TAX 42	132000	129558.62	150000	I	141051	141051
1/2% LOST 44	58800	-8196.32	0	T	0	0
CITY HOLD HARMLESS	109645	138746.78	120068		151055	151055
BEER&WINE TAX/LOCAL BUSINESS	400	480	400	I	400	400
CABLE/VIDEO FRANCHISE TAX	45000	45421.41	41000	N	46732	46732
ACCOMODATIONS TAX	650000	801285.83	750000		900000	900000
1.5% ACCOM TAX COLL FEE	2000	2403.67	2000	P	2000	2000
ACCOMODATION TAX PENALTY	0	21.4	0	R	0	0
GASOLINE EXCISE TAX	2000	12992.03	7000	O	13000	13000
CAMA REIMBURSEMENT DENR	100	257	100	G	300	300
BEER & WINE TAX STATE	14000	15134.98	5000	R	15000	15000
COURT FACILITIES	0	486	100	E	400	400
UTILITIES FRANCHISE TAX	205000	258995.62	238000	S	266041	266041
SOLID WASTE DISPOSAL TAX	0	545.24	0	S	500	500
TELECOMMUNICATION TAX	36000	35144	32700		36879	36879
DUE FR BRUNSWICK COUNTY/BOAT RAMP	250000	0	250000		250000	250000
CAMA APPLICATION FEES	600	1300	800		1000	1000
BUILDING PERMITS	139000	143520.2	145000		175000	175000
CERTIFICATE OF OCCUPANCY	1000	675	800		1000	1000

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BUILDING PERMIT PENALTIES	4000	3050	2500	A	2500	2500
APPLICATION FEES/ZONING	500	659.3	500	U	0	0
ZONING FINES/SIGNS	500	0	0	D	0	0
POLICE FINES	9000	13795	10000	I	5000	5000
COUNT FIRE DIST TAXES	835000	853759.8	839800	T	854000	854000
FIRE INSPECTIONS	24500	23700	25000		28000	28000
BUSH HOG/DEBRI PKUP	15000	13115	15000	I	12000	12000
INTEREST INCOME	9000	14217.65	20000	N	4000	4000
UNDERGROUND ASSESMENT	0	0	0		35000	35000
SALE OF FIXED ASSETS	0	2983	1500	P	2000	2000
ABC REVENUES LOCAL STORE	0	0	0	R	20000	20000
MISCELLANEOUS REVENUES	94077	68095.71	25000	O	25000	25000
TRANSFER FROM SAVINGS	550000	52392.55	400000	G	300000	300000
TRANSFER FROM SUNSET@SUNSET FUND	0	0	13000	R	0	0
FUND BALANCE APPROPRIATION	0	0	229816	E	325536	325536
TOTAL	\$5,878,827.00	\$5,252,634.87	\$5,702,684.00	S	\$5,963,319.00	\$5,963,319.00
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