

City of Roxboro, North Carolina  
 Annual Budget Ordinance  
 Table of Contents  
 For the Fiscal Year Ending June 30, 2007

---

<u>Section</u>	<u>Page</u>
Title Page	
<b>Introductory Section</b>	
Table of Contents	
City Manager's Budget Message	1
Elected Officials	14
Administrative Staff	15
Budget Calendar	16
<b>1</b>	<b>Power Point Presentation</b>
<b>2</b>	<b>Budget Summary</b>
Annual Budget Ordinance	Ordinance 1 17
Notice of Public Hearing	Ordinance 8 24
Budget Summary - General Fund	Ordinance 9 25
Budget Summary - Enterprise Fund	Ordinance 10 26
Revenues By Source - General Fund	Ordinance 11 27
Expenditures By Function - General Fund	Ordinance 12 28
Budgeted Expenditures by Category FY 2007	29
Budgeted Expenditures by Category Last Seven Fiscal Years	30
Changes to Proposed Budget	32
Primary Energy Voluntary Annexation	33
Alternative 3 Changes to Budget to Offset Loss of Revenue Due to Annexation	34
<b>3</b>	<b>General Fund</b>
Revenues Summary	Budget 1 35
Expenditures Summary by Department	Budget 8 36
Revenues Detail	Revenues 1 39
Allocation of Administrative Department Expenditures	Gen Government 1 44
Expenditures Detail By Department	
General Government	
Governing Body - City Council	Gen Government 2 45
City Hall Administration	Gen Government 3 46
Finance Department	Finance 1 47
Sales Tax	Finance 2 48
Safety & Purchasing	Purchasing 1 49
Buildings & Grounds	Public Buildings 1 50

City of Roxboro, North Carolina  
 Annual Budget Ordinance  
 Table of Contents  
 For the Fiscal Year Ending June 30, 2007

---

<u>Section</u>	<u>Page</u>
Public Safety	
Police Department	Police 0      51
Criminal Investigation Division	Police 2      53
Narcotics Division	Police 3      54
Animal Control	Police 4      55
Fire Department	Fire Dept 1    56
Training & Inspections	Fire Dept 2    57
Emergency Communications 911	Public Buildings 2    58
Transportation (Streets)	
Public Works Administration	PW Admin 1      59
New Public Works Buildings	Public Buildings 3    60
Garage	Garage 1        61
Street Maintenance	Streets 1        62
Street Cleaning	Streets 2        63
Street Lighting	Streets 2        63
Powell Bill	Streets 3        64
Parks & Recreation	Public Buildings 5    65
Environmental Protection	
Cemetery	Public Buildings 4    66
Residential Garbage Collection	Sanitation 1      67
Commercial Garbage Collection	Sanitation 2      68
Economic Development	
Planning & Zoning	Economic 1        69
Donations to Other Agencies	Economic 2        70
Roxboro Area Chamber of Commerce - Economic Develop Center	71
Roxboro Area Chamber of Commerce - Personality Festival	76
Person County Museum of History	78
Roxboro Uptown Development Corporation	79
Piedmont Community College - Request for Funding	82
Roxboro Area Merchants Association - Christmas Decorations	85
Debt Service	86
Amortization Schedule - Fire Truck	87
Amortization Schedule - Police Station	88
Other Financing Uses	
Operating Transfers Out	91
<b>4</b>	<b>Special Revenue Funds</b>
CDBG - Revolving Loan Fund	
Revenues	Revenues 6      93
Expenditures	Budget 9        94
Vehicle Tags Fund	

City of Roxboro, North Carolina  
 Annual Budget Ordinance  
 Table of Contents  
 For the Fiscal Year Ending June 30, 2007

---

<u>Section</u>	<u>Page</u>
Revenues	Revenues 7 95
Expenditures	Budget 10 96
<b>5</b>	<b>Enterprise Funds</b>
Water and Sewer Fund	
Revenues Summary	Budget 4 97
Expenditures Summary by Department	Budget 11 98
Revenues Detail	Revenues 8 100
Expenditures Detail By Department	
General Government	
Billing and Collections	Finance 3 103
Sales Tax	Finance 4 104
Water and Sewer Lines	
Meter Section	W & S Lines 1 105
Water Line Maintenance & Construction	W & S Lines 2 106
Sewer Line Maintenance & Construction	W & S Lines 3 107
Pump Stations	W & S Lines 4 108
Water Treatment and Supply	
Raw Water Supply	Water Plant 1 110
Water Treatment Plant	Water Plant 2 111
WWTP II	Water Plant 4 113
Waste Water Treatment	
Waste Water Treatment Plant	WWTP 1 114
Debt Service	Debt Service 2 116
Amortization Schedule - Sewer Line Replacement	117
Other Financing Uses	
Operating Transfers Out	118
Triple Tier Fund	
Revenues Summary	Budget 5 119
Revenues Detail	Revenues 11 120
Expenditures	Budget 11 122

City of Roxboro, North Carolina  
 Annual Budget Ordinance  
 Table of Contents  
 For the Fiscal Year Ending June 30, 2007

---

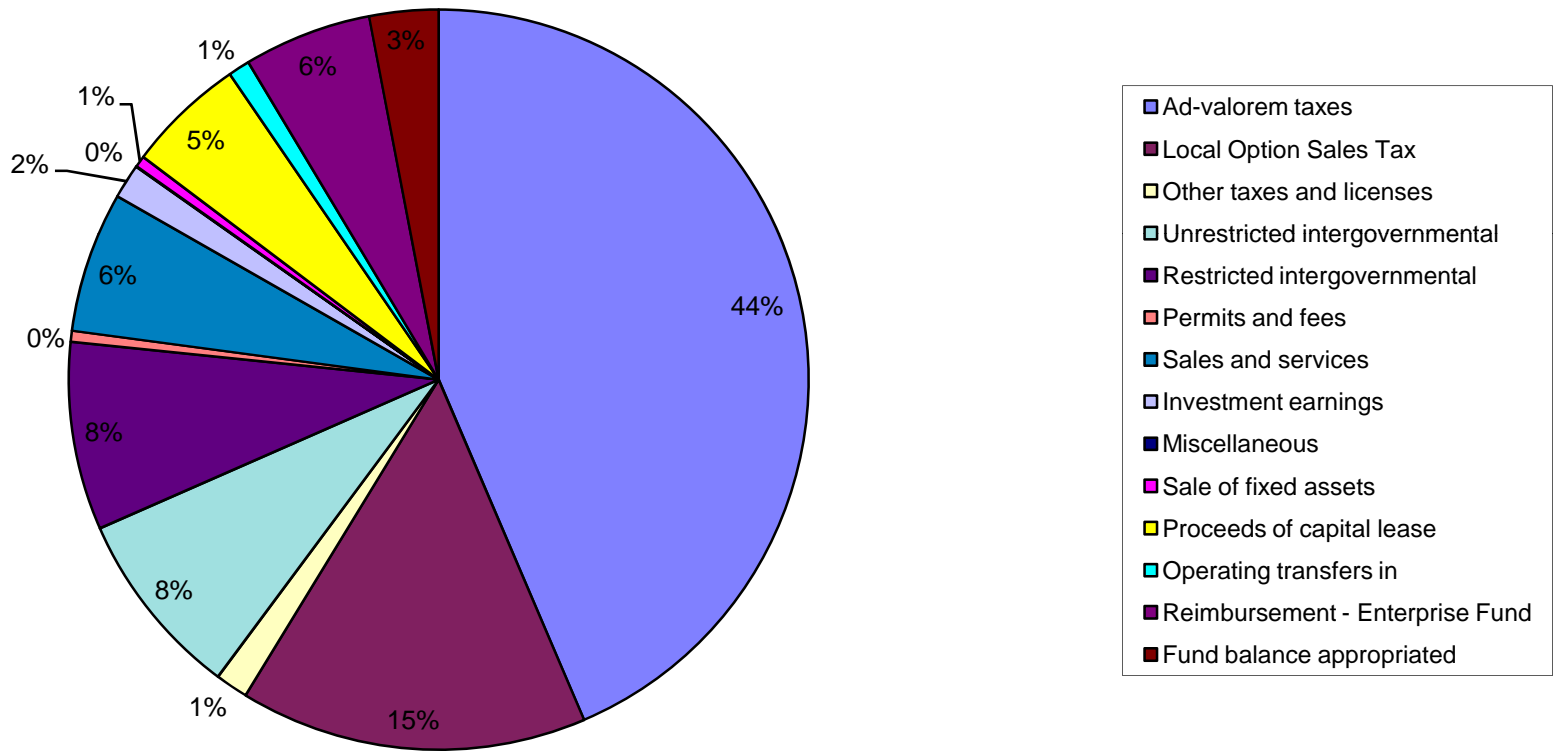
<u>Section</u>	<u>Page</u>
Capital Reserve Fund	
Revenues	Revenues 13      123
Expenditures	Budget 12        124
<b>6</b>	<b>Trust and Agency Fund</b>
Pension Trust Fund	
Revenues	Revenues 14      125
Expenditures	Budget 13        126
<b>7</b>	<b>Revenues</b>
<b>Revenue Schedules</b>	
Projected Ad-Valorem Property Tax Levy	Revenues 1        127
Projected Vehicle Tags Revenue	Revenues 2        128
Projected Sales Tax Revenue	Revenues 3        129
Projected Franchise Tax Revenue	Revenues 5        131
Project Powell Bill Revenues	Revenues 6        132
Dumpster and Roll-Out Cart Fees	Revenues 7        133
Public Works Fee Schedule	Revenues 8        134
Planning and Zoning Department Development Fee Schedule	Revenues 9        135
Projected Water, Sewer & Garbage Revenues	Revenues 10       136
Proposed Water Rate Schedule - July 1, 2006	Revenues 11       137
Proposed Wastewater Rate Schedule - July 1, 2006	Revenues 12       138
Projected Water and Sewer Revenues	Revenues 13       139
Bulk Water Sales	Revenues 15       141
Proposed Other Water and Sewer Fees	Revenues 16       142
Privilege License Schedule	Revenues 19       143

City of Roxboro, North Carolina  
 Annual Budget Ordinance  
 Table of Contents  
 For the Fiscal Year Ending June 30, 2007

