

**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3010 Dept 3010</b>								
10-3010-0100 Ad Valorem Current	6,591,297.00	6,602,661.00	6,564,916.00		1	6,655,115.00	6,655,115.00	6,655,115.00
10-3010-0200 Ad Valorem 2Nd Year	50,433.00	161,018.00	45,613.00		72	74,937.00	74,937.00	74,937.00
10-3010-0300 Ad Valorem 3Rd Year	27,627.00	32,981.00	7,322.00		78	32,076.00	32,076.00	32,076.00
10-3010-0400 Ad Valorem 4Th Year	13,511.00	19,410.00	5,131.00		74	22,192.00	22,192.00	22,192.00
10-3010-0500 Ad Valorem 5Th & Pri	15,929.00	19,568.00	17,713.00		9	22,583.00	22,583.00	22,583.00
10-3010-0600 Lease Vehicles	30,609.00	19,311.00	25,938.00		-34	19,333.00	19,333.00	19,333.00
10-3010-3170 Penalties & Interest	59,850.00	41,412.00	36,769.00		11	51,907.00	51,907.00	51,907.00
10-3010-3180 Advertising Fees	40.00	40.00	24.00		40	40.00	40.00	40.00
<b>Total</b>	<b>\$6,789,296.00</b>	<b>\$6,896,401.00</b>	<b>\$6,703,426.00</b>			<b>\$6,878,183.00</b>	<b>\$6,878,183.00</b>	<b>\$6,878,183.00</b>

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<b>Department: 3090 Dept 3090</b>								
10-3090-0000 Payments In Lieu Of	0.00	30,000.00	0.00		100	30,000.00	30,000.00	30,000.00
<b>Total</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>			<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>

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<b>Department: 3190 Dept 3190</b>								
10-3190-0000 Motor Vehicle Licens	359.00	500.00	119.00		76	200.00	200.00	200.00
10-3190-0100 No Tax And Tags	751,198.00	734,086.00	607,212.00		17	811,261.00	811,261.00	811,261.00
<b>Total</b>	<b>\$751,557.00</b>	<b>\$734,586.00</b>	<b>\$607,331.00</b>			<b>\$811,461.00</b>	<b>\$811,461.00</b>	<b>\$811,461.00</b>

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<b>Department: 3250 Dept 3250</b>								
10-3250-0000 Privilege License/Business Rgstry	6,410.00	12,000.00	4,255.00		65	6,000.00	6,000.00	6,000.00
10-3250-0200 Homeowners Recovery	8.00	10.00	11.00		-10	10.00	10.00	10.00
<b>Total</b>	<b>\$6,418.00</b>	<b>\$12,010.00</b>	<b>\$4,266.00</b>			<b>\$6,010.00</b>	<b>\$6,010.00</b>	<b>\$6,010.00</b>

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<b>Department: 3290 Dept 3290</b>								
10-3290-0000 Interest Earnings	14,760.00	6,500.00	35,473.00		-446	42,000.00	42,000.00	42,000.00
<b>Total</b>	<b>\$14,760.00</b>	<b>\$6,500.00</b>	<b>\$35,473.00</b>			<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>

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<b>Department: 3330 Dept 3330</b>								
10-3330-0050 Donation   Fire Dept	663.00	500.00	0.00		100	500.00	500.00	500.00
<b>Total</b>	<b>\$663.00</b>	<b>\$500.00</b>	<b>\$0.00</b>			<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

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<b>Department: 3350 Dept 3350</b>								
10-3350-0000 Miscellaneous Revenu	475.00	25,000.00	4,178.00		83	25,000.00	25,000.00	25,000.00
10-3350-0001 \$10 Id Badge Replacement	0.00	30.00	0.00		100	30.00	30.00	30.00
10-3350-0050 Insurance Reimb (Ulr)	23,387.00	20,000.00	929.00		95	25,000.00	25,000.00	25,000.00
10-3350-0300 Fines And Material Repl	3,829.00	4,359.00	4,014.00		8	4,290.00	4,290.00	4,290.00
10-3350-0350 Surplus Libr Material Sales	2,247.00	2,500.00	2,148.00		14	2,331.00	2,331.00	2,331.00
10-3350-0360 Library Collection	70.00	100.00	120.00		-20	100.00	100.00	100.00
10-3350-0375 Donation   Children'S Program	854.00	400.00	863.00		-116	250.00	250.00	250.00
10-3350-0400 Lot Cutting Revenue	8,799.00	10,000.00	12,925.00		-29	14,000.00	14,000.00	14,000.00
10-3350-0600 K.Dominion Ticket Pr	314.00	500.00	388.00		22	582.00	582.00	582.00
10-3350-0700 Restitution	100.00	350.00	25.00		93	100.00	100.00	100.00
<b>Total</b>	<b>\$40,075.00</b>	<b>\$63,239.00</b>	<b>\$25,590.00</b>			<b>\$71,683.00</b>	<b>\$71,683.00</b>	<b>\$71,683.00</b>

