

**ANNUAL BUDGET ESTIMATE - REVENUE**

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

| Account                                   | 2017 - 2018 | 2018 - 2019 | 6/30/2019   | 2018 - 2019 |            | 2019 - 2020 |             |          |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| <b>Department: 3000 Dept 3000</b>         |             |             |             |             |            |             |             |          |
| 10-3000-0299<br>Box Office (Artist Shows) | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0300<br>Interest Income           | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0301<br>Box Office (House Shows)  | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0302<br>Group Sales               | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0303<br>Groups 2                  | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0304<br>Gift Shop                 | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0305<br>Concessions               | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0306<br>Snack Bar #2              | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0307<br>Downstairs                | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0308<br>Bars                      | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0309<br>Boxes                     | 0.00        | 0.00        | 0.00        |             |            |             |             |          |

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|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-3000-0310<br>Startup New Acct        | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0311<br>Theatre Rental          | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0312<br>Sponsorships            | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0313<br>Grants                  | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0314<br>Contributions           | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0315<br>Miscellaneous           | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0316<br>Ticket Rebate           | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0317<br>Amusement Tax           | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0318<br>Theatre Vip Room Rental | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0319<br>Artist Merchandise      | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0321<br>Sponsorship             | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3000-0350<br>Credit Cards   Various  | 0.00        | 0.00        | 0.00        |             |            |             |             |          |

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|--|---------------|---------------|---------------|-------------|------------|---------------|---------------|---------------|
|  | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved      |
| 10-3000-0355<br>Trsfr From Usbank Surplus Fund | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| <b>Total</b>                                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |             |            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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|---|--------------|--------------|--------------|-------------|------------|--------------|--------------|--------------|
|   | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved     |
| <b>Department: 3010 Dept 3010</b>             |              |              |              |             |            |              |              |              |
| 10-3010-0100<br>Ad Valorem Current            | 6,592,517.00 | 6,655,115.00 | 6,952,420.00 |             | -4         | 6,997,737.00 | 6,997,737.00 | 6,997,737.00 |
| 10-3010-0200<br>Ad Valorem 2Nd Year           | 46,997.00    | 74,937.00    | 46,641.00    |             | 38         | 43,000.00    | 43,000.00    | 43,000.00    |
| 10-3010-0300<br>Ad Valorem 3Rd Year           | 7,950.00     | 32,076.00    | 5,948.00     |             | 81         | 7,000.00     | 7,000.00     | 7,000.00     |
| 10-3010-0400<br>Ad Valorem 4Th Year           | 5,619.00     | 22,192.00    | 3,297.00     |             | 85         | 4,300.00     | 4,300.00     | 4,300.00     |
| 10-3010-0500<br>Ad Valorem 5Th & Pri          | 18,585.00    | 22,583.00    | 14,813.00    |             | 34         | 16,700.00    | 16,700.00    | 16,700.00    |
| 10-3010-0600<br>Lease Vehicles                | 27,961.00    | 19,333.00    | 24,479.00    |             | -27        | 19,307.00    | 19,307.00    | 19,307.00    |
| 10-3010-0700<br>Tif Tax Collections           | 0.00         | 0.00         | 0.00         |             |            |              |              |              |
| 10-3010-0710<br>Prior Year Tif Tax Collection | 0.00         | 0.00         | 0.00         |             |            |              |              |              |
| 10-3010-3170<br>Penalties & Interest          | 39,837.00    | 51,907.00    | 36,611.00    |             | 29         | 32,495.00    | 32,495.00    | 32,495.00    |
| 10-3010-3175<br>Cc Tif Penalties & Interest   | 0.00         | 0.00         | 0.00         |             |            |              |              |              |
| 10-3010-3180<br>Advertising Fees              | 24.00        | 40.00        | 12.00        |             | 70         | 20.00        | 20.00        | 20.00        |

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|---------------------------------------|-----------------------|-----------------------|-----------------------|-------------|------------|-----------------------|-----------------------|-----------------------|
|                                       | Actual (\$)           | Budget (\$)           | Actual (\$)           | Estimate    | %Remaining | Requested             | Recommended           | Approved              |
| 10-3010-3190<br>Legal Fees Reimbursed | 0.00                  | 0.00                  | 0.00                  |             |            |                       |                       |                       |
| <b>Total</b>                          | <b>\$6,739,490.00</b> | <b>\$6,878,183.00</b> | <b>\$7,084,221.00</b> |             |            | <b>\$7,120,559.00</b> | <b>\$7,120,559.00</b> | <b>\$7,120,559.00</b> |

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|-------------------------------------|---------------|--------------------|---------------|-------------|------------|--------------------|--------------------|--------------------|
|                                     | Actual (\$)   | Budget (\$)        | Actual (\$)   | Estimate    | %Remaining | Requested          | Recommended        | Approved           |
| <b>Department: 3090 Dept 3090</b>   |               |                    |               |             |            |                    |                    |                    |
| 10-3090-0000<br>Payments In Lieu Of | 0.00          | 30,000.00          | 0.00          |             | 100        | 33,000.00          | 33,000.00          | 33,000.00          |
| <b>Total</b>                        | <b>\$0.00</b> | <b>\$30,000.00</b> | <b>\$0.00</b> |             |            | <b>\$33,000.00</b> | <b>\$33,000.00</b> | <b>\$33,000.00</b> |

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|--------------------------------------|---------------|---------------|---------------|-------------|------------|---------------|---------------|---------------|
|                                      | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved      |
| <b>Department: 3180 Dept 3180</b>    |               |               |               |             |            |               |               |               |
| 10-3180-0000<br>Collection Fee-Rrgsd | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| 10-3180-0100<br>Reimb From Raba      | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| <b>Total</b>                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |             |            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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|--------------------------------------|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|---------------------|
|                                      | Actual (\$)         | Budget (\$)         | Actual (\$)         | Estimate    | %Remaining | Requested           | Recommended         | Approved            |
| <b>Department: 3190 Dept 3190</b>    |                     |                     |                     |             |            |                     |                     |                     |
| 10-3190-0000<br>Motor Vehicle Licens | 121.00              | 200.00              | 126.00              |             | 37         | 200.00              | 200.00              | 200.00              |
| 10-3190-0100<br>No Tax And Tags      | 743,462.00          | 811,261.00          | 800,715.00          |             | 1          | 734,987.00          | 773,905.00          | 773,905.00          |
| <b>Total</b>                         | <b>\$743,583.00</b> | <b>\$811,461.00</b> | <b>\$800,841.00</b> |             |            | <b>\$735,187.00</b> | <b>\$774,105.00</b> | <b>\$774,105.00</b> |



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|-----------------------------------|---------------|---------------|---------------|-------------|------------|---------------|---------------|---------------|
|                                   | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved      |
| <b>Department: 3230 Dept 3230</b> |               |               |               |             |            |               |               |               |
| 10-3230-0000                      | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| Water/Sewer Tap Reim              |               |               |               |             |            |               |               |               |
| <b>Total</b>                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |             |            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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|---|-------------------|-------------------|-------------------|-------------|------------|-------------------|-------------------|-------------------|
|   | Actual (\$)       | Budget (\$)       | Actual (\$)       | Estimate    | %Remaining | Requested         | Recommended       | Approved          |
| <b>Department: 3250 Dept 3250</b>                 |                   |                   |                   |             |            |                   |                   |                   |
| 10-3250-0000<br>Privilege License/Business Rgstry | 4,795.00          | 6,000.00          | 5,400.00          |             | 10         | 3,500.00          | 3,500.00          | 3,500.00          |
| 10-3250-0200<br>Homeowners Recovery               | 12.00             | 10.00             | 14.00             |             | -40        | 10.00             | 10.00             | 10.00             |
| <b>Total</b>                                      | <b>\$4,807.00</b> | <b>\$6,010.00</b> | <b>\$5,414.00</b> |             |            | <b>\$3,510.00</b> | <b>\$3,510.00</b> | <b>\$3,510.00</b> |

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|-----------------------------------|---------------|---------------|---------------|-------------|------------|---------------|---------------|---------------|
|                                   | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved      |
| <b>Department: 3280 Dept 3280</b> |               |               |               |             |            |               |               |               |
| 10-3280-0000                      | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| Cable Franchise Fees              |               |               |               |             |            |               |               |               |
| <b>Total</b>                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |             |            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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| Account                              | 2017 - 2018        | 2018 - 2019        | 6/30/2019          | 2018 - 2019 |            | 2019 - 2020        |                    |                    |
|--------------------------------------|--------------------|--------------------|--------------------|-------------|------------|--------------------|--------------------|--------------------|
|                                      | Actual (\$)        | Budget (\$)        | Actual (\$)        | Estimate    | %Remaining | Requested          | Recommended        | Approved           |
| <b>Department: 3290 Dept 3290</b>    |                    |                    |                    |             |            |                    |                    |                    |
| 10-3290-0000<br>Interest Earnings    | 40,323.00          | 42,000.00          | 62,261.00          |             | -48        | 50,555.00          | 50,555.00          | 50,555.00          |
| 10-3290-0100<br>Capital Gain - Nccmt | 0.00               | 0.00               | 0.00               |             |            |                    |                    |                    |
| <b>Total</b>                         | <b>\$40,323.00</b> | <b>\$42,000.00</b> | <b>\$62,261.00</b> |             |            | <b>\$50,555.00</b> | <b>\$50,555.00</b> | <b>\$50,555.00</b> |