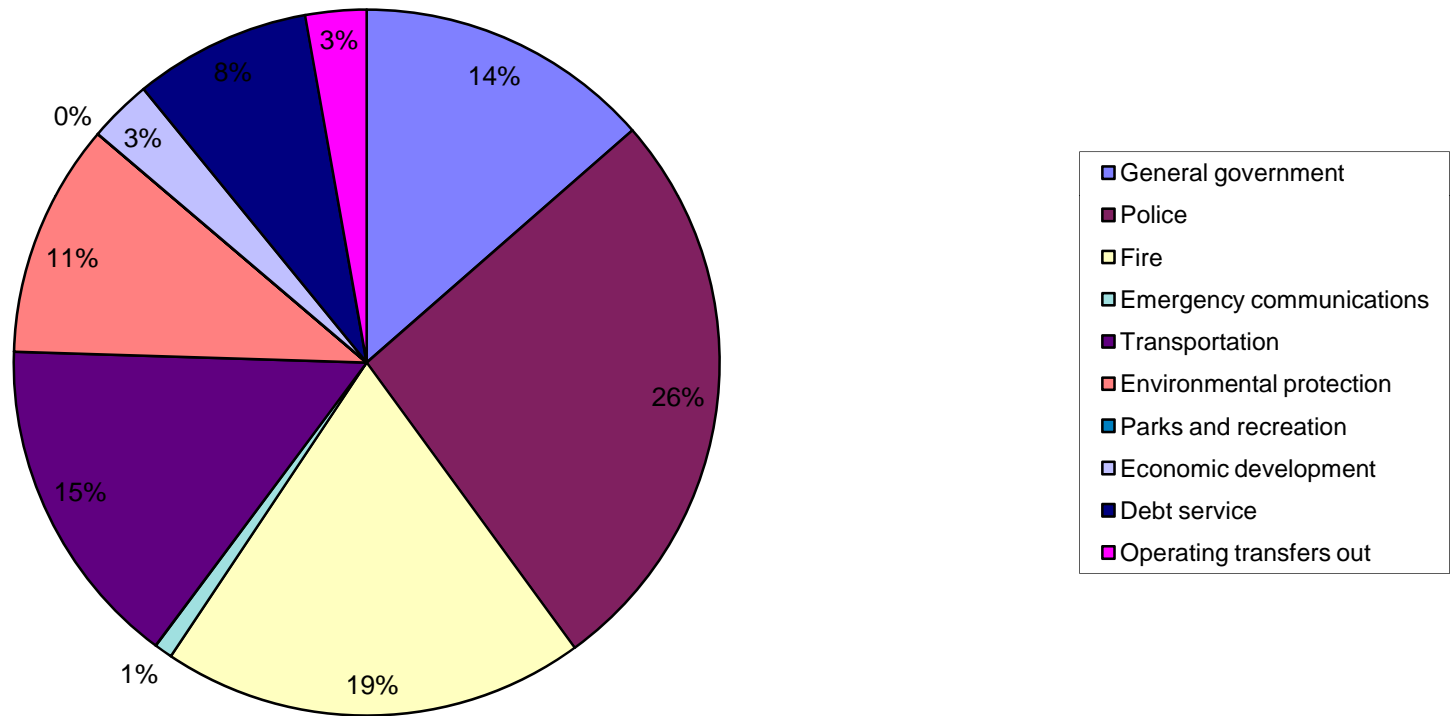
---

<u>Section</u>		<u>Page</u>
<b>8</b>	<b>Expenditures</b>	
	<b>Expenditures Schedules</b>	
	Debt Service	Expenditures 1 149
	Rent Buildings & Equipment	Expenditures 2 150
	Contracted Services	Expenditures 3 151
	Travel Reimbursement	152
	Schedule of Insurance Premiums	Expenditures 4 153
	Schedule of Interfund Transfers	Expenditures 5 154
	Schedule of Certain Expenditures	Expenditures 6 155
	Dues, Consulting & Maintenance Contracts	Expenditures 7 156
	Paving & Resurfacing Streets, Demolition & Code Enforcement	Expenditures 9 158
	Progress Energy	159
	Waste Industries - Garbage Collection	160
	Upper Piedmont Environmental - Tipping Fees	162
	Synagro - Sludge Disposal	164
<b>9</b>	<b>Capital Outlay</b>	
	Approved Capital Outlay Expenditures by Department	Capital Outlay 1 167
	Requested Capital Expenditures Not Approved in Budget Ordinance	Capital Outlay 7 172
	Costs of Police Cars	175
	Costs of Police Cars - Next Ten Fiscal Years	176
	5 Year Capital Improvement Plan - General Fund	180
	5 Year Capital Improvement Plan - Enterprise Fund	182
	Capital Improvement Project Schedule - Pease and Associates 2006-2015	185
	Capital Improvement Project Schedule - Pease and Associates 2016-2025	186
<b>10</b>	<b>Salaries and Employee Benefits</b>	
	Authorized Positions	Salaries 1 187
	Requested Positions	Salaries 2 188
	Summary of Salaries by Department	Salaries 3 190
	Summary of FICA and Retirement by Department	Salaries 5 192
	Summary of Annual Group Insurance Premiums by Department	Salaries 7 194
	Summary of Workers Compensation by Department	Salaries 9 196
	Medical Insurance Premiums	Salaries 11 198
	Consumer Price Index - March 2005	199
	Notice of Employer Contributions to NC Retirement System	200
	Medical Insurance Premiums - WellPath Renewal Rates	201
	Medical Insurance Premiums - NCLM	202

**City of Roxboro  
Revenues By Source - General Fund  
Fiscal Year Ending June 30, 2006**



**City of Roxboro  
Expenditures By Function - General Fund  
Fiscal Year Ending June 30, 2006**



**Public Notice**

**Budget Ordinance Advertisement**

**Special Meeting of the City Council**

The proposed budget ordinance for the City of Roxboro, North Carolina for the fiscal year beginning July 1, 2006 and ending June 30, 2007, is available for public inspection at the office of the City Clerk in the Roxboro City Hall at 105 S. Lamar St. from 9:00 a.m. to 5:00 p. m. Monday through Friday.

A public hearing was held on Tuesday, June 13, 2006, at 7:00 p.m. at the Roxboro Municipal Building located at 105 S. Lamar Street, for the purpose of discussing the proposed budget ordinance. The final budget ordinance was adopted on Thursday June 29, 2006 at a special meeting of the City Council at 7:00 pm at the Roxboro Municipal Building at 105 S. Lamar Street, Roxboro. The proposed budget ordinance summary is as follows:

**General Fund Revenues:**

Ad-valorem taxes	\$3,906,577
Local Option Sales Tax	1,359,620
Other taxes and licenses	128,683
Unrestricted intergovernmental	739,685
Restricted intergovernmental	735,969
Permits and fees	43,500
Sales and services	550,905
Investment earnings	135,000
Miscellaneous	2,628
Sale of fixed assets	44,000
Proceeds of capital lease	464,000
Operating transfers in	85,000
Reimbursement - Enterprise Func	500,561
Fund balance appropriated	<u>270,000</u>

Total General Fund 8,966,128

**Enterprise Fund Revenues:**

Operating revenues	4,454,801
Non-operating revenues	15,753
Operating transfers in	448,342
Sale of fixed assets	5,000
Proceeds of capital lease	-
Fund balance appropriated	<u>-</u>

Total Enterprise Fund 4,923,896

**Other Funds Revenues:**

Revolving loan fund	120,000
Vehicle tags fund	87,000
Pension fund - LEO	<u>1,000</u>

Total Other Funds 208,000

**Total revenues** **\$ 14,098,024**

**General Fund Expenditures:**

General government	\$1,215,979
Police	2,367,671
Fire	1,738,996
Emergency communications	74,779
Transportation	1,371,730
Environmental protection	960,853
Parks and recreation	500
Economic development	259,143
Debt service	726,136
Operating transfers out	<u>250,342</u>

Total General Fund 8,966,129

(0)

**Enterprise Fund Expenditures:**

Administration	101,443
Water and sewer lines	1,155,909
Water supply and treatment	1,288,352
Waste water treatment	864,938
Debt service	705,259
Operating transfers out	698,561
Triple Tier Lines	-
Person Memorial Hospital	-
Transfer to fund balance	<u>109,434</u>

Total Enterprise Fund 4,923,896

(0)

**Other Fund Expenditures:**

Revolving loan fund	120,000
Vehicle tags fund	87,000
Pension fund - LEO	<u>1,000</u>

Total Other Funds 208,000

**Total expenditures** **\$ 14,098,024**

(1)

The proposed budget includes a property tax rate of \$0.614 per \$100 of assessed property valuation.

**City of Roxboro, North Carolina**  
**Proposed Annual Budget Ordinance**  
**Projected Revenues and Expenditures**  
**For the Fiscal Year Ending June 30, 2007**

	Prior Year Actual 30-Jun-05	Budget FYE 30-Jun-06	Proposed Budget FYE 30-Jun-07	Increase (Decrease)	Percentage Increase (Decrease)
<b>General Fund:</b>					
<b>Revenues:</b>					
Ad-valorem taxes	\$ 3,793,796	\$ 3,797,290	\$ 3,906,577	\$ 109,287	2.88%
Local Option Sales Tax	1,264,391	1,302,043	1,359,620	57,577	4.42%
Other taxes and licenses	95,909	94,900	128,683	33,783	35.60%
Unrestricted intergovernmental	701,962	749,792	739,685	(10,107)	-1.35%
Restricted intergovernmental	674,825	694,390	735,969	41,579	5.99%
Permits and fees	11,044	8,500	43,500	35,000	411.76%
Sales and services	540,180	549,710	550,905	1,195	0.22%
Investment earnings	57,752	57,000	135,000	78,000	136.84%
Miscellaneous	13,911	31,133	2,628	(28,505)	-91.56%
Sale of fixed assets	37,055	25,000	44,000	19,000	76.00%
Total revenues	7,190,826	7,309,758	7,646,568	336,810	4.61%
<b>Other Financing Sources:</b>					
Proceeds of capital lease	295,000	-	464,000	464,000	#DIV/0!
Operating transfers in	70,000	70,000	85,000	15,000	21.43%
Reimbursement Enterprise Fund	448,660	423,517	500,561	77,044	18.19%
<b>Fund Balance Appropriated</b>	<u>-</u>	<u>500,942</u>	<u>270,000</u>	<u>(230,942)</u>	<u>-46.10%</u>
Total revenues and other financing sources	<u>8,004,486</u>	<u>8,304,217</u>	<u>8,966,128</u>	<u>661,911</u>	<u>7.97%</u>
<b>Expenditures:</b>					
General Government	1,101,102	1,207,575	1,215,979	8,404	0.70%
Public Safety:					
Police	2,010,963	2,227,620	2,367,671	140,051	6.29%
Fire	1,319,927	1,359,011	1,738,996	379,985	27.96%
Emergency communications	70,739	79,250	74,779	(4,471)	-5.64%
Public Works:					
Transportation	1,578,754	1,276,393	1,371,730	95,337	7.47%
Environmental protection	1,013,258	911,279	960,853	49,574	5.44%
Parks and recreation	-	-	500	500	#DIV/0!
Economic development	190,742	243,896	259,143	15,247	6.25%
Debt service	490,715	520,893	726,136	205,243	39.40%
Total expenditures	7,776,199	7,825,917	8,715,787	889,870	11.37%
Other Financing Uses:					
Operating transfers out	<u>246,110</u>	<u>478,300</u>	<u>250,342</u>	<u>(227,958)</u>	<u>-47.66%</u>
Total expenditures and other financing uses	<u>8,022,309</u>	<u>8,304,217</u>	<u>8,966,129</u>	<u>661,912</u>	<u>7.97%</u>
Excess (Deficit)	<u>\$ (17,823)</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>#DIV/0!</u>

**City of Roxboro, North Carolina**  
**Proposed Annual Budget Ordinance**  
**Projected Revenues and Expenditures**  
**For the Fiscal Year Ending June 30, 2007**

	Prior Year Actual 30-Jun-05	Budget FYE 30-Jun-06	Proposed Budget FYE 30-Jun-07	Increase (Decrease)	Percentage Increase (Decrease)
<b>Enterprise Fund:</b>					
<b>Operating revenues:</b>					
Water & sewer charges	3,311,175	3,602,824	4,078,214	475,390	13.19%
Tapping fees	40,840	35,000	9,800	(25,200)	-72.00%
Other operating revenues	118,692	72,596	63,406	(9,190)	-12.66%
<b>Non-Operating Revenues</b>					
Non-operating revenues	36,191	54,750	11,700	(43,050)	-78.63%
Sale of fixed assets	6,337	5,000	5,000	-	0.00%
Total revenues	3,513,235	3,770,170	4,168,120	397,950	10.56%
<b>Other Financing Sources:</b>					
Operating transfers in	145,000	93,000	198,000	105,000	112.90%
Local option sales tax - transfer from GF	221,110	227,700	250,342	22,642	9.94%
Proceeds of capital lease	70,000	116,000	-	(116,000)	-100.00%
<b>Fund Balance Appropriated</b>	-	47,091	-	(47,091)	-100.00%
Total revenues and other financing sour	3,949,345	4,253,961	4,616,462	362,501	8.52%
<b>Expenditures:</b>					
Administration:					
Billing & collections	62,324	70,329	71,343	1,014	1.44%
Sales tax	30,291	30,100	30,100	-	0.00%
Water & Sewer Lines:					
Meter section	115,170	122,043	161,730	39,687	32.52%
Pumping Stations	165,956	189,644	232,045	42,401	22.36%
Water line maintenance	478,433	468,911	452,914	(15,997)	-3.41%
Sewer line maintenance	254,277	420,552	309,221	(111,331)	-26.47%
Water Supply & Treatment					
Raw water supply	56,190	45,860	202,628	156,768	341.84%
Water treatment plant	886,417	974,207	1,004,611	30,404	3.12%
Waste Water Treatment Plant II	146,101	100,611	81,113	(19,498)	-19.38%
Waste Water Treatment					
Waste Water Treatment Plant I	833,219	768,850	864,938	96,088	12.50%
Debt Service	614,077	639,337	705,259	65,922	10.31%
Total expenditures	3,642,453	3,830,444	4,115,901	285,457	7.45%
Other Financing Uses:					
Operating transfers out	448,660	423,517	500,561	77,044	18.19%
Total expenditures and other financing u	4,091,113	4,253,961	4,616,462	362,501	8.52%
Excess (Deficit)	\$ (141,768)	\$ -	\$ (0)	\$ (0)	#DIV/0!

**City of Roxboro, North Carolina  
 Adopted Annual Budget Ordinance  
 Projected Revenues and Expenditures  
 For the Fiscal Year Ending June 30, 2007**

**BE IT ORDAINED by the City Council of Roxboro, North Carolina**

**Section 1:** That there is hereby levied the following rates of tax on each one hundred dollars (\$100) valuation of taxable property as listed for taxes as of January 1, 2006 for the purpose of raising the revenue from current years' property tax to finance the following appropriations:

General Fund	<u>\$ 0.614</u>
Total Rate per \$100 of valuation of taxable property	<u>\$ 0.614</u>

It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2006, and ending June 30, 2007.

