

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2016-2017

CITY OF ROANOKE RAPIDS
 FY 2015-2016

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4000 Rr Theatre								
10-4000-0300 Salaries - Part Time	0.00	23,484.00	26,711.00	-14		25,686.00	25,686.00	
10-4000-0500 Fica	0.00	1,746.41	2,038.00	-17		1,965.00	1,965.00	
10-4000-0700 Retirement	0.00	10.00	297.00	-2,867				
10-4000-1100 Telephones & Postage	0.00	3,300.00	4,329.00	-31		5,280.00	5,280.00	
10-4000-1300 Utilities Electric	0.00	88,420.46	88,240.00	0		88,778.00	88,778.00	
10-4000-1330 Utilities Water	0.00	1,717.50	2,021.00	-18		2,063.00	2,063.00	
10-4000-3300 Departmental Supplies	0.00	4,093.00	4,964.00	-21		4,119.00	4,119.00	
10-4000-3430 Maintenance	0.00	33,352.63	31,456.00	6		39,858.00	39,858.00	
Total	\$0.00	\$156,124.00	\$160,056.00			\$167,749.00	\$167,749.00	\$0.00

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Department: 4100 Legislative									
10-4100-0100 Governing Body:	42,931.00	42,931.00	37,977.00	42,931.00	12		42,931.00	42,931.00	
10-4100-0500 FICA:	3,284.00	3,285.00	3,031.00	3,285.00	8		3,284.00	3,284.00	
10-4100-0600 Group Insurance:	534.00	600.00	523.00	600.00	13		618.00	618.00	
10-4100-1100 Telephones & Postage	1,627.00	1,200.00	532.00	1,200.00	56		750.00	750.00	
10-4100-1400 Training Meetings, Sc	3,371.00	5,000.00	2,506.00	5,000.00	50		3,534.00	3,534.00	
10-4100-2600 Advertising	1,134.00	910.00	0.00	910.00	100		567.00	567.00	
10-4100-3300 Departmental Supplies	1,232.00	2,100.00	2,279.00	2,100.00	-9		3,146.00	3,146.00	
10-4100-5300 Dues & Subscriptions	5,639.00	6,000.00	5,789.00	6,000.00	4		6,000.00	6,000.00	
Total	\$59,752.00	\$62,026.00	\$52,637.00	\$60,830.00			\$60,830.00	\$60,830.00	\$0.00

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Department: 4150 General Government									
10-4150-0400 E-911 System Cost	244,646.00	225,390.00	225,390.00	225,390.00			323,390.00	323,390.00	
10-4150-0401 Contractedservices-	14,594.00	14,505.50	9,716.00			33	14,574.00	14,574.00	
10-4150-0600 Retiree Group Insura	156,902.00	140,482.85	157,431.00			-12	144,697.00	144,697.00	
10-4150-0601 Hra (Health Reimb Account)	65,320.00	60,000.00	54,288.00			10	60,000.00	60,000.00	
10-4150-0715 401K 3% Employer Match	0.00	79,500.00	0.00			100	81,885.00	81,885.00	
10-4150-0920 Holiday Merit Bonus	4,250.00	40,192.28	43,300.00			-8	43,300.00	43,300.00	
10-4150-1600 Maintenance/Repairs:	4,118.00	8,450.00	3,524.00			58	5,142.00	5,142.00	
10-4150-2600 Advertising	13,757.00	19,100.00	21,034.00			-10	28,600.00	28,600.00	
10-4150-5300 Association Dues/Subscriptions	21,947.00	23,216.60	23,217.00				24,000.00	24,000.00	
10-4150-5400 Ins & Bonds: Unemplo	29,581.00	34,800.00	5,622.00			84	34,800.00	34,800.00	
10-4150-5410 General Liability In	158,909.00	175,298.27	174,113.00			1	175,298.00	175,298.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	% Remaining	Requested	Recommended	Approved	
10-4150-5411 Settlements _ Legal	35,000.00	2,000.00	0.00	0.00	100		10,000.00	10,000.00		
10-4150-5420 Uninsured Losses	35,551.00	24,701.73	15,082.00		39		21,500.00	21,500.00		
10-4150-5421 Workers Compensation	198,435.00	246,417.00	245,703.00		0		246,417.00	246,417.00		
10-4150-5700 Miscellaneous: Expen	9,589.00	25,814.80	20,806.00		19		18,500.00	18,500.00		
10-4150-5701 Christmas Parade	6,336.00	6,967.31	6,967.00				7,000.00	7,000.00		
10-4150-5704 2% Cola/Fica /Retire/ For Employe ...	0.00	240,000.00	0.00		100		275,520.00	275,520.00		
10-4150-5705 City Share H/N Reg Airport,Aut	25,000.00	25,000.00	25,000.00				25,000.00	25,000.00		
10-4150-5708 General Fund Reserve	0.00	0.00	0.00					128,000.00		
10-4150-5710 Employee Assistance Program	3,616.00	3,616.20	3,616.00				3,616.00	3,616.00		
10-4150-5722 Safety & Employee Re	1,841.00	2,869.94	2,870.00				3,000.00	3,000.00		
10-4150-7400 Copier Public Works	7,879.00	0.00	0.00							
10-4150-7401 Copier City Hall	12,171.00	0.00	0.00							

