

City of Roxboro, North Carolina  
 Annual Budget Ordinance  
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 For the Fiscal Year Ending June 30, 2008

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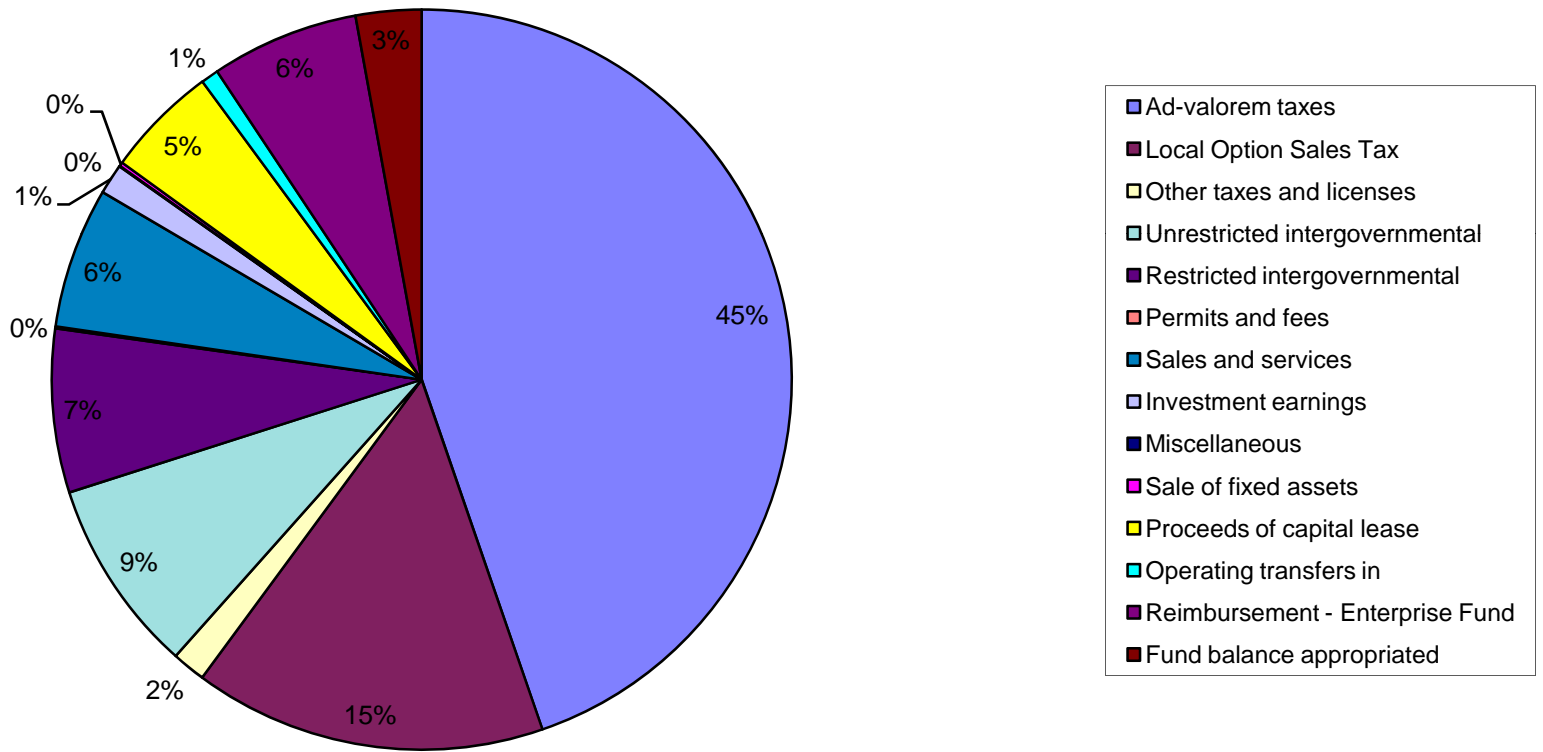
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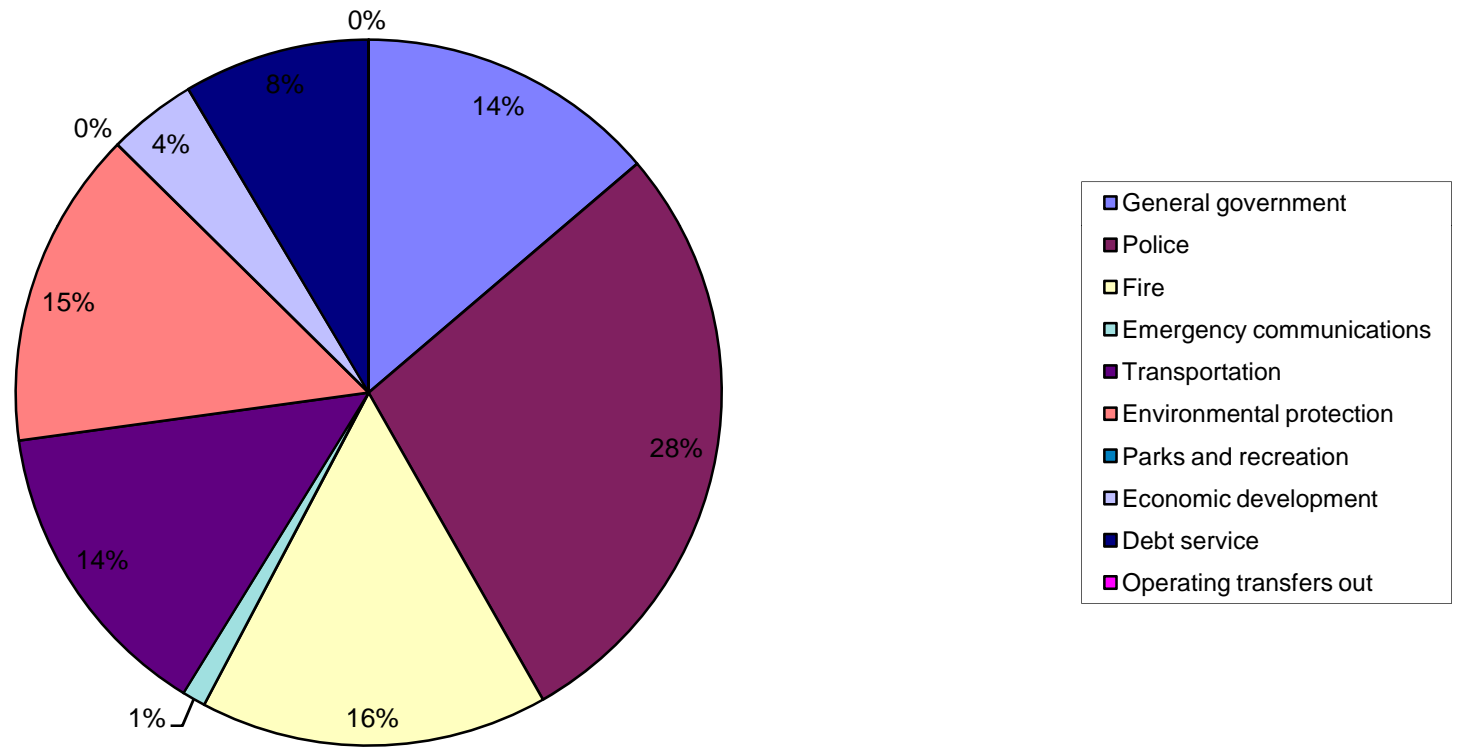
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**City of Roxboro  
Revenues By Source - General Fund  
Fiscal Year Ending June 30, 2008**



**City of Roxboro  
Expenditures By Function - General Fund  
Fiscal Year Ending June 30, 2008**



**City of Roxboro, North Carolina  
Proposed Annual Budget Ordinance  
City Council Changes to Proposed Budget  
For the Fiscal Year Ending June 30, 2008**

	<b>General Fund</b>	<b>Enterprise Fund</b>	<b>Totals</b>
<b>Changes Approved By Council</b>			
Sales Tax Revenues Increase Estimates	\$ 17,279	\$ -	\$ 17,279
Increase LEO Retirement from 4.78% to 4.86%	(1,126)		(1,126)
Special Meetings City Council 10 meeting X 5 X \$50	(1,689)	(1,002)	(2,691)
Legal Fees Brough Law Firm	(25)	(15)	(40)
Miscellaneous Revenues	594	917	1,511
MAPS Study Salary Adjustments	(66,179)	(31,965)	(98,144)
Transfer from Enterprise Fund to General Fund	5,478	(5,478)	-
Donation Roxboro Community School	(18,950)		(18,950)
Donation Person County Museum of History	(5,000)		(5,000)
Fund Balance Appropriation Increased 244,500 to 260,000	15,500		15,500
Fund Balance Appropriation Increased 125,000 to 157,000		32,000	32,000
Medical Insurance Premiums Increase 3.07% VS. 5.36%	11,683	5,543	17,226
<b>Triple Tier Fund</b>			
Fund Balance Appropriation Triple Tier Fund 61		141,000	141,000
Triple Tier Water Lines Construction Costs		(2,003,000)	(2,003,000)
Transfer to Fund Balance Triple Tier \$0		62,000	62,000
Proceeds of capital lease		1,800,000	1,800,000
Residential Garbage Collection by City Employees	Annual		-
Salaries and benefits - 4 new employees 7 months	(150,361)	(87,758)	(87,758)
Gas, Vehicle Maintenance & Insurance - 2 New Trucks 6 mc	(41,350)	(20,675)	(20,675)
Capital Outlay Trucks	(205,000)	(205,000)	(205,000)
Roll Out Carts 2,000 @ \$20 + 154 @ \$65	(50,010)	(50,010)	(50,010)
Tipping Fees 6 months	(101,023)	(50,511)	(50,511)
Proceeds of Capital Lease - Trucks	195,000	195,000	195,000
Delete Waste Industries Contracted Services			
Yard Waste 6 months	130,944	66,528	66,528
Residential Garbage 6 months	383,497	194,861	194,861
Subtotal Changes Approved By Council	-	-	-
<b>Other Possible Changes to Budget</b>			
Capital Outlay Police Department Southern Software	(47,000)		(47,000)
Increase Proceeds of Capital Lease	47,000		47,000
Grant US Department of Justice	11,000		11,000
Debt Service on Southern Software	(11,000)	-	(11,000)
Net Changes to Proposed Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**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, 2007 and ending June 30, 2008, 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 will be held on Tuesday, June 12, 2007, 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 will be adopted on Tuesday June 26, 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	\$4,055,690
Local Option Sales Tax	1,396,555
Other taxes and licenses	133,359
Unrestricted intergovernmental	770,299
Restricted intergovernmental	648,477
Permits and fees	7,500
Sales and services	559,161
Investment earnings	120,000
Miscellaneous	2,667
Sale of fixed assets	15,000
Proceeds of capital lease	447,000
Operating transfers in	70,000
Reimbursement - Enterprise Func	585,602
Fund balance appropriated	<u>260,000</u>

Total General Fund 9,071,311

**Enterprise Fund Revenues:**

Operating revenues	4,819,529
Non-operating revenues	50,768
Operating transfers in	168,000
Sale of fixed assets	5,000
Proceeds of capital lease	1,800,000
Fund balance appropriated 60	157,000
Fund balance appropriated 61	<u>141,000</u>

Total Enterprise Fund 7,141,296

**Other Funds Revenues:**

Revolving loan fund	20,000
Vehicle tags fund	73,000
Pension fund - LEO	<u>2,000</u>

Total Other Funds 95,000

**Total revenues** **\$ 16,307,607**

**General Fund Expenditures:**

General government	\$1,248,731
Police	2,541,513
Fire	1,445,518
Emergency communications	97,692
Transportation	1,272,609
Environmental protection	1,322,010
Parks and recreation	-
Economic development	368,619
Debt service	774,618
Operating transfers out	<u>-</u>

Total General Fund 9,071,311

**Enterprise Fund Expenditures:**

Administration	104,463
Water and sewer lines	1,304,295
Water supply and treatment	1,220,886
Waste water treatment	970,767
Debt service	706,283
Operating transfers out	753,602
Triple Tier Lines	2,003,000
Transfer to Triple Tier FB	-
Transfer to Capital Reserve F	<u>78,000</u>

Total Enterprise Fund 7,141,297

**Other Fund Expenditures:**

Revolving loan fund	20,000
Vehicle tags fund	73,000
Pension fund - LEO	<u>2,000</u>

Total Other Funds 95,000

**Total expenditures** **\$ 16,307,608**

(0)

(0)