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|--------------------------------------|---------------|---------------|---------------|-------------|------------|---------------|---------------|---------------|
|                                      | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved      |
| <b>Department: 3310 Dept 3310</b>    |               |               |               |             |            |               |               |               |
| 10-3310-0100<br>Concessions - Davis  | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| 10-3310-0110<br>Concessions - Aquati | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| 10-3310-0120<br>Concessions - Chalon | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| <b>Total</b>                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |             |            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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|-----------------------------------|---------------|---------------|---------------|-------------|------------|---------------|---------------|---------------|
|                                   | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved      |
| <b>Department: 3327 Dept 3327</b> |               |               |               |             |            |               |               |               |
| 10-3327-0000                      | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| Food Stamp Tax Reimb              |               |               |               |             |            |               |               |               |
| <b>Total</b>                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |             |            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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|-----------------------------------|---------------|---------------|---------------|-------------|------------|---------------|---------------|---------------|
|                                   | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved      |
| <b>Department: 3328 Dept 3328</b> |               |               |               |             |            |               |               |               |
| 10-3328-0000<br>Inventory Tax 20% | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| 10-3328-0100<br>Inventory Tax 80% | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| 10-3328-0200<br>Inventory Tax Mfg | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| <b>Total</b>                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |             |            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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|  | Actual (\$)   | Budget (\$)     | Actual (\$)   | Estimate    | %Remaining | Requested       | Recommended     | Approved        |
| <b>Department: 3330 Dept 3330</b>              |               |                 |               |             |            |                 |                 |                 |
| 10-3330-0050<br>Donation   Fire Dept           | 0.00          | 500.00          | 0.00          |             | 100        | 500.00          | 500.00          | 500.00          |
| 10-3330-0100<br>Airport Gasoline Pro           | 0.00          | 0.00            | 0.00          |             |            |                 |                 |                 |
| 10-3330-0150<br>Airport Fuel Sales             | 0.00          | 0.00            | 0.00          |             |            |                 |                 |                 |
| 10-3330-0200<br>Airport Hangar Renta           | 0.00          | 0.00            | 0.00          |             |            |                 |                 |                 |
| 10-3330-0400<br>Airport Management R           | 0.00          | 0.00            | 0.00          |             |            |                 |                 |                 |
| 10-3330-0600<br>Reimb From Schools             | 0.00          | 0.00            | 0.00          |             |            |                 |                 |                 |
| 10-3330-0700<br>Gogas Fleet Rebate             | 0.00          | 0.00            | 0.00          |             |            |                 |                 |                 |
| 10-3330-0800<br>Rrsd / Closeout Cdbg 05-E-1482 | 0.00          | 0.00            | 0.00          |             |            |                 |                 |                 |
| <b>Total</b>                                   | <b>\$0.00</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<br>Miscellaneous Revenu           | 4,208.00    | 25,000.00   | 2,126.00    |             | 91         | 25,000.00   | 25,000.00   | 25,000.00 |
| 10-3350-0001<br>\$10 Id Badge Replacement      | 0.00        | 30.00       | 0.00        |             | 100        | 30.00       | 30.00       | 30.00     |
| 10-3350-0010<br>Christmas Parade               | 0.00        | 0.00        | 2,800.00    |             |            |             |             |           |
| 10-3350-0025<br>Guardian Angels                | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3350-0026<br>Donation By S.S. / Str Sweeper | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3350-0027<br>Donation By G.L. / Str Sweeper | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3350-0028<br>Donation (Mayor) Pot Holes     | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3350-0050<br>Insurance Reimb (Ulrf)         | 929.00      | 25,000.00   | 28,076.00   |             | -12        | 25,000.00   | 25,000.00   | 25,000.00 |
| 10-3350-0100<br>Demolition Fees Collected      | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3350-0200<br>Homestead Exemption            | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3350-0300<br>Fines And Material Repl        | 4,116.00    | 4,290.00    | 2,792.00    |             | 35         | 4,000.00    | 4,000.00    | 4,000.00  |

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|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved  |
| 10-3350-0350<br>Surplus Libr Material Sales   | 2,225.00    | 2,331.00    | 1,724.00    |             | 26         | 2,000.00    | 2,000.00    | 2,000.00  |
| 10-3350-0360<br>Library Collection            | 120.00      | 100.00      | 122.00      |             | -22        | 100.00      | 100.00      | 100.00    |
| 10-3350-0370<br>Library Class Fee             | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3350-0375<br>Donation   Children'S Program | 863.00      | 250.00      | 1,748.00    |             | -599       | 750.00      | 750.00      | 750.00    |
| 10-3350-0400<br>Lot Cutting Revenue           | 15,992.00   | 14,000.00   | 7,993.00    |             | 43         | 12,000.00   | 12,000.00   | 12,000.00 |
| 10-3350-0450<br>Exp Recovery-Strm Drainage    | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3350-0500<br>Sale Of Lapel Pins            | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3350-0600<br>K.Dominion Ticket Pr          | 412.00      | 582.00      | 255.00      |             | 56         | 500.00      | 500.00      | 500.00    |
| 10-3350-0650<br>Gates Foundation Equip Grant  | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3350-0651<br>Public & Academic Libr Grant  | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3350-0700<br>Restitution                   | 25.00       | 100.00      | 42.00       |             | 58         | 100.00      | 100.00      | 100.00    |
| 10-3350-0701<br>Legal - Settlements           | 0.00        | 0.00        | 0.00        |             |            |             |             |           |

**ANNUAL BUDGET ESTIMATE - REVENUE**

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

| Account      | 2017 - 2018        | 2018 - 2019        | 6/30/2019          | 2018 - 2019 |            | 2019 - 2020        |                    |                    |
|--------------|--------------------|--------------------|--------------------|-------------|------------|--------------------|--------------------|--------------------|
|              | Actual (\$)        | Budget (\$)        | Actual (\$)        | Estimate    | %Remaining | Requested          | Recommended        | Approved           |
| <b>Total</b> | <b>\$28,890.00</b> | <b>\$71,683.00</b> | <b>\$47,678.00</b> |             |            | <b>\$69,480.00</b> | <b>\$69,480.00</b> | <b>\$69,480.00</b> |

**ANNUAL BUDGET ESTIMATE - REVENUE**

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

| Account  | 2017 - 2018   | 2018 - 2019   | 6/30/2019     | 2018 - 2019 |            | 2019 - 2020   |               |               |
|--|---------------|---------------|---------------|-------------|------------|---------------|---------------|---------------|
|  | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved      |
| <b>Department: 3360 Dept 3360</b>              |               |               |               |             |            |               |               |               |
| 10-3360-0200<br>Senior Cntr Reimb Util         | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| 10-3360-0300<br>Recreation Contribut           | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| 10-3360-0600<br>Police Imaging Equip Donations | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| <b>Total</b>                                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |             |            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**ANNUAL BUDGET ESTIMATE - REVENUE**

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

| Account                                | 2017 - 2018           | 2018 - 2019           | 6/30/2019             | 2018 - 2019 |            | 2019 - 2020           |                       |                       |
|--|-----------------------|-----------------------|-----------------------|-------------|------------|-----------------------|-----------------------|-----------------------|
|  | Actual (\$)           | Budget (\$)           | Actual (\$)           | Estimate    | %Remaining | Requested             | Recommended           | Approved              |
| <b>Department: 3370 Dept 3370</b>      |                       |                       |                       |             |            |                       |                       |                       |
| 10-3370-0000<br>Utility Franchise Ta   | 1,473,892.00          | 1,475,132.00          | 1,486,114.00          |             | -1         | 1,447,529.00          | 1,447,529.00          | 1,447,529.00          |
| 10-3370-0100<br>Telecommunications Tax | 0.00                  | 0.00                  | 0.00                  |             |            |                       |                       |                       |
| <b>Total</b>                           | <b>\$1,473,892.00</b> | <b>\$1,475,132.00</b> | <b>\$1,486,114.00</b> |             |            | <b>\$1,447,529.00</b> | <b>\$1,447,529.00</b> | <b>\$1,447,529.00</b> |

