

**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3010 Dept 3010</b>								
10-3010-0100 Ad Valorem Current	6,992,236.00	6,877,133.00	7,130,395.00		-4	7,014,672.00	7,014,672.00	
10-3010-0200 Ad Valorem 2Nd Year	33,993.00	33,600.00	61,393.00		-83	45,600.00	45,600.00	
10-3010-0300 Ad Valorem 3Rd Year	6,745.00	4,800.00	11,451.00		-139	8,500.00	8,500.00	
10-3010-0400 Ad Valorem 4Th Year	2,215.00	2,800.00	3,422.00		-22	3,500.00	3,500.00	
10-3010-0500 Ad Valorem 5Th & Pri	22,058.00	12,000.00	13,078.00		-9	11,500.00	11,500.00	
10-3010-0600 Lease Vehicles	24,249.00	19,925.00	24,611.00		-24	19,251.00	19,251.00	
10-3010-3170 Penalties & Interest	39,115.00	23,240.00	30,211.00		-30	29,000.00	29,000.00	
<b>Total</b>	<b>\$7,120,611.00</b>	<b>\$6,973,498.00</b>	<b>\$7,274,561.00</b>			<b>\$7,132,023.00</b>	<b>\$7,132,023.00</b>	<b>\$0.00</b>

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<b>Department: 3090 Dept 3090</b>								
10-3090-0000	0.00	33,000.00	0.00		100	35,000.00	35,000.00	
Payments In Lieu Of								
<b>Total</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>			<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>

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<b>Department: 3180 Dept 3180</b>								
10-3180-0100	0.00	5,000.00	0.00		100	5,000.00	5,000.00	
Penn Credit And Collections								
<b>Total</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>

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<b>Department: 3190 Dept 3190</b>								
10-3190-0000 Motor Vehicle Licens	142.00	100.00	28.00		72	100.00	100.00	
10-3190-0100 No Tax And Tags	814,926.00	775,893.00	678,414.00		13	869,089.00	869,089.00	
<b>Total</b>	<b>\$815,068.00</b>	<b>\$775,993.00</b>	<b>\$678,442.00</b>			<b>\$869,189.00</b>	<b>\$869,189.00</b>	<b>\$0.00</b>

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<b>Department: 3250 Dept 3250</b>								
10-3250-0000 Privilege License/Business Rgstry	5,550.00	2,400.00	2,060.00		14	2,000.00	2,000.00	
10-3250-0200 Homeowners Recovery	13.00	10.00	27.00		-170	20.00	20.00	
<b>Total</b>	<b>\$5,563.00</b>	<b>\$2,410.00</b>	<b>\$2,087.00</b>			<b>\$2,020.00</b>	<b>\$2,020.00</b>	<b>\$0.00</b>

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<b>Department: 3290 Dept 3290</b>								
10-3290-0000 Interest Earnings	27,990.00	15,000.00	833.00		94	1,000.00	1,000.00	
<b>Total</b>	<b>\$27,990.00</b>	<b>\$15,000.00</b>	<b>\$833.00</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>

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<b>Department: 3330 Dept 3330</b>								
10-3330-0050 Donation   Fire Dept	0.00	200.00	0.00		100	200.00	200.00	
10-3330-0600 Reimb From Schools	960.00	0.00	0.00			960.00	960.00	
<b>Total</b>	<b>\$960.00</b>	<b>\$200.00</b>	<b>\$0.00</b>			<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>

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<b>Department: 3350 Dept 3350</b>								
10-3350-0000 Miscellaneous Revenu	1,674.00	20,000.00	1,668.00		92	25,000.00	25,000.00	
10-3350-0001 \$10 Id Badge Replacement	0.00	50.00	0.00		100	50.00	50.00	
10-3350-0002 Cares Revenue Funding From Hal Ct...	342,100.00	0.00	0.00					
10-3350-0050 Insurance Reimb (Ulrf)	39,812.00	27,000.00	55,800.00		-107	25,000.00	25,000.00	
10-3350-0300 Fines And Material Repl	1,780.00	3,200.00	906.00		72	2,500.00	2,500.00	
10-3350-0350 Surplus Libr Material Sales	1,145.00	1,200.00	376.00		69	500.00	500.00	
10-3350-0360 Library Collection	98.00	80.00	20.00		75	50.00	50.00	
10-3350-0375 Donation   Children'S Program	713.00	600.00	580.00		3	600.00	600.00	
10-3350-0400 Lot Cutting Revenue	12,881.00	12,000.00	13,394.00		-12	18,000.00	18,000.00	
10-3350-0600 K.Dominion Ticket Pr	0.00	500.00	0.00		100	500.00	500.00	
10-3350-0700 Restitution	406.00	320.00	532.00		-66	600.00	600.00	



