

ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2017-2018

CITY OF ROANOKE RAPIDS

FY 2016-2017

Account	2015 - 2016	2016 - 2017	6/30/2017	2016 - 2017		2017 - 2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 10 General Fund								
10-3000-0355 Trsfr From Usbank Surplus Fund	192,181.00	0.00	0.00					
10-3010-0100 Ad Valorem Current	6,533,164.00	6,805,041.00	6,504,477.00		4	6,602,661.00	6,602,661.00	
10-3010-0200 Ad Valorem 2Nd Year	50,485.00	204,151.00	40,498.00		80	161,018.00	161,018.00	
10-3010-0300 Ad Valorem 3Rd Year	7,124.00	7,962.00	16,964.00		-113	32,981.00	32,981.00	
10-3010-0400 Ad Valorem 4Th Year	6,868.00	6,988.00	7,685.00		-10	19,410.00	19,410.00	
10-3010-0500 Ad Valorem 5Th & Pri	23,576.00	25,962.00	15,115.00		42	19,568.00	19,568.00	
10-3010-0600 Lease Vehicles	25,049.00	19,251.00	25,815.00		-34	19,311.00	19,311.00	
10-3010-3170 Penalties & Interest	40,421.00	38,348.00	46,722.00		-22	41,412.00	41,412.00	
10-3010-3180 Advertising Fees	12.00	0.00	36.00			40.00	40.00	
10-3090-0000 Payments In Lieu Of	31,304.00	28,000.00	0.00		100	30,000.00	30,000.00	
10-3190-0000 Motor Vehicle Licens	535.00	0.00	359.00			500.00	500.00	

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10-3190-0100 Nc Tax And Tags	724,679.00	855,462.00	547,295.00		36	734,086.00	734,086.00	
10-3250-0000 Privilege License/Business Rgstry	1,015.00	0.00	4,095.00			12,000.00	12,000.00	
10-3250-0200 Homeowners Recovery	4.00	0.00	6.00			10.00	10.00	
10-3280-0000 Cable Franchise Fees	39,179.00	38,864.00	3,525.00		91	36,000.00	36,000.00	
10-3290-0000 Interest Earnings	8,938.00	5,994.00	10,083.00		-68	6,500.00	6,500.00	
10-3330-0050 Donation Fire Dept	0.00	0.00	663.00			500.00	500.00	
10-3350-0000 Miscellaneous Revenu	43,736.00	13,475.00	-352.00		103	25,000.00	25,000.00	
10-3350-0001 \$10 Id Badge Replacement	10.00	30.00	0.00		100	30.00	30.00	
10-3350-0010 Christmas Parade	2,500.00	0.00	0.00					
10-3350-0050 Insurance Reimb (Ulrf)	11,953.00	5,500.00	30,351.00		-452	20,000.00	20,000.00	
10-3350-0300 Fines And Material Repl	4,368.00	4,359.00	3,467.00		20	4,359.00	4,359.00	
10-3350-0350 Surplus Libr Material Sales	3,288.00	3,237.00	2,100.00		35	2,500.00	2,500.00	

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10-3350-0360 Library Collection	155.00	100.00	70.00		30	100.00	100.00	
10-3350-0375 Donation Children'S Program	1,596.00	850.00	854.00		0	400.00	400.00	
10-3350-0400 Lot Cutting Revenue	15,733.00	10,977.00	3,939.00		64	10,000.00	10,000.00	
10-3350-0600 K.Dominion Ticket Pr	354.00	500.00	297.00		41	500.00	500.00	
10-3350-0700 Restitution	76.00	350.00	100.00		71	350.00	350.00	
10-3370-0000 Utility Franchise Ta	1,570,907.00	1,320,569.00	1,102,758.00		16	1,470,344.00	1,470,344.00	
10-3410-0000 Beer And Wine Tax	67,709.00	84,210.00	68,735.00		18	85,052.00	85,052.00	
10-3430-0000 Powell Bill St Alloc	463,891.00	463,891.00	453,077.00		2	463,891.00	463,891.00	
10-3430-0150 Nc Dot Reimb / Street Sweep	10,500.00	5,000.00	8,700.00		-74	7,000.00	7,000.00	
10-3440-0000 Solid Waste Disposal Tax	9,976.00	7,741.00	7,763.00		0	7,432.00	7,432.00	
10-3450-0000 Sales Tax Article 39	999,533.00	993,717.00	749,625.00		25	1,027,507.00	1,027,507.00	
10-3450-0200 1/2% Sales Tax Article 40	292,696.00	379,648.00	218,654.00		42	299,864.00	299,864.00	