**ANNUAL BUDGET ESTIMATE - REVENUE**

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

| Account                           | 2017 - 2018   | 2018 - 2019   | 6/30/2019     | 2018 - 2019 |            | 2019 - 2020   |               |               |
|-----------------------------------|---------------|---------------|---------------|-------------|------------|---------------|---------------|---------------|
|                                   | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved      |
| <b>Department: 3380 Dept 3380</b> |               |               |               |             |            |               |               |               |
| 10-3380-0000                      | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| Natural Gas Excise T              |               |               |               |             |            |               |               |               |
| <b>Total</b>                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |             |            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**ANNUAL BUDGET ESTIMATE - REVENUE**

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

| Account                           | 2017 - 2018   | 2018 - 2019   | 6/30/2019     | 2018 - 2019 |            | 2019 - 2020   |               |               |
|-----------------------------------|---------------|---------------|---------------|-------------|------------|---------------|---------------|---------------|
|                                   | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved      |
| <b>Department: 3390 Dept 3390</b> |               |               |               |             |            |               |               |               |
| 10-3390-0000                      | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| Intangible Tax                    |               |               |               |             |            |               |               |               |
| <b>Total</b>                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |             |            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**ANNUAL BUDGET ESTIMATE - REVENUE**

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

| Account                           | 2017 - 2018        | 2018 - 2019        | 6/30/2019          | 2018 - 2019 |            | 2019 - 2020        |                    |                    |
|-----------------------------------|--------------------|--------------------|--------------------|-------------|------------|--------------------|--------------------|--------------------|
|                                   | Actual (\$)        | Budget (\$)        | Actual (\$)        | Estimate    | %Remaining | Requested          | Recommended        | Approved           |
| <b>Department: 3410 Dept 3410</b> |                    |                    |                    |             |            |                    |                    |                    |
| 10-3410-0000<br>Beer And Wine Tax | 65,407.00          | 85,052.00          | 64,605.00          |             | 24         | 72,000.00          | 72,000.00          | 72,000.00          |
| <b>Total</b>                      | <b>\$65,407.00</b> | <b>\$85,052.00</b> | <b>\$64,605.00</b> |             |            | <b>\$72,000.00</b> | <b>\$72,000.00</b> | <b>\$72,000.00</b> |



**ANNUAL BUDGET ESTIMATE - REVENUE**

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

| Account                                     | 2017 - 2018         | 2018 - 2019         | 6/30/2019           | 2018 - 2019 |            | 2019 - 2020         |                     |                     |
|---|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|---------------------|
|   | Actual (\$)         | Budget (\$)         | Actual (\$)         | Estimate    | %Remaining | Requested           | Recommended         | Approved            |
| <b>Department: 3430 Dept 3430</b>           |                     |                     |                     |             |            |                     |                     |                     |
| 10-3430-0000<br>Powell Bill St Alloc        | 448,399.00          | 448,399.00          | 439,162.00          |             | 2          | 439,162.00          | 439,162.00          | 439,162.00          |
| 10-3430-0100<br>The Rural Econ Dev Center   | 0.00                | 0.00                | 0.00                |             |            |                     |                     |                     |
| 10-3430-0150<br>No Dot Reimb / Street Sweep | 10,000.00           | 8,550.00            | 10,000.00           |             | -17        | 9,000.00            | 9,000.00            | 9,000.00            |
| <b>Total</b>                                | <b>\$458,399.00</b> | <b>\$456,949.00</b> | <b>\$449,162.00</b> |             |            | <b>\$448,162.00</b> | <b>\$448,162.00</b> | <b>\$448,162.00</b> |

**ANNUAL BUDGET ESTIMATE - REVENUE**

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

| Account  | 2017 - 2018        | 2018 - 2019        | 6/30/2019          | 2018 - 2019 |            | 2019 - 2020        |                    |                    |
|--|--------------------|--------------------|--------------------|-------------|------------|--------------------|--------------------|--------------------|
|  | Actual (\$)        | Budget (\$)        | Actual (\$)        | Estimate    | %Remaining | Requested          | Recommended        | Approved           |
| <b>Department: 3440 Dept 3440</b>                |                    |                    |                    |             |            |                    |                    |                    |
| 10-3440-0000<br>Solid Waste Disposal Tax         | 10,032.00          | 10,718.00          | 11,109.00          |             | -4         | 11,048.00          | 11,048.00          | 11,048.00          |
| 10-3440-0100<br>Reimb- Fema - Tornado            | 0.00               | 0.00               | 0.00               |             |            |                    |                    |                    |
| 10-3440-0200<br>Reimb - Fema - Irene             | 0.00               | 0.00               | 0.00               |             |            |                    |                    |                    |
| 10-3440-0201<br>Claims - Snipes Ins (Hurr Irene) | 0.00               | 0.00               | 0.00               |             |            |                    |                    |                    |
| 10-3440-0202<br>Flooding - August 25 2012        | 0.00               | 0.00               | 0.00               |             |            |                    |                    |                    |
| <b>Total</b>                                     | <b>\$10,032.00</b> | <b>\$10,718.00</b> | <b>\$11,109.00</b> |             |            | <b>\$11,048.00</b> | <b>\$11,048.00</b> | <b>\$11,048.00</b> |

**ANNUAL BUDGET ESTIMATE - REVENUE**

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

| Account                                     | 2017 - 2018  | 2018 - 2019  | 6/30/2019    | 2018 - 2019 |            | 2019 - 2020  |              |              |
|---|--------------|--------------|--------------|-------------|------------|--------------|--------------|--------------|
|   | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved     |
| <b>Department: 3450 Dept 3450</b>           |              |              |              |             |            |              |              |              |
| 10-3450-0000<br>Sales Tax Article 39        | 1,010,286.00 | 1,037,782.00 | 1,078,266.00 |             | -4         | 1,040,000.00 | 1,060,800.00 | 1,060,800.00 |
| 10-3450-0200<br>1/2% Sales Tax Article 40   | 293,921.00   | 302,863.00   | 313,371.00   |             | -3         | 300,000.00   | 306,000.00   | 306,000.00   |
| 10-3450-0250<br>1/2% Sales Tax Article 42   | 400,158.00   | 433,713.00   | 408,035.00   |             | 6          | 433,000.00   | 430,000.00   | 430,000.00   |
| 10-3450-0300<br>1/2% Sales Tax Article (40) | 195,947.00   | 201,908.00   | 208,914.00   |             | -3         | 200,000.00   | 200,000.00   | 200,000.00   |
| 10-3450-0350<br>1/2% Sales Tax Article (42) | 266,772.00   | 289,141.00   | 272,023.00   |             | 6          | 290,000.00   | 285,000.00   | 285,000.00   |
| 10-3450-0400<br>1/2% Sales Tax-New          | 150,038.00   | 152,323.00   | 152,260.00   |             | 0          | 152,000.00   | 152,000.00   | 152,000.00   |
| 10-3450-0401<br>Prior Year Sales Tax        | 0.00         | 0.00         | 0.00         |             |            |              |              |              |
| 10-3450-0450<br>Hold Harmless Revenue       | 877,991.00   | 969,332.00   | 881,644.00   |             | 9          | 969,330.00   | 969,330.00   | 969,330.00   |
| 10-3450-0500<br>Occupancy Tax               | 4,696.00     | 4,000.00     | 4,717.00     |             | -18        | 4,000.00     | 4,000.00     | 4,000.00     |
| 10-3450-0501<br>Halifax Co Quarterly Ot     | 0.00         | 0.00         | 0.00         |             |            |              |              |              |
| 10-3450-0550<br>Ot Penalty                  | 0.00         | 0.00         | 72.00        |             |            |              |              |              |

**ANNUAL BUDGET ESTIMATE - REVENUE**

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FY 2019-2020

| Account                                   | 2017 - 2018           | 2018 - 2019           | 6/30/2019             | 2018 - 2019 |            | 2019 - 2020           |                       |                       |
|---|-----------------------|-----------------------|-----------------------|-------------|------------|-----------------------|-----------------------|-----------------------|
|   | Actual (\$)           | Budget (\$)           | Actual (\$)           | Estimate    | %Remaining | Requested             | Recommended           | Approved              |
| 10-3450-0560<br>Contribution From Tourism | 19,250.00             | 12,000.00             | 12,000.00             |             |            | 12,000.00             | 12,000.00             | 12,000.00             |
| 10-3450-0570<br>Grant Canal Commission    | 0.00                  | 0.00                  | 0.00                  |             |            |                       |                       |                       |
| <b>Total</b>                              | <b>\$3,219,059.00</b> | <b>\$3,403,062.00</b> | <b>\$3,331,302.00</b> |             |            | <b>\$3,400,330.00</b> | <b>\$3,419,130.00</b> | <b>\$3,419,130.00</b> |