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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total</b>	<b>\$400,609.00</b>	<b>\$64,950.00</b>	<b>\$73,276.00</b>			<b>\$72,800.00</b>	<b>\$72,800.00</b>	<b>\$0.00</b>

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3370 Dept 3370</b>								
10-3370-0000 Utility Franchise Ta	1,447,428.00	1,437,456.00	1,007,829.00		30	1,302,544.00	1,302,544.00	
<b>Total</b>	<b>\$1,447,428.00</b>	<b>\$1,437,456.00</b>	<b>\$1,007,829.00</b>			<b>\$1,302,544.00</b>	<b>\$1,302,544.00</b>	<b>\$0.00</b>

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3410 Dept 3410</b>								
10-3410-0000 Beer And Wine Tax	63,389.00	65,000.00	0.00		100	63,000.00	63,000.00	
<b>Total</b>	<b>\$63,389.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>			<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>

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<b>Department: 3430 Dept 3430</b>								
10-3430-0000 Powell Bill St Alloc	431,082.00	431,082.00	404,091.00		6	404,091.00	404,091.00	
10-3430-0150 Nc Dot Reimb / Street Sweep	9,150.00	9,000.00	0.00		100			
<b>Total</b>	<b>\$440,232.00</b>	<b>\$440,082.00</b>	<b>\$404,091.00</b>			<b>\$404,091.00</b>	<b>\$404,091.00</b>	<b>\$0.00</b>

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<b>Department: 3440 Dept 3440</b>								
10-3440-0000	11,153.00	11,048.00	5,456.00		51	11,214.00	11,214.00	
Solid Waste Disposal Tax								
<b>Total</b>	<b>\$11,153.00</b>	<b>\$11,048.00</b>	<b>\$5,456.00</b>			<b>\$11,214.00</b>	<b>\$11,214.00</b>	<b>\$0.00</b>

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Department: 3450 Dept 3450</b>								
10-3450-0000 Sales Tax Article 39	1,052,824.00	1,049,824.00	789,284.00		25	1,230,113.00	1,230,113.00	
10-3450-0200 1/2% Sales Tax Article 40	303,837.00	303,702.00	227,669.00		25	354,941.00	354,941.00	
10-3450-0250 1/2% Sales Tax Article 42	419,883.00	430,744.00	312,073.00		28	481,971.00	481,971.00	
10-3450-0300 1/2% Sales Tax Article (40)	202,558.00	202,468.00	151,779.00		25	236,628.00	236,628.00	
10-3450-0350 1/2% Sales Tax Article (42)	279,922.00	287,163.00	208,048.00		28	321,312.00	321,312.00	
10-3450-0400 1/2% Sales Tax-New	164,721.00	164,901.00	112,285.00		32	176,363.00	176,363.00	
10-3450-0450 Hold Harmless Revenue	918,636.00	955,101.00	683,301.00		28	1,052,430.00	1,052,430.00	
10-3450-0500 Occupancy Tax	4,092.00	4,000.00	2,823.00		29	4,000.00	4,000.00	
10-3450-0550 Ot Penalty	90.00	0.00	110.00			100.00	100.00	
10-3450-0560 Contribution From Tourism	23,000.00	23,000.00	11,500.00		50	23,000.00	23,000.00	
<b>Total</b>	<b>\$3,369,563.00</b>	<b>\$3,420,903.00</b>	<b>\$2,498,872.00</b>			<b>\$3,880,858.00</b>	<b>\$3,880,858.00</b>	<b>\$0.00</b>

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<b>Department: 3470 Dept 3470</b>								
10-3470-0000	47,834.00	42,000.00	50,314.00		-20	45,000.00	45,000.00	
Abc Profits								
<b>Total</b>	<b>\$47,834.00</b>	<b>\$42,000.00</b>	<b>\$50,314.00</b>			<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>

