

**City of Roxboro**

**Original Budget for the Fiscal Year Ending June 30, 2011**

**General Fund Revenues:**

Ad-valorem taxes	\$3,858,054
Local Option Sales Tax	1,087,834
Other taxes and licenses	88,881
Unrestricted intergovernmental	959,603
Restricted intergovernmental	1,217,480
Permits and fees	9,000
Sales and services	565,506
Investment earnings	50,000
Miscellaneous	6,000
Sale of fixed assets	15,000
Proceeds of capital lease	-
Operating transfers in	80,000
Reimbursement - Enterprise Fund	771,225
Fund balance appropriated	<u>384,388</u>
 Total General Fund	 <u>9,092,971</u>

**General Fund Expenditures:**

General government	\$1,174,891
Police	2,487,218
Fire	1,752,993
Emergency communication	79,319
Transportation	1,827,980
Environmental protection	821,892
Parks and recreation	-
Economic development	250,131
Debt service	652,047
Operating transfers out	<u>46,500</u>
 Total General Fund	 <u>9,092,971</u>

**Enterprise Fund Revenues:**

Operating revenues	5,434,238
Non-operating revenues	18,887
Operating transfers in	-
Sale of fixed assets	5,000
Proceeds of capital lease	-
Fund balance appropriated 60	-
Fund balance appropriated 61	<u>-</u>
 Total Enterprise Fund	 <u>5,458,125</u>

**Enterprise Fund Expenditures:**

Administration	81,817
Water and sewer lines	1,030,499
Water supply and treatment	1,392,554
Waste water treatment	922,230
Debt service	746,859
Operating transfers out	771,225
Triple Tier Lines	-
Transfer to Fund Balance	61,183
Transfer to Triple Tier FB	7,400
Transfer to Capital Reserve	<u>444,358</u>
 Total Enterprise Fund	 <u>5,458,125</u>

**Other Funds Revenues:**

Revolving loan fund	35,000
Vehicle tags fund	82,000
Pension fund - LEO	<u>1,000</u>
 Total Other Funds	 <u>118,000</u>

**Other Fund Expenditures:**

Revolving loan fund	35,000
Vehicle tags fund	82,000
Pension fund - LEO	<u>1,000</u>
 Total Other Funds	 <u>118,000</u>

**Total revenues** \$ 14,669,096

**Total expenditures** \$ 14,669,096

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