

FY 2014-2015

CITY OF ROANOKE RAPIDS  
ANNUAL BUDGET ESTIMATE - REVENUE  
BP YEAR TO PROCESS: 2015 TO 2016

15\_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
<b>10 GENERAL FUND</b>							
<b>Revenue</b>							
10-3010-0100 AD VALOREM CURRENT	6,813,998	6,872,871	6,396,882	7	6,246,635	7,332,371	7,332,371
10-3010-0200 AD VALOREM 2ND YEAR	113,587	110,000	40,049	64	75,000	75,000	75,000
10-3010-0300 AD VALOREM 3RD YEAR	12,197	7,500	25,345	-238	15,000	15,000	15,000
10-3010-0400 AD VALOREM 4TH YEAR	12,916	10,000	4,281	57	7,500	7,500	7,500
10-3010-0500 AD VALOREM 5TH & PRI	24,778	25,000	30,376	-22	25,000	25,000	25,000
10-3010-0600 LEASE VEHICLES	20,780	15,000	16,635	-11	18,469	18,469	18,469
10-3010-3170 PENALTIES & INTEREST	61,393	35,000	50,071	-43	47,550	47,550	47,550
10-3010-3180 ADVERTISING FEES	66	500		100			
10-3090-0000 PAYMENTS IN LIEU OF	29,575	37,500	27,178	28	28,050	28,050	28,050
10-3190-0000 MOTOR VEHICLE LICENS	-84,911		362				
10-3190-0100 NC TAX AND TAGS	596,042	469,500	609,694	-30	797,252	797,252	797,252
10-3250-0000 PRIVILEGE LICENSES	195,920	280,000	375,711	-34	1,000	1,000	1,000
10-3250-0200 HOMEOWNERS RECOVERY	7		8				
10-3280-0000 CABLE FRANCHISE FEES	21,654	27,500	27,116	1	27,500	27,500	27,500
10-3290-0000 INTEREST EARNINGS	2,212	2,250	1,045	54	1,133	1,133	1,133
10-3330-0800 RRSB / CLOSEOUT CDBG 05-E-1482	107,631	107,631		100	107,631	107,631	107,631
10-3350-0000 MISCELLANEOUS REVENU	2,769	3,000	1,700	43	3,000	3,000	3,000
10-3350-0001 \$10 ID BADGE REPLACEMENT	10		50				
10-3350-0050 INSURANCE REIMB (ULRF)	35,164	37,500	2,142	94	5,500	5,500	5,500
10-3350-0300 FINES AND MATERIAL REPL	5,512	6,500	4,148	36	5,750	5,750	5,750

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10-3350-0350 SURPLUS LIBR MATERIAL SALES	2,179	1,750	2,308	-32	1,795	1,795	1,795
10-3350-0360 LIBRARY COLLECTION	110	100	100		100	100	100
10-3350-0375 DONATION   CHILDREN'S PROGRAM	1,190		800		100	100	100
10-3350-0400 LOT CUTTING REVENUE	11,650	8,500	7,432	13	8,250	8,250	8,250
10-3350-0600 K.DOMINION TICKET PR	611	550	531	3	550	550	550
10-3350-0700 RESTITUTION	501		341		350	350	350
10-3360-0200 SENIOR CNTR REIMB UTIL	450	900		100			
10-3360-0600 POLICE IMAGING EQUIP DONATIONS	1		809				
10-3370-0000 UTILITY FRANCHISE TA	1,175,255	1,200,000	995,360	17	1,200,000	1,200,000	1,200,000
10-3410-0000 BEER AND WINE TAX	68,637	76,505		100	78,280	78,280	78,280
10-3430-0000 POWELL BILL ST ALLOC	473,244	475,217	470,060	1	465,359	465,359	465,359
10-3430-0150 NC DOT REIMB / STREET SWEEP	4,950	5,000	4,450	11	5,000	5,000	5,000
10-3440-0000 SOLID WASTE DISPOSAL TAX	8,820	6,885	7,441	-8	7,627	7,627	7,627
10-3440-0202 FLOODING - AUGUST 25 2012	105,765	100,043	123,581	-24			
10-3450-0000 SALES TAX ARTICLE 39	885,641	913,305	666,322	27	913,305	949,837	949,837
10-3450-0200 1/2% SALES TAX ARTICLE 40	260,649	351,759	195,805	44	351,759	365,829	365,829
10-3450-0250 1/2% SALES TAX ARTICLE 42	361,617	354,583	264,136	26	354,583	368,766	368,766
10-3450-0300 1/2% SALES TAX ARTICLE (40)	173,766	234,505	130,537	44	234,505	243,885	243,885
10-3450-0350 1/2% SALES TAX ARTICLE (42)	241,078	236,389	176,091	26	236,389	245,845	245,845
10-3450-0400 1/2% SALES TAX-NEW	1	1,000	31	97	50	52	52
10-3450-0450 HOLD HARMLESS REVENUE	753,363	618,640	547,817	11	618,640	618,640	618,640

