

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2016-2017

CITY OF ROANOKE RAPIDS
FY 2015-2016

Account	2014 - 2015	2015 - 2016	6/30/2016	2015 - 2016	%Remaining	Requested	Recommended	Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate				
Fund: 10 General Fund								
10-3010-0100 Ad Valorem Current	6,509,573.00	7,332,371.00	6,425,084.00		12	6,805,041.00	6,805,041.00	
10-3010-0200 Ad Valorem 2nd Year	45,274.00	75,000.00	45,739.00		39	204,151.00	204,151.00	
10-3010-0300 Ad Valorem 3rd Year	28,423.00	15,000.00	6,635.00		56	7,962.00	7,962.00	
10-3010-0400 Ad Valorem 4th Year	5,204.00	7,500.00	5,853.00		22	6,988.00	6,988.00	
10-3010-0500 Ad Valorem 5th & Pr	32,056.00	25,000.00	21,926.00		12	25,962.00	25,962.00	
10-3010-0600 Lease Vehicles	22,413.00	18,469.00	18,379.00		0	19,251.00	19,251.00	
10-3010-3170 Penalties & Interest	59,438.00	47,550.00	32,003.00		33	38,348.00	38,348.00	
10-3010-3180 Advertising Fees	0.00	0.00	12.00					
10-3090-0000 Payments In Lieu Of	27,178.00	28,050.00	31,304.00		-12	28,000.00	28,000.00	
10-3190-0000 Motor Vehicle Licns	558.00	0.00	481.00					
10-3190-0100 Nc Tax And Tags	820,560.00	788,387.95	522,047.00		34	845,462.00	855,462.00	

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Account	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-3250-0000	375,726.00	1,000.00	825.00		18			
Privilege Licenses								
10-3250-0200	10.00	0.00	4.00					
Homeowners Recovery								
10-3280-0000	36,363.00	27,500.00	39,179.00		-42	38,864.00	38,864.00	
Cable Franchise Fees								
10-3290-0000	1,460.00	1,133.00	6,313.00		-457	5,994.00	5,994.00	
Interest Earnings								
10-3330-0800	107,631.00	107,631.00	0.00		100			
Rrsd / Closeout Cdbg 05-E-1482								
10-3350-0000	1,859.00	3,000.00	14,608.00		-387	13,475.00	13,475.00	
Miscellaneous Revenu								
10-3350-0001	50.00	0.00	10.00			30.00	30.00	
\$10 Id Badge Replacement								
10-3350-0010	0.00	0.00	2,500.00					
Christmas Parade								
10-3350-0050	2,142.00	5,500.00	6,623.00		-20	5,500.00	5,500.00	
Insurance Reimb (Ufr)								
10-3350-0300	4,567.00	5,750.00	3,909.00		32	4,359.00	4,359.00	
Fines And Material Repl								
10-3350-0350	2,490.00	1,795.00	3,062.00		-71	3,237.00	3,237.00	
Surplus Libr Material Sales								
10-3350-0360	110.00	100.00	100.00			100.00	100.00	
Library Collection								

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10-3350-0375 Donation Children'S Program	850.00	100.00	1,525.00		-1,425	850.00	850.00	
10-3350-0400 Lot Cutting Revenue	9,465.00	8,250.00	11,742.00		-42	10,977.00	10,977.00	
10-3350-0600 K Dominion Ticket Pr	533.00	550.00	317.00		42	500.00	500.00	
10-3350-0700 Restitution	1,021.00	350.00	76.00		78	350.00	350.00	
10-3360-0600 Police Imaging Equip Donations	809.00	0.00	0.00					
10-3370-0000 Utility Franchise Ta	1,433,006.00	1,200,000.00	1,166,988.00		3	1,300,000.00	1,320,569.00	
10-3410-0000 Beer And Wine Tax	74,130.00	78,280.00	0.00		100	82,194.00	84,210.00	
10-3430-0000 Powell Bill Sl Alloc	470,060.00	463,890.52	463,891.00			463,891.00	463,891.00	
10-3430-0150 Nic Dot Reimb / Street Sweep	8,250.00	5,000.00	7,700.00		-54	5,000.00	5,000.00	
10-3440-0000 Solid Waste Disposal Tax	12,231.00	7,627.00	5,068.00		34	7,741.00	7,741.00	
10-3440-0202 Flooding - August 25 2012	123,581.00	0.00	0.00					
10-3450-0000 Sales Tax Article 39	1,008,133.00	949,837.00	662,795.00		30	985,717.00	993,717.00	