(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, 2008**

	Prior Year Actual 30-Jun-06	Budget FYE 30-Jun-07	Proposed Budget FYE 30-Jun-08	Increase (Decrease)	Percentage Increase (Decrease)
<b>General Fund:</b>					
<b>Revenues:</b>					
Ad-valorem taxes	\$ 3,955,451	\$ 3,906,577	\$ 4,055,690	\$ 149,113	3.82%
Local Option Sales Tax	1,294,723	1,359,620	1,396,555	36,935	2.72%
Other taxes and licenses	106,913	128,683	133,359	4,676	3.63%
Unrestricted intergovernmental	784,336	739,685	770,299	30,614	4.14%
Restricted intergovernmental	679,626	818,041	648,477	(169,564)	-20.73%
Permits and fees	6,807	43,500	7,500	(36,000)	-82.76%
Sales and services	564,451	550,905	559,161	8,256	1.50%
Investment earnings	86,567	135,000	120,000	(15,000)	-11.11%
Miscellaneous	32,720	39,809	2,667	(37,142)	-93.30%
Sale of fixed assets	23,521	27,000	15,000	(12,000)	-44.44%
Total revenues	7,535,115	7,748,820	7,708,708	(40,112)	-0.52%
<b>Other Financing Sources:</b>					
Proceeds of capital lease	-	404,500	447,000	42,500	10.51%
Operating transfers in	70,000	85,000	70,000	(15,000)	-17.65%
Reimbursement Enterprise Fund	423,517	500,561	585,602	85,041	16.99%
<b>Fund Balance Appropriated</b>	<b>-</b>	<b>449,430</b>	<b>260,000</b>	<b>(189,430)</b>	<b>-42.15%</b>
Total revenues and other financing sources	8,028,632	9,188,311	9,071,311	(117,000)	-1.27%
<b>Expenditures:</b>					
General Government	1,162,958	1,223,779	1,248,731	24,952	2.04%
Public Safety:					
Police	2,149,180	2,448,154	2,541,514	93,360	3.81%
Fire	1,329,364	1,729,897	1,445,518	(284,379)	-16.44%
Emergency communications	84,280	77,179	97,692	20,513	26.58%
Public Works:					
Transportation	1,051,687	1,520,728	1,272,609	(248,119)	-16.32%
Environmental protection	899,124	960,852	1,322,010	361,158	37.59%
Parks and recreation	-	3,100	-	(3,100)	-100.00%
Economic development	222,944	268,143	368,619	100,476	37.47%
Debt service	520,762	706,137	774,618	68,481	9.70%
Total expenditures	7,420,299	8,937,969	9,071,312	133,343	1.49%
Other Financing Uses:					
Operating transfers out	497,852	250,342	-	(250,342)	-100.00%
Total expenditures and other financing uses	7,918,152	9,188,311	9,071,312	(116,999)	-1.27%
Excess (Deficit)	\$ 110,480	\$ -	\$ (1)	\$ (1)	#DIV/0!

**City of Roxboro, North Carolina**  
**Proposed Annual Budget Ordinance**  
**Projected Revenues and Expenditures**  
**For the Fiscal Year Ending June 30, 2008**

	Prior Year Actual 30-Jun-06	Budget FYE 30-Jun-07	Proposed Budget FYE 30-Jun-08	Increase (Decrease)	Percentage Increase (Decrease)
<b>Enterprise Fund:</b>					
<b>Operating revenues:</b>					
Water & sewer charges	3,596,616	4,078,214	4,422,233	344,019	8.44%
Tapping fees	39,420	12,800	19,500	6,700	52.34%
Other operating revenues	73,843	69,406	76,605	7,199	10.37%
<b>Non-Operating Revenues</b>					
Non-operating revenues	61,826	14,000	43,959	29,959	213.99%
Sale of fixed assets	1,700	5,000	5,000	-	0.00%
Total revenues	3,773,405	4,179,420	4,567,297	387,877	9.28%
<b>Other Financing Sources:</b>					
Operating transfers in	93,000	198,000	168,000	(30,000)	-15.15%
Local option sales tax - transfer from GF	247,252	250,342	-	(250,342)	-100.00%
Proceeds of capital lease	-	-	-	-	#DIV/0!
<b>Fund Balance Appropriated</b>	<u>-</u>	<u>163,141</u>	<u>157,000</u>	<u>(6,141)</u>	<u>-3.76%</u>
Total revenues and other financing sourc	<u>4,113,657</u>	<u>4,790,903</u>	<u>4,892,297</u>	<u>101,394</u>	<u>2.12%</u>
<b>Expenditures:</b>					
Administration:					
Billing & collections	68,945	71,343	72,363	1,020	1.43%
Sales tax	24,007	30,100	32,100	2,000	6.64%
Water & Sewer Lines:					
Meter section	123,560	161,730	167,159	5,429	3.36%
Pumping Stations	196,621	232,044	196,827	(35,217)	-15.18%
Water line maintenance	417,601	509,653	450,901	(58,752)	-11.53%
Sewer line maintenance	319,543	415,545	489,408	73,863	17.77%
Water Supply & Treatment					
Raw water supply	44,114	204,628	48,433	(156,195)	-76.33%
Water treatment plant	932,065	999,411	1,055,284	55,873	5.59%
Waste Water Treatment Plant II	98,713	82,112	117,168	35,056	42.69%
Waste Water Treatment					
Waste Water Treatment Plant I	707,110	876,318	970,767	94,449	10.78%
Debt Service	612,534	707,458	706,283	(1,175)	-0.17%
Total expenditures	3,544,812	4,290,342	4,306,694	16,352	0.38%
Other Financing Uses:					
Operating transfers out	423,517	500,561	585,602	85,041	16.99%
Total expenditures and other financing u	<u>3,968,329</u>	<u>4,790,903</u>	<u>4,892,297</u>	<u>101,394</u>	<u>2.12%</u>
Excess (Deficit)	<u>\$ 145,328</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>#DIV/0!</u>

**City of Roxboro, North Carolina  
 Adopted Annual Budget Ordinance  
 Projected Revenues and Expenditures  
 For the Fiscal Year Ending June 30, 2008**

**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, 2007 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, 2007, and ending June 30, 2008.

**General Fund - Fund 10:**

**Revenues:**

Ad-valorem taxes	\$ 4,055,690
Local Option Sales Tax	1,396,555
Other taxes and licenses	133,359
Unrestricted intergovernmental revenues	770,299
Restricted intergovernmental revenues	648,477
Permits and fees	7,500
Sales and services	559,161
Investment earnings	120,000
Miscellaneous	2,667

**Other Financing Sources:**

Sale of fixed assets	15,000
Proceeds of capital lease	447,000
Operating transfers in	70,000
Reimbursement form Enterprise Fund	585,602

<b>Fund Balance Appropriated</b>	<u>260,000</u>
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Total revenues and other financing sources	<u>\$ 9,071,311</u>
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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, 2007, and ending June 30, 2008 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, 2008**

**General Fund - Fund 10:**

**Expenditures:**

General government	
Governing Body	\$ 192,513
City Hall Administration	527,904
Finance	302,965
Sales Tax	30,250
Buildings and Grounds	108,875
Purchasing	86,225
Public safety	
Police	2,541,513
Fire	1,445,518
Emergency communications 911	97,692
Public works	
Transportation	1,272,609
Environmental protection	1,322,010
Cultural and recreational	-
Economic development	368,619
Debt service	774,618

**Other Financing Uses:**

Operating transfers out	-
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Total expenditures and other financing uses	\$ 9,071,311
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**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, 2007, and ending June 30, 2008. 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, 2008**

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

**Revenues:**

Operating Revenues:

Charges for services - water and sewer fund	\$ 4,422,233
Tapping fees	19,500
Other operating revenues	76,605

Non-Operating Revenues:

Investment earnings	40,000
Federal and State grants	3,959

**Other Financing Sources:**

Operating transfers in	168,000
Local option sales tax - transferred from General Fund	-
Sale of fixed assets	5,000
Proceeds of capital lease	-

**Fund Balance Appropriated** 157,000

Total revenues and other financing sources \$ 4,892,297

The following amounts are hereby appropriated in the Water and Sewer Fund for the fiscal year beginning July 1, 2007 and ending June 30, 2008.

**Expenditures:**

Administration

Billing and Collections	\$ 72,363
Sales Tax	32,100

Water and Sewer Lines

Meter Section	167,159
Pump Stations	196,827
Water Line Maintenance	450,901
Sewer Line Maintenance	489,408

Water Supply and Treatment

Raw Water Supply	48,433
Water Treatment Plant	1,055,284
Waste Water Treatment Plant II	117,168

Waste Water Treatment

Waste Water Treatment Plant	970,767
-----------------------------	---------

Debt Service

Operating transfers out	<u>585,602</u>
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Total expenditures and other financing uses \$ 4,892,297

**City of Roxboro, North Carolina  
 Adopted Annual Budget Ordinance  
 Projected Revenues and Expenditures  
 For the Fiscal Year Ending June 30, 2008**

**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, 2007, and ending June 30, 2008.

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

**Revenues:**

Restricted intergovernmental revenues	\$	15,900
Investment earnings		4,100

**Other Financing Sources:**

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

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

Total revenues and other financing sources	\$	20,000
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The following amounts are hereby appropriated in the CDBG - Revolving Loan Fund for the fiscal year beginning July 1, 2007 and ending June 30, 2008.

**Expenditures:**

Economic development		
Legal assistance	\$	3,000
Building renovation loans		17,000

**Other Financing Uses:**

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

Total expenditures	\$	20,000
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**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, 2007, and ending June 30, 2008.

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

**Revenues:**

Other taxes and licenses	\$	71,500
Investment earnings		1,500

<b>Fund Balance Appropriated</b>		-
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Total revenues and other financing sources	\$	73,000
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**City of Roxboro, North Carolina  
 Adopted Annual Budget Ordinance  
 Projected Revenues and Expenditures  
 For the Fiscal Year Ending June 30, 2008**

The following amounts are hereby appropriated in the Vehicle Special Revenue Fund the fiscal year beginning July 1, 2007 and ending June 30, 2008.

**Expenditures:**

General government			
Person County tax collection		\$	3,000

**Other Financing Uses:**

Operating transfers out			70,000
			70,000

Total expenditures and other financing uses		\$	73,000
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**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, 2007, and ending June 30, 2008.

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

**Revenues:**

Operating Revenues:			
Charges for services		\$	59,970
Non-Operating Revenues:			
Investment earnings			2,030

**Other Financing Sources:**

Proceeds of capital lease			1,800,000
			141,000

**Fund Balance Appropriated**

Total revenues		\$	2,003,000
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The following amounts are hereby appropriated in the Triple Tier Water Fund for the fiscal year beginning July 1, 2007 and ending June 30, 2008.

**Other Financing Uses:**

Sales Tax		\$	-
Water Lines			2,003,000
Transfer to Fund Balance			-

Total expenditures and other financing uses		\$	2,003,000
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**City of Roxboro, North Carolina  
 Adopted Annual Budget Ordinance  
 Projected Revenues and Expenditures  
 For the Fiscal Year Ending June 30, 2008**

**Section 6:** It is estimated that the following revenues will be available in the Capital Reserve Fund for the fiscal year beginning July 1, 2007, and ending June 30, 2008.

**Capital Reserve Fund - Fund 69:**

**Revenues:**

Operating Revenues:	
Charges for services	\$ 241,221
Non-Operating Revenues:	
Investment earnings	4,779
<b>Fund Balance Appropriated</b>	-
Total revenues and other financing sources	\$ 246,000

The following amounts are hereby appropriated in the Capital Reserve Fund for the fiscal year beginning July 1, 2007 and ending June 30, 2008.

**Other Financing Uses:**

Operating transfers out	\$ 168,000
Person Memorial Hospital Water Line	-
Transfer to fund balance	78,000
Total expenditures and other financing uses	\$ 246,000

**Section 7:** It is estimated that the following revenues will be available in the Pension Trust Fund for the fiscal year beginning July 1, 2007, and ending June 30, 2008.

**Trust and Agency Funds:**

**Pension Trust Fund - Fund 79:**

**Revenues:**

Investment earnings	2,000
<b>Other Financing Sources:</b>	
Operating transfers in	\$ -
Total revenues and other financing sources	\$ 2,000

The following amounts are hereby appropriated in the Pension Trust Fund for the fiscal year beginning July 1, 2007 and ending June 30, 2008.