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10-3450-0500 OCCUPANCY TAX	3,674	2,500	2,642	-6	2,500	2,500	2,500
10-3450-0550 OT PENALTY	1						
10-3450-0560 CONTRIBUTION FROM TOURISM	12,000	29,000	9,000	69	18,000	18,000	18,000
10-3470-0000 ABC PROFITS	43,188	43,500	50,912	-17	38,500	38,500	38,500
10-3480-0101 UTILITY CUTS - STREETS	2,000	2,000	2,000		2,000	2,000	2,000
10-3480-0280 GENERAL PURPOSE	11,679	20,000	11,680	42	20,000	20,000	20,000
10-3480-0300 TRANS. GRANT REIMB	23,735	21,002	14,205	32	18,250	18,250	18,250
10-3480-0310 TRANS PROGRAM INCOME	722	500	684	-37	600	600	600
10-3480-0315 TRANSP GRANT (BUS)		100		100			
10-3480-0450 REGION L FAN GRANT	450	1,000		100	1,000	1,000	1,000
10-3480-0510 VIDEO USER FEES & DO	2,247	2,500	1,575	37	2,050	2,050	2,050
10-3480-0520 LIBRARY COPY MACHINE	5,190	6,500	4,295	34	5,550	5,550	5,550
10-3480-0530 LIBRARY MEMORIALS/CO	1,275	1,000	700	30	850	850	850
10-3480-0540 FRIENDS OF LIBRARY D	595	1,000	421	58	525	525	525
10-3480-0550 LIBRARY NON-RESIDENT	4,480	4,250	3,520	17	4,250	4,250	4,250
10-3480-0600 STATE AID PER CAPITA	12,908	13,704	10,830	21	13,704	13,704	13,704
10-3480-0700 STATE AIDE MOSQUITO CONTROL	8,000	5,000		100	5,000	5,000	5,000
10-3480-0749 STATE GRANT RECYCLING 5815		13,880		100			
10-3480-0751 STATE GRANT AWARD   MERCURY		5,175		100			
10-3480-0755 CHRISTMAS PARADE	1,230	3,500	3,190	9	3,500	3,500	3,500
10-3480-0793 SENIOR CENTER OPERATIONS	37,627	40,000	49,156	-23	40,000	40,000	40,000