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10-3450-0200	296,041.00	365,829.00	194,051.00		47	379,648.00	379,648.00	
1/2% Sales Tax Article 40								
10-3450-0250	389,482.00	368,766.00	274,417.00		26	382,696.00	382,696.00	
1/2% Sales Tax Article 42								
10-3450-0300	197,361.00	243,885.00	129,367.00		47	253,098.00	253,098.00	
1/2% Sales Tax Article (40)								
10-3450-0350	259,654.00	245,845.00	182,944.00		26	255,131.00	255,131.00	
1/2% Sales Tax Article (42)								
10-3450-0400	-2,585.00	52.00	437.00		-740	617.00	617.00	
1/2% Sales Tax-New								
10-3450-0401	0.00	0.00	80,771.00		-43	81,000.00	100,000.00	
Prior Year Sales Tax								
10-3450-0450	799,085.00	618,640.00	572,926.00		7	642,009.00	690,000.00	
Hold Harmless Revenue								
10-3450-0500	3,447.00	2,500.00	3,100.00		-24	2,525.00	2,525.00	
Occupancy Tax								
10-3450-0550	354.00	0.00	0.00					
Ot Penalty								
10-3450-0560	12,000.00	18,000.00	3,000.00		83	12,000.00	12,000.00	
Contribution From Tourism								
10-3470-0000	50,912.00	38,500.00	15,827.00		59	38,500.00	41,200.00	
Abc Profits								
10-3480-0101	2,400.00	2,000.00	2,850.00		-43	4,200.00	4,200.00	
Utility Cuts - Streets								

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10-3480-0280 General Purpose	11,680.00	20,000.00	2,243.00		89	20,000.00	20,000.00	
10-3480-0300 Trans. Grant Reimb	25,212.00	18,250.00	12,638.00		31	18,250.00	18,250.00	
10-3480-0310 Trans. Program Income	741.00	600.00	582.00		3	600.00	600.00	
10-3480-0450 Region L Fan Grant	475.00	1,000.00	625.00		38	1,000.00	1,000.00	
10-3480-0510 Video User Fees & Do	1,695.00	2,050.00	1,527.00		26	1,800.00	1,800.00	
10-3480-0520 Library Copy Machine	4,683.00	5,550.00	4,605.00		17	5,210.00	5,210.00	
10-3480-0530 Library MemorialB/Co	700.00	850.00	550.00		35	825.00	825.00	
10-3480-0540 Friends Of Library D	425.00	525.00	559.00		-7	255.00	255.00	
10-3480-0550 Library Non-Residen	3,950.00	4,250.00	3,700.00		13	4,200.00	4,200.00	
10-3480-0600 State Aid Per Capita	12,984.00	13,704.00	12,741.00		7	13,704.00	13,704.00	
10-3480-0700 State Aide Mosque Control	0.00	5,000.00	0.00		100			
10-3480-0749 State Grant Recycling 5815	0.00	0.00	13,880.00					

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10-3480-0751 State Grant Award Mercury	0.00	0.00	4,749.00					
10-3480-0755 Christmas Parade	3,190.00	3,500.00	1,500.00		57	4,000.00	4,000.00	
10-3480-0793 Senior Center Operations	81,980.00	40,000.00	14,475.00		64	40,000.00	41,000.00	
10-3480-0800 Miscellaneous Grant	14,736.00	15,000.00	8,528.00		43	15,000.00	18,000.00	
10-3480-0802 Arts Council Grants - Rec Dept	250.00	3,000.00	250.00		92	3,000.00	3,000.00	
10-3480-0804 Arts Council - Fridays In The Park	2,000.00	2,000.00	0.00		100	2,000.00	2,000.00	
10-3480-0810 National Night Out Donations	762.00	0.00	500.00			500.00	500.00	
10-3480-0830 Ledgerwood Funding - Hc Tourism	0.00	25,000.00	20,000.00		20	21,950.00	21,950.00	
10-3480-0831 Ledgerwood Donations	0.00	0.00	12,750.00					
10-3480-1001 Centennial Books	70.00	0.00	0.00					
10-3480-1004 Bulleproof Vest Partnership	0.00	6,250.00	0.00		100	6,250.00	6,250.00	
10-3480-1020 Learn Not To Burn	0.00	3,000.00	0.00		100	1,500.00	1,500.00	