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<b>Department: 3370 Dept 3370</b>								
10-3370-0000 Utility Franchise Ta	1,487,715.00	1,506,344.00	1,473,892.00		2	1,475,132.00	1,475,132.00	1,475,132.00
<b>Total</b>	<b>\$1,487,715.00</b>	<b>\$1,506,344.00</b>	<b>\$1,473,892.00</b>			<b>\$1,475,132.00</b>	<b>\$1,475,132.00</b>	<b>\$1,475,132.00</b>



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<b>Department: 3410 Dept 3410</b>								
10-3410-0000 Beer And Wine Tax	68,735.00	85,052.00	65,407.00		23	85,052.00	85,052.00	85,052.00
<b>Total</b>	<b>\$68,735.00</b>	<b>\$85,052.00</b>	<b>\$65,407.00</b>			<b>\$85,052.00</b>	<b>\$85,052.00</b>	<b>\$85,052.00</b>

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<b>Department: 3430 Dept 3430</b>								
10-3430-0000 Powell Bill St Alloc	453,077.00	463,891.00	448,399.00		3	448,399.00	448,399.00	448,399.00
10-3430-0150 Nc Dot Reimb / Street Sweep	10,000.00	7,000.00	9,250.00		-32	8,550.00	8,550.00	8,550.00
<b>Total</b>	<b>\$463,077.00</b>	<b>\$470,891.00</b>	<b>\$457,649.00</b>			<b>\$456,949.00</b>	<b>\$456,949.00</b>	<b>\$456,949.00</b>

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<b>Department: 3440 Dept 3440</b>								
10-3440-0000 Solid Waste Disposal Tax	10,200.00	7,432.00	7,886.00		-6	10,718.00	10,718.00	10,718.00
<b>Total</b>	<b>\$10,200.00</b>	<b>\$7,432.00</b>	<b>\$7,886.00</b>			<b>\$10,718.00</b>	<b>\$10,718.00</b>	<b>\$10,718.00</b>

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<b>Department: 3450 Dept 3450</b>								
10-3450-0000 Sales Tax Article 39	1,000,987.00	1,027,507.00	835,386.00		19	1,037,782.00	1,037,782.00	1,037,782.00
10-3450-0200 1/2% Sales Tax Article 40	291,956.00	299,864.00	243,007.00		19	302,863.00	302,863.00	302,863.00
10-3450-0250 1/2% Sales Tax Article 42	408,108.00	429,419.00	332,204.00		23	433,713.00	433,713.00	433,713.00
10-3450-0300 1/2% Sales Tax Article (40)	194,637.00	199,909.00	162,005.00		19	201,908.00	201,908.00	201,908.00
10-3450-0350 1/2% Sales Tax Article (42)	272,072.00	286,278.00	221,469.00		23	289,141.00	289,141.00	289,141.00
10-3450-0400 1/2% Sales Tax-New	147,029.00	150,815.00	125,437.00		17	152,323.00	152,323.00	152,323.00
10-3450-0450 Hold Harmless Revenue	903,335.00	959,735.00	729,360.00		24	969,332.00	969,332.00	969,332.00
10-3450-0500 Occupancy Tax	4,575.00	2,700.00	3,834.00		-42	4,000.00	4,000.00	4,000.00
10-3450-0560 Contribution From Tourism	12,100.00	12,000.00	9,000.00		25	12,000.00	12,000.00	12,000.00
<b>Total</b>	<b>\$3,234,799.00</b>	<b>\$3,368,227.00</b>	<b>\$2,661,702.00</b>			<b>\$3,403,062.00</b>	<b>\$3,403,062.00</b>	<b>\$3,403,062.00</b>

