

ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 00 Asset Accounts								
320-00-1000-391000-000 Interfund Transfers In	0.00	0.00	355,150.00					
Total	\$0.00	\$0.00	\$355,150.00			\$0.00	\$0.00	\$0.00
Department: 03 Revenue Accounts								
100-03-1300-341800-004 Reimb- Risk Financing Premiums	7,719.00	10,000.00	23,552.00		-136	12,000.00	12,000.00	
100-03-1330-314200-081 Beer & Wine Excise	34,241.00	40,000.00	23,016.00		42	35,000.00	35,000.00	
100-03-1330-316100-000 Business And Occupation Lic	32,181.00	36,000.00	24,486.00		32	33,000.00	33,000.00	
100-03-1330-316300-000 Financial Institution Tax	57,365.00	50,000.00	52,445.00		-5	55,000.00	55,000.00	
100-03-1330-321100-081 Beer & Wine License	11,000.00	8,000.00	5,500.00		31	8,000.00	8,000.00	
100-03-1330-341700-000 Indirect Cost Allocations- Others	1,158.00	1,500.00	1,128.00		25	1,500.00	1,500.00	
100-03-1500-340000-000 Misc Revenue	46,462.00	1,000.00	1,071.00		-7	1,000.00	1,000.00	
100-03-1500-341400-000 Printing & Copying Svc	130.00	250.00	22.00		91	150.00	150.00	
100-03-1500-346900-000 Vending Machines	154.00	0.00	238.00			200.00	200.00	

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100-03-1500-361000-000 Interest Revenue	4,182.00	3,600.00	1,656.00		54	3,000.00	3,000.00	
100-03-1500-392100-000 Sale Of Assets Two tractors to be sold	1,044,802.00	1,000.00	3,224.00		-222	30,000.00	30,000.00	
100-03-1510-349300-000 Bad Check Fees	90.00	0.00	90.00			100.00	100.00	
100-03-1514-313100-000 Local Option Sales Tax	869,229.00	850,000.00	649,418.00		24	850,000.00	850,000.00	
100-03-1514-316200-082 Insurance Premium Tax	915,879.00	875,000.00	987,564.00		-13	985,000.00	985,000.00	
100-03-1545-311000-000 General Property Taxes	5,613,282.00	6,546,824.00	5,666,726.00		13	6,300,000.00	6,300,000.00	
100-03-1545-311120-000 Timber Tax	15,306.00	18,000.00	11,388.00		37	15,000.00	15,000.00	
100-03-1545-311200-000 Prop Tax - Prior Yr	164,732.00	195,000.00	114,721.00		41	150,000.00	150,000.00	
100-03-1545-311310-000 Motor Vehicle Tax	240,438.00	225,000.00	164,163.00		27	225,000.00	225,000.00	
100-03-1545-311311-000 Motor Vehicle True Up Account	422,537.00	430,000.00	338,486.00		21	430,000.00	430,000.00	
100-03-1545-311313-000 Motor Vehicle Administrative Fees	18,918.00	19,000.00	13,417.00		29	19,000.00	19,000.00	

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100-03-1545-311315-000 Motor Vehicle Tavn	439,872.00	350,000.00	373,286.00		-7	400,000.00	400,000.00	
100-03-1545-311316-000 Aavt Alternative Ad Valorem Tax	0.00	7,500.00	0.00		100			
100-03-1545-311320-000 Mobile Home	15,074.00	14,500.00	11,606.00		20	14,500.00	14,500.00	
100-03-1545-311340-000 Intangibles Tax	106,697.00	9,000.00	68,200.00		-658	90,000.00	90,000.00	
100-03-1545-311500-000 Property Not On Digest	701.00	2,000.00	6,110.00		-206	5,000.00	5,000.00	
100-03-1545-319000-000 Pen & Int - Taxes	20,030.00	20,000.00	11,904.00		40	18,000.00	18,000.00	
100-03-1545-319900-000 Cost & Interest	26,772.00	20,000.00	16,007.00		20	20,000.00	20,000.00	
100-03-1545-341600-000 Fees/Costs Tag & Titles	63,365.00	65,000.00	47,733.00		27	60,000.00	60,000.00	
100-03-1545-341940-000 Commission On Tax Collect	215,384.00	200,000.00	211,668.00		-6	225,000.00	225,000.00	
100-03-1545-346900-000 Tag Mailout	3,268.00	3,200.00	2,447.00		24	3,200.00	3,200.00	
100-03-1545-383000-000 Reimbursements From Insurance	24,449.00	0.00	33,917.00			12,000.00	12,000.00	
100-03-1550-311400-000 Heavy Equipment Tax	1,424.00	100.00	693.00		-593	1,000.00	1,000.00	