**ANNUAL BUDGET ESTIMATE - REVENUE**

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CITY OF ROANOKE RAPIDS

FY 2019-2020

| Account                           | 2017 - 2018        | 2018 - 2019        | 6/30/2019          | 2018 - 2019 |            | 2019 - 2020        |                    |                    |
|-----------------------------------|--------------------|--------------------|--------------------|-------------|------------|--------------------|--------------------|--------------------|
|                                   | Actual (\$)        | Budget (\$)        | Actual (\$)        | Estimate    | %Remaining | Requested          | Recommended        | Approved           |
| <b>Department: 3470 Dept 3470</b> |                    |                    |                    |             |            |                    |                    |                    |
| 10-3470-0000<br>Abc Profits       | 61,180.00          | 41,200.00          | 57,243.00          |             | -39        | 41,200.00          | 41,200.00          | 41,200.00          |
| <b>Total</b>                      | <b>\$61,180.00</b> | <b>\$41,200.00</b> | <b>\$57,243.00</b> |             |            | <b>\$41,200.00</b> | <b>\$41,200.00</b> | <b>\$41,200.00</b> |

**ANNUAL BUDGET ESTIMATE - REVENUE**

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

| Account                                     | 2017 - 2018 | 2018 - 2019 | 6/30/2019   | 2018 - 2019 |            | 2019 - 2020 |             |           |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|-----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved  |
| <b>Department: 3480 Dept 3480</b>           |             |             |             |             |            |             |             |           |
| 10-3480-0100<br>Cdbg Capacity Buildi        | 0.00        | 0.00        | 19.00       |             |            | 20.00       | 20.00       | 20.00     |
| 10-3480-0101<br>Utility Cuts - Streets      | 1,500.00    | 2,000.00    | 2,700.00    |             | -35        | 3,180.00    | 3,180.00    | 3,180.00  |
| 10-3480-0105<br>Riaa E-Govt Grant           | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0110<br>Rural Center Grant          | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0115<br>Jones Contribution          | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0120<br>Rrha Commitment (Vine Proj) | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0200<br>Cwmf Grant Revenue          | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0280<br>General Purpose             | 10,939.00   | 20,000.00   | 11,063.00   |             | 45         | 20,000.00   | 20,000.00   | 20,000.00 |
| 10-3480-0300<br>Trans. Grant Reimb          | 7,729.00    | 18,250.00   | 14,670.00   |             | 20         | 18,250.00   | 18,250.00   | 18,250.00 |
| 10-3480-0310<br>Trans Program Income        | 542.00      | 600.00      | 924.00      |             | -54        | 700.00      | 700.00      | 700.00    |
| 10-3480-0315<br>Transp Grant (Bus)          | 2,032.00    | 0.00        | 0.00        |             |            |             |             |           |

**ANNUAL BUDGET ESTIMATE - REVENUE**

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FY 2019-2020

| Account                                | 2017 - 2018 | 2018 - 2019 | 6/30/2019   | 2018 - 2019 |            | 2019 - 2020 |             |          |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-3480-0320<br>Trans Trips Revenue    | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-0330<br>Trans. Grant-Bus Use   | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-0350<br>Health Promotions Gr   | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-0360<br>Senior Center Outrea   | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-0400<br>Title V Reimbursemen   | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-0450<br>Region L Fan Grant     | 625.00      | 750.00      | 625.00      |             | 17         | 750.00      | 750.00      | 750.00   |
| 10-3480-0500<br>Youth Fellowship Grant | 26.00       | 20.00       | 0.00        |             | 100        | 20.00       | 20.00       | 20.00    |
| 10-3480-0510<br>Video User Fees & Do   | 1,098.00    | 1,200.00    | 671.00      |             | 44         | 1,200.00    | 1,200.00    | 1,200.00 |
| 10-3480-0520<br>Library Copy Machine   | 5,012.00    | 4,569.00    | 5,626.00    |             | -23        | 5,500.00    | 5,500.00    | 5,500.00 |
| 10-3480-0530<br>Library Memorials/Co   | 0.00        | 500.00      | 1,036.00    |             | -107       | 760.00      | 760.00      | 760.00   |
| 10-3480-0540<br>Friends Of Library D   | 221.00      | 220.00      | 133.00      |             | 40         | 200.00      | 200.00      | 200.00   |
| 10-3480-0545<br>Library Equip Grant    | 0.00        | 0.00        | 0.00        |             |            |             |             |          |

**ANNUAL BUDGET ESTIMATE - REVENUE**

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FY 2019-2020

| Account                                       | 2017 - 2018 | 2018 - 2019 | 6/30/2019   | 2018 - 2019 |            | 2019 - 2020 |             |           |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|-----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved  |
| 10-3480-0550<br>Library Non-Resident          | 3,020.00    | 3,270.00    | 2,420.00    |             | 26         | 3,000.00    | 3,000.00    | 3,000.00  |
| 10-3480-0560<br>Library Master Plan Grant     | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0570<br>Senior Center Master PI Grant | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0600<br>State Aid Per Capita          | 13,576.00   | 14,292.00   | 12,969.00   |             | 9          | 13,068.00   | 13,068.00   | 13,068.00 |
| 10-3480-0700<br>State Aide Mosquito Control   | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0749<br>State Grant Recycling 5815    | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0750<br>Rreda   Donation - Mosquito   | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0751<br>State Grant Award   Mercury   | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0755<br>Christmas Parade              | 3,915.00    | 3,900.00    | 1,560.00    |             | 60         | 3,900.00    | 3,900.00    | 3,900.00  |
| 10-3480-0789<br>Nc Amatuer Sports             | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0790<br>Trails Grant Chaloner         | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0791<br>Energy Grant Funds            | 0.00        | 0.00        | 0.00        |             |            |             |             |           |



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FY 2019-2020

| Account   | 2017 - 2018 | 2018 - 2019 | 6/30/2019   | 2018 - 2019 |            | 2019 - 2020 |             |           |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|-----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved  |
| 10-3480-0792<br>Lowe's Grant (Improvements To Pool... | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0793<br>Senior Center Operations              | 56,059.00   | 40,000.00   | 31,153.00   |             | 22         | 40,000.00   | 40,000.00   | 40,000.00 |
| 10-3480-0794<br>Gates Grant                           | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0795<br>Library Collections Grant             | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0798<br>Job Boost Program                     | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0799<br>Grant Funding Recycle Program         | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0800<br>Miscellaneous Grant                   | 2,500.00    | 20,000.00   | 3,000.00    |             | 85         | 20,000.00   | 20,000.00   | 20,000.00 |
| 10-3480-0801<br>Citizens Academy Donations            | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0802<br>Arts Council Grants - Rec Dept        | 0.00        | 3,000.00    | 0.00        |             | 100        | 3,000.00    | 3,000.00    | 3,000.00  |
| 10-3480-0803<br>Police Donations-Other                | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0804<br>Arts Council - Fridays In The Prk     | 1,500.00    | 2,000.00    | 0.00        |             | 100        | 2,000.00    | 2,000.00    | 2,000.00  |
| 10-3480-0805<br>Police Grant                          | 0.00        | 0.00        | 0.00        |             |            |             |             |           |

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| Account                                       | 2017 - 2018 | 2018 - 2019 | 6/30/2019   | 2018 - 2019 |            | 2019 - 2020 |             |          |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-3480-0806<br>Misc Recreation Revenue       | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-0807<br>Secure Our Sch Local Grant    | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-0808<br>Good Faith Revenue            | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-0809<br>K9 Enforcement Prog Donations | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-0810<br>National Night Out Donations  | 0.00        | 500.00      | 80.00       |             | 84         | 500.00      | 500.00      | 500.00   |
| 10-3480-0811<br>Justice Assistance Grant      | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-0812<br>Pw Repeater Grant             | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-0813<br>Nceep Project Grant           | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-0814<br>Crude Oil Overcharge          | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-0815<br>Police Donations   Spec Proj  | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-0816<br>Cops Hiring   2009-Rk-Wx-0554 | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-0817<br>Fy 09 Jag   2009-Sb-B9-1294   | 0.00        | 0.00        | 0.00        |             |            |             |             |          |

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| Account  | 2017 - 2018 | 2018 - 2019 | 6/30/2019   | 2018 - 2019 |            | 2019 - 2020 |             |           |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|-----------|
|  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved  |
| 10-3480-0818<br>Fy 09 Jag   2009-DJ-Bx-1422          | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0819<br>Governor'S Crime Commission          | 0.00        | 5,000.00    | 0.00        |             | 100        | 5,000.00    | 5,000.00    | 5,000.00  |
| 10-3480-0820<br>Hal Co Tourism / Trail Maintenanc... | 0.00        | 0.00        | 0.00        |             |            |             | 15,000.00   | 15,000.00 |
| 10-3480-0821<br>Lsta Grant - Library                 | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0822<br>Matching Funds Recycling 5815        | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0830<br>Ledgerwood Funding - Hc Tourism      | 0.00        | 25,000.00   | 0.00        |             | 100        | 25,000.00   | 25,000.00   | 25,000.00 |
| 10-3480-0831<br>Ledgerwood Donations                 | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0832<br>Chockoyotte Park Funding-Tourism     | 0.00        | 25,000.00   | 29,000.00   |             | -16        | 25,000.00   | 25,000.00   | 25,000.00 |
| 10-3480-0900<br>Dot Grant Runway Lig                 | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0901<br>Fema Reimbursements                  | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0902<br>Secure Our Sch Fed Grant             | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3480-0903<br>Dept Of Homeland Sec Fed             | 0.00        | 0.00        | 0.00        |             |            |             |             |           |