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10-3450-0250 1/2% Sales Tax Article 42	413,877.00	382,696.00	304,329.00		20	429,419.00	429,419.00	
10-3450-0300 1/2% Sales Tax Article (40)	195,130.00	253,098.00	145,770.00		42	199,909.00	199,909.00	
10-3450-0350 1/2% Sales Tax Article (42)	275,918.00	255,131.00	202,886.00		20	286,278.00	286,278.00	
10-3450-0400 1/2% Sales Tax-New	642.00	617.00	110,750.00		-17,850	150,815.00	150,815.00	
10-3450-0401 Prior Year Sales Tax	0.00	100,000.00	0.00		100			
10-3450-0450 Hold Harmless Revenue	865,515.00	690,000.00	672,391.00		3	959,735.00	959,735.00	
10-3450-0500 Occupancy Tax	3,907.00	2,525.00	3,239.00		-28	2,700.00	2,700.00	
10-3450-0550 Ot Penalty	368.00	0.00	0.00					
10-3450-0560 Contribution From Tourism	19,500.00	12,000.00	9,100.00		24	12,000.00	12,000.00	
10-3470-0000 Abc Profits	28,101.00	41,200.00	35,261.00		14	41,200.00	41,200.00	
10-3480-0101 Utility Cuts - Streets	2,850.00	4,200.00	740.00		82	2,000.00	2,000.00	
10-3480-0280 General Purpose	11,396.00	20,000.00	5,286.00		74	20,000.00	20,000.00	

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10-3480-0300 Trans. Grant Reimb	14,572.00	18,250.00	7,627.00		58	18,250.00	18,250.00	
10-3480-0310 Trans Program Income	647.00	600.00	598.00		0	600.00	600.00	
10-3480-0315 Transp Grant (Bus)	2,287.00	0.00	0.00					
10-3480-0450 Region L Fan Grant	625.00	1,000.00	0.00		100	750.00	750.00	
10-3480-0510 Video User Fees & Do	1,645.00	1,800.00	1,162.00		35	1,700.00	1,700.00	
10-3480-0520 Library Copy Machine	5,081.00	5,210.00	4,528.00		13	5,000.00	5,000.00	
10-3480-0530 Library Memorials/Co	550.00	825.00	754.00		9	500.00	500.00	
10-3480-0540 Friends Of Library D	567.00	255.00	80.00		69	200.00	200.00	
10-3480-0550 Library Non-Resident	4,120.00	4,200.00	2,920.00		30	3,200.00	3,200.00	
10-3480-0600 State Aid Per Capita	13,959.00	13,704.00	12,127.00		12	13,364.00	13,364.00	
10-3480-0749 State Grant Recycling 5815	13,880.00	0.00	0.00					
10-3480-0751 State Grant Award Mercury	4,749.00	0.00	0.00					

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10-3480-0755 Christmas Parade	1,500.00	4,000.00	4,220.00		-6	4,000.00	4,000.00	
10-3480-0793 Senior Center Operations	63,910.00	41,000.00	16,486.00		60	40,000.00	40,000.00	
10-3480-0800 Miscellaneous Grant	8,528.00	18,000.00	16,000.00		11	20,000.00	20,000.00	
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 Prk	2,000.00	2,000.00	0.00		100	2,000.00	2,000.00	
10-3480-0810 National Night Out Donations	500.00	500.00	0.00		100	500.00	500.00	
10-3480-0819 Governor'S Crime Commission	3,586.00	0.00	6,082.00			5,000.00	5,000.00	
10-3480-0830 Ledgerwood Funding - Hc Tourism	38,750.00	21,950.00	16,463.00		25			
10-3480-0831 Ledgerwood Donations	12,750.00	0.00	0.00					
10-3480-1000 Kb Reynolds 158 Corridor Project	0.00	0.00	0.00			150,000.00	150,000.00	
10-3480-1001 Centennial Books	0.00	0.00	140.00			50.00	50.00	
10-3480-1004 Bulletproof Vest Partnership	0.00	6,250.00	0.00		100	6,250.00	6,250.00	