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10-3500-0400 Magistrate S Office Rent	3,740.00	3,740.00	3,117.00		17	3,740.00	3,740.00	
10-3500-0500 R/ Theatre Revenue Beginning 7/1/16	160,000.00	0.00	25,111.00			30,000.00	32,000.00	
10-3500-0650 Per Ticket Fee - Royal Palace	20,560.00	0.00	0.00					
10-3510-0000 Court Costs	4,470.00	4,000.00	2,856.00		29	3,500.00	3,500.00	
10-3570-0000 Demolition Fees	1,786.00	1,200.00	350.00		71	375.00	375.00	
10-3570-0100 Building Permits	43,773.00	30,000.00	11,984.00		60	14,343.00	125,943.00	
10-3570-0110 Site Plan Reviews	1,550.00	2,500.00	1,400.00		44	2,100.00	2,100.00	
10-3570-0200 Sign Permits	3,720.00	3,500.00	1,590.00		55	1,530.00	1,530.00	
10-3570-0300 Electrical Permits	11,847.00	11,500.00	7,649.00		33	9,537.00	9,537.00	
10-3570-0400 Heating/Cooling Perm	16,495.00	15,000.00	12,225.00		19	14,556.00	14,556.00	
10-3570-0500 Plumbing Permits	7,800.00	7,500.00	6,166.00		18	7,874.00	7,874.00	
10-3570-0600 Insulation Permits	1,444.00	1,500.00	1,128.00		25	1,616.00	1,616.00	

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10-3570-0700 Mobile Home Set-Up F	350.00	500.00	200.00		60	300.00	300.00	
10-3570-0800 Re-Inspection Fees	0.00	0.00	315.00			473.00	473.00	
10-3570-0890 Electrical Inspections	700.00	650.00	735.00		-13	840.00	840.00	
10-3570-0897 Failure / Proper Inspection	100.00	0.00	0.00			100.00	100.00	
10-3570-0899 Certificate Of Compliance	185.00	250.00	335.00		-34	503.00	503.00	
10-3570-0900 Driveway Permits	560.00	500.00	240.00		52	240.00	240.00	
10-3570-0904 Certificate Of Occupancy	1,675.00	1,000.00	1,050.00		-5	1,125.00	1,125.00	
10-3570-0905 Penalty No Work Permit	100.00	0.00	100.00			100.00	100.00	
10-3570-0906 Plan Review Technical	1,000.00	500.00	0.00		100	100.00	100.00	
10-3570-0907 Plan Review < 10,000 Sq Feet	1,785.00	1,350.00	750.00		44	938.00	938.00	
10-3570-0909 Temporary Power	900.00	0.00	600.00			788.00	788.00	
10-3570-0920 Collocated Or Combined W/lf	750.00	500.00	1,500.00		-200	1,125.00	1,125.00	

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10-3590-0100 Residential SW User	1,163,242.00	1,247,450.00	1,124,192.00		10	1,275,340.00	1,347,349.00			
10-3590-0150 Residential SW Pena	0.00	2,500.00	0.00		100					
10-3590-0200 Commercial SW User	51,065.00	44,040.00	44,910.00		-2	46,040.00	52,915.00			
10-3590-0300 Public Works Fees	315.00	500.00	115.00		77	100.00	100.00			
10-3590-0500 Disposal Of Limbs	80.00	0.00	174.00			80.00	80.00			
10-3610-0100 Sale Of Cemetery Lot	45,515.00	40,000.00	19,035.00		52	40,000.00	40,000.00			
10-3610-0105 Interest - Delinquent	165.00	0.00	284.00			250.00	250.00			
10-3610-0200 Cemetery Grave Fees	83,913.00	70,250.00	76,775.00		-9	70,250.00	70,250.00			
10-3650-0025 Athletic User Fee	7,765.00	9,500.00	5,895.00		38	9,500.00	9,500.00			
10-3650-0100 Davis Pool Admissions	4,898.00	6,500.00	3,535.00		46	6,500.00	6,500.00			
10-3650-0110 Aquatic Pool Admissions	859.00	20,000.00	0.00		100	20,000.00	20,000.00			
10-3650-0120 Chaloner Pool Admissions	1,915.00	2,500.00	1,506.00		40	2,500.00	2,500.00			