**Other Financing Uses:**

Transfer to fund balance	\$ 2,000
Total expenditures and other financing uses	\$ 2,000

**City of Roxboro, North Carolina  
Adopted Annual Budget Ordinance  
Projected Revenues and Expenditures  
For the Fiscal Year Ending June 30, 2008**

**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, 2007 and ending June 30, 2008 are shown below:

**Grand Totals - All Funds:**

Revenues	\$ 12,659,005
Other Financing Sources:	
Operating transfers in	823,602
Proceeds of capital leases	2,247,000
Sale of fixed assets	20,000
Fund balance appropriated	<u>558,000</u>
 Total revenues and other financing sources	 <u>\$ 16,307,607</u>
 Expenditures	 \$ 15,404,006
Other Financing Uses:	
Operating transfers out	823,602
Transfer to fund balance	<u>80,000</u>
 Total expenditures and other financing uses	 <u>\$ 16,307,608</u>

**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 26th day of June, 2007.

Ayes:

Nayes:

ATTEST:

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Trevie Adams, City Clerk



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for

for



38

\$ (1)  
\$ (0)

City of Roxboro, North Carolina											
Proposed Annual Budget Ordinance											
Projected Revenues and Expenditures											
For the Fiscal Year Ending June 30, 2008											
			Current Year			Budget for FYE June 30, 2008					
			Prior Year Actual	Budget	Projected Totals to 30-Jun-07	30-Jun-08 Estimated or Requested Amounts	Amounts Recommended By Manager	Adjustments Increase (Decrease)	30-Jun-08 Budget Approved By City Council		
Account Name			Fund #	Dept. Number	30-Jun-06	Budget	30-Jun-07	Amounts	Adjustments	Approved By	
<b>Revenues:</b>											
<b>General Fund:</b>			<b>10</b>								
		Ad-valorem taxes			3,955,450.57	3,906,577	3,973,008.93	4,055,690	4,055,690	-	4,055,690
		Local option sales tax			1,294,723.00	1,359,620.00	1,349,328.75	1,396,555	1,396,555	-	1,396,555
		Other taxes and licenses			106,912.77	128,683	133,959.41	132,859	133,359	-	133,359
		Unrestricted intergovernmental revenues			784,336.42	739,685	760,960.71	770,299	770,299	-	770,299
		Restricted intergovernmental revenues			679,626.34	818,041	797,320.93	640,691	637,477	11,000	648,477
		Permits and fees			6,807.02	43,500	7,622.86	7,500	7,500	-	7,500
		Sales and services			564,450.99	550,905	546,539.39	558,911	559,161	-	559,161
		Investment earnings			86,567.37	135,000	115,607.79	100,000	120,000	-	120,000
		Miscellaneous			32,720.02	39,809	47,730.81	2,000	2,073	594	2,667
		<b>Total revenues</b>			<u>7,511,594.50</u>	<u>7,721,820</u>	<u>7,732,079.59</u>	<u>7,664,505</u>	<u>7,682,114</u>	<u>11,594</u>	<u>7,693,708</u>
		<b>Other financing sources</b>									
		Operating transfers in			70,000.00	85,000	85,000.00	70,000	70,000	-	70,000
		Reimbursement - Enterprise Fund			423,517.00	500,561	500,561.00	585,602	585,602	-	585,602
		Sale of fixed assets			23,520.80	27,000	27,000.00	15,000	15,000	-	15,000
		Proceeds of capital lease			-	404,500	404,500.00	205,000	205,000	242,000	447,000
		<b>Total other financing sources</b>			<u>517,037.80</u>	<u>1,017,061</u>	<u>1,017,061.00</u>	<u>875,602</u>	<u>875,602</u>	<u>242,000</u>	<u>1,117,602</u>
		Fund balance appropriated			-	449,430	-	-	244,500	15,500	260,000
		<b>Total General Fund</b>			<u>8,028,632.30</u>	<u>9,188,311</u>	<u>8,749,140.59</u>	<u>8,540,108</u>	<u>8,802,217</u>	<u>269,094</u>	<u>9,071,311</u>

City of Roxboro, North Carolina												
Proposed Annual Budget Ordinance												
Projected Revenues and Expenditures												
For the Fiscal Year Ending June 30, 2008												
				Current Year			Budget for FYE June 30, 2008					
				Prior Year Actual	Budget	Projected Totals to 30-Jun-07	30-Jun-08 Estimated or Requested Amounts	Amounts Recommended By Manager	Adjustments Increase (Decrease)	30-Jun-08 Budget Approved By City Council		
Account Name				Fund #	Dept. Number	30-Jun-06	Budget	30-Jun-07	30-Jun-08	30-Jun-08		
<b>Revenues:</b>												
<b>Special Revenue Funds:</b>												
<b>CDBG - Revolving Loan Fund:</b>				<b>13</b>								
Restricted intergovernmental revenues												
Principal paid on loans						19,263.89	13,300	13,798.95	15,000	15,000	-	15,000
Interest paid on loans						1,362.73	2,500	1,327.18	900	900	-	900
Investment earnings						4,082.43	2,200	4,696.35	4,100	4,100	-	4,100
<b>Total revenues</b>						<u>24,709.05</u>	<u>18,000</u>	<u>19,822.49</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>
Other financing sources												
Operating transfers in						-	-	-	-	-	-	-
<b>Total other financing sources</b>						<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance appropriated						-	102,000	-	-	-	-	-
<b>Total CDBG - Revolving Loan Fund</b>						<u>24,709.05</u>	<u>120,000</u>	<u>19,822.49</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>











City of Roxboro, North Carolina											
Proposed Annual Budget Ordinance											
Projected Revenues and Expenditures											
For the Fiscal Year Ending June 30, 2008											
			Current Year			Budget for FYE June 30, 2008					
			Prior Year		Projected	30-Jun-08	Amounts	Adjustments	30-Jun-08		
			Actual	Budget	Totals to	Estimated or Requested	Recommended	Increase	Approved By		
Account Name			Fund #	Dept. Number	30-Jun-06	30-Jun-07	Amounts	By Manager	(Decrease)	City Council	
<b>Expenditures:</b>											
<b>General Fund:</b>			<b>10</b>								
General Government:											
	Governing Body		4110		202,889.68	185,572	182,126.08	197,013	192,513	-	192,513
	City Hall Administration		4120		457,896.25	523,047	515,801.97	530,164	527,904	-	527,904
	Finance		4130		274,344.15	294,889	288,629.34	302,965	302,965	-	302,965
	Sales Tax		6060		30,185.90	30,250	23,213.85	30,250	30,250	-	30,250
	Buildings and Grounds		4160		118,978.61	107,817	105,491.87	108,675	108,875	-	108,875
	Safety and Purchasing		4180		<u>78,663.01</u>	<u>82,204</u>	<u>79,415.98</u>	<u>111,930</u>	<u>86,225</u>	<u>-</u>	<u>86,225</u>
	Total General Government				<u>1,162,957.60</u>	<u>1,223,779</u>	<u>1,194,679.08</u>	<u>1,280,996</u>	<u>1,248,731</u>	<u>-</u>	<u>1,248,731</u>
Public Safety											
	Police Department		4310		1,610,830.51	1,869,555	1,811,121.12	1,956,483	1,921,510	-	1,921,510
	Criminal Investigation Division		4311		311,556.30	330,157	304,434.29	412,348	370,148	-	370,148
	Narcotics Division		4312		180,611.96	193,595	186,702.24	222,596	200,161	-	200,161
	Animal Control		4380		<u>46,181.12</u>	<u>54,847</u>	<u>52,951.31</u>	<u>69,126</u>	<u>49,694</u>	<u>-</u>	<u>49,694</u>
	Total Police				<u>2,149,179.89</u>	<u>2,448,154</u>	<u>2,355,208.96</u>	<u>2,660,553</u>	<u>2,541,514</u>	<u>-</u>	<u>2,541,514</u>
	Fire Department		4340		1,251,519.71	1,597,085	1,549,961.05	1,687,687	1,294,108	-	1,294,108
	Training and Inspections		4341		<u>77,843.89</u>	<u>132,812</u>	<u>127,083.82</u>	<u>184,934</u>	<u>151,410</u>	<u>-</u>	<u>151,410</u>
	Total Fire				<u>1,329,363.60</u>	<u>1,729,897</u>	<u>1,677,044.87</u>	<u>1,872,621</u>	<u>1,445,518</u>	<u>-</u>	<u>1,445,518</u>
	Emergency Communications 911		4325		<u>84,280.00</u>	<u>77,179</u>	<u>96,923.97</u>	<u>97,692</u>	<u>97,692</u>	<u>-</u>	<u>97,692</u>
	Total Public Safety				<u>3,562,823.49</u>	<u>4,255,230</u>	<u>4,129,177.79</u>	<u>4,630,866</u>	<u>4,084,724</u>	<u>-</u>	<u>4,084,724</u>



City of Roxboro, North Carolina											
Proposed Annual Budget Ordinance											
Projected Revenues and Expenditures											
For the Fiscal Year Ending June 30, 2008											
			Current Year			Budget for FYE June 30, 2008					
			Prior Year Actual	Budget	Projected Totals to 30-Jun-07	30-Jun-08 Estimated or Requested Amounts	Amounts Recommended By Manager	Adjustments Increase (Decrease)	30-Jun-08 Budget Approved By City Council		
Account Name			Fund #	Dept. Number	30-Jun-06	Budget	30-Jun-07	30-Jun-08	30-Jun-08		
Economic Development											
		Planning and Zoning		4910	161,694.46	201,893	201,386.33	295,419	280,419	-	280,419
		Donations to Other Agencies		9910	61,250.00	66,250	66,250.00	106,200	64,250	23,950	88,200
		<b>Total Economic Development</b>			<u>222,944.46</u>	<u>268,143</u>	<u>267,636.33</u>	<u>401,619</u>	<u>344,669</u>	<u>23,950</u>	<u>368,619</u>
		Debt Service			520,762.38	706,137	585,496.89	763,618	774,618	-	774,618
		<b>Total Expenditures</b>			<u>7,420,299.40</u>	<u>8,937,969</u>	<u>8,588,721.03</u>	<u>9,673,076</u>	<u>9,026,104</u>	<u>45,208</u>	<u>9,071,312</u>
Other Financing Uses											
		Operating Transfers Out		9810	497,852.48	250,342	250,342.00	-	-	-	-
		Contingency		9910	-	-	-	-	-	-	-
		<b>Total Other Financing Uses</b>			<u>497,852.48</u>	<u>250,342</u>	<u>250,342.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<b>Total General Fund</b>			<u>7,918,151.88</u>	<u>9,188,311</u>	<u>8,839,063.03</u>	<u>9,673,076</u>	<u>9,026,104</u>	<u>45,208</u>	<u>9,071,312</u>
		<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>			<u>110,480.42</u>	<u>-</u>	<u>(89,922.43)</u>	<u>(1,132,969)</u>	<u>(223,887)</u>	<u>223,886</u>	<u>(1)</u>



City of Roxboro, North Carolina											
Proposed Annual Budget Ordinance											
Projected Revenues and Expenditures											
For the Fiscal Year Ending June 30, 2008											
			Current Year			Budget for FYE June 30, 2008					
			Prior Year		Projected	30-Jun-08	Amounts	Adjustments	30-Jun-08		
			Actual	Budget	Totals to	Estimated or	Recommended	Increase	Approved By		
Account Name			Fund #	Dept. Number	30-Jun-06	30-Jun-07	Requested Amounts	By Manager	(Decrease)	City Council	
Debt Service					\$ 612,534.18	\$ 707,458	\$ 707,425.80	\$ 706,283	\$ 706,283	\$ -	\$ 706,283
Total Expenditures					3,544,812.06	4,290,342	4,046,180.37	4,744,261	4,306,694	-	4,306,694
Other Financing Uses											
Operating Transfers Out					423,517.00	500,561	500,561.00	585,602	585,602	-	585,602
Contingency					-	-	-	-	-	-	-
Total Other Financing Uses					423,517.00	500,561	500,561.00	585,602	585,602	-	585,602
<b>Total Water and Sewer Fund</b>					<u>3,968,329.06</u>	<u>4,790,903</u>	<u>4,546,741.37</u>	<u>5,329,864</u>	<u>4,892,297</u>	<u>-</u>	<u>4,892,296</u>
<b>Excess (Deficit) of Revenues</b>											
<b>Over (Under) Expenditures</b>					<u>145,328.33</u>	<u>-</u>	<u>565,750.49</u>	<u>(600,397)</u>	<u>(32,918)</u>	<u>32,918</u>	<u>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>
149,113	3.82%
36,935	2.72%
4,676	3.63%
30,614	4.14%
(180,564)	-22.07%
(36,000)	-82.76%
8,256	1.50%
(15,000)	-11.11%
<u>(37,736)</u>	<u>-94.79%</u>
<u>(39,706)</u>	<u>-0.51%</u>
(15,000)	-17.65%
85,041	16.99%
(12,000)	-44.44%
<u>(199,500)</u>	<u>-49.32%</u>
<u>(141,459)</u>	<u>-13.91%</u>
<u>(204,930)</u>	<u>-45.60%</u>
<u>(386,094)</u>	<u>-4.20%</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>
1,700	12.78%
(1,600)	-64.00%
<u>1,900</u>	<u>86.36%</u>
<u>2,000</u>	<u>11.11%</u>
<u>-</u>	<u>#DIV/0!</u>
<u>-</u>	<u>#DIV/0!</u>
<u>(102,000)</u>	<u>-100.00%</u>
<u>(100,000)</u>	<u>-83.33%</u>