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10-3480-1017 Firefighters Grant Funds	0.00	0.00	95,715.00					
10-3480-1020 Learn Not To Burn	0.00	1,500.00	0.00		100	1,500.00	1,500.00	
10-3500-0400 Magistrate'S Office Rent	3,740.00	3,740.00	3,428.00		8	3,740.00	3,740.00	
10-3500-0500 Rr Theatre Revenue Beginning 7/1/...	27,111.00	32,000.00	33,002.00		-3	30,000.00	30,000.00	
10-3510-0000 Court Costs	3,089.00	3,500.00	2,993.00		14	3,260.00	3,260.00	
10-3570-0000 Demolition Fees	350.00	375.00	3,289.00		-777	1,000.00	1,000.00	
10-3570-0100 Building Permits	72,264.00	125,943.00	43,532.00		65	65,179.00	65,179.00	
10-3570-0110 Site Plan Reviews	1,400.00	2,100.00	1,100.00		48	1,500.00	1,500.00	
10-3570-0200 Sign Permits	1,930.00	1,530.00	3,290.00		-115	2,973.00	2,973.00	
10-3570-0300 Electrical Permits	9,124.00	9,537.00	16,690.00		-75	17,197.00	17,197.00	
10-3570-0400 Heating/Cooling Perm	14,035.00	14,556.00	15,858.00		-9	16,277.00	16,277.00	
10-3570-0500 Plumbing Permits	6,821.00	7,874.00	6,989.00		11	7,320.00	7,320.00	

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10-3570-0600 Insulation Permits	1,128.00	1,616.00	810.00		50	1,000.00	1,000.00	
10-3570-0700 Mobile Home Set-Up F	300.00	300.00	300.00			300.00	300.00	
10-3570-0800 Re-Inspection Fees	315.00	473.00	0.00		100	250.00	250.00	
10-3570-0890 Electrical Inspections	805.00	840.00	1,440.00		-71	1,640.00	1,640.00	
10-3570-0897 Failure / Proper Inspection	100.00	100.00	0.00		100	100.00	100.00	
10-3570-0899 Certificate Of Compliance	370.00	503.00	150.00		70	400.00	400.00	
10-3570-0900 Driveway Permits	240.00	240.00	320.00		-33	240.00	240.00	
10-3570-0904 Certificate Of Occupancy	1,050.00	1,125.00	75.00		93	750.00	750.00	
10-3570-0905 Penalty No Work Permit	300.00	100.00	500.00		-400	300.00	300.00	
10-3570-0906 Plan Review Technical	0.00	100.00	2,575.00		-2,475	1,000.00	1,000.00	
10-3570-0907 Plan Review < 10,000 Sq Feet	750.00	938.00	0.00		100	750.00	750.00	
10-3570-0909 Temporary Power	600.00	788.00	200.00		75	200.00	200.00	

