

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
4450 INFORMATION SYSTEMS 12 CAPITAL OUTLAY Expenditure							
12-4450-7401 SOFTWARE PACKAGE	67,594				_____	_____	_____
4450 INFORMATION SYSTEMS, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	67,594	0	0		0	0	0
Net	-67,594	0	0		0	0	0

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
4900 PLANNING							
12 CAPITAL OUTLAY							
Expenditure							
12-4900-7404 DEMOLITION					50,000	_____	_____
12-4900-7405 STREETScape PLAN					50,000	_____	_____
4900 PLANNING, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	0	0	0		100,000	0	0
Net	<u>0</u>	<u>0</u>	<u>0</u>		<u>-100,000</u>	<u>0</u>	<u>0</u>

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
5000 GOVERNMENT BUILDINGS							
12 CAPITAL OUTLAY							
Expenditure							
12-5000-9991 GENERATOR REPLACEMENT CITY HALL					32,000	_____	32,000
12-5000-9992 NEW ROOF CITY HALL	17,906				97,000	_____	_____
5000 GOVERNMENT BUILDINGS, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	17,906	0	0		129,000	0	32,000
Net	-17,906	0	0		-129,000	0	-32,000

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
5100 POLICE							
12 CAPITAL OUTLAY							
Expenditure							
12-5100-7401 DIGITAL RADIOS	64,920						
12-5100-7402 IN CAR CAMERAS	30,295						
12-5100-7403 PATROL VEHICLES	191,942	151,891	151,891		158,850	100,000	70,000
12-5100-7404 SOFTWARE FOR LAPTOPS	8,288						
12-5100-7405 CAMERA SYSTEM AND CAMERAS					100,000		
5100 POLICE, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	295,445	151,891	151,891		258,850	100,000	70,000
Net	-295,445	-151,891	-151,891		-258,850	-100,000	-70,000

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
5300 FIRE							
12 CAPITAL OUTLAY							
Expenditure							
12-5300-7201 ROOF FIRE STATION 1		24,500	24,500				
12-5300-7204 AEDS TO OUTFIT STATIONS_APPARATU	5,000						
12-5300-9991 25 AIR PACKS BOTTLES AND MASK					170,000	68,000	68,000
12-5300-9992 EXTRICATION TOOLS FOR LADDER 141					30,000		
12-5300-9993 HOSE REPLACEMENT VARIOUS EQUIP					30,000		
12-5300-9994 GENERATOR STATION 1					60,000		
12-5300-9995 STAFF VEHICLES		29,340	29,340				
12-5300-9996 PUMPER					250,000		
12-5300-9997 DIGITAL RADIOS					40,000		
5300 FIRE, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	5,000	53,840	53,840		580,000	68,000	68,000
Net	-5,000	-53,840	-53,840		-580,000	-68,000	-68,000

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
5450 PUBLIC WORKS							
12 CAPITAL OUTLAY							
Expenditure							
12-5450-7403 DEPARTMENTAL UPGRADES	41,882						
12-5450-9991 FLEET MAINT / CEMETERY SOFTWARE	54,014				50,000		
12-5450-9992 NEW ROOF WASH BAY	20,000						
5450 PUBLIC WORKS, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	115,896	0	0		50,000	0	0
Net	-115,896	0	0		-50,000	0	0

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
5600 STREET							
12 CAPITAL OUTLAY							
Expenditure							
12-5600-7302 SMOOT DRIVE (STORM DRAINAGE)	166,970						
12-5600-7401 TWO VEHICLES (STREET DEPT)		50,929	50,929				
12-5600-7407 ANNUAL RESURFACING PROGRAM	26,866					100,000	100,000
12-5600-7409 ANNUAL STREET MAINT PROGRAM	41,091						
12-5600-7414 ROCHELLE POND DREDGING	39,834						
12-5600-7415 4TH AND MARSHALL STR PROJECT	133,969						
12-5600-7416 STORM WATER PROJECTS	42,571						
12-5600-7417 ROCHELLE POND	15,527						
12-5600-7418 GATOR _ UTILITY VEHICLE	10,905						
12-5600-7419 EQUIPMENT	30,381						
12-5600-7420 2014_2015 ROCHELLE POND PROJ	90,948	100,043	94,102	6			
12-5600-9980 RUBBER TIRE LOADER	45,900				70,000		
12-5600-9982 ANNUAL RESURFACING PROGRAM	172,180				320,000		
12-5600-9983 VIRGINIA AVE IMPROVEMENTS	10,438						
12-5600-9985 ANNUAL CRACK POURING					60,000		
12-5600-9986 ALLEY IMPROVEMENT ROCK	13,267				39,000		
12-5600-9987 ALLEY IMPROVEMENT APRONS	1,989				18,000		
12-5600-9989 7TH & PARK TRAFFIC SIGNAL UPGRAD					32,000		
12-5600-9990 VAC TRAILER					41,000		