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10-4150-8100	107,631.00	107,631.02	107,631.00					
Cdbg 05-E-1482 / Closeout								
Total	\$1,157,073.00	\$1,505,953.50	\$1,145,310.00			\$1,546,239.00	\$1,674,239.00	\$0.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	% Remaining	Requested	Recommended	Approved
10-4200-1400 Training, Meetings, Sc	7,217.00	4,500.00	2,175.00	4,500.00	2,175.00	52	5,847.00	5,847.00	5,847.00	
10-4200-1410 Vehicle Use Allowanc	4,362.00	4,200.00	3,715.00	4,200.00	3,715.00	12	4,200.00	4,200.00	4,200.00	
10-4200-1600 Maint & Repairs-Equi	275.00	0.00	0.00	0.00	0.00					
10-4200-3300 Dept Supplies & Mate	9,444.00	7,196.00	6,029.00	7,196.00	6,029.00	16	7,500.00	7,500.00	7,500.00	
10-4200-5300 Dues & Subscriptions	2,215.00	2,214.00	1,883.00	2,214.00	1,883.00	15	2,825.00	2,825.00	2,825.00	
10-4200-7401 Capital Outlay - Computer	199.00	1,304.00	1,304.00	1,304.00	1,304.00		2,500.00	2,500.00	2,500.00	
Total	\$308,072.00	\$298,796.78	\$278,125.00	\$298,796.78	\$278,125.00		\$320,698.00	\$299,450.00	\$299,450.00	\$0.00

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Department: 4250 Main Street _ Development									
10-4250-0200 Salary	41,424.00	41,220.00	36,582.00			11	42,044.00	42,044.00	
10-4250-0500 Fica	2,929.00	3,154.00	2,601.00			18	3,224.00	3,224.00	
10-4250-0600 Group Insurance	6,954.00	7,124.00	7,137.00			0	7,351.00	7,351.00	
10-4250-0700 Retirement	2,908.00	2,914.24	2,580.00			11	2,980.00	1,769.00	
10-4250-0720 401K Employer Match	1,234.00	1,237.00	1,145.00			7	1,261.00	1,261.00	
10-4250-5420 Workers Compensation	0.00	342.00	0.00			100	342.00	342.00	
Total	\$55,449.00	\$55,991.24	\$50,045.00				\$57,202.00	\$55,991.00	\$0.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4400 Finance										
10-4400-0200 Salaries	155,926.00	145,018.00	133,568.00	145,018.00	8	155,926.00	155,926.00	155,926.00		
10-4400-0300 Part Time Salary	1,891.00	8,500.00	11,663.00	8,500.00	-37	2,500.00	2,500.00	2,500.00		
10-4400-0400 Professional Service	20,136.00	25,130.50	25,131.00	25,130.50		25,000.00	25,000.00	25,000.00		
10-4400-0500 FICA	11,175.00	11,949.00	10,972.00	11,949.00	8	11,928.00	11,928.00	11,928.00		
10-4400-0600 Group Insurance	20,257.00	21,383.00	21,386.00	21,383.00	0	21,386.00	21,386.00	21,386.00		
10-4400-0700 Retirement	11,204.00	10,816.00	9,615.00	10,816.00	11	10,898.00	10,898.00	10,898.00		
10-4400-0720 401 K	3,426.00	2,500.00	3,015.00	2,500.00	-21	3,271.00	3,271.00	3,271.00		
10-4400-0730 Deferred Comp	1,235.00	1,000.00	1,163.00	1,000.00	-16	1,262.00	1,262.00	1,262.00		
10-4400-0900 Longevity Benefits	3,097.00	3,385.06	3,385.00	3,385.06		3,025.00	3,025.00	3,025.00		
10-4400-1100 Telephones & Postage	4,173.00	4,540.00	3,207.00	4,540.00	29	3,533.00	3,533.00	3,533.00		
10-4400-1200 Appropriation Reduction	0.00	0.00	0.00	0.00						