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10-3570-0910 Concealed Attached Wcf	0.00	0.00	750.00			400.00	400.00	
10-3570-0920 Colocated Or Combined Wcf	1,500.00	1,125.00	0.00		100	750.00	750.00	
10-3590-0100 Residential S/W User	1,169,669.00	1,347,349.00	1,134,918.00		16	1,497,863.00	1,497,863.00	
10-3590-0200 Commercial S/W User	51,462.00	52,915.00	48,636.00		8	58,480.00	58,480.00	
10-3590-0300 Public Works Fees	190.00	100.00	563.00		-463	500.00	500.00	
10-3590-0500 Disposal Of Limbs	174.00	80.00	180.00		-125	100.00	100.00	
10-3610-0100 Sale Of Cemetery Lot	25,983.00	40,000.00	34,290.00		14	36,200.00	36,200.00	
10-3610-0105 Interest - Delinquen	358.00	250.00	71.00		72	100.00	100.00	
10-3610-0200 Cemetery Grave Fees	86,375.00	70,250.00	85,475.00		-22	93,933.00	93,933.00	
10-3650-0025 Athletic User Fee	5,895.00	9,500.00	165.00		98	6,500.00	6,500.00	
10-3650-0100 Davis Pool Admissions	5,002.00	6,500.00	3,606.00		45	4,808.00	4,808.00	
10-3650-0120 Chaloner Pool Admissions	1,506.00	2,500.00	0.00		100	2,500.00	2,500.00	

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10-3650-0201 Boys/Girls Club Rent	5,060.00	5,520.00	5,520.00			5,520.00	5,520.00	
10-3650-0202 Cada Rent	5,192.00	5,664.00	5,192.00		8	5,664.00	5,664.00	
10-3650-0203 Wic Rent	1,712.00	2,568.00	2,354.00		8	2,568.00	2,568.00	
10-3650-0300 Entry Fees	11,120.00	10,568.00	10,725.00		-1	12,013.00	12,013.00	
10-3650-0400 Community Center Rec	47,947.00	48,276.00	38,805.00		20	40,000.00	40,000.00	
10-3650-0500 Non-Resident Fees	565.00	1,000.00	1,265.00		-27	1,200.00	1,200.00	
10-3650-0520 Davis Non Resident F	2,665.00	2,420.00	2,214.00		9	2,952.00	2,952.00	
10-3650-0600 Park Fees	1,575.00	1,253.00	2,575.00		-106	2,500.00	2,500.00	
10-3650-0700 Davis Building Rent	4,261.00	5,139.00	4,111.00		20	4,000.00	4,000.00	
10-3650-0720 Chaloner Building Rental	7,189.00	7,035.00	6,418.00		9	7,011.00	7,011.00	
10-3660-0110 Aquatic Pool	34,294.00	52,858.00	22,849.00		57	50,000.00	50,000.00	
10-3660-0115 Admission Fee Swim Meets	0.00	500.00	703.00		-41	700.00	700.00	

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10-3660-0510 Aquatic Non Resident Fees	4,860.00	8,788.00	3,873.00		56	6,000.00	6,000.00	
10-3660-0710 Aquatic Building Rental	3,777.00	1,050.00	10,803.00		-929	7,500.00	7,500.00	
10-3690-0000 Animal Control Revenue	2,120.00	1,733.00	2,447.00		-41	2,656.00	2,656.00	
10-3690-0200 Planning/Zoning Fees	24,565.00	31,838.00	7,925.00		75	30,000.00	30,000.00	
10-3710-0100 Canal Museum Tour Adm	1,996.00	2,031.00	1,646.00		19	1,700.00	1,700.00	
10-3710-0300 Canal Museum Gift Shop Income	275.00	300.00	187.00		38	200.00	200.00	
10-3810-0000 Sale Of Wreck Report	7,655.00	7,409.00	7,658.00		-3	8,392.00	8,392.00	
10-3810-0300 Sale Of Roll Out Cans	594.00	521.00	450.00		14	350.00	350.00	
10-3820-0000 Municipal Ordinance	43,470.00	38,883.00	27,614.00		29	35,000.00	35,000.00	
10-3830-0000 Sale Of Surplus Prop	0.00	45,000.00	9,500.00		79	45,000.00	45,000.00	
10-3860-0200 Installment Financing	0.00	611,000.00	507,408.00		17			
10-3990-0100 Fund Balance-Regular	-6,823.00	1,042,344.90	0.00		100			

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Total	\$14,893,180.00	\$16,908,233.90	\$13,675,817.00			\$15,648,682.00	\$15,648,682.00	\$0.00
Report Total Revenue	\$14,893,180.00	\$16,908,233.90	\$13,675,817.00			\$15,648,682.00	\$15,648,682.00	\$0.00