	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
1,000	1.42%
-	0.00%
<u>(15,000)</u>	<u>-100.00%</u>
<u>(14,000)</u>	<u>0.00%</u>
<u>(114,000)</u>	<u>-55.07%</u>
<u>(500,094)</u>	<u>-5.32%</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>
344,019	8.44%
6,700	52.34%
<u>6,281</u>	<u>9.05%</u>
<u>357,000</u>	<u>8.58%</u>
-	#DIV/0!
(42)	-1.04%
-	#DIV/0!
-	#DIV/0!
<u>30,000</u>	<u>300.00%</u>
<u>29,959</u>	<u>213.99%</u>
<u>386,959</u>	<u>9.27%</u>
(30,000)	-15.15%
(250,342)	-100.00%
-	0.00%
-	#DIV/0!
<u>(280,342)</u>	<u>-61.84%</u>
<u>(38,141)</u>	<u>-23.38%</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>68,476</u>	<u>1.43%</u>
(438)	-0.73%
<u>-</u>	<u>#DIV/0!</u>
<u>(438)</u>	<u>-0.73%</u>
438	27.51%
<u>-</u>	<u>#DIV/0!</u>
<u>438</u>	<u>27.51%</u>
<u>(0)</u>	<u>0.00%</u>
1,800,000	#DIV/0!
<u>-</u>	<u>#DIV/0!</u>
<u>1,800,000</u>	<u>2903.23%</u>

	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
<u>(1,752)</u>	<u>-0.72%</u>
<u>(1,752)</u>	<u>-0.72%</u>
<u>2,318</u>	<u>94.19%</u>
<u>2,318</u>	<u>94.19%</u>
<u>566</u>	<u>0.23%</u>
<u>-</u>	<u>#DIV/0!</u>
<u>566</u>	<u>0.23%</u>
<u>1,869,041</u>	<u>36.66%</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>
6,941	3.74%
4,857	0.93%
8,076	2.74%
-	0.00%
1,058.33	0.98%
<u>4,021</u>	<u>4.89%</u>
<u>24,952</u>	<u>2.04%</u>
51,955	2.78%
39,991	12.11%
6,566	3.39%
<u>(5,153)</u>	<u>-9.40%</u>
<u>93,360</u>	<u>3.81%</u>
(302,977)	-18.97%
<u>18,598</u>	<u>14.00%</u>
<u>(284,379)</u>	<u>-16.44%</u>
<u>21,413.45</u>	<u>27.75%</u>
<u>(169,606)</u>	<u>-3.99%</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>
1,170	0.53%
(9,710)	-2.21%
(813)	-1.58%
3,500	2.11%
(233,887)	-52.81%
4,421	2.65%
<u>(12,800.00)</u>	<u>-38.55%</u>
<u>(248,119)</u>	<u>-16.32%</u>
148,798	28.87%
211,198	61.33%
<u>(20,095.63)</u>	<u>-19.86%</u>
<u>339,900</u>	<u>35.37%</u>
<u>(3,100.00)</u>	<u>-100.00%</u>
<u>(3,100)</u>	<u>-100.00%</u>
<u>88,681</u>	<u>3.57%</u>

	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
78,526	38.89%
(2,000)	-3.02%
<u>76,526</u>	<u>28.54%</u>
<u>68,481</u>	<u>9.70%</u>
<u>89,035</u>	<u>1.00%</u>
(250,342)	-100.00%
-	#DIV/0!
<u>(250,342)</u>	<u>-100.00%</u>
<u>(161,307)</u>	<u>-1.76%</u>
<u>(224,787)</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>
\$ 1,020	1.43%
<u>2,000</u>	<u>6.64%</u>
<u>3,020</u>	<u>2.98%</u>
5,429	3.36%
(35,217)	-15.18%
(58,752)	-11.53%
<u>73,863</u>	<u>17.77%</u>
<u>(14,677)</u>	<u>-1.11%</u>
(156,195)	-76.33%
55,873	5.59%
<u>35,056</u>	<u>42.69%</u>
<u>(65,265)</u>	<u>-5.07%</u>
<u>94,449</u>	<u>10.78%</u>
<u>94,449</u>	<u>10.78%</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>
\$ (1,175)	-0.17%
<u>16,352</u>	<u>0.38%</u>
85,041	16.99%
<u>-</u>	<u>#DIV/0!</u>
<u>85,041</u>	<u>16.99%</u>
<u>101,394</u>	<u>2.12%</u>
<u>(32,918)</u>	<u>#DIV/0!</u>

City of Roxboro, North Carolina										
Annual Budget Worksheet										
Projected Revenues and Expenditures										
For the Fiscal Year Ending June 30, 2008										
				Current Year			Budget for FYE June 30, 2008			
			Prior Year		Projected	30-Jun-08	Amounts	Adjustments	30-Jun-08	
			Actual		Totals to	Estimated or	Recommended	Increase	Approved By	
Account Name			Account Number	30-Jun-06	Budget	30-Jun-07	Requested Amounts	By Manager	(Decrease)	City Council
<b>Expenditures:</b>										
<b>Special Revenue Funds:</b>										
<b>CBDB - Revolving Loan Fund: 13</b>										
<b>Economic and Physical Development:</b>										
<b>Building Rehabilitation Loans</b>										
		Legal Assistance	13-4150-192	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
		Downtown Building Loans	13-4150-600	47,000.00	117,000	15,000.00	17,000	17,000	\$ -	17,000
<b>Other Financing Uses:</b>										
		Transfer to Lowe's Capital Pro	13-9810-70	-	-	-	-	-	-	-
		Transfer to CDBG Nichols Ave	13-9810-016	50,785.67	-	-	-	-	-	-
		Transfer to Fund Balance	13-9900-990	-	-	-	-	-	-	-
<b>Total</b>				<b>97,785.67</b>	<b>120,000</b>	<b>15,000.00</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>

City of Roxboro, North Carolina										
Annual Budget Worksheet										
Projected Revenues and Expenditures										
For the Fiscal Year Ending June 30, 2008										
			Current Year				Budget for FYE June 30, 2008			
			Prior Year		Projected	30-Jun-08	Amounts	Adjustments	30-Jun-08	
Account Name			Actual	Budget	Totals to	Estimated or	Recommended	Increase	Approved By	
Account Number			30-Jun-06		30-Jun-07	Requested	By Manager	(Decrease)	City Council	
<b>Expenditures:</b>										
<b>Special Revenue Funds:</b>										
<b>Vehicle Special Revenue Fund:</b>			<b>26</b>							
<b>General Government:</b>										
<b>Tax Collections:</b>										
Person County Tax Collection			26-9815-034	\$ 1,116.29	\$ 2,000	\$ 1,101.56	\$ 2,000	\$ 3,000	\$ -	\$ 3,000
<b>Other Financing Uses:</b>										
<b>Operating Transfers Out:</b>										
Transfer to General Fund			26-9810-981	70,000.00	85,000	85,000.00	70,000	70,000	-	70,000
<b>Total</b>				<b>71,116.29</b>	<b>87,000</b>	<b>86,101.56</b>	<b>72,000</b>	<b>73,000</b>	<b>-</b>	<b>73,000</b>
<b>Total Special Revenue Funds</b>				<b>168,901.96</b>	<b>207,000</b>	<b>101,101.56</b>	<b>92,000</b>	<b>93,000</b>	<b>-</b>	<b>93,000</b>







City of Roxboro, North Carolina										
Annual Budget Worksheet										
Projected Revenues and Expenditures										
For the Fiscal Year Ending June 30, 2008										
				Current Year		Budget for FYE June 30, 2008				
		Prior Year	Actual	Budget	Projected Totals to 30-Jun-07	30-Jun-08 Estimated or Requested Amounts	Amounts Recommended By Manager	Adjustments Increase (Decrease)	30-Jun-08 Budget	Approved By City Council
Account Name		Account Number	30-Jun-06	Budget	30-Jun-07	Amounts	By Manager	(Decrease)	Budget	City Council
<b>Expenditures:</b>										
Grand Total Per TB										
			23,012,106.24	25,744,867						
Less Capital Projects Funds										
			-	-						
			607,214.15	650,000						
			3,739,083.20	6,943,584						
			2,500.00	-						
			-	-						
			-	-						
			2,971,856.03	3,656,635						
			3,496,069.96	-						
			<u>10,816,723.34</u>	<u>11,250,219</u>						
			<u>12,195,382.90</u>	<u>14,494,648</u>						
			<u>\$ -</u>	<u>\$ -</u>						

	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
\$ -	0.00%
(100,000)	-85.47%
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
<u>-</u>	<u>#DIV/0!</u>
<b><u>(100,000)</u></b>	<b><u>-83.33%</u></b>

	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
1,000	50.00%
-	#DIV/0!
-	#DIV/0!
<u>(15,000)</u>	<u>-17.65%</u>
<u><b>(14,000)</b></u>	<u><b>-16.09%</b></u>
<u><b>(114,000)</b></u>	<u><b>-55.07%</b></u>





	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
\$ -	#DIV/0!
-	#DIV/0!
<u>1,000</u>	<u>100.00%</u>
<u>1,000</u>	<u>100.00%</u>
<u>(172,348)</u>	<u>-1.19%</u>
<u>1,542,295</u>	<u>#DIV/0!</u>



City of Roxboro, North Carolina								
Annual Budget Worksheet								
Projected Revenues and Expenditures								
For the Fiscal Year Ending June 30, 2008								
			Current Year		Budget for FYE June 30, 2008			
			Prior Year	Projected	30-Jun-08	Amounts	Adjustments	30-Jun-08
Account Name			Actual	Totals to	Estimated or	Recommended	Increase	Budget
Account Number			30-Jun-06	30-Jun-07	Requested	By Manager	(Decrease)	Approved By
			Budget		Amounts			City Council
<b>General Fund:</b>			<b>10</b>					
Ad-Valorem Taxes:								
Prior year's taxes:								
	Recovery PY taxes	10-3100-140	383.18	-				-
	1994 taxes	10-3194-110	65.38	-				-
	1995 taxes	10-3195-110	518.60	-				-
	1996 taxes	10-3196-110	972.43	541.58				-
	1997 taxes	10-3197-110	765.00	74.81				-
	1998 taxes	10-3198-110	1,458.01	146.23				-
	1999 taxes	10-3199-110	2,252.48	504.83				-
	2000 taxes	10-3200-110	6,534.01	917.71				-
	2001 taxes	10-3201-110	9,620.22	1,496.29				-
	2002 taxes	10-3202-110	26,300.91	3,008.99				-
	2003 taxes	10-3203-110	21,085.17	3,511.42				-
	2004 taxes	10-3204-110	95,942.30	5,878.94				-
	2005 taxes	10-3205-110	3,752,592.79	82,368	85,303.58	-	-	-
	2006 taxes	10-3206-110	-	3,809,209	3,861,664.00	100,261	100,261	100,261
Current year's taxes								
	2007 taxes	10-3207-110		-	3,940,429	3,940,429		3,940,429
	Interest and penalties	10-3100-180	37,651.60	18,000	11,396.32	18,000	18,000	18,000
	Refund of taxes paid	10-3115-000	(691.51)	(3,000)	(1,435.77)	(3,000)	(3,000)	(3,000)
	<b>Total</b>		<b>3,955,450.57</b>	<b>3,906,577</b>	<b>3,973,008.93</b>	<b>4,055,690</b>	<b>4,055,690</b>	<b>-</b>
Local option sales tax:								
	Article 39: 1 percent	10-3231-000	441,250.09	486,562	441,971.74	457,441	457,441	457,441
	Article 40: 1/2 percent	10-3232-000	309,875.57	313,727	333,184.46	344,846	344,846	344,846
	Article 42: 1/2 percent	10-3233-000	308,255.64	312,128	331,296.08	342,891	342,891	342,891
	Article 44: 1/2 percent	10-3234-000	235,341.70	247,203	242,876.47	251,377	251,377	-
	<b>Total</b>		<b>1,294,723.00</b>	<b>1,359,620</b>	<b>1,349,328.75</b>	<b>1,396,555</b>	<b>1,396,555</b>	<b>-</b>