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10-4400-1400 Training Meetings, Sc	5,237.00	3,787.00	2,401.00	3,787.00	37			3,000.00	3,000.00	
10-4400-1610 Software Support	10,866.00	11,327.00	10,233.00	11,327.00	10			11,500.00	11,500.00	
10-4400-3300 Dept Supplies & Mate	4,864.00	5,000.00	4,627.00	5,000.00	7			5,998.00	5,998.00	
10-4400-5300 Dues & Subscriptions	100.00	363.00	100.00	363.00	72			150.00	150.00	
10-4400-5400 Insurance & Bonds	400.00	200.00	172.00	200.00	14			200.00	200.00	
10-4400-7401 Capital Outlay - Computers	0.00	2,874.00	2,608.00	2,874.00	9			1,000.00	1,000.00	
Total	\$253,987.00	\$257,772.56	\$243,246.00	\$257,772.56				\$260,577.00	\$252,454.00	\$0.00

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Department: 4450 Information Systems										
10-4450-0401 Contracted Svcs	32,246.00	35,980.00	35,791.00				1	45,125.00	45,125.00	
10-4450-1100 Telephones & Postage	1,188.00	2,000.00	1,195.00				40	1,298.00	1,298.00	
10-4450-1600 Maint & Repairs-Equi	5,615.00	1,450.00	1,450.00					2,175.00	2,175.00	
10-4450-1610 Off Site Backup / Data Files	3,385.00	2,975.00	2,975.00					2,500.00	2,500.00	
10-4450-1611 Website Maintenance	750.00	1,230.00	1,230.00					1,230.00	1,230.00	
10-4450-7401 Capital Outlay-Equip	59.00	5,995.00	5,995.00					5,000.00	5,000.00	
Total	\$43,243.00	\$49,630.00	\$48,636.00					\$57,328.00	\$57,328.00	\$0.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4600 Revenue Collections									
10-4600-0200 Salaries	42,931.00	42,729.00	38,271.00	42,729.00	10		45,762.00	45,762.00	
10-4600-0300 Salaries-Part Time	12,546.00	14,651.00	10,976.00	14,651.00	25		20,000.00	20,000.00	
10-4600-0500 F I C A	3,919.00	4,424.00	3,695.00	4,424.00	16		5,000.00	5,000.00	
10-4600-0600 Group Insurance	6,941.00	7,124.00	7,125.00	7,124.00	0		7,124.00	7,124.00	
10-4600-0700 Retirement	3,021.00	3,043.00	2,736.00	3,043.00	10		3,102.00	3,102.00	
10-4600-0720 401 K	1,279.00	1,000.00	954.00	1,000.00	5		1,307.00	1,307.00	
10-4600-0900 Longevity Benefits	100.00	300.00	300.00	300.00			300.00	300.00	
10-4600-1100 Telephones & Postage	2,891.00	2,500.00	2,658.00	2,500.00	-6		2,500.00	2,500.00	
10-4600-1200 Appropriation Reduction	0.00	0.00	0.00	0.00				-8,485.00	
10-4600-3300 Dept Supplies & Mate	1,241.00	1,295.00	301.00	1,295.00	77		500.00	500.00	
10-4600-5300 Dues And Subscriptio	0.00	75.00	0.00	75.00	100		75.00	75.00	