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<b>Department: 3480 Dept 3480</b>								
10-3480-0100 Cdbg Capacity Buildi	0.00	20.00	0.00		100	20.00	20.00	
10-3480-0101 Utility Cuts - Streets	675.00	2,700.00	600.00		78	1,000.00	1,000.00	
10-3480-0280 General Purpose	10,573.00	15,000.00	82.00		99	15,000.00	15,000.00	
10-3480-0300 Trans. Grant Reimb	8,217.00	15,000.00	186.00		99	15,000.00	15,000.00	
10-3480-0310 Trans Program Income	667.00	1,000.00	8.00		99	1,000.00	1,000.00	
10-3480-0330 Trans.Grant-Bus Use	0.00	0.00	23.00					
10-3480-0450 Region L Fan Grant	0.00	625.00	0.00		100	625.00	625.00	
10-3480-0500 Youth Fellowship Grant	20.00	20.00	0.00		100	20.00	20.00	
10-3480-0510 Video User Fees & Do	458.00	800.00	272.00		66	450.00	450.00	
10-3480-0520 Library Copy Machine	4,121.00	4,400.00	2,800.00		36	3,100.00	3,100.00	
10-3480-0530 Library Memorials/Co	50.00	480.00	50.00		90	400.00	400.00	



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10-3480-0540 Friends Of Library D	108.00	160.00	528.00		-230	160.00	160.00	
10-3480-0550 Library Non-Resident	1,860.00	2,160.00	1,040.00		52	1,200.00	1,200.00	
10-3480-0600 State Aid Per Capita	13,315.00	13,000.00	6,815.00		48	3,012.00	3,012.00	
10-3480-0755 Christmas Parade	7,584.00	6,000.00	0.00		100	3,000.00	3,000.00	
10-3480-0793 Senior Center Operations	23,206.00	40,000.00	33,224.00		17	40,000.00	40,000.00	
10-3480-0798 Fed/State Covid-19 Assistance	0.00	190,000.00	0.00		100			
10-3480-0800 Miscellaneous Grant	0.00	10,000.00	0.00		100	10,000.00	10,000.00	
10-3480-0810 National Night Out Donations	0.00	200.00	0.00		100	200.00	200.00	
10-3480-0821 Lsta Grant - Library	0.00	0.00	1,000.00					
10-3480-0999 Partf 158 Corridor Grant Funding	58,748.00	0.00	0.00					
10-3480-1001 Centennial Books	70.00	100.00	0.00		100	100.00	100.00	
10-3480-1004 Bulletproof Vest Partnership	0.00	2,354.91	3,895.00		-65	4,000.00	4,000.00	

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<b>Total</b>	<b>\$129,672.00</b>	<b>\$304,019.91</b>	<b>\$50,523.00</b>			<b>\$98,287.00</b>	<b>\$98,287.00</b>	<b>\$0.00</b>

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<b>Department: 3500 Dept 3500</b>								
10-3500-0400 Magistrate'S Office Rent	3,740.00	3,740.00	3,117.00		17	3,740.00	3,740.00	
<b>Total</b>	<b>\$3,740.00</b>	<b>\$3,740.00</b>	<b>\$3,117.00</b>			<b>\$3,740.00</b>	<b>\$3,740.00</b>	<b>\$0.00</b>

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<b>Department: 3510 Dept 3510</b>								
10-3510-0000 Court Costs	2,089.00	2,460.00	1,874.00		24	2,200.00	2,200.00	
<b>Total</b>	<b>\$2,089.00</b>	<b>\$2,460.00</b>	<b>\$1,874.00</b>			<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>

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<b>Department: 3570 Dept 3570</b>								
10-3570-0000 Demolition Fees	700.00	1,050.00	300.00		71	700.00	700.00	
10-3570-0100 Building Permits	46,882.00	56,000.00	25,392.00		55	39,088.00	39,088.00	
10-3570-0110 Site Plan Reviews	1,150.00	750.00	450.00		40	721.00	721.00	
10-3570-0200 Sign Permits	4,260.00	5,745.00	2,650.00		54	3,785.00	3,785.00	
10-3570-0300 Electrical Permits	11,675.00	12,597.00	11,107.00		12	14,615.00	14,615.00	
10-3570-0400 Heating/Cooling Perm	13,796.00	16,424.00	17,615.00		-7	23,067.00	23,067.00	
10-3570-0500 Plumbing Permits	6,035.00	6,548.00	6,630.00		-1	9,016.00	9,016.00	
10-3570-0600 Insulation Permits	2,193.00	1,551.00	2,240.00		-44	3,019.00	3,019.00	
10-3570-0700 Mobile Home Set-Up F	150.00	150.00	900.00		-500	600.00	600.00	
10-3570-0800 Re-Inspection Fees	105.00	100.00	735.00		-635	1,133.00	1,133.00	
10-3570-0890 Electrical Inspections	1,309.00	1,440.00	979.00		32	1,189.00	1,189.00	