**General Fund - Fund 10:**

**Revenues:**

Ad-valorem taxes	\$ 3,906,577
Local Option Sales Tax	1,359,620
Other taxes and licenses	128,683
Unrestricted intergovernmental revenues	739,685
Restricted intergovernmental revenues	735,969
Permits and fees	43,500
Sales and services	550,905
Investment earnings	135,000
Miscellaneous	2,628

**Other Financing Sources:**

Sale of fixed assets	44,000
Proceeds of capital lease	464,000
Operating transfers in	85,000
Reimbursement from Enterprise Fund	500,561

<b>Fund Balance Appropriated</b>	<u>270,000</u>
----------------------------------	----------------

Total revenues and other financing sources	<u>\$ 8,966,128</u>
--	---------------------

The following amounts are hereby appropriated in the General Fund for the operation of the City of Roxboro and its activities for the fiscal year beginning July 1, 2006, and ending June 30, 2007 in accordance with the chart of accounts heretofore established by the City.

**City of Roxboro, North Carolina  
 Adopted Annual Budget Ordinance  
 Projected Revenues and Expenditures  
 For the Fiscal Year Ending June 30, 2007**

**General Fund - Fund 10:**

**Expenditures:**

General government	
Governing Body	\$ 185,572
City Hall Administration	523,597
Finance	293,339
Sales Tax	30,250
Buildings and Grounds	101,017
Purchasing	82,204
Public safety	
Police	2,367,671
Fire	1,738,996
Emergency communications 911	74,779
Public works	
Transportation	1,371,730
Environmental protection	960,853
Cultural and recreational	500
Economic development	259,143
Debt service	726,136
<b>Other Financing Uses:</b>	
Operating transfers out	<u>250,342</u>

Total expenditures and other financing uses	<u>\$ 8,966,129</u>
---	---------------------

**Section 2:** It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2006, and ending June 30, 2007. The water sales and sewer use charges were estimated based on the water and sewer rates included in the revenue section and adopted as part of this proposed budget ordinance.

**City of Roxboro, North Carolina  
 Adopted Annual Budget Ordinance  
 Projected Revenues and Expenditures  
 For the Fiscal Year Ending June 30, 2007**

**Water and Sewer Fund - Fund 60:**

**Revenues:**

Operating Revenues:

Charges for services - water and sewer fund	\$ 4,078,214
Tapping fees	9,800
Other operating revenues	63,406

Non-Operating Revenues:

Investment earnings	10,000
Federal and State grants	1,700

**Other Financing Sources:**

Operating transfers in	198,000
Local option sales tax - transferred from General Fund	250,342
Sale of fixed assets	5,000
Proceeds of capital lease	-

**Fund Balance Appropriated**

-

Total revenues and other financing sources \$ 4,616,462

The following amounts are hereby appropriated in the Water and Sewer Fund for the fiscal year beginning July 1, 2006 and ending June 30, 2007.

**Expenditures:**

Administration

Billing and Collections	\$ 71,343
Sales Tax	30,100

Water and Sewer Lines

Meter Section	161,730
Pump Stations	232,045
Water Line Maintenance	452,914
Sewer Line Maintenance	309,221

Water Supply and Treatment

Raw Water Supply	202,628
Water Treatment Plant	1,004,611
Waste Water Treatment Plant II	81,113

Waste Water Treatment

Waste Water Treatment Plant	864,938
-----------------------------	---------

Debt Service

705,259

**Other Financing Uses:**

Operating transfers out	<u>500,561</u>
-------------------------	----------------

Total expenditures and other financing uses \$ 4,616,462

**City of Roxboro, North Carolina  
 Adopted Annual Budget Ordinance  
 Projected Revenues and Expenditures  
 For the Fiscal Year Ending June 30, 2007**

**Special Revenue Funds:**

**Section 3:** It is estimated that the following revenues will be available in the CDBG - Revolving Loan Fund for the fiscal year beginning July 1, 2006, and ending June 30, 2007.

**CDBG Revolving Loan Fund - Fund 13:**

**Revenues:**

Restricted intergovernmental revenues	\$	15,800
Investment earnings		2,200

**Other Financing Sources:**

Operating transfers in	-
------------------------	---

<b>Fund Balance Appropriated</b>	102,000
----------------------------------	---------

Total revenues and other financing sources	\$ 120,000
--	------------

The following amounts are hereby appropriated in the CDBG - Revolving Loan Fund for the fiscal year beginning July 1, 2006 and ending June 30, 2007.

**Expenditures:**

Economic development	
Legal assistance	\$ 3,000
Building renovation loans	117,000

**Other Financing Uses:**

Transfer to Lowe's Capital Project	-
------------------------------------	---

Total expenditures	\$ 120,000
--------------------	------------

**Section 4:** It is estimated that the following revenues will be available in the Vehicle Special Revenue Fund for the fiscal year beginning July 1, 2006, and ending June 30, 2007.

**Vehicle Special Revenue Fund - Fund 26:**

**Revenues:**

Other taxes and licenses	\$	70,500
Investment earnings		1,500

<b>Fund Balance Appropriated</b>	15,000
----------------------------------	--------

Total revenues and other financing sources	\$ 87,000
--	-----------

**City of Roxboro, North Carolina  
 Adopted Annual Budget Ordinance  
 Projected Revenues and Expenditures  
 For the Fiscal Year Ending June 30, 2007**

The following amounts are hereby appropriated in the Vehicle Special Revenue Fund the fiscal year beginning July 1, 2006 and ending June 30, 2007.

**Expenditures:**

General government			
Person County tax collection		\$	2,000

**Other Financing Uses:**

Operating transfers out			85,000
-------------------------	--	--	--------

Total expenditures and other financing uses		\$	87,000
---	--	----	--------

**Enterprise Funds:**

**Section 5:** It is estimated that the following revenues will be available in the Triple Tier Water Fund for the fiscal year beginning July 1, 2006, and ending June 30, 2007.

**Triple Tier Water Fund - Fund 61:**

**Revenues:**

Operating Revenues:			
Charges for services		\$	60,408
Non-Operating Revenues:			
Investment earnings			1,592

<b>Fund Balance Appropriated</b>			-
----------------------------------	--	--	---

Total revenues		\$	62,000
----------------	--	----	--------

The following amounts are hereby appropriated in the Triple Tier Water Fund for the fiscal year beginning July 1, 2006 and ending June 30, 2007.

**Other Financing Uses:**

Sales Tax		\$	-
Water Lines			-
Transfer to Fund Balance			62,000

Total expenditures and other financing uses		\$	62,000
---	--	----	--------

**City of Roxboro, North Carolina  
 Adopted Annual Budget Ordinance  
 Projected Revenues and Expenditures  
 For the Fiscal Year Ending June 30, 2007**

**Section 6:** It is estimated that the following revenues will be available in the Capital Reserve Fund for the fiscal year beginning July 1, 2006, and ending June 30, 2007.

**Capital Reserve Fund - Fund 69:**

**Revenues:**

Operating Revenues:

Charges for services \$ 242,973

Non-Operating Revenues:

Investment earnings 2,461

**Fund Balance Appropriated**                     -

Total revenues and other financing sources \$ 245,434

The following amounts are hereby appropriated in the Capital Reserve Fund for the fiscal year beginning July 1, 2006 and ending June 30, 2007.

**Other Financing Uses:**

Operating transfers out \$ 198,000

Person Memorial Hospital Water Line -

Transfer to fund balance 47,434

Total expenditures and other financing uses \$ 245,434

**Section 7:** It is estimated that the following revenues will be available in the Pension Trust Fund for the fiscal year beginning July 1, 2006, and ending June 30, 2007.

**Trust and Agency Funds:**

**Pension Trust Fund - Fund 79:**

**Revenues:**

Investment earnings 1,000

**Other Financing Sources:**

Operating transfers in \$ -

Total revenues and other financing sources \$ 1,000

The following amounts are hereby appropriated in the Pension Trust Fund for the fiscal year beginning July 1, 2006 and ending June 30, 2007.

**Other Financing Uses:**

Transfer to fund balance \$ 1,000

Total expenditures and other financing uses \$ 1,000

**City of Roxboro, North Carolina  
 Adopted Annual Budget Ordinance  
 Projected Revenues and Expenditures  
 For the Fiscal Year Ending June 30, 2007**

**Section 8:** The Grand Totals of estimated revenues and other financing sources and expenditure and other financing uses for all funds for the fiscal year beginning July 1, 2006 and ending June 30, 2007 are shown below:

**Grand Totals - All Funds:**

Revenues	\$ 12,164,121
Other Financing Sources:	
Operating transfers in	1,033,903
Proceeds of capital leases	464,000
Sale of fixed assets	49,000
Fund balance appropriated	387,000
Total revenues and other financing sources	\$ 14,098,024
Expenditures	\$ 12,953,688
Other Financing Uses:	
Operating transfers out	1,033,903
Transfer to fund balance	110,434
Total expenditures and other financing uses	\$ 14,098,025

**Section 9:** The City Manager shall have the authority to make transfers as necessary up to a maximum of \$2,500. All transfers must be in accordance with the North Carolina General Statutes. The City Manager shall not have any authority to appropriate fund balance or to increase total appropriations.

Upon introduction of the Ordinance by Council member \_\_\_\_\_, and second by Council member \_\_\_\_\_, this ordinance is adopted on this the 29th day of June, 2006.

Ayes:

Nayes:

ATTEST:

---

Trevie Adams, City Clerk



ind  
s



oan

for

for



38

\$ (2)  
\$ (1)







City of Roxboro, North Carolina												
Proposed Annual Budget Ordinance												
Projected Revenues and Expenditures												
For the Fiscal Year Ending June 30, 2007												
				Current Year		Budget for FYE June 30, 2007						
				Prior Year	Projected	30-Jun-07	Amounts	Adjustments	30-Jun-07			
				Actual	Totals to	Estimated or	Recommended	Increase	Budget			
Account Name				Fund #	Dept. Number	30-Jun-05	Budget	30-Jun-06	Requested Amounts	By Manager	Approved By	
									(Decrease)	City Council		
<b>Revenues:</b>												
Enterprise Funds:												
Water and Sewer Fund: 60												
Operating revenues:												
Charges for services						3,311,174.94	3,602,824	3,581,238.23	4,081,714	4,081,714	(3,500)	4,078,214
Tapping fees						40,840.00	35,000	37,765.71	9,800	19,800	(10,000)	9,800
Other operating revenues						<u>118,692.14</u>	<u>72,596</u>	<u>79,492.36</u>	<u>68,775</u>	<u>65,932</u>	<u>(2,526)</u>	<u>63,406</u>
Total operating revenues						<u>3,470,707.08</u>	<u>3,710,420</u>	<u>3,698,496.31</u>	<u>4,160,289</u>	<u>4,167,446</u>	<u>(16,026)</u>	<u>4,151,420</u>
Nonoperating revenues:												
Disaster payments FEMA						-	-	-	-	-	-	-
Person Co Dan River						25,652.57	2,750	1,694.79	1,700	1,700		1,700
Donation - Dominion						-	-	-	-	-		-
Grant - NC Rural Center						-	40,000	40,000.00	-	-		-
Investment earnings						<u>10,538.74</u>	<u>12,000</u>	<u>17,410.44</u>	<u>20,000</u>	<u>20,000</u>	<u>(10,000)</u>	<u>10,000</u>
Total nonoperating revenues						<u>36,191.31</u>	<u>54,750</u>	<u>59,105.23</u>	<u>21,700</u>	<u>21,700</u>	<u>(10,000.00)</u>	<u>11,700.00</u>
Total revenues						<u>3,506,898.39</u>	<u>3,765,170</u>	<u>3,757,601.53</u>	<u>4,181,989</u>	<u>4,189,146</u>	<u>(26,026)</u>	<u>4,163,120</u>
Other financing sources												
Operating transfers in						145,000.00	93,000	93,000.00	198,000	198,000	-	198,000
Intergovernmental revenues						221,109.59	227,700	240,713.34	250,342	250,342	-	250,342
Sale of fixed assets						6,336.55	5,000	5,000.00	5,000	5,000	-	5,000
Proceeds of capital lease						<u>70,000.00</u>	<u>116,000</u>	<u>116,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources						<u>442,446.14</u>	<u>441,700</u>	<u>454,713.34</u>	<u>453,342</u>	<u>453,342</u>	<u>-</u>	<u>453,342</u>
Fund balance appropriated						<u>-</u>	<u>47,091</u>	<u>-</u>	<u>-</u>	<u>28,000</u>	<u>(28,000)</u>	<u>-</u>