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|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-3480-0910<br>Ins Reimb Hurricane              | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-0999<br>Partf 158 Corridor Grant Funding | 0.00        | 200,000.00  | 141,252.00  |             | 29         |             |             |          |
| 10-3480-1000<br>Kb Reynolds 158 Corridor Project | 0.00        | 200,000.00  | 150,000.00  |             | 25         |             |             |          |
| 10-3480-1001<br>Centennial Books                 | 140.00      | 50.00       | 70.00       |             | -40        | 100.00      | 100.00      | 100.00   |
| 10-3480-1002<br>Police Traffic Grant             | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-1003<br>Laptop Computer Gran             | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-1004<br>Bulletproof Vest Partnership     | 0.00        | 6,250.00    | 0.00        |             | 100        | 6,250.00    | 6,250.00    | 6,250.00 |
| 10-3480-1005<br>Police In-Car Video              | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-1006<br>Bicycle Helmet Grant             | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-1010<br>Cops In Schools Gran             | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-1017<br>Firefighters Grant Funds         | 0.00        | 198,000.00  | 0.00        |             | 100        |             |             |          |
| 10-3480-1018<br>Homeland Security (Turnout)      | 0.00        | 0.00        | 0.00        |             |            |             |             |          |

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| Account                                       | 2017 - 2018 | 2018 - 2019 | 6/30/2019   | 2018 - 2019 |            | 2019 - 2020 |             |          |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-3480-1019<br>Homeland Security (Pagers)    | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-1020<br>Learn Not To Burn             | 1,000.00    | 1,000.00    | 0.00        |             | 100        | 1,000.00    | 1,000.00    | 1,000.00 |
| 10-3480-1021<br>Thermal Imaging Dona          | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-1022<br>Learn & Serve Grant           | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-2000<br>Entertainment Revenue         | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-2100<br>Eco Dev Project Reimbursement | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-3000<br>State Games-Coast.Re          | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-3001<br>State Games-Registra          | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-3002<br>State Games-Gate Rec          | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-3003<br>State Games-Concessi          | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-3004<br>State Games-Sponsors          | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3480-3005<br>State Games-Merchand          | 0.00        | 0.00        | 0.00        |             |            |             |             |          |

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|--------------|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|---------------------|
|              | Actual (\$)         | Budget (\$)         | Actual (\$)         | Estimate    | %Remaining | Requested           | Recommended         | Approved            |
| <b>Total</b> | <b>\$111,434.00</b> | <b>\$795,371.00</b> | <b>\$408,971.00</b> |             |            | <b>\$198,398.00</b> | <b>\$213,398.00</b> | <b>\$213,398.00</b> |

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| Account                           | 2017 - 2018   | 2018 - 2019   | 6/30/2019     | 2018 - 2019 |            | 2019 - 2020   |               |               |
|-----------------------------------|---------------|---------------|---------------|-------------|------------|---------------|---------------|---------------|
|                                   | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved      |
| <b>Department: 3490 Dept 3490</b> |               |               |               |             |            |               |               |               |
| 10-3490-0100                      | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| Cdbg-Ida Grant                    |               |               |               |             |            |               |               |               |
| <b>Total</b>                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |             |            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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| Account  | 2017 - 2018 | 2018 - 2019 | 6/30/2019   | 2018 - 2019 |            | 2019 - 2020 |             |          |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| <b>Department: 3500 Dept 3500</b>                    |             |             |             |             |            |             |             |          |
| 10-3500-0000<br>Aquatic Fitness                      | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3500-0100<br>Rrsd Downtown Redeve                 | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3500-0200<br>Rocic Grant Revenue                  | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3500-0300<br>Hodgestown Lease Revenue             | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3500-0400<br>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<br>Rr Theatre Revenue Beginning 7/1/... | 90,280.00   | 0.00        | 1,017.00    |             |            |             |             |          |
| 10-3500-0550<br>Good Faith Deposit - Hsv             | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3500-0600<br>Rp Theater - Comm Insurance          | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3500-0650<br>Per Ticket Fee - Royal Palace        | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3500-0700<br>Swap Agreement (Revenue)             | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3500-0900<br>Hal Co Airport Participation         | 0.00        | 0.00        | 0.00        |             |            |             |             |          |



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|--------------|--------------------|-------------------|-------------------|-------------|------------|-------------------|-------------------|-------------------|
|              | Actual (\$)        | Budget (\$)       | Actual (\$)       | Estimate    | %Remaining | Requested         | Recommended       | Approved          |
| <b>Total</b> | <b>\$94,020.00</b> | <b>\$3,740.00</b> | <b>\$4,757.00</b> |             |            | <b>\$3,740.00</b> | <b>\$3,740.00</b> | <b>\$3,740.00</b> |

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|-----------------------------------|-------------------|-------------------|-------------------|-------------|------------|-------------------|-------------------|-------------------|
|                                   | Actual (\$)       | Budget (\$)       | Actual (\$)       | Estimate    | %Remaining | Requested         | Recommended       | Approved          |
| <b>Department: 3510 Dept 3510</b> |                   |                   |                   |             |            |                   |                   |                   |
| 10-3510-0000<br>Court Costs       | 3,150.00          | 3,344.00          | 2,840.00          |             | 15         | 3,344.00          | 3,344.00          | 3,344.00          |
| <b>Total</b>                      | <b>\$3,150.00</b> | <b>\$3,344.00</b> | <b>\$2,840.00</b> |             |            | <b>\$3,344.00</b> | <b>\$3,344.00</b> | <b>\$3,344.00</b> |

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| Account                                      | 2017 - 2018 | 2018 - 2019 | 6/30/2019   | 2018 - 2019 |            | 2019 - 2020 |             |           |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|-----------|
|  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved  |
| <b>Department: 3570 Dept 3570</b>            |             |             |             |             |            |             |             |           |
| 10-3570-0000<br>Demolition Fees              | 900.00      | 900.00      | 1,050.00    |             | -17        | 1,080.00    | 1,080.00    | 1,080.00  |
| 10-3570-0049<br>Comm Transf Project Grant    | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3570-0050<br>Hal Co - Reimb Planning Dept | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3570-0100<br>Building Permits             | 37,234.00   | 65,843.00   | 70,659.00   |             | -7         | 79,200.00   | 79,200.00   | 79,200.00 |
| 10-3570-0110<br>Site Plan Reviews            | 4,600.00    | 2,500.00    | 3,250.00    |             | -30        | 1,920.00    | 1,920.00    | 1,920.00  |
| 10-3570-0200<br>Sign Permits                 | 3,150.00    | 4,315.00    | 2,920.00    |             | 32         | 1,980.00    | 1,980.00    | 1,980.00  |
| 10-3570-0300<br>Electrical Permits           | 9,256.00    | 11,403.00   | 15,309.00   |             | -34        | 14,635.00   | 14,635.00   | 14,635.00 |
| 10-3570-0400<br>Heating/Cooling Perm         | 16,380.00   | 17,195.00   | 17,085.00   |             | 1          | 13,086.00   | 13,086.00   | 13,086.00 |
| 10-3570-0500<br>Plumbing Permits             | 5,973.00    | 8,642.00    | 9,666.00    |             | -12        | 7,190.00    | 7,190.00    | 7,190.00  |
| 10-3570-0600<br>Insulation Permits           | 1,435.00    | 940.00      | 4,834.00    |             | -414       | 1,237.00    | 1,237.00    | 1,237.00  |
| 10-3570-0700<br>Mobile Home Set-Up F         | 300.00      | 375.00      | 350.00      |             | 7          | 375.00      | 375.00      | 375.00    |

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|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-3570-0750<br>Precious Metal Permit          | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3570-0800<br>Re-Inspection Fees             | 523.00      | 785.00      | 0.00        |             | 100        | 500.00      | 500.00      | 500.00   |
| 10-3570-0890<br>Electrical Inspections         | 1,151.00    | 1,607.00    | 1,190.00    |             | 26         | 1,176.00    | 1,176.00    | 1,176.00 |
| 10-3570-0897<br>Failure / Proper Inspection    | 0.00        | 50.00       | 0.00        |             | 100        | 50.00       | 50.00       | 50.00    |
| 10-3570-0898<br>Electrical Utility Inspections | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3570-0899<br>Certificate Of Compliance      | 185.00      | 150.00      | 185.00      |             | -23        | 222.00      | 222.00      | 222.00   |
| 10-3570-0900<br>Driveway Permits               | 680.00      | 540.00      | 240.00      |             | 56         | 200.00      | 400.00      | 400.00   |
| 10-3570-0901<br>Voluntary Annexation Petition  | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3570-0902<br>Petition Withdrawal            | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3570-0903<br>Craft Permit Refund            | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3570-0904<br>Certificate Of Occupancy       | 1,275.00    | 1,350.00    | 150.00      |             | 89         | 500.00      | 500.00      | 500.00   |
| 10-3570-0905<br>Penalty   No Work Permit       | 0.00        | 200.00      | 0.00        |             | 100        | 100.00      | 100.00      | 100.00   |