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10-3480-0799 GRANT FUNDING RECYCLE PROGRAM		85,734		100			
10-3480-0800 MISCELLANEOUS GRANT	7,500	39,825	9,784	75	40,000	40,000	40,000
10-3480-0802 ARTS COUNCIL GRANTS - REC DEPT	1,100	3,000	250	92	3,000	3,000	3,000
10-3480-0804 ARTS COUNCIL - FRIDAYS IN THE PRK	2,000	2,000	2,000		2,000	2,000	2,000
10-3480-0810 NATIONAL NIGHT OUT DONATIONS			762				
10-3480-0822 MATCHING FUNDS RECYCLING 5815		3,470		100			
10-3480-1001 CENTENNIAL BOOKS	35		70				
10-3480-1004 BULLETPROOF VEST PARTNERSHIP		6,250		100	6,250	6,250	6,250
10-3480-1020 LEARN NOT TO BURN	500	3,000		100	3,000	3,000	3,000
10-3500-0400 MAGISTRATE'S OFFICE RENT	3,740	3,740	3,117	17	3,740	3,740	3,740
10-3500-0500 RR THEATRE LEASE PAYMENT		220,000	160,000	27			
10-3500-0650 PER TICKET FEE - ROYAL PALACE	4,994	10,000	20,560	-106			
10-3510-0000 COURT COSTS	3,475	4,500	3,924	13	4,000	4,000	4,000
10-3570-0000 DEMOLITION FEES	825	1,200	1,636	-36	1,200	1,200	1,200
10-3570-0100 BUILDING PERMITS	24,839	25,500	28,954	-14	30,000	30,000	30,000
10-3570-0110 SITE PLAN REVIEWS	3,100	3,500	1,550	56	2,500	2,500	2,500
10-3570-0200 SIGN PERMITS	4,079	3,500	3,230	8	3,500	3,500	3,500
10-3570-0300 ELECTRICAL PERMITS	11,748	11,500	9,787	15	11,500	11,500	11,500
10-3570-0400 HEATING/COOLING PERM	14,150	15,000	13,260	12	15,000	15,000	15,000
10-3570-0500 PLUMBING PERMITS	5,681	7,500	6,499	13	7,500	7,500	7,500
10-3570-0600 INSULATION PERMITS	1,305	1,500	1,209	19	1,500	1,500	1,500

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10-3570-0700 MOBILE HOME SET-UP F	300	500	350	30	500	500	500
10-3570-0750 PRECIOUS METAL PERMIT	420				_____	_____	_____
10-3570-0890 ELECTRICAL INSPECTIONS	635	500	525	-5	650	650	650
10-3570-0897 FAILURE / PROPER INSPECTION	100				_____	_____	_____
10-3570-0898 ELECTRICAL UTILITY INSPECTIONS		750		100	_____	_____	_____
10-3570-0899 CERTIFICATE OF COMPLIANCE	4	500	185	63	250	250	250
10-3570-0900 DRIVEWAY PERMITS	440		400		500	500	500
10-3570-0904 CERTIFICATE OF OCCUPANCY	1,050	950	1,350	-42	1,000	1,000	1,000
10-3570-0905 PENATLY   NO WORK PERMIT	400	500		100	_____	_____	_____
10-3570-0906 PLAN REVIEW   TECHNICAL	750		750		500	500	500
10-3570-0907 PLAN REVIEW   < 10,000 SQ FEET	1,000	750	1,785	-138	1,350	1,350	1,350
10-3570-0909 TEMPORARY POWER	375		825		_____	_____	_____
10-3570-0920 COLOCATED OR COMBINED WCF	3,000	500	750	-50	500	500	500
10-3590-0100 RESIDENTIAL S/W USER	1,142,539	1,253,550	1,118,499	11	1,247,450	1,247,450	1,247,450
10-3590-0150 RESIDENTIAL S/W PENA	660	2,500		100	2,500	2,500	2,500
10-3590-0200 COMMERCIAL S/W USER	48,191	39,056	43,649	-12	44,040	44,040	44,040
10-3590-0300 PUBLIC WORKS FEES	432	500	315	37	500	500	500
10-3590-0500 DISPOSAL OF LIMBS	185		45		_____	_____	_____
10-3610-0100 SALE OF CEMETERY LOT	46,993	40,000	36,490	9	40,000	40,000	40,000
10-3610-0105 INTEREST - DELINQUEN			165		_____	_____	_____
10-3610-0200 CEMETERY GRAVE FEES	97,488	70,250	69,738	1	70,250	70,250	70,250