City of Roxboro, North Carolina										
Annual Budget Worksheet										
Projected Revenues and Expenditures										
For the Fiscal Year Ending June 30, 2008										
			Current Year			Budget for FYE June 30, 2008				
			Prior		Projected	30-Jun-08	Amounts	Adjustments	30-Jun-08	
			Year		Totals to	Estimated or	Recommended	Increase	Budget	
Account Name			Actual	Budget	30-Jun-07	Requested	By Manager	(Decrease)	Approved By	
Account Number			30-Jun-06	Budget	30-Jun-07	Amounts	By Manager	(Decrease)	City Council	
Other Taxes and Licenses:										
		Gross receipts - rental vehicles	10-3240-000	13,508.97	11,500	14,722.83	13,500	14,000	14,000	
		Cable TV franchise fees	10-3332-310	58,325.80	82,383	84,559.33	84,559	84,559	-	84,559
		Privilege licenses	10-3260-310	34,218.00	34,000	33,877.25	34,000	34,000		34,000
		Beer and wine licenses	10-3261-310	860.00	800	800.00	800	800	-	800
		<b>Total</b>		<u>106,912.77</u>	<u>128,683</u>	<u>133,959.41</u>	<u>132,859</u>	<u>133,359</u>	<u>-</u>	<u>133,359</u>
Unrestricted Intergovernmental Revenues:										
		Payments in lieu of tax	10-3331-210	1,545.00	2,500	2,500.00	1,545	1,545		1,545
		Intangilbes tax	10-3220-310	-	-	-	-	-		-
		Uility franchise tax	10-3324-310	664,049.28	619,485	634,211.04	649,754	649,754		649,754
		Beer and wine tax	10-3322-310	39,014.81	39,000	39,922.44	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	49,828.68	48,700	54,327.23	50,000	50,000		50,000
		Sales tax refund	10-3325-351	29,898.65	30,000	30,000.00	30,000	30,000	-	30,000
		<b>Total</b>		<u>784,336.42</u>	<u>739,685</u>	<u>760,960.71</u>	<u>770,299</u>	<u>770,299</u>	<u>-</u>	<u>770,299</u>

City of Roxboro, North Carolina									
Annual Budget Worksheet									
Projected Revenues and Expenditures									
For the Fiscal Year Ending June 30, 2008									
			Current Year			Budget for FYE June 30, 2008			
			Prior Year		Projected	30-Jun-08	Amounts	Adjustments	30-Jun-08
Account Name			Actual	Budget	Totals to	Estimated or	Recommended	Increase	Budget
Account Number			30-Jun-06		30-Jun-07	Requested	By Manager	(Decrease)	Approved By
			30-Jun-06	Budget	30-Jun-07	Amounts			City Council
Restricted Intergovernmental Revenues:									
		Powell Bill allocation	10-3451-230	266,230.85	266,000	260,430.75	260,000	260,000	260,000
		Person County White Goods	10-3460-004	4,827.83	8,510	5,469.86	8,819	8,819	8,819
		FEMA disaster grant	10-3237-000	13,153.07	-	-	-	-	-
		Dept of Justice Grants	10-3460-003	9,457.50	597	597.50	-	-	11,000
		Crime Commission Grant	10-3462-009		70,125	70,125.00	-		-
		Crime Commission Grant	10-3462-008		11,350	9,987.77	-		-
		Wellness Incentive grant	10-3452-000	2,500.00		-	-		-
		Dept of Justice BPV	10-3460-005	291.29	-	215.11	-	-	-
		CMAQ Grant Sidewalks	10-3460-006	-	64,751	64,751.00	-		-
		CMAQ Grant Ridge Road	10-3460-007	-	12,600	12,600.00	-		-
		Person County 911 contract	10-3434-340	-	-	-	-	-	-
		Person County fire contract	10-3434-330	338,795.00	350,640	338,784.00	338,784	335,570	-
		Fire Department grant	10-3450-000	10,252.00	-	-	-	-	-
		Controlled substance tax	10-3460-002	1,909.94	3,500	6,940.51	2,000	2,000	2,000
		Court awards drug fund	10-3460-000	40.00	-	-	-	-	-
		Court facilities fees	10-3323-000	9,080.86	8,000	5,451.43	8,000	8,000	8,000
		On behalf payments - Fire	10-3461-000	23,088.00	21,968	21,968.00	23,088	23,088	-
		<b>Total</b>		<b>679,626.34</b>	<b>818,041</b>	<b>797,320.93</b>	<b>640,691</b>	<b>637,477</b>	<b>11,000</b>
Permits and Fees:									
		Zoning permits	10-3343-000	4,840.00	42,000	7,122.86	6,000	6,000	6,000
		Vehicle storage permits	10-3344-000	-	-	-	-	-	-
		Fire inspection fees	10-3345-000	1,967.02	1,500	500.00	1,500	1,500	-
		<b>Total</b>		<b>6,807.02</b>	<b>43,500</b>	<b>7,622.86</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>

City of Roxboro, North Carolina									
Annual Budget Worksheet									
Projected Revenues and Expenditures									
For the Fiscal Year Ending June 30, 2008									
			Current Year		Budget for FYE June 30, 2008				
			Prior Year	Projected	30-Jun-08	Amounts	Adjustments	30-Jun-08	
Account Name			Actual	Totals to	Estimated or	Recommended	Increase	Budget	
Account Number			30-Jun-06	30-Jun-07	Requested	By Manager	(Decrease)	Approved By	
			Budget		Amounts			City Council	
Sales and Services:									
		Garbage collection	10-3471-000	525,083.26	527,543	525,570.82	538,956	538,956	538,956
		Less bad debts	10-3471-090	(1,299.72)	(2,638)	(2,627.85)	(2,695)	(2,695)	(2,695)
		Street assessments	10-3832-610	11,264.81	5,000	9.77	2,000	2,000	2,000
		Interest on assessments	10-3832-680	2,362.76	2,000	2.47	500	500	500
		Demolition of houses		-	-	-	-	-	-
		Sale of recyclable materials	10-3835-810	-	-	438.00	-	-	-
		Sale of mulch	10-3835-811	-	-	-	-	-	-
		Parking penalties	10-3454-000	400.00	500	188.57	250	500	500
		Rental income tower	10-3500-000	17,519.88	16,000	19,986.62	17,500	17,500	17,500
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	-	-	-	-	-	-
		Register of Deeds Fees	10-3961-000	-	-	(29.00)	(100)	(100)	(100)
		Peace Gardens sale of lots	10-3960-000	9,120.00	2,500	3,000.00	2,500	2,500	2,500
		Total		564,450.99	550,905	546,539.39	558,911	559,161	559,161
Investment Earnings									
		Interest on investments	10-3831-492	86,505.64	135,000	115,607.79	100,000	120,000	120,000
		Escrow earnings	10-3831-491	61.73	-	-	-	-	-
		Total		86,567.37	135,000	115,607.79	100,000	120,000	120,000

City of Roxboro, North Carolina									
Annual Budget Worksheet									
Projected Revenues and Expenditures									
For the Fiscal Year Ending June 30, 2008									
			Current Year			Budget for FYE June 30, 2008			
			Prior Year	Projected		30-Jun-08	Amounts	Adjustments	30-Jun-08
Account Name			Actual	Budget	Totals to	Estimated or Requested	Recommended	Increase	Budget
Account Number			30-Jun-06		30-Jun-07	Amounts	By Manager	(Decrease)	Approved By City Council
Miscellaneous Revenues:									
		Insurance proceeds	10-3839-896	22,652.47	21,592	22,876.38	-	-	-
		Donations	10-3833-000	4,231.12	6,600	6,675.00	-	-	-
		Miscellaneous billing	10-3839-890	5,154.95	10,000	17,627.67	1,000	1,000	1,000
		Miscellaneous income	10-3839-899	724.90	1,617	551.76	1,000	1,073	594
		Cash over (short)	10-3899-991	(43.42)	-	-	-	-	-
		<b>Total</b>		<u>32,720.02</u>	<u>39,809</u>	<u>47,730.81</u>	<u>2,000</u>	<u>2,073</u>	<u>594</u>
		<b>Total revenues</b>		<u>7,511,594.50</u>	<u>7,721,820</u>	<u>7,732,079.59</u>	<u>7,664,505</u>	<u>7,682,114</u>	<u>11,594</u>
Other Financing Sources:									
Operating transfers in:									
		Transfer from Vehicle Tags F	10-3985-026	70,000.00	85,000	85,000.00	70,000	70,000	70,000
		Reimbursement - Enterprise	10-3985-060	423,517.00	500,561	500,561.00	585,602	585,602	585,602
		Sale of fixed assets	10-3835-820	23,520.80	27,000	27,000.00	15,000	15,000	15,000
		Proceeds of capital lease	10-3950-000	-	404,500	404,500.00	205,000	205,000	242,000
		<b>Total</b>		<u>517,037.80</u>	<u>1,017,061</u>	<u>1,017,061.00</u>	<u>875,602</u>	<u>875,602</u>	<u>242,000</u>
		Fund Balance Appropriated	10-3991-991	-	449,430	-	-	244,500	15,500
		<b>Total revenues and other financing sources</b>		<u>8,028,632.30</u>	<u>9,188,311</u>	<u>8,749,140.59</u>	<u>8,540,108</u>	<u>8,802,217</u>	<u>269,094</u>
									<u>9,071,311</u>

City of Roxboro, North Carolina									
Annual Budget Worksheet									
Projected Revenues and Expenditures									
For the Fiscal Year Ending June 30, 2008									
			Current Year		Budget for FYE June 30, 2008				
			Prior Year		Projected	30-Jun-08	Amounts	Adjustments	30-Jun-08
Account Name			Actual	Budget	Totals to	Estimated or	Recommended	Increase	Budget
Account Number			30-Jun-06		30-Jun-07	Requested	By Manager	(Decrease)	Approved By
						Amounts			City Council
<b>Revenues:</b>									
<b>CDBG - Revolving Loan Fund:</b>			<b>13</b>						
Restricted Intergovernmental Revenues:									
		Principle paid on loans	13-3493-000	19,263.89	13,300	13,798.95	15,000	15,000	15,000
		Interest paid on loans	13-3832-680	1,362.73	2,500	1,327.18	900	900	- 900
		<b>Total</b>		<u>20,626.62</u>	<u>15,800</u>	<u>15,126.14</u>	<u>15,900</u>	<u>15,900</u>	<u>- 15,900</u>
Investment Earnings									
		Interest on investments	13-3831-492	4,082.43	2,200	4,696.35	4,100	4,100	- 4,100
		<b>Total</b>		<u>4,082.43</u>	<u>2,200</u>	<u>4,696.35</u>	<u>4,100</u>	<u>4,100</u>	<u>- 4,100</u>
		<b>Total revenues</b>		<u>24,709.05</u>	<u>18,000</u>	<u>19,822.49</u>	<u>20,000</u>	<u>20,000</u>	<u>- 20,000</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	-	102,000	-	-	-	-
		<b>Total revenues and other financing sources</b>		<u>24,709.05</u>	<u>120,000</u>	<u>19,822.49</u>	<u>20,000</u>	<u>20,000</u>	<u>- 20,000</u>