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|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-3570-0906<br>Plan Review   Technical         | 3,275.00    | 3,600.00    | 1,900.00    |             | 47         | 2,500.00    | 2,500.00    | 2,500.00 |
| 10-3570-0907<br>Plan Review   < 10,000 Sq Feet  | 0.00        | 200.00      | 0.00        |             | 100        | 100.00      | 100.00      | 100.00   |
| 10-3570-0908<br>Re Submittal   Satisfy Comments | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3570-0909<br>Temporary Power                 | 600.00      | 600.00      | 400.00      |             | 33         | 420.00      | 420.00      | 420.00   |
| 10-3570-0910<br>Concealed Attached Wcf          | 0.00        | 300.00      | 0.00        |             | 100        | 200.00      | 200.00      | 200.00   |
| 10-3570-0920<br>Colocated Or Combined Wcf       | 200.00      | 200.00      | 300.00      |             | -50        | 200.00      | 200.00      | 200.00   |
| 10-3570-0930<br>Freestanding Concealed Wcf      | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3570-0940<br>Non-Concealed Freestndg Wcf     | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3570-0950<br>3Rd Party Supp Concealed Wcf    | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3570-0960<br>3Rd Party Supp Colocated Wcf    | 0.00        | 0.00        | 100.00      |             |            |             |             |          |
| 10-3570-0970<br>3Rd Party Supp Freestnd Wcf     | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3570-0980<br>3Rd Party Supp Non Conc Wcf     | 0.00        | 0.00        | 0.00        |             |            |             |             |          |

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|--------------|--------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|---------------------|
|              | Actual (\$)        | Budget (\$)         | Actual (\$)         | Estimate    | %Remaining | Requested           | Recommended         | Approved            |
| <b>Total</b> | <b>\$87,117.00</b> | <b>\$121,695.00</b> | <b>\$129,588.00</b> |             |            | <b>\$126,871.00</b> | <b>\$127,071.00</b> | <b>\$127,071.00</b> |

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|---|-----------------------|-----------------------|-----------------------|-------------|------------|-----------------------|-----------------------|-----------------------|
|   | Actual (\$)           | Budget (\$)           | Actual (\$)           | Estimate    | %Remaining | Requested             | Recommended           | Approved              |
| <b>Department: 3590 Dept 3590</b>               |                       |                       |                       |             |            |                       |                       |                       |
| 10-3590-0100<br>Residential S/W User            | 1,168,550.00          | 1,429,113.00          | 1,234,172.00          |             | 14         | 1,429,742.00          | 1,458,002.00          | 1,458,002.00          |
| 10-3590-0150<br>Residential S/W Pena            | 0.00                  | 0.00                  | 0.00                  |             |            |                       |                       |                       |
| 10-3590-0200<br>Commercial S/W User             | 50,357.00             | 58,909.00             | 55,925.00             |             | 5          | 55,742.00             | 73,442.00             | 73,442.00             |
| 10-3590-0300<br>Public Works Fees               | 1,592.00              | 1,500.00              | 3,017.00              |             | -101       | 2,636.00              | 22,636.00             | 22,636.00             |
| 10-3590-0400<br>Public Works Site Plan          | 0.00                  | 0.00                  | 0.00                  |             |            |                       |                       |                       |
| 10-3590-0500<br>Disposal Of Limbs               | 130.00                | 100.00                | 45.00                 |             | 55         | 100.00                | 100.00                | 100.00                |
| 10-3590-0600<br>Public Works / Reimb (Projects) | 0.00                  | 0.00                  | 0.00                  |             |            |                       |                       |                       |
| <b>Total</b>                                    | <b>\$1,220,629.00</b> | <b>\$1,489,622.00</b> | <b>\$1,293,159.00</b> |             |            | <b>\$1,488,220.00</b> | <b>\$1,554,180.00</b> | <b>\$1,554,180.00</b> |

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|--------------------------------------|---------------------|---------------------|---------------------|-------------|------------|---------------------|---------------------|---------------------|
|                                      | Actual (\$)         | Budget (\$)         | Actual (\$)         | Estimate    | %Remaining | Requested           | Recommended         | Approved            |
| <b>Department: 3610 Dept 3610</b>    |                     |                     |                     |             |            |                     |                     |                     |
| 10-3610-0100<br>Sale Of Cemetery Lot | 33,804.00           | 24,357.00           | 36,409.00           |             | -49        | 31,674.00           | 31,674.00           | 31,674.00           |
| 10-3610-0101<br>Sale Of Monuments    | 0.00                | 0.00                | 0.00                |             |            |                     |                     |                     |
| 10-3610-0105<br>Interest - Delinquen | 166.00              | 100.00              | 172.00              |             | -72        | 150.00              | 150.00              | 150.00              |
| 10-3610-0200<br>Cemetery Grave Fees  | 89,850.00           | 89,288.00           | 73,125.00           |             | 18         | 75,870.00           | 75,870.00           | 75,870.00           |
| <b>Total</b>                         | <b>\$123,820.00</b> | <b>\$113,745.00</b> | <b>\$109,706.00</b> |             |            | <b>\$107,694.00</b> | <b>\$107,694.00</b> | <b>\$107,694.00</b> |



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| Account                                  | 2017 - 2018 | 2018 - 2019 | 6/30/2019   | 2018 - 2019 |            | 2019 - 2020 |             |           |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|-----------|
|  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved  |
| <b>Department: 3650 Dept 3650</b>        |             |             |             |             |            |             |             |           |
| 10-3650-0025<br>Athletic User Fee        | 410.00      | 2,000.00    | 620.00      |             | 69         | 500.00      | 500.00      | 500.00    |
| 10-3650-0100<br>Davis Pool Admissions    | 4,243.00    | 4,500.00    | 3,304.00    |             | 27         | 4,500.00    | 4,500.00    | 4,500.00  |
| 10-3650-0110<br>Aquatic Pool Admissions  | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3650-0115<br>Admission Fee_Swim Meets | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3650-0120<br>Chaloner Pool Admissions | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3650-0201<br>Boys/Girls Club Rent     | 3,110.00    | 5,520.00    | 2,410.00    |             | 56         | 5,520.00    | 5,520.00    | 5,520.00  |
| 10-3650-0202<br>Cada Rent                | 5,192.00    | 5,664.00    | 5,664.00    |             |            | 5,664.00    | 5,664.00    | 5,664.00  |
| 10-3650-0203<br>Wic Rent                 | 2,568.00    | 3,302.00    | 2,782.00    |             | 16         | 3,302.00    | 3,302.00    | 3,302.00  |
| 10-3650-0204<br>Nc Works Rent 013118     | 2,139.00    | 0.00        | 1,275.00    |             |            |             |             |           |
| 10-3650-0300<br>Entry Fees               | 16,655.00   | 20,055.00   | 15,250.00   |             | 24         | 20,000.00   | 20,000.00   | 20,000.00 |
| 10-3650-0301<br>Board Of Elections       | 0.00        | 0.00        | 0.00        |             |            |             |             |           |

**ANNUAL BUDGET ESTIMATE - REVENUE**

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| Account                                  | 2017 - 2018 | 2018 - 2019 | 6/30/2019   | 2018 - 2019 |            | 2019 - 2020 |             |           |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|-----------|
|  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved  |
| 10-3650-0400<br>Community Center Rec     | 46,821.00   | 44,139.00   | 38,267.00   |             | 13         | 40,000.00   | 40,000.00   | 40,000.00 |
| 10-3650-0450<br>Community Ctr.Event      | -120.00     | 0.00        | 0.00        |             |            |             |             |           |
| 10-3650-0500<br>Non-Resident Fees        | 2,085.00    | 2,888.00    | 3,110.00    |             | -8         | 3,612.00    | 3,612.00    | 3,612.00  |
| 10-3650-0510<br>Aquatic Non-Resident     | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3650-0520<br>Davis Non Resident F     | 2,883.00    | 2,435.00    | 3,084.00    |             | -27        | 2,386.00    | 2,386.00    | 2,386.00  |
| 10-3650-0600<br>Park Fees                | 1,620.00    | 1,000.00    | 1,145.00    |             | -15        | 900.00      | 900.00      | 900.00    |
| 10-3650-0650<br>Skate Park               | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3650-0651<br>Kbr Grant Funds          | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3650-0700<br>Davis Building Rent      | 4,415.00    | 4,478.00    | 5,210.00    |             | -16        | 4,968.00    | 4,968.00    | 4,968.00  |
| 10-3650-0705<br>Swim Meet - Ticket Sales | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3650-0706<br>Id Cards (Fitness Room)  | 0.00        | 0.00        | 0.00        |             |            |             |             |           |
| 10-3650-0710<br>Aquatic Building Rent    | 0.00        | 0.00        | 0.00        |             |            |             |             |           |