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<b>Department: 3470 Dept 3470</b>								
10-3470-0000 Abc Profits	35,261.00	41,200.00	49,028.00		-19	41,200.00	41,200.00	41,200.00
<b>Total</b>	<b>\$35,261.00</b>	<b>\$41,200.00</b>	<b>\$49,028.00</b>			<b>\$41,200.00</b>	<b>\$41,200.00</b>	<b>\$41,200.00</b>

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<b>Department: 3480 Dept 3480</b>								
10-3480-0101 Utility Cuts - Streets	1,565.00	2,000.00	1,100.00		45	2,000.00	2,000.00	2,000.00
10-3480-0280 General Purpose	5,711.00	20,000.00	8,206.00		59	20,000.00	20,000.00	20,000.00
10-3480-0300 Trans. Grant Reimb	8,650.00	18,250.00	7,729.00		58	18,250.00	18,250.00	18,250.00
10-3480-0310 Trans Program Income	675.00	600.00	523.00		13	600.00	600.00	600.00
10-3480-0315 Transp Grant (Bus)	2,224.00	0.00	0.00					
10-3480-0450 Region L Fan Grant	625.00	750.00	625.00		17	750.00	750.00	750.00
10-3480-0500 Youth Fellowship Grant	20.00	0.00	26.00			20.00	20.00	20.00
10-3480-0510 Video User Fees & Do	1,261.00	1,700.00	1,046.00		38	1,200.00	1,200.00	1,200.00
10-3480-0520 Library Copy Machine	4,981.00	5,000.00	4,795.00		4	4,569.00	4,569.00	4,569.00
10-3480-0530 Library Memorials/Co	1,754.00	500.00	0.00		100	500.00	500.00	500.00
10-3480-0540 Friends Of Library D	98.00	200.00	217.00		-8	220.00	220.00	220.00

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10-3480-0550 Library Non-Resident	3,360.00	3,200.00	2,900.00		9	3,270.00	3,270.00	3,270.00
10-3480-0600 State Aid Per Capita	13,182.00	13,364.00	13,576.00		-2	14,292.00	14,292.00	14,292.00
10-3480-0755 Christmas Parade	4,220.00	4,000.00	3,915.00		2	3,900.00	3,900.00	3,900.00
10-3480-0793 Senior Center Operations	42,679.00	40,000.00	18,290.00		54	40,000.00	40,000.00	40,000.00
10-3480-0800 Miscellaneous Grant	16,000.00	20,000.00	2,500.00		88	20,000.00	20,000.00	20,000.00
10-3480-0802 Arts Council Grants - Rec Dept	250.00	3,000.00	0.00		100	3,000.00	3,000.00	3,000.00
10-3480-0804 Arts Council - Fridays In The Prk	2,000.00	2,000.00	1,500.00		25	2,000.00	2,000.00	2,000.00
10-3480-0810 National Night Out Donations	0.00	500.00	0.00		100	500.00	500.00	500.00
10-3480-0819 Governor'S Crime Commission	6,082.00	5,000.00	0.00		100	5,000.00	5,000.00	5,000.00
10-3480-0830 Ledgerwood Funding - Hc Tourism	21,950.00	0.00	0.00			25,000.00	25,000.00	25,000.00
10-3480-0832 Chockoyotte Park Funding-Tourism	0.00	0.00	0.00			25,000.00	25,000.00	25,000.00
10-3480-0999 Partf 158 Corridor Grant Funding	0.00	0.00	0.00			200,000.00	200,000.00	200,000.00

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10-3480-1000 Kb Reynolds 158 Corridor Project	0.00	150,000.00	0.00		100	200,000.00	200,000.00	200,000.00
10-3480-1001 Centennial Books	140.00	50.00	140.00		-180	50.00	50.00	50.00
10-3480-1004 Bulletproof Vest Partnership	0.00	6,250.00	0.00		100	6,250.00	6,250.00	6,250.00
10-3480-1017 Firefighters Grant Funds	95,715.00	0.00	0.00			198,000.00	198,000.00	198,000.00
10-3480-1020 Learn Not To Burn	0.00	1,500.00	1,000.00		33	1,000.00	1,000.00	1,000.00
<b>Total</b>	<b>\$233,142.00</b>	<b>\$297,864.00</b>	<b>\$68,088.00</b>			<b>\$795,371.00</b>	<b>\$795,371.00</b>	<b>\$795,371.00</b>