City of Roxboro, North Carolina									
Annual Budget Worksheet									
Projected Revenues and Expenditures									
For the Fiscal Year Ending June 30, 2008									
			Current Year		Budget for FYE June 30, 2008				
			Prior Year		30-Jun-08				30-Jun-08
			Actual	Projected	Estimated or	Amounts	Adjustments		Budget
Account Name			Account Number	Totals to	Requested	Recommended	Increase	Approved By	
			30-Jun-06	30-Jun-07	Amounts	By Manager	(Decrease)	City Council	
			Budget						
<b>Revenues:</b>									
<b>Vehicle Special Revenue Fund: 26</b>									
Other Taxes and Licenses:									
Prior year's vehicle tags:									
		1994 vehicle tags	26-3194-110	20.00	-				-
		1995 vehcile tags	26-3195-110	47.62	-				-
		1996 vehcile tags	26-3196-110	28.21	35.35				-
		1997 vehicle tags	26-3197-110	61.88	24.88				-
		1998 vehcile tags	26-3198-110	107.75	50.60				-
		1999 vehcile tags	26-3199-110	122.93	59.34				-
		2000 vehcile tags	26-3200-110	231.66	136.30				-
		2001 vehcile tags	26-3201-110	362.51	120.82				-
		2002 vehcile tags	26-3202-110	718.27	269.47				-
		2003 vehcile tags	26-3203-110	1,558.99	294.29				-
		2004 vehcile tags	26-3204-110	11,766.14	918.88				-
		2005 vehcile tags	26-3205-110	57,484.43	11,752	12,176.00	-	-	-
		2006 vehcile tags	26-3206-110	-	58,248	58,824.00	12,176	12,176	12,176
Current year's vehicle tags									
		2007 vehicle tags	26-3207-110	-	-	58,824	58,824		58,824
		Interest and penalties	26-3100-180	1,938.93	500	527.25	500	500	500
		Refund of tags paid	26-3115-000	-	-	-	-	-	-
		<b>Total</b>		<b>74,449.32</b>	<b>70,500</b>	<b>73,437.18</b>	<b>71,500</b>	<b>71,500</b>	<b>71,500</b>
Investment Earnings									
		Interest on investments	26-3831-492	1,316.36	1,500	2,617.85	1,500	1,500	1,500
		<b>Total</b>		<b>1,316.36</b>	<b>1,500</b>	<b>2,617.85</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
		Fund Balance Appropriated	26-3991-991	-	15,000	-	-	-	-
		<b>Total revenues and other financing sources</b>		<b>75,765.68</b>	<b>87,000</b>	<b>76,055.03</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>

City of Roxboro, North Carolina									
Annual Budget Worksheet									
Projected Revenues and Expenditures									
For the Fiscal Year Ending June 30, 2008									
			Current Year		Budget for FYE June 30, 2008				
			Prior Year	Projected	30-Jun-08	Amounts	Adjustments	30-Jun-08	
Account Name			Actual	Totals to	Estimated or	Recommended	Increase	Budget	Approved By
Account Number			30-Jun-06	30-Jun-07	Requested	By Manager	(Decrease)	City Council	
<b>Water and Sewer Fund:</b>			<b>60</b>						
Operating Revenues:									
Charges for services:									
	Water sales	60-3712-510	2,302,304.37	2,234,366	2,270,915.40	2,352,762	2,352,762		2,352,762
	Sewer use charges	60-3713-510	1,092,039.85	1,791,251	2,117,142.52	2,006,137	2,006,137		2,006,137
	Sewer miscellaenous charges	60-3713-530	125,098.50	-	-	-	-		-
	Sewer BOD surcharges	60-3713-525	-	-	652.00	-	-		-
	Sewer Pretreatment Fees	60-3713-535	-	-	-	-	-		-
	Water sales Person Co	60-3712-511	1,055.95	-	-	-	-		-
	Sewer sales Person Co	60-3713-511	257.59	-	-	-	-		-
	Septic tank dumping fees	60-3713-540	44,430.00	39,600	56,777.14	44,460	44,460		44,460
	Septic tank permits	60-3713-550	-	-	-	-	-		-
	Water service fees	60-3710-895	11,734.76	10,980	12,891.43	11,700	11,700		11,700
	Penalties	60-3712-580	21,117.79	21,000	26,480.93	26,400	26,400		26,400
	Less bad debts - water	60-3712-590	(1,348.53)	(11,277)	(11,354.58)	(11,896)	(11,896)		(11,896)
	Less bad debts - sewer	60-3713-590	(3,379.67)	(8,956)	(10,585.71)	(10,031)	(10,031)		(10,031)
	Assessments	60-3710-630	3,030.13	1,000	1,905.33	2,500	2,500		2,500
	Interest on assessments	60-3710-680	274.99	250	182.75	200	200		200
	<b>Total</b>		<b>3,596,615.73</b>	<b>4,078,214</b>	<b>4,465,007.21</b>	<b>4,422,233</b>	<b>4,422,233</b>	<b>-</b>	<b>4,422,233</b>
Tapping fees:									
	Water connections	60-3712-520	21,780.00	8,600	34,200.00	15,000	15,000		15,000
	Sewer connections	60-3713-520	17,640.00	4,200	5,057.14	4,500	4,500		4,500
	<b>Total</b>		<b>39,420.00</b>	<b>12,800</b>	<b>39,257.14</b>	<b>19,500</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>

City of Roxboro, North Carolina								
Annual Budget Worksheet								
Projected Revenues and Expenditures								
For the Fiscal Year Ending June 30, 2008								
			Current Year		Budget for FYE June 30, 2008			
			Prior Year	Projected	30-Jun-08	Amounts	Adjustments	30-Jun-08
Account Name			Actual	Totals to	Estimated or	Recommended	Increase	Budget
Account Number			30-Jun-06	30-Jun-07	Requested	By Manager	(Decrease)	Approved By
			Budget		Amounts			City Council
Other operating revenues:								
	Fishing licenses	60-3710-890	\$ 1,513.20	\$ 1,500	\$ 1,400.00	\$ 1,500	\$ 1,500	\$ 1,500
	Lake Roxboro fees	60-3710-891	27,687.50	27,275	27,275.00	27,275	27,275	27,275
	Insurance proceeds	60-3710-896	672.64	-	25.00			-
	Miscellaneous income	60-3710-899	4,326.36	3,631	5,216.57	5,000	4,912	918
	Miscellaneous billing	60-3839-890	15,729.29	7,000	27,422.52	5,000	10,000	10,000
	Sales tax refund	60-3710-351	23,913.85	30,000	30,000.00	32,000	32,000	32,000
	Gasoline tax refund	60-3714-352	-	-	-	-	-	-
	Total		<u>73,842.84</u>	<u>69,406</u>	<u>91,339.09</u>	<u>70,775</u>	<u>75,687</u>	<u>918</u>
	Total operating revenues		<u>3,709,878.57</u>	<u>4,160,420</u>	<u>4,595,603.45</u>	<u>4,512,508</u>	<u>4,517,420</u>	<u>918</u>
Nonoperating revenues:								
	Investment earnings	60-3710-497	16,869.63	10,000	44,137.78	40,000	40,000	40,000
	FEMA - Disaster Grant	60-3237-000	-	-	-	-	-	-
	Person County Dan River	60-3434-100	4,956.71	4,000	3,958.41	3,959	3,959	3,959
	Donation - Dominion	60-3833-000	-	-	-	-	-	-
	Grant - NC Rural Center	60-3452-000	<u>40,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total nonoperating revenues		<u>61,826.34</u>	<u>14,000</u>	<u>48,096.20</u>	<u>43,959</u>	<u>43,959</u>	<u>-</u>
	Total revenues		<u>3,771,704.91</u>	<u>4,174,420</u>	<u>4,643,699.64</u>	<u>4,556,467</u>	<u>4,561,379</u>	<u>918</u>



City of Roxboro, North Carolina									
Annual Budget Worksheet									
Projected Revenues and Expenditures									
For the Fiscal Year Ending June 30, 2008									
			Current Year		Budget for FYE June 30, 2008				
		Prior Year	Projected		30-Jun-08	Amounts		Adjustments	30-Jun-08
Account Name		Actual	Budget	Totals to	Estimated or Requested	Recommended	Increase	Approved By	Budget
Account Number		30-Jun-06	Budget	30-Jun-07	Amounts	By Manager	(Decrease)	City Council	
<b>Revenues:</b>									
<b>Triple Tier Fund:</b>		<b>61</b>							
Operating Revenues:									
Charges for services:									
	Gregory Street	61-3712-540	563.08	-	-	-	-	-	-
	Shady Hill Circle	61-3712-541	2,957.27	60,712	3,469.12	60,271	60,271		60,271
	Harrington & Tanglewood	61-3712-542	4,639.31	-	5,229.28	-	-		-
	Westover / Chub Lake Road	61-3712-543	7,970.90	-	9,186.68	-	-		-
	Long Avenue Extension	61-3712-545	2,665.30	-	2,852.60	-	-		-
	White Oak Drive	61-3712-546	6,387.70	-	7,310.02	-	-		-
	Badger Circle	61-3712-548	4,470.86	-	4,638.38	-	-		-
	Salem / Anderson	61-3712-549	15,419.81	-	15,726.52	-	-		-
	49 S / Frank St. / Pine Lakes	61-3712-552	9,189.83	-	10,279.24	-	-		-
	Carrington Lane	61-3712-555	932.20	-	967.90	-	-		-
	S. Main Street	61-3712-556	-	-	-	-	-		-
	Brooksdale / Allensville	61-3712-557	1,545.14	-	1,666.42	-	-		-
	Oxford Road	61-3712-558	1,603.41	-	1,875.12	-	-		-
	Virgilina Road	61-3712-564	402.71	-	489.48	-	-		-
	Burton Street	61-3712-565	-	-	-	-	-		-
	Sloan Road	61-3712-566	207.85	-	136.16	-	-		-
	Patterson Drive	61-3712-567	-	-	-	-	-		-
	Willie Brooks Trailer Park	61-3712-568	6,304.67	-	6,999.40	-	-		-
	Less bad debts	61-3712-590	235.53	(304)	(354.13)	(301)	(301)		(301)
Other operating revenues:									
	Miscellaneous	61-3830-899	-	-	-	-	-		-
	Sales tax refund	61-3710-351	-	-	-	-	-		-
<b>Total operating revenues</b>			<b>65,495.57</b>	<b>60,408</b>	<b>70,472.19</b>	<b>59,970</b>	<b>59,970</b>		<b>59,970</b>

City of Roxboro, North Carolina										
Annual Budget Worksheet										
Projected Revenues and Expenditures										
For the Fiscal Year Ending June 30, 2008										
			Current Year		Budget for FYE June 30, 2008					
			Prior Year	Projected	30-Jun-08	Amounts	Adjustments	30-Jun-08		
			Actual	Totals to	Estimated or	Recommended	Increase	Budget		
Account Name			30-Jun-06	Budget	Requested	By Manager	(Decrease)	Approved By		
Account Number										City Council
Nonoperating Revenues:										
		Interest on investments	61-3712-496	2,066.04	1,592	5,768.97	2,030	2,030	2,030	
		NC Rural Center Grant	61-3450-000	-	-	-	-	-	-	
		Total nonoperating revenues		2,066.04	1,592	5,768.97	2,030	2,030	-	
		Total revenues		67,561.61	62,000	76,241.15	62,000	62,000	-	
Other Financing Sources:										
		Proceeds of capital lease	61-3950-000	-	-	-	-	-	1,800,000	
		Fund Balance Appropriated	61-3790-991	-	-	-	-	-	141,000	
		Total revenues and other financing sources		67,561.61	62,000	76,241.15	62,000	62,000	1,941,000	
									2,003,000	

City of Roxboro, North Carolina										
Annual Budget Worksheet										
Projected Revenues and Expenditures										
For the Fiscal Year Ending June 30, 2008										
			Current Year		Budget for FYE June 30, 2008					
			Prior Year		30-Jun-08				30-Jun-08	
Account Name			Actual	Budget	Projected Totals to	Estimated or Requested	Amounts Recommended	Adjustments Increase	Budget Approved By	
Account Number			30-Jun-06		30-Jun-07	Amounts	By Manager	(Decrease)	City Council	
<b>Revenues:</b>										
<b>Capital Reserve Fund: 69</b>										
Operating Revenues:										
Charges for services:										
		Water Capital	69-3790-530	170,715.56	155,733	154,989.80	147,986	147,986	147,986	
		Sewer Capital	69-3790-540	-	88,461	100,792.38	94,447	94,447	94,447	
		Less bad debts	69-3790-590	(335.57)	(1,221)	(774.95)	(1,212)	(1,212)	(1,212)	
		<b>Total operating revenues</b>		<u>170,379.99</u>	<u>242,973</u>	<u>255,007.23</u>	<u>241,221</u>	<u>241,221</u>	<u>-</u>	<u>241,221</u>
Nonoperating Revenues:										
		Interest on investments	69-3710-496	<u>5,058.32</u>	<u>2,461</u>	<u>12,751.25</u>	<u>4,578</u>	<u>4,779</u>	<u>-</u>	<u>4,779</u>
		<b>Total nonoperating revenues</b>		<u>5,058.32</u>	<u>2,461</u>	<u>12,751.25</u>	<u>4,578</u>	<u>4,779</u>	<u>-</u>	<u>4,779</u>
		<b>Total revenues</b>		<u>175,438.31</u>	<u>245,434</u>	<u>267,758.48</u>	<u>245,799</u>	<u>246,000</u>	<u>-</u>	<u>246,000</u>
Other Financing Sources:										
Operating transfers in:										
		Transfer from Capital Reserve	60-3710-069	\$ 21,309.65	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>Total</b>		<u>21,309.65</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
		Fund Balance Appropriated	69-3790-991	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
		<b>Total revenues and other financing sources</b>		<u>196,747.96</u>	<u>245,434</u>	<u>267,758.48</u>	<u>245,799</u>	<u>246,000</u>	<u>-</u>	<u>246,000</u>
		<b>Total Enterprise Funds</b>		<u>4,377,966.96</u>	<u>5,098,337</u>	<u>5,456,491.50</u>	<u>5,037,265</u>	<u>5,167,378</u>	<u>1,973,918</u>	<u>7,141,296</u>