City of Roxboro, North Carolina											
Proposed Annual Budget Ordinance											
Projected Revenues and Expenditures											
For the Fiscal Year Ending June 30, 2007											
			Current Year			Budget for FYE June 30, 2007					
			Prior Year			30-Jun-07			30-Jun-07		
			Actual	Budget	Projected Totals to	Estimated or Requested	Amounts Recommended	Adjustments Increase	Budget Approved By		
Account Name			Fund #	Dept. Number	30-Jun-05	Budget	30-Jun-06	Amounts	By Manager	Increase (Decrease)	City Council
Total Water and Sewer Fund					3,949,344.53	4,253,961	4,212,314.87	4,635,331	4,670,488	(54,026)	4,616,462
<b>Revenues:</b>											
<b>Enterprise Funds:</b>											
<b>Triple Tier Fund</b>			<b>61</b>								
Operating revenues:											
Charges for services					59,979.70	71,066	78,017.13	60,408	60,408	-	60,408
Other operating revenues					1,113.88	-	500.00	-	-	-	-
Total operating revenues					61,093.58	71,066	78,517.13	60,408	60,408	-	60,408
Nonoperating revenues:											
Investment earnings					643.27	434	1,455.81	1,592	1,592	-	1,592
NC Rural Center Grant					-	-	-	-	-	-	-
Total nonoperating revenues					643.27	434	1,455.81	1,592	1,592	-	1,592
Total revenues					61,736.85	71,500	79,972.94	62,000	62,000	-	62,000
Fund balance appropriated					-	-	-	-	-	-	-
Total Triple Tier Fund					61,736.85	71,500	79,972.94	62,000	62,000	-	62,000

City of Roxboro, North Carolina												
Proposed Annual Budget Ordinance												
Projected Revenues and Expenditures												
For the Fiscal Year Ending June 30, 2007												
				Current Year		Budget for FYE June 30, 2007						
				Prior Year	Projected	30-Jun-07	Amounts	Adjustments	30-Jun-07			
				Actual	Totals to	Estimated or	Recommended	Increase	Approved By			
Account Name				Fund #	Dept. Number	30-Jun-05	Budget	30-Jun-06	Requested Amounts	By Manager	(Decrease)	City Council
<b>Revenues:</b>												
Enterprise Funds:												
Capital Reserve Fund: 69												
Operating revenues:												
Charges for services				150,878.61	174,533	179,135.94	242,973	242,973	-	242,973		
Total operating revenues				150,878.61	174,533	179,135.94	242,973	242,973	-	242,973		
Nonoperating revenues:												
Investment earnings				3,984.77	2,448	4,357.56	2,461	2,461	-	2,461		
Total nonoperating revenues				3,984.77	2,448	4,357.56	2,461	2,461	-	2,461		
Total revenues				154,863.38	176,981	183,493.50	245,434	245,434	-	245,434		
Fund balance appropriated				-	-	-	-	-	-	-		
Total Capital Reserve Fund				154,863.38	176,981	183,493.50	245,434	245,434	-	245,434		
<b>Total Enterprise Funds</b>				<b>4,165,944.76</b>	<b>4,502,442</b>	<b>4,475,781.31</b>	<b>4,942,765</b>	<b>4,977,922</b>	<b>(54,026)</b>	<b>4,923,896</b>		

City of Roxboro, North Carolina												
Proposed Annual Budget Ordinance												
Projected Revenues and Expenditures												
For the Fiscal Year Ending June 30, 2007												
				Current Year		Budget for FYE June 30, 2007						
				Prior Year	Projected	30-Jun-07	Amounts	Adjustments	30-Jun-07			
				Actual	Totals to	Estimated or	Recommended	Increase	Approved By			
Account Name				Fund #	Dept. Number	30-Jun-05	Budget	30-Jun-06	Requested Amounts	By Manager	(Decrease)	City Council
<b>Revenues:</b>												
<b>Trust and Agency Funds:</b>												
<b>Pension Trust Fund: 79</b>												
Investment earnings				573.33	1,000	1,000.00	1,000	1,000	-	1,000		
Total revenues				573.33	1,000	1,000.00	1,000	1,000	-	1,000		
<b>Other financing sources</b>												
Operating transfers in				-	-	-	-	-	-	-		
Total other financing sources				-	-	-	-	-	-	-		
<b>Total Pension Trust Fund</b>				<u>573.33</u>	<u>1,000</u>	<u>1,000.00</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>		
<b>Grand Total All Funds</b>				<u>12,251,968.86</u>	<u>13,026,659</u>	<u>12,414,711.53</u>	<u>13,496,814</u>	<u>14,032,951</u>	<u>65,073</u>	<u>14,098,024</u>		

City of Roxboro, North Carolina										
Proposed Annual Budget Ordinance										
Projected Revenues and Expenditures										
For the Fiscal Year Ending June 30, 2007										
			Current Year			Budget for FYE June 30, 2007				
			Prior Year Actual	Budget	Projected Totals to 30-Jun-06	30-Jun-07 Estimated or Requested Amounts	Amounts Recommended By Manager	Adjustments Increase (Decrease)	30-Jun-07 Budget Approved By City Council	
Account Name			Fund #	Dept. Number	30-Jun-05	Budget	30-Jun-06	30-Jun-07	30-Jun-07	
<b>Expenditures:</b>										
<b>General Fund:</b>			<b>10</b>							
General Government:										
	Governing Body		4110	180,760.47	199,699	205,585.39	190,072	185,572	-	185,572
	City Hall Administration		4120	484,901.50	492,411	444,447.99	524,097	523,597	-	523,597
	Finance		4130	249,225.08	281,494	274,484.44	268,339	293,339	-	293,339
	Sales Tax		6060	29,504.62	30,250	29,893.18	30,250	30,250	-	30,250
	Buildings and Grounds		4160	85,377.64	118,297	117,593.20	101,017	101,017	-	101,017
	Safety and Purchasing		4180	71,332.85	85,424	81,287.23	103,584	82,204	-	82,204
	<b>Total General Government</b>			<u>1,101,102.16</u>	<u>1,207,575</u>	<u>1,153,291.43</u>	<u>1,217,359</u>	<u>1,215,979</u>	<u>-</u>	<u>1,215,979</u>
Public Safety										
	Police Department		4310	1,561,477.21	1,653,414	1,617,366.27	1,870,567	1,800,396	-	1,800,396
	Criminal Investigation Division		4311	401,324.46	336,321	323,263.85	344,484	332,357	-	332,357
	Narcotics Division		4312	-	182,169	179,847.06	209,596	187,121	-	187,121
	Animal Control		4380	48,161.05	55,716	52,031.64	47,998	47,798	-	47,798
	<b>Total Police</b>			<u>2,010,962.72</u>	<u>2,227,620</u>	<u>2,172,508.83</u>	<u>2,472,644</u>	<u>2,367,671</u>	<u>-</u>	<u>2,367,671</u>
	Fire Department		4340	1,234,808.77	1,268,230	1,196,314.25	1,627,819	1,604,083	-	1,604,083
	Training and Inspections		4341	85,117.95	90,781	78,915.64	187,298	134,912	-	134,912
	<b>Total Fire</b>			<u>1,319,926.72</u>	<u>1,359,011</u>	<u>1,275,229.89</u>	<u>1,815,118</u>	<u>1,738,996</u>	<u>-</u>	<u>1,738,996</u>
	Emergency Communications 911		4325	70,739.31	79,250	75,005.87	83,129	74,779	-	74,779
	<b>Total Public Safety</b>			<u>3,401,628.75</u>	<u>3,665,881</u>	<u>3,522,744.59</u>	<u>4,370,891</u>	<u>4,181,446</u>	<u>-</u>	<u>4,181,446</u>

City of Roxboro, North Carolina												
Proposed Annual Budget Ordinance												
Projected Revenues and Expenditures												
For the Fiscal Year Ending June 30, 2007												
				Current Year		Budget for FYE June 30, 2007						
				Prior Year	Projected	30-Jun-07	Amounts	Adjustments	30-Jun-07			
				Actual	Totals to	Estimated or	Recommended	Increase	Approved By			
Account Name				Fund #	Dept. Number	30-Jun-05	Budget	30-Jun-06	Requested Amounts	By Manager	(Decrease)	City Council
Public Works												
Transportation												
				4510		267,576.15	231,837	205,729.23	261,395	261,145	-	261,145
				4511		392,170.47	421,145	400,448.59	522,797	425,397	-	425,397
				4512		163,970.72	48,598	46,432.40	45,826	45,776	-	45,776
				4512		163,366.55	164,000	163,796.25	166,000	166,000	-	166,000
				4514		382,755.49	213,446	206,480.78	189,500	279,189	-	279,189
				4513		174,024.13	174,367	169,565.93	298,883	167,023	-	167,023
				4550		34,890.13	23,000	24,614.55	27,700	27,200	-	27,200
						<u>1,578,753.64</u>	<u>1,276,393</u>	<u>1,217,067.73</u>	<u>1,512,101</u>	<u>1,371,730</u>	<u>-</u>	<u>1,371,730</u>
Environmental Protection												
				4710		480,173.65	502,451	490,357.17	515,328	515,328	-	515,328
				4711		461,999.62	356,298	366,589.08	344,363	344,363	-	344,363
				4740		71,084.80	52,530	50,458.20	102,962	101,162	-	101,162
						<u>1,013,258.07</u>	<u>911,279</u>	<u>907,404.45</u>	<u>962,653</u>	<u>960,853</u>	<u>-</u>	<u>960,853</u>
Cultural and Recreational												
				6120		-	-	-	3,500	500	-	500
						<u>-</u>	<u>-</u>	<u>-</u>	<u>3,500</u>	<u>500</u>	<u>-</u>	<u>500</u>
						<u>2,592,011.71</u>	<u>2,187,672</u>	<u>2,124,472.17</u>	<u>2,478,254</u>	<u>2,333,083</u>	<u>-</u>	<u>2,333,083</u>





City of Roxboro, North Carolina											
Proposed Annual Budget Ordinance											
Projected Revenues and Expenditures											
For the Fiscal Year Ending June 30, 2007											
				Current Year		Budget for FYE June 30, 2007					
				Prior Year		30-Jun-07	30-Jun-07		30-Jun-07		
				Actual	Projected	Estimated or	Amounts	Adjustments	Budget		
				30-Jun-05	Totals to	Requested	Recommended	Increase	Approved By		
Account Name				Fund #	Dept. Number	Budget	30-Jun-06	Amounts	By Manager	(Decrease)	City Council
Debt Service				\$ 614,077.26	\$ 639,337	\$ 639,334.08	\$ 705,259	\$ 705,259	\$ -	\$ 705,259	
Total Expenditures				3,642,453.00	3,830,444	3,801,733.60	4,624,512	4,120,901	(5,000)	4,115,901	
Other Financing Uses											
Operating Transfers Out				448,660.00	423,517	423,517.00	500,561	500,561	-	500,561	
Contingency				-	-	-	-	-	-	-	
Total Other Financing Uses				448,660.00	423,517	423,517.00	500,561	500,561	-	500,561	
<b>Total Water and Sewer Fund</b>				<b>4,091,113.00</b>	<b>4,253,961</b>	<b>4,225,250.60</b>	<b>5,125,073</b>	<b>4,621,462</b>	<b>(5,000)</b>	<b>4,616,462</b>	
<b>Excess (Deficit) of Revenues</b>											
<b>Over (Under) Expenditures</b>				<b>(141,768.47)</b>	<b>-</b>	<b>(12,935.73)</b>	<b>(489,742)</b>	<b>49,026</b>	<b>(49,026)</b>	<b>(1)</b>	

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
109,287	2.88%
57,577	4.42%
33,783	35.60%
(10,107)	-1.35%
41,579	5.99%
35,000	411.76%
1,195	0.22%
78,000	136.84%
<u>(28,604)</u>	<u>-91.88%</u>
<u>317,711</u>	<u>4.36%</u>
15,000	21.43%
77,044	18.19%
7,000	28.00%
<u>464,000</u>	<u>#DIV/0!</u>
<u>563,044</u>	<u>108.59%</u>
<u>(337,942)</u>	<u>-67.46%</u>
<u>542,812</u>	<u>6.54%</u>

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
8,321	167.12%
2,188	701.28%
(9)	-0.41%
<u>10,500</u>	<u>140.00%</u>
<u>-</u>	<u>#DIV/0!</u>
<u>-</u>	<u>#DIV/0!</u>
<u>(38,500)</u>	<u>-27.40%</u>
<u>(28,000)</u>	<u>-18.92%</u>

	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
1,000	1.44%
-	0.00%
15,000	#DIV/0!
16,000	0.00%
(12,000)	-5.48%
<b>530,812</b>	6.23%

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
478,890	13.29%
(15,200)	-43.43%
<u>(6,664)</u>	<u>-9.18%</u>
<u>457,026</u>	<u>12.32%</u>
-	#DIV/0!
(1,050)	-38.18%
-	#DIV/0!
(40,000)	-100.00%
<u>8,000</u>	<u>66.67%</u>
<u>(33,050)</u>	<u>-60.37%</u>
<u>423,976</u>	<u>11.26%</u>
105,000	112.90%
22,642	9.94%
-	0.00%
<u>(116,000)</u>	<u>-100.00%</u>
<u>11,642</u>	<u>2.64%</u>
<u>(19,091)</u>	<u>-40.54%</u>