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| Account                                  | 2017 - 2018        | 2018 - 2019         | 6/30/2019          | 2018 - 2019 |            | 2019 - 2020        |                    |                    |
|--|--------------------|---------------------|--------------------|-------------|------------|--------------------|--------------------|--------------------|
|  | Actual (\$)        | Budget (\$)         | Actual (\$)        | Estimate    | %Remaining | Requested          | Recommended        | Approved           |
| 10-3650-0720<br>Chaloner Building Rental | 5,448.00           | 4,895.00            | 1,400.00           |             | 71         | 2,000.00           | 2,000.00           | 2,000.00           |
| 10-3650-0800<br>Davis Committee Reve     | 20.00              | 0.00                | 110.00             |             |            | 50.00              | 50.00              | 50.00              |
| 10-3650-0900<br>Wellness Benefit Rei     | 0.00               | 0.00                | 0.00               |             |            |                    |                    |                    |
| <b>Total</b>                             | <b>\$97,489.00</b> | <b>\$100,876.00</b> | <b>\$83,631.00</b> |             |            | <b>\$93,402.00</b> | <b>\$93,402.00</b> | <b>\$93,402.00</b> |

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|---|--------------------|--------------------|--------------------|-------------|------------|--------------------|--------------------|--------------------|
|   | Actual (\$)        | Budget (\$)        | Actual (\$)        | Estimate    | %Remaining | Requested          | Recommended        | Approved           |
| <b>Department: 3660 Aquatic Center</b>    |                    |                    |                    |             |            |                    |                    |                    |
| 10-3660-0110<br>Aquatic Pool              | 24,211.00          | 22,402.00          | 29,636.00          |             | -32        | 25,672.00          | 25,672.00          | 25,672.00          |
| 10-3660-0115<br>Admission Fee Swim Meets  | 0.00               | 700.00             | 715.00             |             | -2         | 858.00             | 858.00             | 858.00             |
| 10-3660-0510<br>Aquatic Non Resident Fees | 2,956.00           | 2,500.00           | 5,519.00           |             | -121       | 5,593.00           | 5,593.00           | 5,593.00           |
| 10-3660-0710<br>Aquatic Building Rental   | 7,083.00           | 5,520.00           | 6,474.00           |             | -17        | 6,665.00           | 6,665.00           | 6,665.00           |
| <b>Total</b>                              | <b>\$34,250.00</b> | <b>\$31,122.00</b> | <b>\$42,344.00</b> |             |            | <b>\$38,788.00</b> | <b>\$38,788.00</b> | <b>\$38,788.00</b> |

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| Account                           | 2017 - 2018   | 2018 - 2019   | 6/30/2019     | 2018 - 2019 |            | 2019 - 2020   |               |               |
|-----------------------------------|---------------|---------------|---------------|-------------|------------|---------------|---------------|---------------|
|                                   | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved      |
| <b>Department: 3670 Dept 3670</b> |               |               |               |             |            |               |               |               |
| 10-3670-0200                      | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| Nc Gasoline Tax Refu              |               |               |               |             |            |               |               |               |
| <b>Total</b>                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |             |            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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| Account                                    | 2017 - 2018   | 2018 - 2019   | 6/30/2019     | 2018 - 2019 |            | 2019 - 2020   |               |               |
|--|---------------|---------------|---------------|-------------|------------|---------------|---------------|---------------|
|  | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved      |
| <b>Department: 3680 Dept 3680</b>          |               |               |               |             |            |               |               |               |
| 10-3680-0100<br>Refund From City Sch       | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| 10-3680-0200<br>Rrgsd Sro Reimbursement    | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| 10-3680-0300<br>Rrgsd Cops In School Reimb | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| 10-3680-0400<br>Traffic Control Petitions  | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| <b>Total</b>                               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |             |            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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| Account                                   | 2017 - 2018        | 2018 - 2019        | 6/30/2019          | 2018 - 2019 |            | 2019 - 2020        |                    |                    |
|---|--------------------|--------------------|--------------------|-------------|------------|--------------------|--------------------|--------------------|
|   | Actual (\$)        | Budget (\$)        | Actual (\$)        | Estimate    | %Remaining | Requested          | Recommended        | Approved           |
| <b>Department: 3690 Dept 3690</b>         |                    |                    |                    |             |            |                    |                    |                    |
| 10-3690-0000<br>Animal Control Revenue    | 3,850.00           | 4,335.00           | 2,075.00           |             | 52         | 3,000.00           | 3,000.00           | 3,000.00           |
| 10-3690-0100<br>Planning Svcs - (Holland) | 0.00               | 0.00               | 0.00               |             |            |                    |                    |                    |
| 10-3690-0200<br>Planning/Zoning Fees      | 7,904.00           | 7,500.00           | 11,626.00          |             | -55        | 12,397.00          | 12,397.00          | 12,397.00          |
| <b>Total</b>                              | <b>\$11,754.00</b> | <b>\$11,835.00</b> | <b>\$13,701.00</b> |             |            | <b>\$15,397.00</b> | <b>\$15,397.00</b> | <b>\$15,397.00</b> |

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| Account                                       | 2017 - 2018       | 2018 - 2019       | 6/30/2019         | 2018 - 2019 |            | 2019 - 2020       |                   |                   |
|---|-------------------|-------------------|-------------------|-------------|------------|-------------------|-------------------|-------------------|
|   | Actual (\$)       | Budget (\$)       | Actual (\$)       | Estimate    | %Remaining | Requested         | Recommended       | Approved          |
| <b>Department: 3710 Dept 3710</b>             |                   |                   |                   |             |            |                   |                   |                   |
| 10-3710-0100<br>Canal Museum Tour Adm         | 2,474.00          | 2,352.00          | 2,180.00          |             | 7          | 2,000.00          | 2,000.00          | 2,000.00          |
| 10-3710-0200<br>Canal Museum Event Income     | 92.00             | 50.00             | 0.00              |             | 100        | 50.00             | 50.00             | 50.00             |
| 10-3710-0300<br>Canal Museum Gift Shop Income | 419.00            | 428.00            | 288.00            |             | 33         | 300.00            | 300.00            | 300.00            |
| 10-3710-0400<br>Museum Donation Income        | 0.00              | 0.00              | 18.00             |             |            |                   |                   |                   |
| 10-3710-0500<br>Canal Museum Adm Income       | 0.00              | 0.00              | 0.00              |             |            |                   |                   |                   |
| <b>Total</b>                                  | <b>\$2,985.00</b> | <b>\$2,830.00</b> | <b>\$2,486.00</b> |             |            | <b>\$2,350.00</b> | <b>\$2,350.00</b> | <b>\$2,350.00</b> |



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| Account                               | 2017 - 2018       | 2018 - 2019        | 6/30/2019         | 2018 - 2019 |            | 2019 - 2020       |                   |                   |
|---------------------------------------|-------------------|--------------------|-------------------|-------------|------------|-------------------|-------------------|-------------------|
|                                       | Actual (\$)       | Budget (\$)        | Actual (\$)       | Estimate    | %Remaining | Requested         | Recommended       | Approved          |
| <b>Department: 3810 Dept 3810</b>     |                   |                    |                   |             |            |                   |                   |                   |
| 10-3810-0000<br>Sale Of Wreck Report  | 8,669.00          | 8,792.00           | 8,026.00          |             | 9          | 7,997.00          | 7,997.00          | 7,997.00          |
| 10-3810-0100<br>New Resident - Rsw    | 0.00              | 0.00               | 0.00              |             |            |                   |                   |                   |
| 10-3810-0200<br>Sale Of Street Signs  | 0.00              | 0.00               | 0.00              |             |            |                   |                   |                   |
| 10-3810-0300<br>Sale Of Roll Out Cans | 1,287.00          | 1,412.00           | 1,040.00          |             | 26         | 1,000.00          | 1,000.00          | 1,000.00          |
| 10-3810-0500<br>Sale Of Recyclables   | 0.00              | 0.00               | 0.00              |             |            |                   |                   |                   |
| <b>Total</b>                          | <b>\$9,956.00</b> | <b>\$10,204.00</b> | <b>\$9,066.00</b> |             |            | <b>\$8,997.00</b> | <b>\$8,997.00</b> | <b>\$8,997.00</b> |