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10-4600-5400 Insurance & Bonds	450.00	450.00	450.00			450.00	450.00	
10-4600-5720 Collection Costs	156,178.00	160,000.00	152,986.00		4	160,000.00	160,000.00	
10-4600-7401 Equipment	999.00	1,000.00	129.00		87	1,000.00	1,000.00	
Total	\$232,496.00	\$238,591.00	\$220,581.00			\$247,120.00	\$238,635.00	\$0.00

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Department: 4700 Legal									
10-4700-0400 Professional Service	36,510.00	34,000.00	20,215.00	6/30/2016	41		38,000.00	38,000.00	
Total	\$36,510.00	\$34,000.00	\$20,215.00				\$38,000.00	\$38,000.00	\$0.00

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Department: 6700 Miscellaneous								
10-6700-5710 Rescue Squad	25,000.00	15,000.00	15,000.00			35,000.00	17,000.00	
10-6700-5730 Beautification	2,352.00	1,000.00	628.00		37	3,000.00	1,500.00	
10-6700-5793 Contribution / Rr Basin	0.00	2,500.00	0.00		100	2,500.00	2,500.00	
Total	\$27,352.00	\$18,500.00	\$15,628.00			\$40,500.00	\$21,000.00	\$0.00

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	Actual (\$)	Budget (\$)	Actual (\$)	6/30/2016	Estimate	% Remaining	Requested	Recommended	Approved
Department: 6999 Transfers									
10-6999-9900 Transfer To Capital	1,034,927.00	280,000.00	173,578.00	6/30/2016	38	2,310,000.00	597,500.00		
10-6999-9905 Transfer To Rr Theatre	1,836,258.00	1,730,996.00	1,529,503.00		12	1,860,526.00	1,860,526.00		
Total	\$2,871,185.00	\$2,010,996.00	\$1,703,081.00			\$4,170,526.00	\$2,458,026.00		\$0.00

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Department: 7000 Debt Service									
10-7000-8100 Debt Principal Payme	303,518.00	395,329.78	396,002.00	0	326,347.00	326,347.00			
10-7000-8200 Interest On Debt	59,384.00	66,576.22	48,460.00	27	58,043.00	58,043.00			
10-7000-8800 Bond Commissions/Ser	1,500.00	1,515.00	0.00	100	1,500.00	1,500.00			
Total	\$364,402.00	\$463,421.00	\$444,462.00		\$385,890.00	\$385,890.00			\$0.00

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Department: 9100 Capital Reserve								
10-9100-0400	0.00	54,222.00	0.00		100	54,222.00	54,222.00	
Rsv - 1% Unemp Insurance								
Total	\$0.00	\$54,222.00	\$0.00			\$54,222.00	\$54,222.00	\$0.00

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Department: 4900 Planning										
10-4900-0200 Salaries	237,945.00	237,226.13	214,439.00	10	242,553.00	242,553.00				
10-4900-0210 Salaries- Over Time	0.00	2,500.00	0.00	100						
10-4900-0300 Salaries-Part Time	0.00	7,500.00	0.00	100	7,500.00	7,500.00				
10-4900-0400 Professional Service	1,031.00	10,000.00	8,464.00	15	10,000.00	10,000.00				
10-4900-0401 Contracted Services	0.00	1,000.00	0.00	100	1,000.00	1,000.00				
10-4900-0500 F I C A	17,887.00	18,766.00	16,803.00	10	18,840.00	18,840.00				
10-4900-0600 Group Insurance	34,719.00	35,629.00	35,635.00	0	35,635.00	35,635.00				
10-4900-0700 Retirement	16,943.00	16,813.00	15,342.00	9	17,412.00	17,412.00				
10-4900-0720 401 K	2,507.00	2,570.66	4,099.00	-59	4,962.00	4,962.00				
10-4900-0900 Longevity Benefits	0.00	3,363.82	3,364.00		3,723.00	3,723.00				
10-4900-1100 Telephones & Postage	6,390.00	6,000.00	8,167.00	-36	6,500.00	6,500.00				