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
<u>416,527</u>	<u>9.79%</u>
(10,658)	-15.00%
<u>-</u>	<u>#DIV/0!</u>
<u>(10,658)</u>	<u>-15.00%</u>
1,158	266.82%
<u>-</u>	<u>#DIV/0!</u>
<u>1,158</u>	<u>266.82%</u>
<u>(9,500)</u>	<u>-13.29%</u>
<u>-</u>	<u>#DIV/0!</u>
<u>(9,500)</u>	<u>-13.29%</u>

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
<u>68,440</u>	<u>39.21%</u>
<u>68,440</u>	<u>39.21%</u>
<u>13</u>	<u>0.53%</u>
<u>13</u>	<u>0.53%</u>
<u>68,453</u>	<u>38.68%</u>
<u>-</u>	<u>#DIV/0!</u>
<u>68,453</u>	<u>38.68%</u>
<b><u>475,480</u></b>	<u>10.56%</u>

	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
<u>-</u>	<u>0.00%</u>
<u>-</u>	<u>0.00%</u>
<u>-</u>	<u>#DIV/0!</u>
<u>-</u>	<u>#DIV/0!</u>
<u>-</u>	<u>0.00%</u>
<u><b>1,006,292</b></u>	<u>7.72%</u>

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
(14,127)	-7.07%
31,186	6.33%
11,845	4.21%
-	0.00%
(17,279.87)	-14.61%
<u>(3,220)</u>	<u>-3.77%</u>
<u>8,404</u>	<u>0.70%</u>
146,982	8.89%
(3,964)	-1.18%
4,952	2.72%
<u>(7,918)</u>	<u>-14.21%</u>
<u>140,051</u>	<u>6.29%</u>
335,853	26.48%
<u>44,131</u>	<u>48.61%</u>
<u>379,985</u>	<u>27.96%</u>
<u>(3,370.70)</u>	<u>-4.25%</u>
<u>516,665</u>	<u>14.09%</u>

	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
29,308	12.64%
4,252	1.01%
(2,822)	-5.81%
2,000	1.22%
65,743	30.80%
(7,344)	-4.21%
<u>4,200.00</u>	<u>18.26%</u>
<u>95,337</u>	<u>7.47%</u>
12,877	2.56%
(11,935)	-3.35%
<u>48,631.52</u>	<u>92.58%</u>
<u>49,574</u>	<u>5.44%</u>
<u>500.00</u>	#DIV/0!
<u>500</u>	#DIV/0!
<u>145,411</u>	<u>6.65%</u>

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
10,247	5.61%
<u>2,000</u>	<u>3.27%</u>
<u>12,247</u>	<u>5.02%</u>
<u>205,243</u>	<u>39.40%</u>
<u>887,970</u>	<u>11.35%</u>
(227,958)	-47.66%
<u>-</u>	<u>#DIV/0!</u>
<u>(227,958)</u>	<u>-47.66%</u>
<u>660,012</u>	<u>7.95%</u>
<u>(117,200)</u>	<u>#DIV/0!</u>

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
\$ 1,014	1.44%
<u>-</u>	<u>0.00%</u>
<u>1,014</u>	<u>1.01%</u>
39,687	32.52%
42,401	22.36%
(15,997)	-3.41%
<u>(111,331)</u>	<u>-26.47%</u>
<u>(45,241)</u>	<u>-3.77%</u>
156,768	341.84%
30,404	3.12%
<u>(19,498)</u>	<u>-19.38%</u>
<u>167,674</u>	<u>14.96%</u>
<u>101,088</u>	<u>13.15%</u>
<u>101,088</u>	<u>13.15%</u>

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
<u>\$ 65,922</u>	<u>10.31%</u>
<u>290,457</u>	<u>7.58%</u>
77,044	18.19%
-	#DIV/0!
<u>77,044</u>	<u>18.19%</u>
<u>367,501</u>	<u>8.64%</u>
<u>49,026</u>	<u>#DIV/0!</u>















	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
\$ -	0.00%
(11,795)	-9.16%
-	#DIV/0!
(16,205)	-100.00%
-	#DIV/0!
<b>(28,000)</b>	<b>-18.92%</b>

	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
1,000	100.00%
-	#DIV/0!
-	#DIV/0!
<u>15,000</u>	<u>21.43%</u>
<b><u>16,000</u></b>	<b><u>22.54%</u></b>
<b><u>(12,000)</u></b>	<b><u>-5.48%</u></b>



	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
<u>(9,500)</u>	<u>-13.29%</u>



	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
\$ -	#DIV/0!
-	#DIV/0!
-	0.00%
-	0.00%
<b>1,074,466</b>	<b>8.25%</b>
<b>(68,174)</b>	<b>#DIV/0!</b>



City of Roxboro, North Carolina								
Annual Budget Worksheet								
Projected Revenues and Expenditures								
For the Fiscal Year Ending June 30, 2007								
			Current Year		Budget for FYE June 30, 2007			
			Prior Year	Projected	30-Jun-07	Amounts	Adjustments	30-Jun-07
Account Name			Actual	Totals to	Estimated or	Recommended	Increase	Budget
Account Number			30-Jun-05	30-Jun-06	Requested	By Manager	(Decrease)	Approved By
			Budget		Amounts			City Council
<b>General Fund:</b>			<b>10</b>					
Ad-Valorem Taxes:								
Prior year's taxes:								
	1993 taxes	10-3193-110	34.68		245.37			-
	1994 taxes	10-3194-110	275.97		40.91			-
	1995 taxes	10-3195-110	547.95		79.71			-
	1996 taxes	10-3196-110	484.19		545.86			-
	1997 taxes	10-3197-110	600.64		354.08			-
	1998 taxes	10-3198-110	1,302.54		770.59			-
	1999 taxes	10-3199-110	2,536.26		1,243.33			-
	2000 taxes	10-3200-110	2,312.43	4,300	4,835.28			-
	2001 taxes	10-3201-110	6,348.11	6,425	8,025.97			-
	2002 taxes	10-3202-110	15,337.74	20,550	21,660.54			-
	2003 taxes	10-3203-110	69,541.72	9,500	14,868.66			-
	2004 taxes	10-3204-110	3,670,396.00	69,436	71,673.92	-	-	-
	2005 taxes	10-3205-110	-	3,672,079	3,762,740.00	82,368	82,368	82,368
Current year's taxes								
	2006 taxes	10-3206-110			-	3,809,209	3,809,209	3,809,209
	Interest and penalties	10-3100-180	26,583.24	18,000	19,000.64	18,000	18,000	18,000
	Refund of taxes paid	10-3115-000	(2,505.27)	(3,000)	(389.25)	(3,000)	(3,000)	(3,000)
	<b>Total</b>		<b>3,793,796.20</b>	<b>3,797,290</b>	<b>3,905,695.61</b>	<b>3,906,577</b>	<b>3,906,577</b>	<b>-</b>
Local option sales tax:								
	Article 39: 1 percent	10-3231-000	483,595.89	498,788	467,848.00	486,562	486,562	486,562
	Article 40: 1/2 percent	10-3232-000	277,215.27	285,525	301,660.62	313,727	313,727	313,727
	Article 42: 1/2 percent	10-3233-000	275,558.76	283,725	300,122.72	312,128	312,128	312,128
	Article 44: 1/2 percent	10-3234-000	228,021.27	234,005	237,695.62	247,203	247,203	-
	<b>Total</b>		<b>1,264,391.19</b>	<b>1,302,043</b>	<b>1,307,326.96</b>	<b>1,359,620</b>	<b>1,359,620</b>	<b>-</b>

City of Roxboro, North Carolina									
Annual Budget Worksheet									
Projected Revenues and Expenditures									
For the Fiscal Year Ending June 30, 2007									
		Current Year			Budget for FYE June 30, 2007				
		Prior Year		Projected	30-Jun-07	Amounts	Adjustments	30-Jun-07	
		Actual	Budget	Totals to	Estimated or	Recommended	Increase	Budget	
Account Name		Account Number	30-Jun-05	30-Jun-06	Requested	By Manager	(Decrease)	Approved By	City Council
Other Taxes and Licenses:									
	Gross receipts - rental vehicles	10-3240-000	11,418.07	11,500	10,456.22	11,500	11,500	11,500	
	Cable TV franchise fees	10-3332-310	48,712.01	48,200	57,732.27	82,383	82,383	-	82,383
	Privilege licenses	10-3260-310	34,893.74	34,500	33,473.00	34,000	34,000		34,000
	Beer and wine licenses	10-3261-310	885.00	700	700.00	800	800	-	800
	<b>Total</b>		<u>95,908.82</u>	<u>94,900</u>	<u>102,361.48</u>	<u>128,683</u>	<u>128,683</u>	<u>-</u>	<u>128,683</u>
Unrestricted Intergovernmental Revenues:									
	Payments in lieu of tax	10-3331-210	1,544.00	2,500	2,500.00	2,500	2,500		2,500
	Intangilbes tax	10-3220-310	-	-	-	-	-		-
	Uility franchise tax	10-3324-310	582,965.14	640,792	639,814.16	619,485	619,485		619,485
	Beer and wine tax	10-3322-310	39,221.37	37,000	37,000.00	39,000	39,000	-	39,000
	Food stamp tax	10-3235-000	-	-	-	-	-		-
	Inventories tax	10-3328-000	-	-	-	-	-		-
	Hold harmless payment	10-3327-000	-	-	-	-	-		-
	ABC allocation	10-3837-310	49,182.80	39,500	52,917.91	48,700	48,700		48,700
	Sales tax refund	10-3325-351	29,048.73	30,000	30,000.00	30,000	30,000	-	30,000
	<b>Total</b>		<u>701,962.04</u>	<u>749,792</u>	<u>762,232.07</u>	<u>739,685</u>	<u>739,685</u>	<u>-</u>	<u>739,685</u>

City of Roxboro, North Carolina									
Annual Budget Worksheet									
Projected Revenues and Expenditures									
For the Fiscal Year Ending June 30, 2007									
			Current Year		Budget for FYE June 30, 2007				
			Prior Year	Projected	30-Jun-07	Amounts	Adjustments	30-Jun-07	
Account Name			Actual	Totals to	Estimated or	Recommended	Increase	Budget	
Account Number			30-Jun-05	30-Jun-06	Requested	By Manager	(Decrease)	Approved By	
			Budget		Amounts			City Council	
Restricted Intergovernmental Revenues:									
		Powell Bill allocation	10-3451-230	269,261.82	277,000	266,230.85	266,000	266,000	266,000
		Person County White Goods	10-3460-004	8,089.41	9,277	6,210.12	8,510	8,510	8,510
		FEMA disaster grant	10-3237-000	-	13,153	13,153.07	-	-	-
		Dept of Justice LLEBG	10-3460-003	-	10,055	10,055.00	-	-	-
		Dept of Justice BPV	10-3460-005	8,626.95	11,990	291.29	-	-	-
		CMAQ Grant Sidewalks	10-3460-006	-	-	-	-	64,751	64,751
		CMAQ Grant Ridge Road	10-3460-007	-	-	-	-	12,600	12,600
		Person County 911 contract	10-3434-340	-	-	-	-	-	-
		Person County fire contract	10-3434-330	328,927.00	337,920	290,386.29	350,640	350,640	350,640
		Fire Department grant	10-3450-000	17,198.00	1,750	10,252.00	-	-	-
		Controlled substance tax	10-3460-002	4,506.55	5,000	1,840.79	3,500	3,500	3,500
		Court awards drug fund	10-3460-000	6,631.54	-	-	-	-	-
		Court facilities fees	10-3323-000	9,615.64	7,000	8,166.62	8,000	8,000	8,000
		On behalf payments - Fire	10-3461-000	21,968.00	21,245	21,245.00	21,968	21,968	21,968
		<b>Total</b>		<b>674,824.91</b>	<b>694,390</b>	<b>627,831.02</b>	<b>658,618</b>	<b>735,969</b>	<b>735,969</b>
Permits and Fees:									
		Zoning permits	10-3343-000	8,370.00	7,000	4,714.29	6,000	42,000	42,000
		Vehicle storage permits	10-3344-000	-	-	-	-	-	-
		Fire inspection fees	10-3345-000	2,673.74	1,500	1,622.16	1,500	1,500	1,500
		<b>Total</b>		<b>11,043.74</b>	<b>8,500</b>	<b>6,336.45</b>	<b>7,500</b>	<b>43,500</b>	<b>43,500</b>