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10-3650-0025 ATHLETIC USER FEE	10,914	9,500	7,160	25	9,500	9,500	9,500
10-3650-0100 DAVIS POOL ADMISSIONS	5,900	10,000	3,366	66	6,500	6,500	6,500
10-3650-0110 AQUATIC POOL ADMISSIONS	28,401	25,000	859	97	20,000	20,000	20,000
10-3650-0115 ADMISSION FEE_SWIM MEETS	580						
10-3650-0120 CHALONER POOL ADMISSIONS	2,844	2,500	997	60	2,500	2,500	2,500
10-3650-0201 BOYS/GIRLS CLUB RENT	5,520	5,520	920	83	5,520	5,520	5,520
10-3650-0202 CADA RENT	6,136	5,664	5,192	8	5,664	5,664	5,664
10-3650-0203 WIC RENT	2,568	2,568	2,140	17	2,568	2,568	2,568
10-3650-0300 ENTRY FEES	21,920	17,500	19,885	-14	18,900	18,900	18,900
10-3650-0400 COMMUNITY CENTER REC	54,194	50,500	44,964	11	50,500	50,500	50,500
10-3650-0450 COMMUNITY CTR.EVENT			327				
10-3650-0500 NON-RESIDENT FEES	4,040	2,200	4,200	-91	4,100	4,100	4,100
10-3650-0510 AQUATIC NON-RESIDENT	4,329	7,000	234	97	4,000	4,000	4,000
10-3650-0520 DAVIS NON RESIDENT F	2,662	2,250	1,429	36	2,000	2,000	2,000
10-3650-0600 PARK FEES	1,350	1,500	1,500		1,200	1,200	1,200
10-3650-0650 SKATE PARK		40,000	17,020	57	22,980	22,980	22,980
10-3650-0700 DAVIS BUILDING RENT	4,415	3,500	4,220	-21	4,100	4,100	4,100
10-3650-0710 AQUATIC BUILDING RENT	1,738	2,500		100	1,500	1,500	1,500
10-3650-0720 CHALONER BUILDING RENTAL	4,466	3,000	4,740	-58	4,000	4,000	4,000
10-3650-0800 DAVIS COMMITTEE REVE	20		100				
10-3660-0110 AQUATIC POOL			17,835		13,000	13,000	13,000

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10-3660-0115 ADMISSION FEE SWIM MEETS			470		500	500	500
10-3660-0510 AQUATIC NON RESIDENT FEES			2,871		2,100	2,100	2,100
10-3660-0710 AQUATIC BUILDING RENTAL			1,331		1,200	1,200	1,200
10-3690-0000 ANIMAL CONTROL REVENUE	879		1,125		675	675	675
10-3690-0200 PLANNING/ZONING FEES	7,445	9,500	15,180	-60	14,250	14,250	14,250
10-3710-0100 CANAL MUSEUM TOUR ADM	1,984	2,500	1,592	36	1,200	1,200	1,200
10-3710-0300 CANAL MUSEUM GIFT SHOP INCOME	625	300	711	-137	500	500	500
10-3710-0400 MUSEUM DONATION INCOME	202		20				
10-3810-0000 SALE OF WRECK REPORT	5,293	5,000	6,154	-23	5,200	5,200	5,200
10-3810-0300 SALE OF ROLL OUT CANS	300		594				
10-3820-0000 MUNICIPAL ORDINANCE	66,590	59,500	12,782	79			
10-3830-0000 SALE OF SURPLUS PROP	72,110	54,250	83,092	-53	45,000	45,000	45,000
10-3860-0200 INSTALLMENT FINANCING	155,400	283,785	282,609	0			
10-3990-0100 FUND BALANCE-REGULAR		717,222		100		500,000	500,000
<b>10 GENERAL FUND</b>							
<b>Total Revenue</b>	<b>14,578,637</b>	<b>16,033,279</b>	<b>13,459,587</b>		<b>13,858,728</b>	<b>15,528,087</b>	<b>15,528,087</b>
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Net</b>	<b>14,578,637</b>	<b>16,033,279</b>	<b>13,459,587</b>		<b>13,858,728</b>	<b>15,528,087</b>	<b>15,528,087</b>