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10-4900-1200 Appropriation Reduction	0.00	0.00	0.00	0.00				10,639.00	
10-4900-1400 Training, Meetings, Schools, Etc	1,791.00	5,000.00	5,102.00	5,000.00	-2		6,000.00	6,000.00	
10-4900-1600 Maint & Repairs-Equipment	2,475.00	2,026.56	1,858.00	2,026.56	8		2,500.00	2,500.00	
10-4900-1700 Maintenance & Repair-Vehicle	2,388.00	2,329.00	2,639.00	2,329.00	-13		2,000.00	2,000.00	
10-4900-2600 Advertising	275.00	833.42	833.00	833.42			800.00	800.00	
10-4900-3110 Automotive Supplies-Fuels	2,132.00	3,400.00	1,179.00	3,400.00	65		3,500.00	3,500.00	
10-4900-3120 Automotive Supplies-Tires	315.00	500.00	320.00	500.00	36		500.00	500.00	
10-4900-3300 Dept Supplies & Materials	2,338.00	4,437.58	3,842.00	4,437.58	13		5,000.00	5,000.00	
10-4900-5300 Dues & Subscriptions	1,050.00	1,500.00	955.00	1,500.00	36		1,500.00	1,500.00	
10-4900-5710 Demolition	5,389.00	54,610.60	30,758.00	54,610.60	44		25,000.00	25,000.00	
10-4900-5730 Revitalization Downtown-Rrha	27,178.00	0.00	31,304.00	0.00					
10-4900-7401 Equipment	458.00	1,973.44	400.00	1,973.44	80		9,000.00	9,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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CITY OF ROANOKE RAPIDS
 FY 2015-2016

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4900-9991 Planner/Salary & Benefits	0.00	0.00	0.00			54,089.00	54,089.00	
10-4900-9992 Vehicle 4Wd Dodge Journey	0.00	0.00	0.00			27,000.00		
10-4900-9993 Increase Demolition	0.00	10,000.00	10,000.00					
10-4900-9994 Uniforms _ Apparel	516.00	600.00	533.00		11	600.00	600.00	
10-4900-9995 Vehicle 4Wd Suv	942.00	1,000.00	495.00		51	27,000.00	25,000.00	
10-4900-9996 Demolition Of Non-Residential	6,113.00	0.00	0.00			120,000.00		
10-4900-9997 Unified Development Ordinance (Ud...	3,900.00	0.00	0.00			30,000.00		
10-4900-9998 Vehicle Ford F150 Crew Cab Pickup	0.00	24,701.00	24,701.00			30,000.00		
Total	\$374,682.00	\$454,280.21	\$421,232.00			\$692,614.00	\$494,253.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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CITY OF ROANOKE RAPIDS
FY 2015-2016

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	6/30/2016	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5100 Police									
10-5100-0200 Salaries	1,673,268.00	1,599,300.00	1,513,857.00	5	1,724,745.91		1,724,745.91		
10-5100-0210 Salaries-Over Time	100,589.00	119,540.00	94,111.00	21	121,000.00		121,000.00		
10-5100-0220 On Call Pay	2,931.00	4,500.00	969.00	78	4,500.00		4,500.00		
10-5100-0250 Separation Allowance	96,037.00	96,036.62	90,981.00	5	109,092.00		109,092.00		
10-5100-0300 Part Time Salaries	183.00	2,700.00	2,320.00	14	5,000.00		5,000.00		
10-5100-0301 Part Time	1,997.00	0.00	0.00						
10-5100-0500 FICA	140,642.00	144,925.17	134,971.00	7	151,454.00		151,454.00		
10-5100-0600 Group Insurance	329,874.00	277,019.37	339,231.00	-22	359,801.00		359,801.00		
10-5100-0700 Retirement	131,924.00	132,788.00	120,452.00	9	138,148.00		138,148.00		
10-5100-0710 401 K Police	83,069.00	82,941.45	78,367.00	6	86,621.00		86,621.00		
10-5100-0720 401 K Non Po	2,841.00	3,250.26	2,226.00	31	2,436.00		2,436.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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CITY OF ROANOKE RAPIDS
 FY 2015-2016