City of Roxboro, North Carolina									
Annual Budget Worksheet									
Projected Revenues and Expenditures									
For the Fiscal Year Ending June 30, 2007									
			Current Year		Budget for FYE June 30, 2007				
			Prior Year	Projected	30-Jun-07	Amounts	Adjustments	30-Jun-07	
Account Name			Actual	Totals to	Estimated or	Recommended	Increase	Budget	
Account Number			30-Jun-05	30-Jun-06	Requested	By Manager	(Decrease)	Approved By	
			Budget		Amounts			City Council	
Sales and Services:									
		Garbage collection	10-3471-000	513,624.28	534,000	527,543.20	527,543	527,543	527,543
		Less bad debts	10-3471-090	(799.63)	(2,670)	(2,637.72)	(2,638)	(2,638)	(2,638)
		Street assessments	10-3832-610	8,289.61	5,000	6,209.16	5,000	5,000	5,000
		Interest on assessments	10-3832-680	3,849.59	2,000	3,488.74	2,000	2,000	2,000
		Demolition of houses		-	-	-	-	-	-
		Sale of recyclable materials	10-3835-810	261.75	-	-	-	-	-
		Sale of mulch	10-3835-811	-	-	-	-	-	-
		Parking penalties	10-3454-000	484.00	500	197.14	500	500	500
		Rental income tower	10-3500-000	10,150.26	7,500	9,686.66	8,000	16,000	16,000
Cemetery revenues:									
		Talbert cemetery perpetual ca	10-3965-000	-	-	-	-	-	-
		Walker & Johnson perpetual c	10-3964-000	-	-	-	-	-	-
		Burchwood annex perpetual c	10-3963-000	-	-	-	-	-	-
		Eanes & Oakley perpetual car	10-3962-000	-	-	-	-	-	-
		Eanes & Oakley sale of lots	10-3961-000	-	-	-	-	-	-
		Peace Gardens sale of lots	10-3960-000	4,320.00	3,380	5,280.00	2,400	2,500	2,500
		Total		540,179.86	549,710	549,767.19	542,805	550,905	550,905
Investment Earnings									
		Interest on investments	10-3831-492	56,785.44	57,000	60,959.16	70,000	135,000	135,000
		Escrow earnings	10-3831-491	966.94	-	61.73	-	-	-
		Total		57,752.38	57,000	61,020.89	70,000	135,000	135,000



City of Roxboro, North Carolina										
Annual Budget Worksheet										
Projected Revenues and Expenditures										
For the Fiscal Year Ending June 30, 2007										
			Current Year		Budget for FYE June 30, 2007					
			Prior Year		Projected	30-Jun-07	Amounts	Adjustments	30-Jun-07	
Account Name			Actual	Budget	Totals to	Estimated or	Recommended	Increase	Budget	
Account Number			30-Jun-05		30-Jun-06	Requested	By Manager	(Decrease)	Approved By	
						Amounts			City Council	
<b>Revenues:</b>										
<b>CDBG - Revolving Loan Fund: 13</b>										
Restricted Intergovernmental Revenues:										
		Principle paid on loans	13-3493-000	4,836.51	4,979	7,621.53	13,300	13,300	13,300	
		Interest paid on loans	13-3832-680	454.65	312	577.22	2,500	2,500	2,500	
		<b>Total</b>		<u>5,291.16</u>	<u>5,291</u>	<u>8,198.74</u>	<u>15,800</u>	<u>15,800</u>	<u>-</u>	<u>15,800</u>
Investment Earnings										
		Interest on investments	13-3831-492	2,909.07	2,209	3,883.06	2,200	2,200	2,200	
		<b>Total</b>		<u>2,909.07</u>	<u>2,209</u>	<u>3,883.06</u>	<u>2,200</u>	<u>2,200</u>	<u>-</u>	<u>2,200</u>
		<b>Total revenues</b>		<u>8,200.23</u>	<u>7,500</u>	<u>12,081.81</u>	<u>18,000</u>	<u>18,000</u>	<u>-</u>	<u>18,000</u>
Other Financing Sources:										
Operating transfers in:										
		From Downtown Improve Fun	13-3985-027	-	-	-	-	-	-	
		<b>Total</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
		Fund Balance Appropriated	13-3991-991	-	140,500	-	102,000	102,000	102,000	
		<b>Total revenues and other financing sources</b>		<u>8,200.23</u>	<u>148,000</u>	<u>12,081.81</u>	<u>120,000</u>	<u>120,000</u>	<u>-</u>	<u>120,000</u>



City of Roxboro, North Carolina									
Annual Budget Worksheet									
Projected Revenues and Expenditures									
For the Fiscal Year Ending June 30, 2007									
		Current Year			Budget for FYE June 30, 2007				
		Prior Year		Projected	30-Jun-07	Amounts	Adjustments	30-Jun-07	
		Actual	Budget	Totals to	Estimated or	Recommended	Increase	Budget	
Account Name		Account Number	30-Jun-05	30-Jun-06	Requested	By Manager	(Decrease)	Approved By	City Council
<b>Water and Sewer Fund:</b>		<b>60</b>							
Operating Revenues:									
Charges for services:									
	Water sales	60-3712-510	2,174,086.60	2,291,934	2,352,397.10	2,234,365	2,234,365		2,234,365
	Sewer use charges	60-3713-510	1,014,969.81	1,128,735	1,051,361.74	1,791,251	1,791,251		1,791,251
	Sewer miscellaenous charges	60-3713-530	124,646.10	124,632	125,007.00	-	-		-
	Sewer BOD surcharges	60-3713-525	-	-	-	-	-		-
	Sewer Pretreatment Fees	60-3713-535	-	-	-	-	-		-
	Water sales Person Co	60-3712-511	560.10	-	-	-	-		-
	Sewer sales Person Co	60-3713-511	47.58	-	-	-	-		-
	Septic tank dumping fees	60-3713-540	36,910.00	28,380	36,068.57	39,600	39,600		39,600
	Septic tank permits	60-3713-550	-	-	-	-	-		-
	Water service fees	60-3710-895	10,970.00	12,960	10,568.57	10,980	10,980		10,980
	Penalties	60-3712-580	25,769.69	25,500	19,548.93	21,000	21,000		21,000
	Less bad debts - water	60-3712-590	(41,297.74)	(11,550)	(11,761.99)	(11,277)	(11,277)		(11,277)
	Less bad debts - sewer	60-3713-590	(42,362.77)	(6,267)	(5,256.81)	(8,956)	(8,956)		(8,956)
	Assessments	60-3710-630	5,939.17	7,500	3,030.13	4,500	4,500	(3,500)	1,000
	Interest on assessments	60-3710-680	936.40	1,000	274.99	250	250	-	250
	<b>Total</b>		<b>3,311,174.94</b>	<b>3,602,824</b>	<b>3,581,238.23</b>	<b>4,081,714</b>	<b>4,081,714</b>	<b>(3,500)</b>	<b>4,078,214</b>
Tapping fees:									
	Water connections	60-3712-520	32,140.00	25,000	20,605.71	5,600	5,600		5,600
	Sewer connections	60-3713-520	8,700.00	10,000	17,160.00	4,200	14,200	(10,000)	4,200
	<b>Total</b>		<b>40,840.00</b>	<b>35,000</b>	<b>37,765.71</b>	<b>9,800</b>	<b>19,800</b>	<b>(10,000)</b>	<b>9,800</b>

City of Roxboro, North Carolina									
Annual Budget Worksheet									
Projected Revenues and Expenditures									
For the Fiscal Year Ending June 30, 2007									
			Current Year			Budget for FYE June 30, 2007			
			Prior			30-Jun-07		30-Jun-07	
			Year		Projected	Estimated or	Amounts	Adjustments	
			Actual	Budget	Totals to	Requested	Recommended	Increase	
Account Name			30-Jun-05	Budget	30-Jun-06	Amounts	By Manager	(Decrease)	
Account Number								Approved By	
								City Council	
Other operating revenues:									
	Fishing licenses	60-3710-890	\$ 1,576.50	\$ 1,500	\$ 1,400.00	\$ 1,500	\$ 1,500		\$ 1,500
	Lake Roxboro fees	60-3710-891	27,355.50	25,100	27,275.00	27,275	27,275		27,275
	Insurance proceeds	60-3710-896	883.08	-	-				-
	Miscellaneous income	60-3710-899	6,693.52	6,371	4,543.89	5,000	4,657	(1,026)	3,631
	Miscellaneous billing	60-3839-890	50,897.54	9,625	16,273.47	5,000	2,500	(1,500)	1,000
	Sales tax refund	60-3710-351	31,286.00	30,000	30,000.00	30,000	30,000		30,000
	Gasoline tax refund	60-3714-352	-	-	-	-	-	-	-
	Total		<u>118,692.14</u>	<u>72,596</u>	<u>79,492.36</u>	<u>68,775</u>	<u>65,932</u>	<u>(2,526)</u>	<u>63,406</u>
	Total operating revenues		<u>3,470,707.08</u>	<u>3,710,420</u>	<u>3,698,496.31</u>	<u>4,160,289</u>	<u>4,167,446</u>	<u>(16,026)</u>	<u>4,151,420</u>
Nonoperating revenues:									
	Investment earnings	60-3710-497	10,538.74	12,000	17,410.44	20,000	20,000	(10,000)	10,000
	FEMA - Disaster Grant	60-3237-000	-	-	-	-	-		-
	Person County Dan River	60-3434-100	25,652.57	2,750	1,694.79	1,700	1,700		1,700
	Donation - Dominion	60-3833-000	-	-	-	-	-		-
	Grant - NC Rural Center	60-3452-000	-	40,000	40,000.00	-	-	-	-
	Total nonoperating revenues		<u>36,191.31</u>	<u>54,750</u>	<u>59,105.23</u>	<u>21,700</u>	<u>21,700</u>	<u>(10,000)</u>	<u>11,700</u>
	Total revenues		<u>3,506,898.39</u>	<u>3,765,170</u>	<u>3,757,601.53</u>	<u>4,181,989</u>	<u>4,189,146</u>	<u>(26,026)</u>	<u>4,163,120</u>

City of Roxboro, North Carolina								
Annual Budget Worksheet								
Projected Revenues and Expenditures								
For the Fiscal Year Ending June 30, 2007								
			Current Year		Budget for FYE June 30, 2007			
			Prior Year	Projected	30-Jun-07	Amounts	Adjustments	30-Jun-07
Account Name			Actual	Totals to	Estimated or	Recommended	Increase	Budget
Account Number			30-Jun-05	30-Jun-06	Requested	By Manager	(Decrease)	Approved By
			Budget		Amounts			City Council
Other Financing Sources:								
Operating transfers in:								
	Transfer from General Fund	60-3710-010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Capital Reserve	60-3710-069	145,000.00	93,000	93,000.00	198,000	198,000	198,000
Local option sales tax:								
	Article 40: 1/2 percent	60-3710-230	110,886.09	114,210	120,664.25	125,491	125,491	125,491
	Article 42: 1/2 percent	60-3710-231	110,223.50	113,490	120,049.09	124,851	124,851	124,851
	Sale of fixed assets	60-3710-820	6,336.55	5,000	5,000.00	5,000	5,000	5,000
	Proceeds of capital lease	60-3950-000	70,000.00	116,000	116,000.00	-	-	-
	<b>Total</b>		<u>442,446.14</u>	<u>441,700</u>	<u>454,713.34</u>	<u>453,342</u>	<u>453,342</u>	<u>453,342</u>
	Fund Balance Appropriated	60-3710-991	-	47,091	-	-	28,000	(28,000)
	<b>Total revenues and other financing sources</b>		<u><b>3,949,344.53</b></u>	<u><b>4,253,961</b></u>	<u><b>4,212,314.87</b></u>	<u><b>4,635,331</b></u>	<u><b>4,670,488</b></u>	<u><b>(54,026)</b></u>
								<u><b>4,616,462</b></u>



City of Roxboro, North Carolina									
Annual Budget Worksheet									
Projected Revenues and Expenditures									
For the Fiscal Year Ending June 30, 2007									
		Current Year			Budget for FYE June 30, 2007				
		Prior Year		Projected	30-Jun-07	Amounts	Adjustments	30-Jun-07	
		Actual	Budget	Totals to	Estimated or Requested	Recommended	Increase	Budget	
Account Name		Account Number	30-Jun-05	Budget	30-Jun-06	Amounts	By Manager	(Decrease)	Approved By City Council
Nonoperating Revenues:									
	Interest on investments	61-3712-496	643.27	434	1,455.81	1,592	1,592		1,592
	NC Rural Center Grant	61-3450-000	-	-	-	-	-	-	-
	Total nonoperating revenues		643.27	434	1,455.81	1,592	1,592	-	1,592
	Total revenues		61,736.85	71,500	79,972.94	62,000	62,000	-	62,000
	Fund Balance Appropriated	61-3790-991	-	-	-	-	-	-	-
	<b>Total revenues and other financing sources</b>		<b>61,736.85</b>	<b>71,500</b>	<b>79,972.94</b>	<b>62,000</b>	<b>62,000</b>	<b>-</b>	<b>62,000</b>