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| Account                           | 2017 - 2018        | 2018 - 2019        | 6/30/2019          | 2018 - 2019 |            | 2019 - 2020        |                    |                    |
|-----------------------------------|--------------------|--------------------|--------------------|-------------|------------|--------------------|--------------------|--------------------|
|                                   | Actual (\$)        | Budget (\$)        | Actual (\$)        | Estimate    | %Remaining | Requested          | Recommended        | Approved           |
| <b>Department: 3820 Dept 3820</b> |                    |                    |                    |             |            |                    |                    |                    |
| 10-3820-0000                      | 32,153.00          | 30,803.00          | 27,407.00          |             | 11         | 25,000.00          | 25,000.00          | 25,000.00          |
| Municipal Ordinance               |                    |                    |                    |             |            |                    |                    |                    |
| <b>Total</b>                      | <b>\$32,153.00</b> | <b>\$30,803.00</b> | <b>\$27,407.00</b> |             |            | <b>\$25,000.00</b> | <b>\$25,000.00</b> | <b>\$25,000.00</b> |

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|--|--------------------|--------------------|---------------|-------------|------------|--------------------|--------------------|--------------------|
|  | Actual (\$)        | Budget (\$)        | Actual (\$)   | Estimate    | %Remaining | Requested          | Recommended        | Approved           |
| <b>Department: 3830 Dept 3830</b>      |                    |                    |               |             |            |                    |                    |                    |
| 10-3830-0000<br>Sale Of Surplus Prop   | 21,789.00          | 45,000.00          | 0.00          |             | 100        | 45,000.00          | 45,000.00          | 45,000.00          |
| 10-3830-0100<br>Sale Of Fixed Assets   | 0.00               | 0.00               | 0.00          |             |            |                    |                    |                    |
| 10-3830-0200<br>Property - Old Airport | 0.00               | 0.00               | 0.00          |             |            |                    |                    |                    |
| 10-3830-0500<br>Sealed Bid Revenue     | 0.00               | 0.00               | 0.00          |             |            |                    |                    |                    |
| <b>Total</b>                           | <b>\$21,789.00</b> | <b>\$45,000.00</b> | <b>\$0.00</b> |             |            | <b>\$45,000.00</b> | <b>\$45,000.00</b> | <b>\$45,000.00</b> |

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|--|---------------|---------------------|---------------------|-------------|------------|---------------|---------------|---------------|
|  | Actual (\$)   | Budget (\$)         | Actual (\$)         | Estimate    | %Remaining | Requested     | Recommended   | Approved      |
| <b>Department: 3860 Dept 3860</b>                    |               |                     |                     |             |            |               |               |               |
| 10-3860-0100<br>Financing Agreement                  | 0.00          | 0.00                | 0.00                |             |            |               |               |               |
| 10-3860-0200<br>Installment Financing                | 0.00          | 900,000.00          | 809,433.00          |             | 10         |               |               |               |
| 10-3860-0300<br>Install Finance-Rea/Usda Loan 201... | 0.00          | 0.00                | 167,000.00          |             |            |               |               |               |
| <b>Total</b>   | <b>\$0.00</b> | <b>\$900,000.00</b> | <b>\$976,433.00</b> |             |            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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|-----------------------------------|---------------|---------------|---------------|-------------|------------|---------------|---------------|---------------|
|                                   | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved      |
| <b>Department: 3930 Dept 3930</b> |               |               |               |             |            |               |               |               |
| 10-3930-0000                      | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| Assessments Collecte              |               |               |               |             |            |               |               |               |
| <b>Total</b>                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |             |            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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|-----------------------------------|---------------|---------------|---------------|-------------|------------|---------------|---------------|---------------|
|                                   | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved      |
| <b>Department: 3950 Dept 3950</b> |               |               |               |             |            |               |               |               |
| 10-3950-0000                      | 0.00          | 0.00          | 0.00          |             |            |               |               |               |
| Interest On Assessme              |               |               |               |             |            |               |               |               |
| <b>Total</b>                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |             |            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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|---|-------------|--------------|-------------|-------------|------------|--------------|--------------|--------------|
|   | Actual (\$) | Budget (\$)  | Actual (\$) | Estimate    | %Remaining | Requested    | Recommended  | Approved     |
| <b>Department: 3970 Dept 3970</b>             |             |              |             |             |            |              |              |              |
| 10-3970-0100<br>Transfer From Fund 76         | 0.00        | 0.00         | 0.00        |             |            |              |              |              |
| 10-3970-0200<br>Transfer From Msp             | 0.00        | 0.00         | 0.00        |             |            |              |              |              |
| 10-3970-0300<br>Trans-Police Sep Allow        | 0.00        | 0.00         | 0.00        |             |            |              |              |              |
| 10-3970-0400<br>Trans-Capital Reserve         | 0.00        | 0.00         | 0.00        |             |            |              |              |              |
| 10-3970-0500<br>Transfer From Revitalization  | 0.00        | 0.00         | 0.00        |             |            |              |              |              |
| 10-3970-0600<br>Trans - Uninsured Loss Resv   | 0.00        | 0.00         | 0.00        |             |            |              |              |              |
| 10-3970-0700<br>Transfer From Surplus Fund    | 0.00        | 0.00         | 0.00        |             |            |              |              |              |
| 10-3970-0800<br>Transfer From Economic Dev    | 0.00        | 0.00         | 0.00        |             |            |              |              |              |
| 10-3970-0801<br>Transfer From Lowes Eco Dev   | 0.00        | 0.00         | 0.00        |             |            |              |              |              |
| 10-3970-0802<br>Transfer From Nc 125 Sanitary | 0.00        | 0.00         | 0.00        |             |            |              |              |              |
| 10-3970-0900<br>Transfer From Revenue Fund    | 0.00        | 1,080,000.00 | 0.00        |             | 100        | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 |

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|---|---------------|-----------------------|---------------|-------------|------------|-----------------------|-----------------------|-----------------------|
|   | Actual (\$)   | Budget (\$)           | Actual (\$)   | Estimate    | %Remaining | Requested             | Recommended           | Approved              |
| 10-3970-0901<br>Transfer From Funds 15,18,74,75 | 0.00          | 0.00                  | 0.00          |             |            |                       |                       |                       |
| 10-3970-0902<br>Transfer From 62,85,88          | 0.00          | 0.00                  | 0.00          |             |            |                       |                       |                       |
| <b>Total</b>                                    | <b>\$0.00</b> | <b>\$1,080,000.00</b> | <b>\$0.00</b> |             |            | <b>\$1,080,000.00</b> | <b>\$1,080,000.00</b> | <b>\$1,080,000.00</b> |



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FY 2019-2020

| Account                                    | 2017 - 2018 | 2018 - 2019 | 6/30/2019   | 2018 - 2019 |            | 2019 - 2020 |             |          |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| <b>Department: 3990 Dept 3990</b>          |             |             |             |             |            |             |             |          |
| 10-3990-0000<br>Revenue Holding-A/R        | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3990-0010<br>Donated Revenue            | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3990-0050<br>Revenue Holding-Tax        | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3990-0100<br>Fund Balance-Regular       | 0.00        | 0.00        | 2,791.00    |             |            |             |             |          |
| 10-3990-0125<br>Fund Bal Reserve - Theatre | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3990-0150<br>Revenue Holding-Egov       | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3990-0200<br>Fund Balance-Powell        | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3990-0300<br>Fund Balance-Library       | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3990-0400<br>Fund Balance-Tinsley       | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3990-0490<br>Fund Bal-Health Care       | 0.00        | 0.00        | 0.00        |             |            |             |             |          |
| 10-3990-0500<br>Fund Balance Usda Reserve  | 0.00        | 0.00        | 0.00        |             |            |             |             |          |

**ANNUAL BUDGET ESTIMATE - REVENUE**

Original - 2019-2020

CITY OF ROANOKE RAPIDS

FY 2019-2020

| Account                                       | 2017 - 2018            | 2018 - 2019            | 6/30/2019              | 2018 - 2019 |            | 2019 - 2020            |                        |                        |
|---|------------------------|------------------------|------------------------|-------------|------------|------------------------|------------------------|------------------------|
|   | Actual (\$)            | Budget (\$)            | Actual (\$)            | Estimate    | %Remaining | Requested              | Recommended            | Approved               |
| 10-3990-0600<br>Fund Bal-Prior Yr Encumbrance | 0.00                   | 0.00                   | 0.00                   |             |            |                        |                        |                        |
| 10-3990-0800<br>Fund Bal-Prior Yr Encumbrance | 0.00                   | 0.00                   | 0.00                   |             |            |                        |                        |                        |
| 10-3990-0900<br>Fund Bal-K Adams              | 0.00                   | 0.00                   | 0.00                   |             |            |                        |                        |                        |
| <b>Total</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$2,791.00</b>      |             |            | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| <b>Report Total Revenue</b>                   | <b>\$14,695,608.00</b> | <b>\$18,052,137.00</b> | <b>\$16,506,830.00</b> |             |            | <b>\$16,670,261.00</b> | <b>\$16,809,139.00</b> | <b>\$16,809,139.00</b> |