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	% Remaining	Requested	Recommended	Approved
10-5100-0730 Deferred Comp-Non Po	453.00	500.00	0.00	0.00		100			
10-5100-0900 Longevity Benefits	19,936.00	20,660.11	20,660.00				17,778.00	17,778.00	
10-5100-0910 Educational Bonus	1,010.00	4,000.00	1,000.00			75	4,000.00	4,000.00	
10-5100-1100 Telephones & Postage	44,994.00	36,000.00	37,415.00			-4	36,000.00	36,000.00	
10-5100-1200 Appropriation Reduction	0.00	0.00	0.00					-164,231.00	
10-5100-1300 Electricity- Training Center	348.00	500.00	437.00			13	500.00	500.00	
10-5100-1400 Training, Meetings, Sc	3,485.00	14,000.00	12,311.00			12	19,000.00	19,000.00	
10-5100-1600 Maint & Repair-Equip	10,989.00	12,000.00	10,796.00			10	13,000.00	13,000.00	
10-5100-1601 Equipment Lease	3,304.00	4,200.00	3,254.00			23	4,200.00	4,200.00	
10-5100-1610 Software Support	5,757.00	11,500.00	8,714.00			24	8,000.00	8,000.00	
10-5100-1700 Vehicle Maintenance	42,588.00	40,000.00	32,092.00			20	40,000.00	40,000.00	
10-5100-3110 Fuel	102,554.00	110,000.00	58,494.00			47	105,000.00	105,000.00	

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CITY OF ROANOKE RAPIDS
 FY 2015-2016

Account	2014 - 2015		2015 - 2016		6/30/2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved	
10-5100-3120 Tires	9,042.00	14,500.00	11,106.00			23	14,000.00	14,000.00		
10-5100-3300 Departmental Supplies	27,016.00	27,000.00	26,727.00			1	27,000.00	27,000.00		
10-5100-3301 Community Policing M	1,572.00	3,250.00	2,749.00			15	2,000.00	2,000.00		
10-5100-3303 Police Ammunition	4,323.00	5,500.00	5,370.00			2	6,000.00	6,000.00		
10-5100-3320 Animal Control Supplies	147.00	700.00	596.00			15	700.00	700.00		
10-5100-3400 Other Supplies And Materials	63.00	0.00	57.00				3,000.00	3,000.00		
10-5100-3600 Uniforms	20,755.00	40,962.75	39,409.00			4	24,000.00	24,000.00		
10-5100-5300 Dues & Subscriptions	535.00	1,000.00	535.00			47	750.00	750.00		
10-5100-5301 Tlo Program And Leads Online	0.00	0.00	0.00				6,000.00	6,000.00		
10-5100-5400 Insurance & Bonds	44,608.00	44,608.00	44,608.00							
10-5100-5701 Police Dog Supplies/	2,720.00	2,800.00	2,027.00			28	3,500.00	3,500.00		
10-5100-5705 National Night Out Expenses	2,689.00	2,000.00	2,000.00				2,500.00	2,500.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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CITY OF ROANOKE RAPIDS
 FY 2015-2016

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-7401 Body Cameras And In Car Cameras	29,055.00	10,000.00	7,620.00		24	10,000.00	10,000.00	
10-5100-7402 Equipment For New Position	400.00	500.00	0.00		100			
10-5100-7403 Soft Body Armor	9,348.00	6,000.00	5,644.00		6	10,000.00	10,000.00	
10-5100-9988 Computer Replacements	0.00	10,000.00	9,891.00		1	5,000.00	5,000.00	
10-5100-9989 New Interview Room Supply Room	0.00	13,000.00	11,551.00		11			
10-5100-9990 Vulcan Portable Burner	0.00	0.00	0.00			4,000.00	4,000.00	
10-5100-9991 New Positions	0.00	21,000.00	20,875.00		1	290,000.00		
10-5100-9992 Special Investigations	0.00	0.00	0.00			15,000.00	15,000.00	
10-5100-9993 New Shotguns	0.00	0.00	0.00			28,125.00		
10-5100-9994 New Handguns	0.00	0.00	0.00			22,500.00	25,000.00	
10-5100-9995 K-9 And Equipment	0.00	0.00	0.00			12,000.00		
10-5100-9996 Vehicle Impound Yard	0.00	0.00	0.00			9,000.00	9,000.00	