City of Roxboro, North Carolina										
Annual Budget Worksheet										
Projected Revenues and Expenditures										
For the Fiscal Year Ending June 30, 2007										
			Current Year		Budget for FYE June 30, 2007					
			Prior Year		Projected	30-Jun-07	Amounts	Adjustments	30-Jun-07	
Account Name			Actual	Budget	Totals to	Estimated or	Recommended	Increase	Budget	
Account Number			30-Jun-05		30-Jun-06	Requested	By Manager	(Decrease)	Approved By	
						Amounts			City Council	
<b>Revenues:</b>										
<b>Trust and Agency Funds:</b>			<b>79</b>							
<b>Pension Trust Fund:</b>										
Investment Earnings										
		Interest on investments	79-3831-492	573.33	1,000	1,000.00	1,000	1,000	-	1,000
		Total revenues		573.33	1,000	1,000.00	1,000	1,000	-	1,000
Other Financing Sources:										
Operating transfers in:										
		Transfer from General Fund	79-3985-010	-	-	-	-	-	-	-
		<b>Total revenues and other financing sources</b>		<b>573.33</b>	<b>1,000</b>	<b>1,000.00</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
		<b>Grand Total - All Funds</b>		<b>\$ 12,251,968.86</b>	<b>\$ 13,026,659</b>	<b>\$ 12,414,711.53</b>	<b>\$ 13,496,814</b>	<b>\$ 14,032,951</b>	<b>\$ 65,073</b>	<b>\$ 14,098,024</b>

City of Roxboro, North Carolina									
Annual Budget Worksheet									
Projected Revenues and Expenditures									
For the Fiscal Year Ending June 30, 2007									
				Current Year		Budget for FYE June 30, 2007			
		Prior		Projected	30-Jun-07	Amounts	Adjustments	30-Jun-07	
		Year		Totals to	Estimated or	Recommended	Increase	Budget	
Account Name		Actual	Budget	30-Jun-06	Requested	By Manager	(Decrease)	Approved By	City Council
		30-Jun-05			Amounts				
Account Number									
Grand Total Per TB		22,957,549.06	27,668,448						
Less Capital Projects Funds									
CDBG - 15		-	-						
CDBG - 16		109,059.37	650,000						
Public Buildings - 40		3,154,365.00	6,519,000						
Lowe's - 70		-	324,105						
Marlowe's Creek - 71		-	-						
Reamstown - 72		-	-						
Annexation - 73		3,947,258.98	3,656,635						
Clean Water Grant - 74		<u>3,494,896.85</u>	<u>3,492,049</u>						
Total Capital Projects		<u>10,705,580.20</u>	<u>14,641,789</u>						
Total Annually Budgeted Funds		<u>12,251,968.86</u>	<u>13,026,659</u>						
Difference		<u>\$ -</u>	<u>\$ -</u>						

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
(4,300)	-100.00%
(6,425)	-100.00%
(20,550)	-100.00%
(9,500)	-100.00%
(69,436)	-100.00%
(3,589,711)	-97.76%
3,809,209	#DIV/0!
-	0.00%
-	0.00%
<u>109,287</u>	<u>2.88%</u>
(12,226)	-2.45%
28,202	9.88%
28,403	10.01%
<u>13,198</u>	<u>5.64%</u>
<u>57,577.00</u>	<u>4.42%</u>

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
-	0.00%
34,183	70.92%
(500)	-1.45%
<u>100</u>	<u>14.29%</u>
<u>33,783</u>	<u>35.60%</u>
-	0.00%
-	#DIV/0!
(21,307)	-3.33%
2,000	5.41%
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
9,200	23.29%
<u>-</u>	<u>0.00%</u>
<u>(10,107)</u>	<u>-1.35%</u>

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
(11,000)	-3.97%
(767)	-8.26%
(13,153)	-100.00%
(10,055)	-100.00%
(11,990)	-100.00%
64,751	#DIV/0!
12,600	#DIV/0!
-	#DIV/0!
12,720	3.76%
(1,750)	-100.00%
(1,500)	-30.00%
-	#DIV/0!
1,000	14.29%
<u>723</u>	<u>3.40%</u>
<u>41,579</u>	<u>5.99%</u>
35,000	500.00%
-	#DIV/0!
<u>-</u>	<u>0.00%</u>
<u>35,000</u>	<u>411.76%</u>

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
(6,457)	-1.21%
32	-1.21%
-	0.00%
-	0.00%
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	0.00%
8,500	113.33%
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
<u>(880)</u>	<u>-26.04%</u>
<u>1,195</u>	<u>0.22%</u>
78,000	136.84%
-	#DIV/0!
<u>78,000</u>	<u>136.84%</u>

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
(17,375)	-100.00%
(3,575)	-100.00%
(3,300)	-76.74%
(4,255)	-72.33%
-	#DIV/0!
<u>(28,505)</u>	<u>-91.56%</u>
<u>317,810</u>	<u>4.36%</u>
15,000	21.43%
77,044	18.19%
19,000	76.00%
<u>464,000</u>	<u>#DIV/0!</u>
575,044	110.90%
<u>(230,942)</u>	<u>-46.10%</u>
<u><b>661,911</b></u>	<u><b>7.97%</b></u>

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
8,321	167.12%
<u>2,188</u>	<u>701.28%</u>
<u>10,509</u>	<u>198.62%</u>
<u>(9)</u>	<u>-0.41%</u>
<u>(9)</u>	<u>-0.41%</u>
<u>10,500</u>	<u>140.00%</u>
<u>-</u>	<u>#DIV/0!</u>
<u>-</u>	<u>#DIV/0!</u>
<u>(38,500)</u>	<u>-27.40%</u>
<u>(28,000)</u>	<u>-18.92%</u>

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
(11,944)	-100.00%
(45,304)	-79.40%
58,248	#DIV/0!
-	0.00%
-	#DIV/0!
<u>1,000</u>	<u>1.44%</u>
<u>-</u>	<u>0.00%</u>
<u>-</u>	<u>0.00%</u>
<u>15,000</u>	<u>#DIV/0!</u>
<u><b>16,000</b></u>	<u><b>22.54%</b></u>

	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
(57,569)	-2.51%
662,516	58.70%
(124,632)	-100.00%
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
11,220	39.53%
-	#DIV/0!
(1,980)	-15.28%
(4,500)	-17.65%
273	-2.37%
(2,689)	42.91%
(6,500)	-86.67%
<u>(750)</u>	<u>-75.00%</u>
<u>475,390</u>	<u>13.19%</u>
(19,400)	-77.60%
<u>(5,800)</u>	<u>-58.00%</u>
<u>(25,200)</u>	<u>-72.00%</u>

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
\$ -	0.00%
2,175	8.67%
-	#DIV/0!
(2,740)	-43.01%
(8,625)	-89.61%
-	0.00%
-	#DIV/0!
<u>(9,190)</u>	<u>-12.66%</u>
<u>441,000</u>	<u>11.89%</u>
(2,000)	-16.67%
-	#DIV/0!
(1,050)	-38.18%
-	#DIV/0!
<u>(40,000)</u>	<u>-100.00%</u>
<u>(43,050)</u>	<u>-78.63%</u>
<u>397,950</u>	<u>10.57%</u>

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
\$ -	#DIV/0!
105,000	112.90%
11,281	9.88%
11,361	10.01%
-	0.00%
<u>(116,000)</u>	<u>-100.00%</u>
11,642	2.64%
<u>(47,091)</u>	<u>-100.00%</u>
<b><u>362,501</u></b>	<b><u>8.52%</u></b>

	<b>Percentage</b>
<b>Increase</b>	<b>Increase</b>
<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Over Prior</b>	<b>Over Prior</b>
<b>Year's Budget</b>	<b>Year's Budget</b>
-	#DIV/0!
57,201	1629.18%
(4,652)	-100.00%
(9,069)	-100.00%
(2,857)	-100.00%
(7,640)	-100.00%
(5,094)	-100.00%
(15,812)	-100.00%
(10,324)	-100.00%
(1,027)	-100.00%
-	#DIV/0!
(1,592)	-100.00%
(1,745)	-100.00%
(511)	-100.00%
-	#DIV/0!
(388)	-100.00%
-	#DIV/0!
(7,201)	-100.00%
53	-14.97%
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
<u>(10,658)</u>	<u>-15.00%</u>

	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
1,158	266.82%
-	#DIV/0!
<u>1,158</u>	<u>266.82%</u>
(9,500)	-13.29%
<u>-</u>	<u>#DIV/0!</u>
<u>(9,500)</u>	<u>-13.29%</u>

	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
68,784	39.21%
<u>(344)</u>	<u>39.22%</u>
<u>68,440</u>	<u>39.21%</u>
<u>13</u>	<u>0.53%</u>
<u>13</u>	<u>0.53%</u>
68,453	38.68%
<u>-</u>	<u>#DIV/0!</u>
<u>68,453</u>	<u>38.68%</u>
<u>421,454</u>	<u>9.36%</u>





**City of Roxboro, North Carolina  
Annual Budget Worksheet  
Projected Ad-Valorem Tax Levy  
For the Fiscal Year Ending June 30, 2007**

	<b>Budget Fiscal Year Ending 30-Jun-07 2006 Levy</b>	<b>Current Fiscal Year Ending 30-Jun-06 2005 Levy</b>	<b>Increase Decrease in Value</b>	<b>Prior Fiscal Year Ending 30-Jun-05 2004 Levy</b>	<b>Percent Increase Decrease in Value</b>
<b>Assessed Valuation</b>					
Original levy					
Real property	\$ 415,049,558	\$ 415,049,558	\$ 41,574,354	\$ 373,475,204	11.13%
Wal Mart Renovation (\$7,518,529 - \$3,845,1	3,673,396		-		#DIV/0!
Annexation Primary Energy	19,546,486				
Personal property	151,492,463	150,496,895	(1,685,104)	152,181,999	-1.11%
Public utilities	16,830,789	16,830,789	103,896	16,726,893	0.62%
Motor vehicles					
Taxed at current year rate	41,151,569	41,151,569	4,187,638	36,963,931	11.33%
Taxed at prior year rate	14,595,126	14,595,126	(2,426,719)	17,021,845	-14.26%
Total motor vehicles	<u>55,746,695</u>	<u>55,746,695</u>	<u>1,760,919</u>	<u>53,985,776</u>	<u>3.26%</u>
Subtotal	662,339,387	638,123,937	41,754,065	596,369,872	7.00%
Senior citizens exclusion	<u>(5,491,989)</u>	<u>(5,491,989)</u>	<u>(537,692)</u>	<u>(4,954,297)</u>	<u>10.85%</u>
Assessed valuation - original levy	656,847,398	632,631,948	41,216,373	591,415,575	6.97%
Add discoveries	-	2,663,513	(3,947,096)	6,610,609	-59.71%
Subtract releases	<u>-</u>	<u>(1,667,945)</u>	<u>6,401,933</u>	<u>(8,069,878)</u>	<u>-79.33%</u>
<b>Total assessed valuation</b>	<b><u>\$ 656,847,398</u></b>	<b><u>\$ 633,627,516</u></b>	<b><u>\$ 43,671,210</u></b>	<b><u>\$ 589,956,306</u></b>	<b><u>7.40%</u></b>
<b>Property Tax Rate Per \$100</b>					
Current year rate	\$ 0.614	\$ 0.614		\$ 0.64	
Prior year rate	\$ 0.614	\$ 0.64		\$ 0.64	
<b>Ad-valorem Tax Levy</b>					
Taxed at current rate	3,943,429	3,800,859		3,666,781	
Taxed at prior year rate	89,614	93,409		108,940	
Late listing penalty		9,391		17,982	
Rounding adjustment		4		2	
Motor vehicle tags	<u>-</u>	<u>-</u>		<u>-</u>	
<b>Total levy</b>	<b>4,033,043</b>	<b>3,903,663</b>		<b>3,793,704</b>	
<b>Estimated tax collection percentage</b>	<b><u>94.45%</u></b>	<b><u>96.39%</u></b>	<b><u>98.50%</u></b>	<b><u>98.00%</u></b>	
<b>Ad-valorem taxes current year</b>	<b><u>\$ 3,809,209</u></b>				
Estimated collections prior year levy		<u>3,762,740</u>	<u>3,845,108</u>	<u>3,717,830</u>	
Estimated receivable balance at June 30, 2006		140,923		75,874	
Estimated receivable balance at June 30, 2007		<u>58,555</u>	<u>58,555</u>		
Receivable at June 30, 2005 (\$139,524 - Tags \$16,216)				<u>123,308</u>	
<b>Estimated collections on prior year taxes</b>		<b><u>\$ 82,368</u></b>		<b><u>\$ 47,434</u></b>	
<b>Levy per 1 Cent Tax Rate</b>	<b><u>\$ 62,039</u></b>				

**City of Roxboro, North Carolina  
Annual Budget Worksheet  
Projected Vehicle Tags Revenue  
For the Fiscal Year Ending June 30, 2007**