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10-3570-0897 Failure / Proper Inspection	0.00	50.00	100.00		-100	100.00	100.00	
10-3570-0899 Certificate Of Compliance	70.00	100.00	75.00		25	100.00	100.00	
10-3570-0900 Driveway Permits	200.00	180.00	320.00		-78	300.00	300.00	
10-3570-0904 Certificate Of Occupancy	600.00	788.00	825.00		-5	788.00	788.00	
10-3570-0905 Penalty   No Work Permit	200.00	150.00	800.00		-433	450.00	450.00	
10-3570-0906 Plan Review   Technical	2,051.00	2,138.00	1,075.00		50	1,700.00	1,700.00	
10-3570-0907 Plan Review   < 10,000 Sq Feet	0.00	50.00	0.00		100	50.00	50.00	
10-3570-0909 Temporary Power	600.00	825.00	1,200.00		-45	1,650.00	1,650.00	
10-3570-0910 Concealed Attached Wcf	0.00	100.00	0.00		100	100.00	100.00	
10-3570-0920 Colocated Or Combined Wcf	0.00	100.00	300.00		-200	200.00	200.00	
<b>Total</b>	<b>\$91,976.00</b>	<b>\$106,836.00</b>	<b>\$73,693.00</b>			<b>\$102,371.00</b>	<b>\$102,371.00</b>	<b>\$0.00</b>

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Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3590 Dept 3590</b>								
10-3590-0100 Residential S/W User	1,230,975.00	1,442,256.00	1,193,630.00		17	1,335,497.00	1,335,497.00	
10-3590-0200 Commercial S/W User	63,791.00	73,000.00	52,405.00		28	79,590.00	79,590.00	
10-3590-0300 Public Works Fees	7,393.00	8,346.00	4,862.00		42	7,000.00	7,000.00	
10-3590-0500 Disposal Of Limbs	510.00	555.00	0.00		100	200.00	200.00	
<b>Total</b>	<b>\$1,302,669.00</b>	<b>\$1,524,157.00</b>	<b>\$1,250,897.00</b>			<b>\$1,422,287.00</b>	<b>\$1,422,287.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3610 Dept 3610</b>								
10-3610-0100 Sale Of Cemetery Lot	44,094.00	40,000.00	74,408.00		-86	82,000.00	82,000.00	
10-3610-0105 Interest - Delinquen	342.00	300.00	519.00		-73	550.00	550.00	
10-3610-0200 Cemetery Grave Fees	70,375.00	75,000.00	95,875.00		-28	100,000.00	100,000.00	
<b>Total</b>	<b>\$114,811.00</b>	<b>\$115,300.00</b>	<b>\$170,802.00</b>			<b>\$182,550.00</b>	<b>\$182,550.00</b>	<b>\$0.00</b>



**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3650 Dept 3650</b>								
10-3650-0025 Athletic User Fee	0.00	400.00	0.00		100	400.00	400.00	
10-3650-0100 Davis Pool Admissions	2,360.00	3,200.00	0.00		100	3,200.00	3,200.00	
10-3650-0201 Boys/Girls Club Rent	2,300.00	2,760.00	2,760.00			2,760.00	2,760.00	
10-3650-0202 Cada Rent	6,136.00	5,664.00	4,720.00		17	5,664.00	5,664.00	
10-3650-0203 Wic Rent	2,568.00	2,568.00	2,140.00		17	2,568.00	2,568.00	
10-3650-0204 Kirkwood Rental - Drugco Pharmacy	0.00	0.00	2,600.00					
10-3650-0300 Entry Fees	9,805.00	16,000.00	6,083.00		62	16,000.00	16,000.00	
10-3650-0400 Community Center Rec	30,050.00	32,000.00	6,069.00		81	35,000.00	35,000.00	
10-3650-0450 Community Ctr.Event	0.00	0.00	408.00			300.00	300.00	
10-3650-0500 Non-Resident Fees	3,468.00	4,162.00	405.00		90	4,162.00	4,162.00	
10-3650-0510 Aquatic Non-Resident	0.00	2,400.00	0.00		100	2,400.00	2,400.00	