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100-03-1565-341000-018 City Of Zebulon - Bldg & Ground S...	12,000.00	12,000.00	6,000.00		50	12,000.00	12,000.00	
100-03-2150-311600-000 Real Estate Transfer	39,749.00	30,000.00	24,839.00		17	30,000.00	30,000.00	
100-03-2150-351110-000 Superior Court Clerk	111,369.00	105,000.00	85,760.00		18	100,000.00	100,000.00	
100-03-2200-351180-000 Pre-Trial Diversion Program-D Att...	9.00	500.00	50.00		90	50.00	50.00	
100-03-2400-351130-000 Magistrate Court	17,665.00	20,000.00	13,134.00		34	18,000.00	18,000.00	
100-03-2400-351130-091 Animal Ordinance Violations	863.00	1,000.00	0.00		100	500.00	500.00	
100-03-2400-351131-000 Sheriff Svc'S - Magistrate Court	25,300.00	20,000.00	18,150.00		9	20,000.00	20,000.00	
100-03-2450-351150-000 Probate Court	121,154.00	120,000.00	117,530.00		2	120,000.00	120,000.00	
100-03-2800-341190-000 Indigency Verification App Fee	750.00	500.00	300.00		40	500.00	500.00	
100-03-2800-346900-000 Indigent Defense Fund	0.00	100.00	100.00			100.00	100.00	
100-03-3300-342000-000 Sheriff Svc'S (Superior Court)	30,292.00	30,000.00	16,915.00		44	30,000.00	30,000.00	
100-03-3300-342100-000 Boe Reimbursement - Sheriff Servi...	108,181.00	112,000.00	0.00		100	115,000.00	115,000.00	

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100-03-3310-342001-000 Dept Of Justice Revenue	5,185.00	8,400.00	0.00		100	5,000.00	5,000.00	
100-03-3420-389000-000 Restitution From Shoats	200.00	200.00	130.00		35			
100-03-3500-371000-080 Fire Dept Donations	561.00	500.00	1,395.00		-179	500.00	500.00	
100-03-3510-342200-000 Fire Fees - Prior Year	700.00	0.00	2,099.00					
100-03-3510-342202-000 Rental Income - Fire Stations	8,750.00	8,400.00	6,300.00		25	8,400.00	8,400.00	
100-03-3530-342000-000 Fire Dept Grant - S. Rivers	620.00	0.00	0.00					
100-03-3910-346110-000 Animal Control / Shelter Fees	200.00	0.00	120.00			150.00	150.00	
100-03-4000-343000-000 Culvert Permit Fees	3,580.00	3,500.00	8,734.00		-150	10,000.00	10,000.00	
100-03-4100-345000-000 Fuel Maintenance Fees	904.00	750.00	752.00		0	1,000.00	1,000.00	
100-03-4200-334100-079 Revenue Grant	1,500.00	0.00	0.00			34,000.00	34,000.00	
100-03-4226-346900-000 Sale Of Pipe	4,305.00	500.00	8,438.00		-1,588	10,000.00	10,000.00	
100-03-4226-346901-000 Sale Of Scrap Metal	0.00	100.00	418.00		-318	250.00	250.00	

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100-03-4560-334000-000 Post Closure Landfill Grant -Stat...	81,019.00	0.00	0.00					
100-03-4900-341900-000 Public Works Services	800.00	1,000.00	2,100.00		-110	5,000.00	5,000.00	
100-03-5431-334100-000 Gema Aid To Co	72,865.00	7,651.00	7,651.00		0	25,500.00	25,500.00	
100-03-5500-341000-000 Community Service Fees	0.00	0.00	622.00			500.00	500.00	
100-03-5520-346000-000 Senior Citizen Center	115,562.00	125,000.00	86,436.00		31	125,000.00	125,000.00	
100-03-7220-322200-000 Building Permits	145,433.00	120,000.00	110,362.00		8	150,000.00	150,000.00	
100-03-7400-322210-000 Zoning And Land Use Fees	13,750.00	10,000.00	5,140.00		49	10,000.00	10,000.00	
100-03-7410-323900-000 Plat Reviews	8,871.00	4,000.00	5,701.00		-43	7,000.00	7,000.00	
100-03-7510-346900-000 Admin Fee - Development Authority	13,494.00	0.00	0.00					
206-03-1500-361000-000 Interest Revenue	40.00	0.00	52.00			50.00	50.00	
206-03-3326-342000-000 Jail- Superior Court	2,758.00	0.00	2,195.00			2,000.00	2,000.00	
206-03-3326-342100-000 Jail- Magistrate Court	589.00	0.00	470.00			500.00	500.00	