	Budget Fiscal Year Ending 30-Jun-07 2006 Levy	Current Fiscal Year Ending 30-Jun-06 2005 Levy	Prior Fiscal Year Ending 30-Jun-05 2004 Levy
Vehicle tags fee - current year rate	\$ 10.00	\$ 10.00	\$ 10.00
Vehicle tags fee - prior year rate	\$ 10.00	\$ 10.00	\$ 10.00
Estimated number of vehicles - current year rate	4,839	4,839	4,839
Actual number of vehicles - prior year rate	<u>2,442</u>	<u>2,442</u>	<u>2,442</u>
Total Number of vehicles	<u>7,281</u>	<u>7,281</u>	<u>7,281</u>
Estimated vehicles tags levied	48,390.00	48,390.00	48,390.00
Actual vehicle tags levied	<u>24,420.00</u>	<u>24,420.00</u>	<u>24,420.00</u>
Total Vehicle Tag Fees	<u>72,810.00</u>	<u>72,810.00</u>	<u>72,810.00</u>
Estimated collection percentage	<u>80.00%</u>	<u>80.00%</u>	
Actual collection percentage			<u>77.73%</u>
Estimated vehicle tag revenues	58,248.00	58,248.00	
Actual vehicle tag revenues			56,594.00
Estimated prior year collections	<u>11,752.00</u>	<u>11,752.00</u>	
Actual prior year collections			<u>13,916.00</u>
Total vehicles tags revenue	<u>\$ 70,000.00</u>	<u>\$ 70,000.00</u>	<u>\$ 70,510.00</u>

**City of Roxboro, North Carolina**  
**Annual Budget Worksheet**  
**Projected Sales Tax Revenues**  
**For the Fiscal Year Ending June 30, 2007**

Month Ended	Date Received	Article 39 1.00%	Article 40 0.50%	Article 42 0.50%	Article 44 0.50%	Total 2.50%	
<b>Prior Year:</b>							
7/31/2004	9/15/2004	\$ 42,838.77	\$ 25,777.18	\$ 25,627.37	\$ 21,035.50	\$ 115,278.82	
8/31/2004	10/15/2004	37,101.55	24,803.02	24,682.57	18,806.00	105,393.14	
9/30/2004	11/15/2004	41,697.64	22,081.28	21,922.43	18,084.41	103,785.76	
10/31/2004	12/15/2004	40,339.19	21,413.73	21,245.23	18,374.99	101,373.14	
11/30/2004	1/15/2005	32,057.52	20,142.03	20,004.05	16,059.19	88,262.79	
12/31/2004	2/15/2005	47,576.48	23,241.16	23,062.52	20,472.65	114,352.81	
1/31/2005	3/15/2005	40,583.41	26,466.45	26,339.65	20,575.69	113,965.20	
2/28/2005	4/15/2005	35,941.16	22,687.46	22,545.96	18,209.79	99,384.37	
3/31/2005	5/15/2005	38,270.66	19,405.90	19,238.76	16,575.03	93,490.35	
4/30/2005	6/15/2005	42,196.97	24,574.23	24,420.24	20,165.96	111,357.40	
5/31/2005	7/15/2005	35,471.04	21,760.37	21,607.52	17,702.06	96,540.99	
6/30/2005	8/15/2005	49,521.50	24,862.46	24,862.46	21,960.00	121,206.42	
<b>Total</b>		<b>\$ 483,595.89</b>	<b>\$ 277,215.27</b>	<b>\$ 275,558.76</b>	<b>\$ 228,021.27</b>	<b>\$ 1,264,391.19</b>	
<b>Current Year:</b>							
7/31/2005	9/15/2005	\$ 42,506.83	\$ 26,070.87	\$ 25,939.96	\$ 20,814.74	\$ 115,332.40	
8/31/2005	10/15/2005	39,933.37	24,053.29	23,933.52	18,625.50	106,545.68	
9/30/2005	11/15/2005	44,596.55	21,878.31	21,740.41	17,920.58	106,135.85	
10/31/2005	12/15/2005	31,224.84	23,156.84	23,017.34	16,735.16	94,134.18	
11/30/2005	1/15/2006	37,771.88	26,843.42	26,697.45	21,218.74	112,531.49	
12/31/2005	2/15/2006	20,755.74	21,969.30	21,874.87	16,933.61	81,533.52	
1/31/2006	3/15/2006	49,972.68	37,353.22	37,212.71	27,956.71	152,495.32	
2/28/2006	4/15/2006	35,800.94	25,728.82	25,582.61	18,890.20	106,002.57	
3/31/2006	5/15/2006	38,095.66	23,409.49	23,233.63	18,772.36	103,511.14	104.59%
* 4/30/2006	6/15/2006	42,196.97	24,574.23	24,420.24	20,165.96	111,357.40	
* 5/31/2006	7/15/2006	35,471.04	21,760.37	21,607.52	17,702.06	96,540.99	
* 6/30/2006	8/15/2006	49,521.50	24,862.46	24,862.46	21,960.00	121,206.42	
<b>Total</b>		<b>\$ 467,848.00</b>	<b>\$ 301,660.62</b>	<b>\$ 300,122.72</b>	<b>\$ 237,695.62</b>	<b>\$ 1,307,326.96</b>	
<b>Ratio:</b>							
7/31/2005		99.23%	101.14%	101.22%	98.95%	100.05%	
8/31/2005		107.63%	96.98%	96.97%	99.04%	101.09%	
9/30/2005		106.95%	99.08%	99.17%	99.09%	102.26%	
10/31/2005		77.41%	108.14%	108.34%	91.08%	92.86%	
11/30/2005		117.83%	133.27%	133.46%	132.13%	127.50%	
12/31/2005		43.63%	94.53%	94.85%	82.71%	71.30%	
1/31/2006		123.14%	141.13%	141.28%	135.87%	133.81%	
2/28/2006		99.61%	113.41%	113.47%	103.74%	106.66%	
3/31/2006		99.54%	120.63%	120.76%	113.26%	110.72%	105.14%
* 4/30/2006		100.00%	100.00%	100.00%	100.00%	100.00%	
* 5/31/2006		100.00%	100.00%	100.00%	100.00%	100.00%	
* 6/30/2006		100.00%	100.00%	100.00%	100.00%	100.00%	
<b>Total</b>		<b>97.91%</b>	<b>109.03%</b>	<b>109.13%</b>	<b>104.66%</b>	<b>103.85%</b>	

\* Estimated amounts

**Budget Year:**

<b>Estimated Growth</b>	<b>4.00%</b>	<b>4.00%</b>	<b>4.00%</b>	<b>4.00%</b>	<b>4.00%</b>
<b>Estimated sales tax</b>	<b>486,562.00</b>	<b>313,727.00</b>	<b>312,128.00</b>	<b>247,203.00</b>	<b>1,359,620.00</b>
<b>General Fund 10</b>	<b>100.00%</b>	<b>60.00%</b>	<b>60.00%</b>	<b>100.00%</b>	
<b>Water Fund 60</b>	<b>0.00%</b>	<b>40.00%</b>	<b>40.00%</b>	<b>0.00%</b>	
<b>General Fund 10</b>	<b>486,562.00</b>	<b>188,236.00</b>	<b>187,277.00</b>	<b>247,203.00</b>	<b>1,109,278.00</b>
<b>Water Fund 60</b>	<b>-</b>	<b>125,491.00</b>	<b>124,851.00</b>	<b>-</b>	<b>250,342.00</b>

YTD

AVG

**City of Roxboro, North Carolina  
Annual Budget Worksheet  
Projected Franchise Tax Revenues  
For the Fiscal Year Ending June 30, 2007**

Quarter Ended	Date Received	Prior Year 6/30/2005	Quarter Ended	Date Received	Current Year 6/30/2006	Ratio	0.00% Budget Year 6/30/2007
<b>Utility Franchise Tax:</b>							
9/30/2004	12/15/2004	\$ 166,592.71	9/30/2005	12/15/2005	\$ 158,698.51	95.26%	\$158,698.51
Correction in natural gas tax for 5 quarters ended			9/30/2005	12/15/2005	50,823.00	#DIV/0!	30,493.80
12/31/2004	3/15/2005	129,738.52	12/31/2005	3/15/2006	143,658.74	110.73%	143,658.74
3/31/2005	6/15/2005	155,075.87 *	3/31/2006	6/15/2006	155,075.87	100.00%	155,075.87
6/30/2005	9/15/2005	<u>131,558.04</u> *	6/30/2006	9/15/2006	<u>131,558.04</u>	<u>100.00%</u>	<u>131,558.04</u>
		<b><u>\$ 582,965.14</u></b>			<b><u>\$ 639,814.16</u></b>	<b><u>109.75%</u></b>	<b><u>\$619,485.00</u></b>

\* Estimated amounts

<b>Cable TV Franchise Fees:</b>	@	<b>Cable franchise rate changes from 3% to 5% effective</b>	<b>01-Mar-05</b>				
		<b>This is an increase of 2% in rate or revenue increase</b>	<b>66.67%</b>				
9/30/2004	10/27/2004	\$ 11,536.83	9/30/2005	10/25/2005	\$ 11,889.40	103.06%	\$19,816.00
12/31/2004	1/27/2005	11,996.60	12/31/2005	2/14/2006	12,470.23	103.95%	20,784.00
3/31/2005	4/25/2005	12,724.46	3/31/2006	5/1/2006	12,615.77	99.15%	21,026.00
6/30/2005	7/25/2005	<u>12,454.12</u> *	6/30/2006	7/25/2006	<u>20,756.87</u>	<u>166.67%</u>	<u>20,757.00</u>
		<b><u>\$ 48,712.01</u></b>			<b><u>\$ 57,732.27</u></b>	<b><u>118.20%</u></b>	<b><u>\$82,383.00</u></b>

**ABC Allocation from Person County ABC Board:**

9/30/2004	11/5/2004	\$ 6,318.00	9/30/2005	11/5/2005	\$ -	0.00%	\$0.00
12/31/2004	2/4/2005	10,662.80	12/31/2005	1/30/2006	16,550.78	155.22%	16,500.00
3/31/2005	5/2/2005	7,180.85	3/31/2006	4/28/2006	11,345.98	158.00%	7,200.00
6/30/2005	8/1/2005	23,332.15 *	6/30/2006	8/1/2006	23,332.15	100.00%	23,300.00
6/30/2005	8/17/2005	<u>1,689.00</u> *	6/30/2006	8/17/2006	<u>1,689.00</u>	<u>100.00%</u>	<u>1,700.00</u>
		<b><u>\$ 49,182.80</u></b>			<b><u>\$ 52,917.91</u></b>	<b><u>102.64%</u></b>	<b><u>\$48,700.00</u></b>

<b>Gas Tax Refund:</b>	<b>General Fund</b>	<b>Water Fund</b>	<b>Total</b>
<b>Prior Year</b>			
9/30/2001	\$ -	\$ -	-
12/31/2001	-	-	-
3/31/2002	-	-	-
6/30/2002	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Current Year</b>			
9/30/2002	\$ -	\$ -	-
12/31/2002	-	-	-
3/31/2003	-	-	-
6/30/2003	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Roxboro, North Carolina  
Annual Budget Worksheet  
Projected Powell Bill Revenues  
For the Fiscal Year Ending June 30, 2007**

Estimate 1:	Estimates Per NCLM	
	Low	High
Population	8,861	8,861
Estimated Per Capita Distribution	<u>\$ 24.10</u>	<u>\$ 24.40</u>
Distribution based on population	<u>213,550.10</u>	<u>216,208.40</u>
Miles of City Roads		
Paved	35.19	35.19
Unpaved	<u>0.69</u>	<u>0.69</u>
Total miles	35.88	35.88
Estimated Distribution per mile	<u>\$1,775.00</u>	<u>\$1,800.00</u>
Distribution based on mileage	<u>63,687.00</u>	<u>64,584.00</u>
Estimated Total Powell Bill funds	277,237.10	280,792.40
Current Year Powell Bill Distribution	<u>266,230.85</u>	<u>266,230.85</u>
Estimated Increase (Decrease) in Powell Bill Funds	<u>\$ 11,006.25</u>	<u>\$ 14,561.55</u>
Estimated % Increase (Decrease) in Powell Bill Funds	<u>4.13%</u>	<u>5.47%</u>
<b>Estimate 2:</b>		
Current Year Powell Bill Distribution	\$ 266,230.85	\$ 266,230.85
Estimated % Increase in Powell Bill Funds Per NCLM	0.00%	1.00%
Estimated Decrease in Powell Bill Funds	<u>-</u>	<u>2,662.31</u>
Estimated Powell Bill Funds for Budget Year	<u>\$ 266,230.85</u>	<u>\$ 268,893.16</u>
Average of Estimates 1 and 2	<u>\$ 271,733.98</u>	<u>\$ 274,842.78</u>
Minimum of Estimates 1 and 2	<u>\$ 266,230.85</u>	<u>\$ 268,893.16</u>
Budgeted Powell Bill Funds (Minimum of all Estimates)	<u>\$ 266,000.00</u>	

**City of Roxboro, North Carolina  
Budgeted Fiscal Year Expenditures  
June 30, 2006**