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 FY 2015-2016

Account	2014 - 2015		2015 - 2016		6/30/2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	% Remaining	Requested	Recommended	Approved		
10-5100-9997 Outfit Mobile Command Vehicle	0.00	0.00	0.00	8,000.00		8,000.00	8,000.00			
10-5100-9998 Lets Covert System	0.00	0.00	0.00	10,000.00		10,000.00	10,000.00			
10-5100-9999 Bike Patrol	0.00	0.00	0.00	9,000.00		9,000.00	9,000.00			
Total	\$2,951,046.00	\$2,919,181.73	\$2,753,423.00			\$3,472,350.91	\$2,980,494.91	\$0.00		

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CITY OF ROANOKE RAPIDS
 FY 2015-2016

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5100 Police								
12-5100-7403	151,891.00	70,000.00	69,207.00		1	290,000.00	160,000.00	
Patrol Vehicles								
Total	\$151,891.00	\$70,000.00	\$69,207.00			\$290,000.00	\$160,000.00	\$0.00

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CITY OF ROANOKE RAPIDS
 FY 2015-2016

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 17 Drug Enforcement Fund								
17-5100-1400 Travel And Training	2,940.00	5,000.00	400.00		92			
17-5100-5700 Special Investigations	14,900.00	25,000.00	12,348.00		51	15,000.00	15,000.00	
17-5100-7403 Capital Outlay - Equ	7,908.00	0.00	0.00					
Total	\$25,748.00	\$30,000.00	\$12,748.00			\$15,000.00	\$15,000.00	\$0.00
Report Total Expenditure	\$25,748.00	\$30,000.00	\$12,748.00			\$15,000.00	\$15,000.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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CITY OF ROANOKE RAPIDS
 FY 2015-2016

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5300 Fire									
10-5300-0200	1,126,196.00	1,076,263.72	1,005,062.00			7	1,172,648.00	1,172,648.00	
Salaries									
10-5300-0210	41,824.00	41,200.00	28,559.00			31	42,024.00	42,024.00	
Salaries-Over Time									
10-5300-0220	2,349.00	4,120.00	1,193.00			71	4,203.00	4,203.00	
"On Call" Pay									
10-5300-0300	13,600.00	0.00	0.00						
Part Time									
10-5300-0312	25,803.00	20,000.00	22,405.00			-12	25,000.00	25,000.00	
Part Time Fire Marshall									
10-5300-0500	90,922.00	90,751.07	83,322.00			8	94,450.00	94,450.00	
F I C A									
10-5300-0600	208,182.00	213,696.00	213,740.00			0	225,606.00	225,606.00	
Group Insurance									
10-5300-0700	82,503.00	80,235.83	73,928.00			8	87,289.00	87,289.00	
Retirement									
10-5300-0701	130.00	120.00	90.00			25	120.00	120.00	
Volunteer Pension									
10-5300-0720	11,443.00	9,000.00	12,805.00			-42	13,695.00	13,695.00	
401 K									
10-5300-0730	17,401.00	10,000.00	15,616.00			-56	15,913.00	15,913.00	
Deferred Comp									

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

CITY OF ROANOKE RAPIDS
FY 2015-2016

Account	2014 - 2015		2015 - 2016		6/30/2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved	
10-5300-0900 Longevity Benefits	14,953.00	16,169.00	16,169.00	16,169.00			15,764.00	15,764.00		
10-5300-0910 Educational Bonus	540.00	520.00	460.00	520.00	12		520.00	520.00		
10-5300-1100 Telephones & Postage	9,757.00	10,500.00	13,001.00	10,500.00	-24		13,000.00	13,000.00		
10-5300-1200 Appropriation Reduction	0.00	0.00	0.00	0.00				-157,526.00		
10-5300-1300 Utilities-Electricit	15,458.00	18,600.00	14,022.00	18,600.00	25		18,600.00	18,600.00		
10-5300-1320 Utilities-Fuel	6,752.00	8,000.00	4,287.00	8,000.00	46		8,000.00	8,000.00		
10-5300-1330 Utilities-Water	2,065.00	2,000.00	1,534.00	2,000.00	23		2,000.00	2,000.00		
10-5300-1400 Training Meetings, Sc	14,944.00	11,100.00	10,705.00	11,100.00	4		20,000.00	20,000.00		
10-5300-1500 Building Maintenance	10,658.00	15,000.00	9,538.00	15,000.00	36		11,000.00	11,000.00		
10-5300-1600 Maint & Repairs-Equi	22,589.00	19,454.00	14,262.00	19,454.00	27		21,000.00	21,000.00		
10-5300-1700 Maint & Repairs-Vehi	18,630.00	24,500.00	24,316.00	24,500.00	1		25,000.00	25,000.00		
10-5300-3110 Automotive Supplies-	17,957.00	15,907.00	9,010.00	15,907.00	43		14,000.00	14,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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CITY OF ROANOKE RAPIDS
 FY 2015-2016