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206-03-3326-342200-000 Jail- Probate Court	10,513.00	9,125.00	10,090.00		-11	10,000.00	10,000.00	
210-03-1000-341320-033 Sheriff Impact Fees	19,253.00	0.00	16,515.00			18,000.00	18,000.00	
210-03-1000-341320-034 Jail Impact Fees	32,584.00	0.00	27,950.00			30,000.00	30,000.00	
210-03-1000-341320-035 Fire Department Impact Fees	44,521.00	0.00	38,189.00			40,000.00	40,000.00	
210-03-1000-341320-038 E-911 Impact Fees	2,974.00	0.00	2,552.00			4,000.00	4,000.00	
210-03-1000-341320-042 Road Impact Fees	19,337.00	0.00	15,854.00			17,000.00	17,000.00	
210-03-1000-341320-061 Parks & Rec Residential Impact F...	112,714.00	0.00	76,805.00			80,000.00	80,000.00	
210-03-1000-361000-000 Interest Revenue	810.00	0.00	912.00			1,000.00	1,000.00	
210-03-1516-341320-065 Library- Residential Impact Fees	34,154.00	0.00	23,273.00			25,000.00	25,000.00	
210-03-1516-341320-074 Administration Impact Fees	7,967.00	121,000.00	6,034.00		95	7,000.00	7,000.00	
210-03-1516-341390-074 Cie Prep Impact Fee	6,141.00	0.00	4,651.00			6,000.00	6,000.00	
215-03-1500-361000-000 Interest Revenue	133.00	0.00	128.00			150.00	150.00	

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215-03-3800-342500-000 E-911 Tax Revenue - Land	64,572.00	65,000.00	34,710.00		47	38,000.00	38,000.00	
215-03-3800-342501-000 E911 Tax Revenue -Cell	240,299.00	250,000.00	199,747.00		20	300,000.00	300,000.00	
245-03-2000-341100-000 Date Fees	4,328.00	10,000.00	3,449.00		66	4,500.00	4,500.00	
245-03-2000-361000-000 Interest Income	80.00	0.00	88.00			100.00	100.00	
245-03-2150-341100-000 Date Fees- Superior Court	4,246.00	0.00	1,972.00			2,500.00	2,500.00	
245-03-2450-341102-000 Date Fees- Probate Court	4,050.00	0.00	2,250.00			3,000.00	3,000.00	
285-03-2600-351160-000 Court Revenue	0.00	1,000.00	0.00		100			
285-03-2600-351170-000 Juvenile Offenders Grant Revenue	3,210.00	0.00	1,338.00					
285-03-2600-361000-000 Interest Income	23.00	0.00	23.00			50.00	50.00	
320-03-1000-313200-000 Splost 2016-2022 Revenues	1,174,773.00	0.00	877,735.00			1,200,000.00	1,200,000.00	
320-03-1500-361000-000 Interest Revenues/Income	1,408.00	0.00	953.00			1,000.00	1,000.00	
325-03-1000-313200-000 Lmi Grant Revenue	449,732.00	450,000.00	458,506.00		-2	460,000.00	460,000.00	

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325-03-1500-361000-000 Interest Income	479.00	0.00	252.00			300.00	300.00	
350-03-1000-361000-000 Caip Fund Interest Income	143.00	0.00	378.00			400.00	400.00	
716-03-2150-341100-000 Library Fees- Superior Court	0.00	100.00	0.00		100			
730-03-2000-341100-000 Law Enforcement Fees	0.00	5,000.00	0.00		100			
Total	\$13,604,303.00	\$11,653,800.00	\$11,202,129.00			\$13,090,650.00	\$13,090,650.00	\$0.00
Department: 98 Transfers In								
100-98-1000-391001-042 Capital Lease Proceeds	1,116,586.00	0.00	0.00					
100-98-1000-391001-090 Loan Proceeds Ema Vehicle	65,300.00	0.00	0.00					
210-98-1000-392000-350 Transfer From Caip Fund	0.00	0.00	4,766.00					
215-98-1000-391000-000 Transfer In From General Fund	259,438.00	240,333.00	0.00		100	240,000.00	240,000.00	
325-98-1000-391000-100 Transfer In - From General Fund County Portion - 30% Match	275,000.00	272,798.00	43,000.00		84	397,251.00	397,251.00	
325-98-1000-391000-350 Tranfer In From Caip Program	88,000.00	0.00	0.00					

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350-98-1000-391000-100 Transfer In From General Fund	380,000.00	0.00	0.00					
Total	\$2,184,324.00	\$513,131.00	\$47,766.00			\$637,251.00	\$637,251.00	\$0.00
Report Total Revenue	\$15,788,627.00	\$12,166,931.00	\$11,605,045.00			\$13,727,901.00	\$13,727,901.00	\$0.00