**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-3650-0520 Davis Non Resident F	1,403.00	2,400.00	0.00		100	2,400.00	2,400.00	
10-3650-0600 Park Fees	580.00	800.00	190.00		76	800.00	800.00	
10-3650-0700 Davis Building Rent	3,088.00	4,000.00	690.00		83	4,000.00	4,000.00	
10-3650-0720 Chaloner Building Rental	3,148.00	2,400.00	280.00		88	2,400.00	2,400.00	
<b>Total</b>	<b>\$64,906.00</b>	<b>\$78,754.00</b>	<b>\$26,345.00</b>			<b>\$82,054.00</b>	<b>\$82,054.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3660 Aquatic Center</b>								
10-3660-0110 Aquatic Pool	17,418.00	19,200.00	11,861.00		38	24,000.00	24,000.00	
10-3660-0115 Admission Fee Swim Meets	0.00	600.00	0.00		100	600.00	600.00	
10-3660-0510 Aquatic Non Resident Fees	2,371.00	4,400.00	554.00		87	4,400.00	4,400.00	
10-3660-0710 Aquatic Building Rental	885.00	4,800.00	1,350.00		72	4,800.00	4,800.00	
<b>Total</b>	<b>\$20,674.00</b>	<b>\$29,000.00</b>	<b>\$13,765.00</b>			<b>\$33,800.00</b>	<b>\$33,800.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3690 Dept 3690</b>								
10-3690-0000 Animal Control Revenue	1,250.00	1,000.00	1,759.00		-76	2,000.00	2,000.00	
10-3690-0200 Planning/Zoning Fees	6,080.00	10,000.00	7,855.00		21	12,000.00	12,000.00	
<b>Total</b>	<b>\$7,330.00</b>	<b>\$11,000.00</b>	<b>\$9,614.00</b>			<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3710 Dept 3710</b>								
10-3710-0100 Canal Museum Tour Adm	1,526.00	1,600.00	1,192.00		26	1,600.00	1,600.00	
10-3710-0300 Canal Museum Gift Shop Income	190.00	200.00	0.00		100	200.00	200.00	
10-3710-0400 Museum Donation Income	0.00	0.00	30.00			30.00	30.00	
<b>Total</b>	<b>\$1,716.00</b>	<b>\$1,800.00</b>	<b>\$1,222.00</b>			<b>\$1,830.00</b>	<b>\$1,830.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3810 Dept 3810</b>								
10-3810-0000 Sale Of Wreck Report	7,856.00	8,000.00	7,192.00		10	9,000.00	9,000.00	
10-3810-0300 Sale Of Roll Out Cans	792.00	1,000.00	594.00		41	500.00	500.00	
<b>Total</b>	<b>\$8,648.00</b>	<b>\$9,000.00</b>	<b>\$7,786.00</b>			<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3820 Dept 3820</b>								
10-3820-0000	29,936.00	29,000.00	23,490.00		19	27,735.00	27,735.00	
Municipal Ordinance								
<b>Total</b>	<b>\$29,936.00</b>	<b>\$29,000.00</b>	<b>\$23,490.00</b>			<b>\$27,735.00</b>	<b>\$27,735.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3830 Dept 3830</b>								
10-3830-0000	10,917.00	15,000.00	23,755.00		-58	45,000.00	45,000.00	
Sale Of Surplus Prop								
<b>Total</b>	<b>\$10,917.00</b>	<b>\$15,000.00</b>	<b>\$23,755.00</b>			<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>



**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3860 Dept 3860</b>								
10-3860-0200	0.00	190,000.00	190,000.00					
Installment Financing								
<b>Total</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2021-2022

CITY OF ROANOKE RAPIDS

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3990 Dept 3990</b>								
10-3990-0100	0.00	60,000.00	2,144.00		96			
Fund Balance-Regular								
<b>Total</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$2,144.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Revenue</b>	<b>\$15,539,484.00</b>	<b>\$15,766,606.91</b>	<b>\$13,844,788.00</b>			<b>\$15,850,253.00</b>	<b>\$15,850,253.00</b>	<b>\$0.00</b>