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<b>Department: 3500 Dept 3500</b>								
10-3500-0400 Magistrate'S Office Rent	3,740.00	3,740.00	3,740.00			3,740.00	3,740.00	3,740.00
10-3500-0500 Rr Theatre Revenue Beginning 7/1/...	34,302.00	30,000.00	90,480.00		-202			
<b>Total</b>	<b>\$38,042.00</b>	<b>\$33,740.00</b>	<b>\$94,220.00</b>			<b>\$3,740.00</b>	<b>\$3,740.00</b>	<b>\$3,740.00</b>

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<b>Department: 3510 Dept 3510</b>								
10-3510-0000 Court Costs	3,212.00	3,260.00	3,150.00		3	3,344.00	3,344.00	3,344.00
<b>Total</b>	<b>\$3,212.00</b>	<b>\$3,260.00</b>	<b>\$3,150.00</b>			<b>\$3,344.00</b>	<b>\$3,344.00</b>	<b>\$3,344.00</b>

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<b>Department: 3570 Dept 3570</b>								
10-3570-0000 Demolition Fees	1,000.00	1,000.00	800.00		20	900.00	900.00	900.00
10-3570-0100 Building Permits	47,579.00	65,179.00	36,949.00		43	65,843.00	65,843.00	65,843.00
10-3570-0110 Site Plan Reviews	1,100.00	1,500.00	4,600.00		-207	2,500.00	2,500.00	2,500.00
10-3570-0200 Sign Permits	3,560.00	2,973.00	3,150.00		-6	4,315.00	4,315.00	4,315.00
10-3570-0300 Electrical Permits	18,418.00	17,197.00	8,823.00		49	11,403.00	11,403.00	11,403.00
10-3570-0400 Heating/Cooling Perm	17,955.00	16,277.00	16,245.00		0	17,195.00	17,195.00	17,195.00
10-3570-0500 Plumbing Permits	13,037.00	7,320.00	5,713.00		22	8,642.00	8,642.00	8,642.00
10-3570-0600 Insulation Permits	1,220.00	1,000.00	1,435.00		-43	940.00	940.00	940.00
10-3570-0700 Mobile Home Set-Up F	300.00	300.00	300.00			375.00	375.00	375.00
10-3570-0800 Re-Inspection Fees	657.00	250.00	523.00		-109	785.00	785.00	785.00
10-3570-0890 Electrical Inspections	1,704.00	1,640.00	1,151.00		30	1,607.00	1,607.00	1,607.00

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10-3570-0897 Failure / Proper Inspection	0.00	100.00	0.00		100	50.00	50.00	50.00
10-3570-0899 Certificate Of Compliance	225.00	400.00	185.00		54	150.00	150.00	150.00
10-3570-0900 Driveway Permits	400.00	240.00	680.00		-183	540.00	540.00	540.00
10-3570-0904 Certificate Of Occupancy	75.00	750.00	1,275.00		-70	1,350.00	1,350.00	1,350.00
10-3570-0905 Penalty   No Work Permit	500.00	300.00	0.00		100	200.00	200.00	200.00
10-3570-0906 Plan Review   Technical	2,825.00	1,000.00	3,275.00		-228	3,600.00	3,600.00	3,600.00
10-3570-0907 Plan Review   < 10,000 Sq Feet	0.00	750.00	0.00		100	200.00	200.00	200.00
10-3570-0909 Temporary Power	250.00	200.00	600.00		-200	600.00	600.00	600.00
10-3570-0910 Concealed Attached Wcf	750.00	400.00	0.00		100	300.00	300.00	300.00
10-3570-0920 Colocated Or Combined Wcf	0.00	750.00	200.00		73	200.00	200.00	200.00
<b>Total</b>	<b>\$111,555.00</b>	<b>\$119,526.00</b>	<b>\$85,904.00</b>			<b>\$121,695.00</b>	<b>\$121,695.00</b>	<b>\$121,695.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3590 Dept 3590</b>								
10-3590-0100 Residential S/W User	1,176,214.00	1,497,863.00	1,153,502.00		23	1,429,113.00	1,429,113.00	1,429,113.00
10-3590-0200 Commercial S/W User	51,031.00	58,480.00	49,763.00		15	58,909.00	58,909.00	58,909.00
10-3590-0300 Public Works Fees	733.00	500.00	1,547.00		-209	1,500.00	1,500.00	1,500.00
10-3590-0500 Disposal Of Limbs	180.00	100.00	130.00		-30	100.00	100.00	100.00
<b>Total</b>	<b>\$1,228,158.00</b>	<b>\$1,556,943.00</b>	<b>\$1,204,942.00</b>			<b>\$1,489,622.00</b>	<b>\$1,489,622.00</b>	<b>\$1,489,622.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