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10-3650-0201 Boys/Girls Club Rent	920.00	5,520.00	4,600.00		17	5,520.00	5,520.00	
10-3650-0202 Cadaa Rent	6,136.00	5,664.00	3,776.00		33	5,664.00	5,664.00	
10-3650-0203 W/c Rent	2,568.00	2,568.00	1,284.00		50	2,568.00	2,568.00	
10-3650-0300 Entry Fees	21,425.00	18,900.00	9,860.00		48	10,568.00	10,568.00	
10-3650-0400 Community Center Rec	49,378.00	50,500.00	43,338.00		14	48,276.00	48,276.00	
10-3650-0450 Community Ctr Event	327.00	0.00	0.00					
10-3650-0500 Non-Resident Fees	4,200.00	4,100.00	555.00		86	1,000.00	1,000.00	
10-3650-0510 Aquatic Non-Resident	234.00	4,000.00	0.00		100	4,000.00	4,000.00	
10-3650-0520 Davis Non Resident F	2,625.00	2,000.00	1,613.00		19	2,420.00	2,420.00	
10-3650-0600 Park Fees	1,800.00	1,200.00	1,415.00		-18	1,253.00	1,253.00	
10-3650-0650 Skate Park	17,020.00	22,980.00	0.00		100			
10-3650-0700 Davis Building Rent	4,660.00	4,100.00	4,061.00		1	5,139.00	5,139.00	

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10-3650-0710 Aquatic Building Rent	0.00	1,500.00	0.00		100					
10-3650-0720 Chaloner Building Rental	5,355.00	4,000.00	6,114.00		-53	7,035.00	7,035.00			
10-3650-0800 Davis Committee Reve	100.00	0.00	0.00							
10-3660-0110 Aquatic Pool	22,828.00	13,000.00	29,708.00		-129	32,858.00	32,858.00			
10-3660-0115 Admission Fee Swim Meets	470.00	500.00	0.00		100	500.00	500.00			
10-3660-0510 Aquatic Non Resident Fees	3,658.00	2,100.00	4,164.00		-98	4,788.00	4,788.00			
10-3660-0710 Aquatic Building Rental	1,501.00	1,200.00	2,990.00		-149	1,050.00	1,050.00			
10-3690-0000 Animal Control Revenue	1,925.00	675.00	1,920.00		-184	1,733.00	1,733.00			
10-3690-0200 Planning/Zoning Fees	16,800.00	14,250.00	22,485.00		-58	31,838.00	31,838.00			
10-3710-0100 Canal Museum Tour Adm	1,792.00	1,200.00	1,758.00		-47	2,031.00	2,031.00			
10-3710-0300 Canal Museum Gift Shop Income	818.00	500.00	233.00		53	300.00	300.00			
10-3710-0400 Museum Donation Income	20.00	0.00	0.00							

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10-3810-0000	6,748.00	5,200.00	6,825.00		-31	7,409.00	7,409.00	
Sale Of Wreck Report								
10-3810-0300	792.00	0.00	545.00			521.00	521.00	
Sale Of Roll Out Cans								
10-3820-0000	14,882.00	0.00	34,185.00			37,043.00	38,883.00	
Municipal Ordinance								
10-3830-0000	87,092.00	45,000.00	0.00		100	30,000.00	45,000.00	
Sale Of Surplus Prop								
10-3860-0200	282,609.00	0.00	0.00				611,000.00	
Installment Financing								
10-3970-0901	149,420.00	0.00	0.00					
Transfer From Funds 15,16,74,75								
10-3970-0902	-10,639.00	0.00	0.00					
Transfer From 62,85,88								
10-3990-0100	0.00	648,566.64	-6,823.00		101		659,736.91	
Fund Balance-Regular								
Total	\$15,741,334.00	\$15,666,321.11	\$12,613,218.00			\$14,931,289.00	\$16,525,625.91	\$0.00
Report Total Revenue	\$15,741,334.00	\$15,666,321.11	\$12,613,218.00			\$14,931,289.00	\$16,525,625.91	\$0.00