City of Roxboro, North Carolina										
Annual Budget Worksheet										
Projected Revenues and Expenditures										
For the Fiscal Year Ending June 30, 2008										
			Current Year		Budget for FYE June 30, 2008					
			Prior Year	Projected	30-Jun-08	Amounts	Adjustments	30-Jun-08		
Account Name			Actual	Totals to	Estimated or	Recommended	Increase	Budget	Approved By	
Account Number			30-Jun-06	30-Jun-07	Requested	By Manager	(Decrease)	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	793.06	1,000	1,748.77	2,000	2,000	-	2,000
Total revenues			793.06	1,000	1,748.77	2,000	2,000	-	2,000	
Other Financing Sources:										
Operating transfers in:										
Transfer from General Fund			79-3985-010	-	-	-	-	-	-	
<b>Total revenues and other financing sources</b>			<b>793.06</b>	<b>1,000</b>	<b>1,748.77</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	
<b>Grand Total - All Funds</b>			<b>\$ 12,507,867.05</b>	<b>\$ 14,494,648</b>	<b>\$ 14,303,258.38</b>	<b>\$ 13,672,373</b>	<b>\$ 14,064,595</b>	<b>\$ 2,243,012</b>	<b>\$ 16,307,607</b>	

City of Roxboro, North Carolina									
Annual Budget Worksheet									
Projected Revenues and Expenditures									
For the Fiscal Year Ending June 30, 2008									
			Current Year		Budget for FYE June 30, 2008				
			Prior Year	Projected	30-Jun-08	Amounts	Adjustments	30-Jun-08	
Account Name			Actual	Totals to	Estimated or	Recommended	Increase	Approved By	
Account Number			30-Jun-06	30-Jun-07	Requested	By Manager	(Decrease)	City Council	
			Budget		Amounts				
Grand Total Per TB			24,105,646.41	25,744,867					
Less Capital Projects Funds									
CDBG - 15			-	-					
CDBG - 16			619,067.07	650,000					
Public Buildings - 40			3,499,289.58	6,943,584					
Lowe's - 70			2,500.00	-					
Marlowe's Creek - 71			-	-					
Reamstown - 72			-	-					
Annexation - 73			3,980,852.75	3,656,635					
Clean Water Grant - 74			3,496,069.96	-					
Total Capital Projects			11,597,779.36	11,250,219					
Total Annually Budgeted Funds			12,507,867.05	14,494,648					
Difference			\$ -	\$ -					

	<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!
-	#DIV/0!
(82,368)	-100.00%
(3,708,948)	-97.37%
3,940,429	#DIV/0!
-	0.00%
-	0.00%
<u>149,113</u>	<u>3.82%</u>
(29,121)	-5.99%
31,119	9.92%
30,763	9.86%
<u>4,174</u>	<u>1.69%</u>
<u>36,935.00</u>	<u>2.72%</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>
2,500	21.74%
2,176	2.64%
-	0.00%
<u>-</u>	<u>0.00%</u>
<u>4,676</u>	<u>3.63%</u>
(955)	-38.20%
-	#DIV/0!
30,269	4.89%
-	0.00%
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
1,300	2.67%
<u>-</u>	<u>0.00%</u>
<u>30,614</u>	<u>4.14%</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>
(6,000)	-2.26%
309	3.63%
-	#DIV/0!
10,403	1742.55%
(70,125)	-100.00%
(11,350)	-100.00%
-	#DIV/0!
-	#DIV/0!
(64,751)	-100.00%
(12,600)	-100.00%
-	#DIV/0!
(15,070)	-4.30%
-	#DIV/0!
(1,500)	-42.86%
-	#DIV/0!
-	0.00%
<u>1,120</u>	<u>5.10%</u>
<u>(169,564)</u>	<u>-20.73%</u>
(36,000)	-85.71%
-	#DIV/0!
-	0.00%
<u>(36,000)</u>	<u>-82.76%</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>
11,413	2.16%
(57)	2.15%
(3,000)	-60.00%
(1,500)	-75.00%
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	0.00%
1,500	9.38%
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
(100)	#DIV/0!
<u>-</u>	<u>0.00%</u>
<u>8,256</u>	<u>1.50%</u>
(15,000)	-11.11%
-	#DIV/0!
<u>(15,000)</u>	<u>-11.11%</u>

	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
(21,592)	-100.00%
(6,600)	-100.00%
(9,000)	-90.00%
50	3.09%
-	#DIV/0!
<u>(37,142)</u>	<u>-93.30%</u>
<u>(28,112)</u>	<u>-0.36%</u>
(15,000)	-17.65%
85,041	16.99%
(12,000)	-44.44%
<u>42,500</u>	<u>10.51%</u>
100,541	9.89%
<u>(189,430)</u>	<u>-42.15%</u>
<u>(117,000)</u>	<u>-1.27%</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>
118,396	5.30%
214,886	12.00%
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
4,860	12.27%
-	#DIV/0!
720	6.56%
5,400	25.71%
(619)	5.49%
(1,075)	12.00%
1,500	150.00%
(50)	-20.00%
<u>344,019</u>	<u>8.44%</u>
6,400	74.42%
<u>300</u>	<u>7.14%</u>
<u>6,700</u>	<u>52.34%</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%
-	0.00%
-	#DIV/0!
2,199	60.56%
3,000	42.86%
2,000	6.67%
-	#DIV/0!
<u>7,199</u>	<u>10.37%</u>
<u>357,918</u>	<u>8.60%</u>
30,000	300.00%
-	#DIV/0!
(42)	-1.04%
-	#DIV/0!
-	#DIV/0!
<u>29,959</u>	<u>213.99%</u>
<u>387,877</u>	<u>9.29%</u>

	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
\$ -	#DIV/0!
(30,000)	-15.15%
(125,491)	-100.00%
(124,851)	-100.00%
-	0.00%
-	#DIV/0!
<u>(280,342)</u>	<u>-61.84%</u>
<u>(6,141)</u>	<u>-3.76%</u>
<b><u>101,394</u></b>	<b><u>2.12%</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!
(441)	-0.73%
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
3	-0.87%
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
(438)	-0.73%

	Percentage
Increase	Increase
(Decrease)	(Decrease)
Over Prior	Over Prior
Year's Budget	Year's Budget
438	27.51%
-	#DIV/0!
438	27.51%
(0)	0.00%
1,800,000	#DIV/0!
141,000	#DIV/0!
<b>1,941,000</b>	<b>3130.65%</b>







**City of Roxboro, North Carolina  
Annual Budget Worksheet  
Projected Ad-Valorem Tax Levy  
For the Fiscal Year Ending June 30, 2008**

	<b>Budget Fiscal Year Ending 30-Jun-08 2007 Levy</b>	<b>Current Fiscal Year Ending 30-Jun-07 2006 Levy</b>	<b>Increase Decrease in Value</b>	<b>Prior Fiscal Year Ended 30-Jun-06 2005 Levy</b>	<b>Percent Increase Decrease in Value</b>
<b>Assessed Valuation</b>					
Original levy					
Real property	\$ 425,090,957	\$ 425,090,957	\$ 9,813,773	\$ 415,277,184	2.36%
Lowe's Real Property (7,705,088 - 1,093,197	6,611,891		-		#DIV/0!
Lowe's Personal Property (2,626,822 X 90%)	2,364,140				
Personal property	155,402,514	129,778,014	(22,209,531)	151,987,545	-14.61%
Public utilities	17,261,055	17,261,055	430,266	16,830,789	2.56%
Motor vehicles					
Taxed at current year rate	47,449,505	47,449,505	2,292,467	45,157,038	5.08%
Taxed at prior year rate	16,338,731	16,338,731	1,743,605	14,595,126	11.95%
Total motor vehicles	<u>63,788,236</u>	<u>63,788,236</u>	<u>4,036,072</u>	<u>59,752,164</u>	<u>6.75%</u>
Subtotal	670,518,793	635,918,262	(7,929,420)	643,847,682	-1.23%
Senior citizens exclusion	<u>(5,478,792)</u>	<u>(5,478,792)</u>	46,835	(5,525,627)	-0.85%
Assessed valuation - original levy	665,040,001	630,439,470	(7,882,585)	638,322,055	-1.23%
Add discoveries	-	28,749,950	26,154,417	2,595,533	1007.67%
Subtract releases	<u>-</u>	<u>(3,125,450)</u>	<u>(262,365)</u>	<u>(2,863,085)</u>	<u>9.16%</u>
<b>Total assessed valuation</b>	<b><u>\$ 665,040,001</u></b>	<b><u>\$ 656,063,970</u></b>	<b><u>\$ 18,009,467</u></b>	<b><u>\$ 638,054,503</u></b>	<b><u>2.82%</u></b>
<b>Property Tax Rate Per \$100</b>					
Current year rate	\$ 0.614	\$ 0.614		\$ 0.614	
Prior year rate	\$ 0.614	\$ 0.614		\$ 0.64	
<b>Ad-valorem Tax Levy</b>					
Taxed at current rate	3,983,026	3,927,913		\$3,818,888	3,828,041
Taxed at prior year rate	100,320	100,320		93,409	
Late listing penalty		14,550		3,924	
Rounding adjustment		(2)		-	
Motor vehicle tags	<u>-</u>	<u>-</u>		<u>-</u>	
<b>Total levy</b>	<b>4,083,346</b>	<b>4,042,781</b>		<b>3,916,221</b>	
<b>Estimated tax collection percentage</b>	<b><u>96.50%</u></b>	<b><u>95.52%</u></b>	<b><u>98.00%</u></b>	<b><u>98.00%</u></b>	
<b>Ad-valorem taxes current year</b>	<b><u>\$ 3,940,429</u></b>				
Estimated collections prior year levy		<u>3,861,664</u>	<u>3,961,925</u>	<u>3,837,896</u>	
Estimated receivable balance at June 30, 2007		181,117		78,324	
Estimated receivable balance at June 30, 2008		<u>80,856</u>	<u>80,856</u>		
Receivable at June 30, 2006 (\$178,524 - Tags \$14,896)				<u>163,628</u>	
<b>Estimated collections on prior year taxes</b>		<b><u>\$ 100,261</u></b>		<b><u>\$ 85,304</u></b>	
<b>Levy per 1 Cent Tax Rate</b>	<b><u>\$ 64,176</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-08 2007 Levy	Current Fiscal Year Ending 30-Jun-07 2006 Levy	Prior Fiscal Year Ending 30-Jun-06 2005 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	4,857	4,857	4,864
Actual number of vehicles - prior year rate	<u>2,496</u>	<u>2,496</u>	<u>2,374</u>
Total Number of vehicles	<u>7,353</u>	<u>7,353</u>	<u>7,238</u>
Estimated vehicles tags levied	48,570.00	48,570.00	48,640.00
Actual vehicle tags levied	<u>24,960.00</u>	<u>24,960.00</u>	<u>23,740.00</u>
Total Vehicle Tag Fees	<u>73,530.00</u>	<u>73,530.00</u>	<u>72,380.00</u>
Estimated collection percentage	<u>80.00%</u>	<u>80.00%</u>	
Actual collection percentage			<u>79.42%</u>
Estimated vehicle tag revenues	58,824.00	58,824.00	
Actual vehicle tag revenues			57,484.00
Estimated prior year collections	<u>12,176.00</u>	<u>12,176.00</u>	
Actual prior year collections			<u>15,026.00</u>
Total vehicles tags revenue	<u>\$ 71,000.00</u>	<u>\$ 71,000.00</u>	<u>\$ 72,510.00</u>