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CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3610 Dept 3610</b>								
10-3610-0100 Sale Of Cemetery Lot	36,748.00	36,200.00	33,354.00		8	24,357.00	24,357.00	24,357.00
10-3610-0105 Interest - Delinquen	71.00	100.00	166.00		-66	100.00	100.00	100.00
10-3610-0200 Cemetery Grave Fees	93,100.00	93,933.00	87,750.00		7	89,288.00	89,288.00	89,288.00
<b>Total</b>	<b>\$129,919.00</b>	<b>\$130,233.00</b>	<b>\$121,270.00</b>			<b>\$113,745.00</b>	<b>\$113,745.00</b>	<b>\$113,745.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

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CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3650 Dept 3650</b>								
10-3650-0025 Athletic User Fee	545.00	6,500.00	410.00		94	2,000.00	2,000.00	2,000.00
10-3650-0100 Davis Pool Admissions	4,971.00	4,808.00	3,350.00		30	4,500.00	4,500.00	4,500.00
10-3650-0120 Chaloner Pool Admissions	0.00	2,500.00	0.00		100			
10-3650-0201 Boys/Girls Club Rent	5,980.00	5,520.00	3,110.00		44	5,520.00	5,520.00	5,520.00
10-3650-0202 Cada Rent	5,664.00	5,664.00	5,192.00		8	5,664.00	5,664.00	5,664.00
10-3650-0203 Wic Rent	2,354.00	2,568.00	2,568.00			3,302.00	3,302.00	3,302.00
10-3650-0204 Nc Works Rent 013118	0.00	0.00	2,139.00					
10-3650-0300 Entry Fees	12,380.00	12,013.00	16,105.00		-34	20,055.00	20,055.00	20,055.00
10-3650-0400 Community Center Rec	42,311.00	40,000.00	45,291.00		-13	44,139.00	44,139.00	44,139.00
10-3650-0450 Community Ctr.Event	0.00	0.00	-120.00					
10-3650-0500 Non-Resident Fees	1,285.00	1,200.00	2,075.00		-73	2,888.00	2,888.00	2,888.00

**ANNUAL BUDGET ESTIMATE - REVENUE**

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FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-3650-0520 Davis Non Resident F	2,995.00	2,952.00	2,204.00		25	2,435.00	2,435.00	2,435.00
10-3650-0600 Park Fees	2,770.00	2,500.00	1,580.00		37	1,000.00	1,000.00	1,000.00
10-3650-0700 Davis Building Rent	4,416.00	4,000.00	4,305.00		-8	4,478.00	4,478.00	4,478.00
10-3650-0720 Chaloner Building Rental	7,518.00	7,011.00	5,358.00		24	4,895.00	4,895.00	4,895.00
10-3650-0800 Davis Committee Reve	0.00	0.00	20.00					
<b>Total</b>	<b>\$93,189.00</b>	<b>\$97,236.00</b>	<b>\$93,587.00</b>			<b>\$100,876.00</b>	<b>\$100,876.00</b>	<b>\$100,876.00</b>