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>2013 - 2014</u>	AMENDED BUDGET <u>2014 - 2015</u>	ACTUAL <u>06/30/2015</u>	<u>% REM</u>	REQUESTED <u>2015 - 2016</u>	RECOMM <u>2015 - 2016</u>	APPROVED <u>2015 - 2016</u>
5600 STREET, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	842,836	150,972	145,031		580,000	100,000	100,000
Net	<u>-842,836</u>	<u>-150,972</u>	<u>-145,031</u>		<u>-580,000</u>	<u>-100,000</u>	<u>-100,000</u>

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
5810 SOLID WASTE							
12 CAPITAL OUTLAY							
Expenditure							
12-5810-7402 REAR LOADER TRASH TRUCK		169,791	169,791				
12-5810-9992 ROLL OUT TRASH CARTS					35,000		
5810 SOLID WASTE, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	0	169,791	169,791		35,000	0	0
Net	0	-169,791	-169,791		-35,000	0	0

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
5820 REFUSE							
12 CAPITAL OUTLAY							
Expenditure							
12-5820-7402 KNUCKLEBOOM					145,000	_____	_____
5820 REFUSE, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	0	0	0		145,000	0	0
Net	0	0	0		-145,000	0	0

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
6200 T J DAVIS RECREATION 12 CAPITAL OUTLAY Expenditure							
12-6200-7401 REPLACE HVAC CONTROLS					59,000		
12-6200-7402 MAINT _ REPAIRS (FLOODING _ REC)	1,778						
6200 T J DAVIS RECREATION, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	1,778	0	0		59,000	0	0
Net	-1,778	0	0		-59,000	0	0

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
6201 AQUATIC CENTER 12 CAPITAL OUTLAY Expenditure							
12-6201-7403 LOCKERS _ WOMEN S LOCKER ROOM	11,997				_____	_____	_____
12-6201-7404 MAINTENANCE OF BUILDING		275,000	275,000		_____	_____	_____
6201 AQUATIC CENTER, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	11,997	275,000	275,000		0	0	0
Net	-11,997	-275,000	-275,000		0	0	0

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
6210 PARKS							
12 CAPITAL OUTLAY							
Expenditure							
12-6210-7402 REPLACEMENT VEHICLE		51,801	51,542	1			
12-6210-7406 EMRY PARK	10,528						
12-6210-9990 REC TENNIS COURTS RENOVATIONS					175,000		
6210 PARKS, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	10,528	51,801	51,542		175,000	0	0
Net	<u>-10,528</u>	<u>-51,801</u>	<u>-51,542</u>		<u>-175,000</u>	<u>0</u>	<u>0</u>

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
6240 JO STORY SENIOR CENTER 12 CAPITAL OUTLAY Expenditure							
12-6240-7201 HVAC RETRO FIT MAINTENANCE OF B		59,300	59,250	0	_____	_____	_____
12-6240-9991 REPLACE BUS					80,000	_____	_____
6240 JO STORY SENIOR CENTER, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	0	59,300	59,250		80,000	0	0
Net	0	-59,300	-59,250		-80,000	0	0

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
6245 ANDREWS MEETING HALL 12 CAPITAL OUTLAY Expenditure							
12-6245-7201 HVAC MAINTENANCE OF BLDGS		20,500	19,629	4			
6245 ANDREWS MEETING HALL, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	0	20,500	19,629		0	0	0
Net	0	-20,500	-19,629		0	0	0

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
6250 COMMUNITY CENTER 12 CAPITAL OUTLAY Expenditure							
12-6250-7401 ROOF REPAIR _ KIRKWOOD	30,600				_____	_____	_____
12-6250-9991 CARPET REPLACEMENT					30,500	_____	_____
6250 COMMUNITY CENTER, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	30,600	0	0		30,500	0	0
Net	-30,600	0	0		-30,500	0	0

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
6300 LIBRARY							
12 CAPITAL OUTLAY							
Expenditure							
12-6300-7404 CARPET	4,000				_____	_____	_____
6300 LIBRARY, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	4,000	0	0		0	0	0
Net	-4,000	0	0		0	0	0

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
6410 CEMETERY							
12 CAPITAL OUTLAY							
Expenditure							
12-6410-9991 JOHN DEERE 110 BACKHOE	38,277				_____	_____	_____
12-6410-9992 COMMERCIAL MOWER	9,500				_____	_____	_____
6410 CEMETERY, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	47,777	0	0		0	0	0
Net	-47,777	0	0		0	0	0

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
6420 PROPERTY MAINTENANCE							
12 CAPITAL OUTLAY							
Expenditure							
12-6420-7401 VEHICLE PURCHASE		27,848	27,848		_____	_____	_____
12-6420-9991 COMMERCIAL MOWERS	12,000				_____	_____	_____
6420 PROPERTY MAINTENANCE, 12 CAPITAL OUTLAY							
Total Revenue	0	0	0		0	0	0
Total Expenditure	12,000	27,848	27,848		0	0	0
Net	-12,000	-27,848	-27,848		0	0	0