**City of Roxboro, North Carolina**  
**Annual Budget Worksheet**  
**Projected Sales Tax Revenues**  
**For the Fiscal Year Ending June 30, 2008**

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>							
7/31/2005	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	
4/30/2006	6/15/2006	33,101.10	27,164.81	27,039.30	19,242.27	106,547.48	
5/31/2006	7/15/2006	38,589.17	28,803.06	28,663.63	21,097.07	117,152.93	
6/30/2006	8/15/2006	28,901.33	23,444.14	23,320.21	17,134.76	92,800.44	
<b>Total</b>		<b>\$ 441,250.09</b>	<b>\$ 309,875.57</b>	<b>\$ 308,255.64</b>	<b>\$ 235,341.70</b>	<b>\$ 1,294,723.00</b>	
<b>Current Year:</b>							
7/31/2006	9/15/2006	\$ 36,687.22	\$ 31,241.93	\$ 31,098.24	\$ 21,726.34	\$ 120,753.73	
8/31/2006	10/15/2006	48,080.26	32,332.29	32,147.57	24,764.07	137,324.19	
9/30/2006	11/15/2006	34,529.97	25,951.34	25,790.70	18,106.41	104,378.42	
10/31/2006	12/15/2006	29,048.99	22,166.01	22,003.94	16,400.20	89,619.14	
11/30/2006	1/15/2007	38,225.17	28,891.74	28,727.77	21,318.08	117,162.76	
12/31/2006	2/15/2007	33,954.69	26,614.55	26,457.94	18,890.78	105,917.96	
1/31/2007	3/15/2007	28,184.46	29,109.77	28,993.20	19,482.01	105,769.44	
2/28/2007	4/15/2007	48,485.07	29,947.77	29,740.85	23,521.44	131,695.13	
3/31/2007	5/15/2007	44,184.31	27,517.05	27,312.73	21,193.04	120,207.13	105.58%
* 4/30/2007	6/15/2007	33,101.10	27,164.81	27,039.30	19,242.27	106,547.48	
* 5/31/2007	7/15/2007	38,589.17	28,803.06	28,663.63	21,097.07	117,152.93	
* 6/30/2007	8/15/2007	28,901.33	23,444.14	23,320.21	17,134.76	92,800.44	
<b>Total</b>		<b>\$ 441,971.74</b>	<b>\$ 333,184.46</b>	<b>\$ 331,296.08</b>	<b>\$ 242,876.47</b>	<b>\$ 1,349,328.75</b>	
<b>Ratio:</b>							
7/31/2006		86.31%	119.83%	119.89%	104.38%	104.70%	
8/31/2006		120.40%	134.42%	134.32%	132.96%	128.89%	
9/30/2006		77.43%	118.62%	118.63%	101.04%	98.34%	
10/31/2006		93.03%	95.72%	95.60%	98.00%	95.20%	
11/30/2006		101.20%	107.63%	107.60%	100.47%	104.12%	
12/31/2006		163.59%	121.14%	120.95%	111.56%	129.91%	
1/31/2007		56.40%	77.93%	77.91%	69.69%	69.36%	
2/28/2007		135.43%	116.40%	116.25%	124.52%	124.24%	
3/31/2007		115.98%	117.55%	117.56%	112.89%	116.13%	107.88%
* 4/30/2007		100.00%	100.00%	100.00%	100.00%	100.00%	
* 5/31/2007		100.00%	100.00%	100.00%	100.00%	100.00%	
* 6/30/2007		100.00%	100.00%	100.00%	100.00%	100.00%	
<b>Total</b>		<b>104.15%</b>	<b>109.10%</b>	<b>109.06%</b>	<b>104.62%</b>	<b>105.91%</b>	

\* Estimated amounts

**Budget Year:**

<b>Estimated Growth</b>	<b>3.50%</b>	<b>3.50%</b>	<b>3.50%</b>	<b>3.50%</b>	<b>3.50%</b>
<b>Estimated sales tax</b>	<b>457,441.00</b>	<b>344,846.00</b>	<b>342,891.00</b>	<b>251,377.00</b>	<b>1,396,555.00</b>
<b>General Fund 10</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	
<b>Water Fund 60</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>General Fund 10</b>	<b>457,441.00</b>	<b>344,846.00</b>	<b>342,891.00</b>	<b>251,377.00</b>	<b>1,396,555.00</b>
<b>Water Fund 60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**City of Roxboro, North Carolina  
Annual Budget Worksheet  
Projected Franchise Tax Revenues  
For the Fiscal Year Ending June 30, 2008**

Quarter Ended	Date Received	Prior Year 6/30/2006	Quarter Ended	Date Received	Current Year 6/30/2007	Ratio	0.00% Budget Year 6/30/2008
<b>Utility Franchise Tax:</b>							
9/30/2005	12/15/2005	\$ 158,698.51	9/30/2006	12/15/2005	\$ 170,223.14	107.26%	\$170,223.14
9/30/2005	12/15/2005	50,823.00	Correction PY 5 Quarters		-	0.00%	-
12/31/2005	3/15/2006	143,658.74	12/31/2006	3/15/2007	153,118.87	106.59%	153,118.87
3/31/2006	6/15/2006	169,801.53 *	3/31/2007	6/15/2007	169,801.53	100.00%	178,291.61
6/30/2006	9/15/2006	<u>141,067.50</u> *	6/30/2007	9/15/2007	<u>141,067.50</u>	<u>100.00%</u>	<u>148,120.88</u>
		<b><u>\$ 664,049.28</u></b>			<b><u>\$ 634,211.04</u></b>	<b><u>95.51%</u></b>	<b><u>\$649,754.00</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>	
9/30/2005	10/25/2005	\$ 11,889.40	9/30/2006	11/9/2006	\$ 21,066.08	177.18%	\$21,066.00
12/31/2005	2/14/2006	12,470.23	12/31/2006	2/9/2007	21,116.85	169.34%	21,117.00
3/31/2006	5/1/2006	12,615.77	3/31/2007	5/31/2007	21,026.00	166.66%	21,026.00
6/30/2006	8/9/2006	<u>21,350.40</u> *	6/30/2007	8/9/2006	<u>21,350.40</u>	<u>100.00%</u>	<u>21,350.00</u>
		<b><u>\$ 58,325.80</u></b>			<b><u>\$ 84,559.33</u></b>	<b><u>153.30%</u></b>	<b><u>\$84,559.00</u></b>

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

9/30/2005	11/5/2005	\$ -	9/30/2006	11/7/2006	\$ 6,845.96	#DIV/0!	\$6,800.00
12/31/2005	1/30/2006	16,550.78	12/31/2006	1/31/2007	14,215.75	85.89%	14,200.00
3/31/2006	4/28/2006	11,345.98	3/31/2007	5/14/2007	11,333.60	99.89%	11,300.00
6/30/2006	8/21/2006	5,340.12 *	6/30/2007	8/21/2007	5,340.12	100.00%	5,300.00
6/30/2006	9/25/2006	<u>16,591.80</u> *	6/30/2007	9/25/2007	<u>16,591.80</u>	<u>100.00%</u>	<u>12,400.00</u>
		<b><u>\$ 49,828.68</u></b>			<b><u>\$ 54,327.23</u></b>	<b><u>#DIV/0!</u></b>	<b><u>\$50,000.00</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, 2008**

Estimate 1:	Estimates Per NCLM	
	Low	High
Population	8,835	8,835
Estimated Per Capita Distribution	<u>\$ 24.10</u>	<u>\$ 24.40</u>
Distribution based on population	<u>212,923.50</u>	<u>215,574.00</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	276,610.50	280,158.00
Current Year Powell Bill Distribution	<u>260,430.75</u>	<u>260,430.75</u>
Estimated Increase (Decrease) in Powell Bill Funds	<u>\$ 16,179.75</u>	<u>\$ 19,727.25</u>
Estimated % Increase (Decrease) in Powell Bill Funds	<u>6.21%</u>	<u>7.57%</u>
<b>Estimate 2:</b>		
Current Year Powell Bill Distribution	\$ 260,430.75	\$ 260,430.75
Estimated % Increase in Powell Bill Funds Per NCLM	0.00%	1.00%
Estimated Increase (Decrease) in Powell Bill Funds	<u>-</u>	<u>2,604.31</u>
Estimated Powell Bill Funds for Budget Year	<u>\$ 260,430.75</u>	<u>\$ 263,035.06</u>
Average of Estimates 1 and 2	<u>\$ 268,520.63</u>	<u>\$ 271,596.53</u>
Minimum of Estimates 1 and 2	<u>\$ 260,430.75</u>	<u>\$ 263,035.06</u>
Budgeted Powell Bill Funds (Minimum of all Estimates)	<u>\$ 260,000.00</u>	

**City of Roxboro, North Carolina**  
**Annual Budget Worksheet**  
**5 Year Revenue Projections - General Fund**  
**For the Fiscal Year Ending June 30, 2008**

	30-Jun-05	30-Jun-06		30-Jun-07	30-Jun-08	30-Jun-09	30-Jun-10	30-Jun-11
	Prior Year	Current Year		Budget	Budget	Budget	Budget	Budget
	Actual	Budget	Projected	Budget	Budget	Budget	Budget	Budget
<b>Revenues:</b>								
Property Taxes								
Current levy	\$3,752,592.79	\$ 3,809,209	\$3,861,664.00	\$ 3,940,429				
Prior year collections	165,206.18	79,368	99,948.61	97,261				
Penalites & interest	37,651.60	18,000	11,396.32	18,000				
Local Option Sales Tax	1,294,723.00	1,359,620	1,349,328.75	1,396,555				
Other Taxes & Licenses								
Gross receipts tax rental vehicles	13,508.97	11,500	14,722.83	14,000				
Cable TV franchise fees	58,325.80	82,383	84,559.33	84,559				
Vehicle tags	74,449.32	70,500	73,437.18	71,500				
Privilege licenses	35,078.00	34,800	34,677.25	34,800				
Unrestricted Intergovernmental								
Payment in lieu of tax	1,545.00	2,500	2,500.00	1,545				
Utility franchise tax	664,049.28	619,485	634,211.04	649,754				
Beer & wine tax	39,014.81	39,000	39,922.44	39,000				
Hold harmless payment	-	-	-	-				
Person County ABC profits	49,828.68	48,700	54,327.23	50,000				
Restricted Intergovernmental								
Powell bill	266,230.85	266,000	260,430.75	260,000				
Person County fire contract	338,795.00	350,640	338,784.00	335,570				
Person County white goods tax	4,827.83	8,510	5,469.86	8,819				
Court facilities fees	9,080.86	8,000	5,451.43	8,000				
Controlled substance tax	1,909.94	3,500	6,940.51	2,000				
Court awards drug fund	40.00	-	-	-				
Grants?	33,153.86	65,348	65,563.61	11,000				
Permits and fees								
Zoning	4,840.00	42,000	7,122.86	6,000				
Fire inspections	1,967.02	1,500	500.00	1,500				
Sales and Services								
Refuse collection - commercial	523,783.54	524,905	522,942.97	536,261				
Refuse collection - residential								
Street assessments	13,627.57	7,000	12.24	2,500				
Rental income - tower	17,519.88	16,000	19,986.62	17,500				

**City of Roxboro, North Carolina**  
**Annual Budget Worksheet**  
**5 Year Revenue Projections - General Fund**  
**For the Fiscal Year Ending June 30, 2008**

	30-Jun-05	30-Jun-06		30-Jun-07	30-Jun-08	30-Jun-09	30-Jun-10	30-Jun-11
	Prior Year	Current Year		Budget	Budget	Budget	Budget	Budget
	Actual	Budget	Projected	Budget	Budget	Budget	Budget	Budget
Parking	400.00	500	188.57	500				
Cemetery	9,120.00	2,500	2,971.00	2,400				
Sale of recyclable materials	-	-	438.00	-				
Investment Earnings	86,567.37	135,000	115,607.79	120,000				
Miscellaneous Revenues	32,720.02	39,809	47,730.81	2,667				
Other Financing Sources								
Sale of fixed assets	23,520.80	27,000	27,000.00	15,000				
Transfer from Enterprise Fund	423,517.00	500,561	500,561.00	585,602				
Debt proceeds	-	404,500	404,500.00	447,000				
Fund Balance Appropriation	-	449,430	-	260,000				
<b>Total revenues and other sources</b>	<b>\$7,977,594.97</b>	<b>\$ 9,027,768</b>	<b>\$8,592,897.00</b>	<b>\$ 9,019,723</b>				

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