**ANNUAL BUDGET ESTIMATE - REVENUE**

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FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3660 Aquatic Center</b>								
10-3660-0110 Aquatic Pool	28,779.00	50,000.00	22,236.00		56	22,402.00	22,402.00	22,402.00
10-3660-0115 Admission Fee Swim Meets	703.00	700.00	0.00		100	700.00	700.00	700.00
10-3660-0510 Aquatic Non Resident Fees	4,190.00	6,000.00	2,510.00		58	2,500.00	2,500.00	2,500.00
10-3660-0710 Aquatic Building Rental	13,045.00	7,500.00	6,460.00		14	5,520.00	5,520.00	5,520.00
<b>Total</b>	<b>\$46,717.00</b>	<b>\$64,200.00</b>	<b>\$31,206.00</b>			<b>\$31,122.00</b>	<b>\$31,122.00</b>	<b>\$31,122.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

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CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3690 Dept 3690</b>								
10-3690-0000 Animal Control Revenue	2,447.00	2,656.00	3,850.00		-45	4,335.00	4,335.00	4,335.00
10-3690-0200 Planning/Zoning Fees	8,920.00	30,000.00	7,729.00		74	7,500.00	7,500.00	7,500.00
<b>Total</b>	<b>\$11,367.00</b>	<b>\$32,656.00</b>	<b>\$11,579.00</b>			<b>\$11,835.00</b>	<b>\$11,835.00</b>	<b>\$11,835.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

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CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3710 Dept 3710</b>								
10-3710-0100 Canal Museum Tour Adm	1,876.00	1,700.00	2,332.00		-37	2,352.00	2,352.00	2,352.00
10-3710-0200 Canal Museum Event Income	0.00	0.00	92.00			50.00	50.00	50.00
10-3710-0300 Canal Museum Gift Shop Income	197.00	200.00	368.00		-84	428.00	428.00	428.00
<b>Total</b>	<b>\$2,073.00</b>	<b>\$1,900.00</b>	<b>\$2,792.00</b>			<b>\$2,830.00</b>	<b>\$2,830.00</b>	<b>\$2,830.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3810 Dept 3810</b>								
10-3810-0000 Sale Of Wreck Report	8,776.00	8,392.00	8,495.00		-1	8,792.00	8,792.00	8,792.00
10-3810-0300 Sale Of Roll Out Cans	450.00	350.00	1,287.00		-268	1,412.00	1,412.00	1,412.00
<b>Total</b>	<b>\$9,226.00</b>	<b>\$8,742.00</b>	<b>\$9,782.00</b>			<b>\$10,204.00</b>	<b>\$10,204.00</b>	<b>\$10,204.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

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CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3820 Dept 3820</b>								
10-3820-0000 Municipal Ordinance	29,164.00	35,000.00	31,495.00		10	30,803.00	30,803.00	30,803.00
<b>Total</b>	<b>\$29,164.00</b>	<b>\$35,000.00</b>	<b>\$31,495.00</b>			<b>\$30,803.00</b>	<b>\$30,803.00</b>	<b>\$30,803.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3830 Dept 3830</b>								
10-3830-0000	9,500.00	45,000.00	21,789.00		52	45,000.00	45,000.00	45,000.00
Sale Of Surplus Prop								
<b>Total</b>	<b>\$9,500.00</b>	<b>\$45,000.00</b>	<b>\$21,789.00</b>			<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

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CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3860 Dept 3860</b>								
10-3860-0200 Installment Financing	507,408.00	0.00	0.00			900,000.00	900,000.00	900,000.00
<b>Total</b>	<b>\$507,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>

**ANNUAL BUDGET ESTIMATE - REVENUE**

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CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3970 Dept 3970</b>								
10-3970-0900	0.00	0.00	0.00			1,080,000.00	1,080,000.00	1,080,000.00
Transfer From Revenue Fund								
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,080,000.00</b>	<b>\$1,080,000.00</b>	<b>\$1,080,000.00</b>



**ANNUAL BUDGET ESTIMATE - REVENUE**

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CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3990 Dept 3990</b>								
10-3990-0100	3,100.00	63,131.00	0.00		100			
Fund Balance-Regular								
<b>Total</b>	<b>\$3,100.00</b>	<b>\$63,131.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Revenue</b>	<b>\$15,358,328.00</b>	<b>\$15,711,813.00</b>	<b>\$13,871,454.00</b>			<b>\$18,052,137.00</b>	<b>\$18,052,137.00</b>	<b>\$18,052,137.00</b>