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-3120 Automotive Supplies-	2,226.00	5,800.00	5,766.00	5,800.00		1	5,500.00	5,500.00	
10-5300-3300 Dept Supplies & Mate	3,949.00	4,400.00	3,903.00	4,400.00		11	5,500.00	5,500.00	
10-5300-3310 Annual Physicals	7,450.00	8,000.00	7,440.00	8,000.00		7	8,000.00	8,000.00	
10-5300-3320 "Learn Not To Burn"	2,892.00	3,000.00	2,686.00	3,000.00		10	4,000.00	4,000.00	
10-5300-3400 Other Supplies/Materials	6,086.00	5,929.18	5,903.00	5,929.18		0	6,000.00	6,000.00	
10-5300-3600 Uniforms	17,985.00	20,000.00	19,923.00	20,000.00		0	23,000.00	23,000.00	
10-5300-5300 Dues & Subscriptions	1,445.00	1,663.82	1,712.00	1,663.82		-3	2,000.00	2,000.00	
10-5300-5400 Insurance & Bonds	12,169.00	12,169.00	12,169.00	12,169.00			12,169.00	12,169.00	
10-5300-7401 Equipment	7,075.00	10,000.00	7,011.00	10,000.00		30	15,000.00	15,000.00	
10-5300-9991 Career Development	0.00	0.00	0.00	0.00			6,000.00	6,000.00	
10-5300-9992 4 Personnel/Minimum Staffing Impr...	0.00	0.00	0.00	0.00			169,600.00		
10-5300-9993 Turnout Gear/Uniforms/4 Personnel	0.00	0.00	0.00	0.00			16,000.00		

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CITY OF ROANOKE RAPIDS
 FY 2015-2016

Account	2014 - 2015		2015 - 2016		6/30/2016	2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Budget (\$)	Actual (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$1,815,933.00	\$1,758,098.62	\$1,758,098.62	\$1,640,537.00	\$1,640,537.00			\$2,102,601.00	\$1,759,475.00	\$0.00
Report Total Expenditure	\$1,815,933.00	\$1,758,098.62	\$1,758,098.62	\$1,640,537.00				\$2,102,601.00	\$1,759,475.00	\$0.00

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5300 Fire								
12-5300-7201 Roof Fire Station 1	24,500.00	0.00	0.00					
12-5300-9991 New Pumper	0.00	68,000.00	67,904.00	0		500,000.00		
12-5300-9992 Replace 8 Air Packs/7 Spare Bottl	0.00	0.00	0.00			60,000.00	110,000.00	
12-5300-9993 Redo Rear Parking Lot Station 1	0.00	0.00	0.00			10,000.00		
12-5300-9994 Tools For Apparatus	0.00	0.00	0.00			20,000.00		
12-5300-9995 Staff Vehicle Pickup Truck/F-150	29,340.00	0.00	0.00			30,000.00		
12-5300-9996 Generator For Station 1	0.00	0.00	0.00			60,000.00		
12-5300-9997 Digital Radios	0.00	0.00	0.00			35,000.00		
Total	\$53,840.00	\$68,000.00	\$67,904.00			\$715,000.00	\$110,000.00	\$0.00

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Account	2014 - 2015		2015 - 2016		6/30/2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	%Remaining	Estimate	Requested	Recommended	Approved		
Department: 5000 Government Buildings										
10-5000-0200 Salaries	23,084.00	22,859.82	20,609.00	10	23,317.00	23,317.00	23,317.00			
10-5000-0500 FICA	1,754.00	1,749.00	1,586.00	9	1,822.00	1,822.00	1,822.00			
10-5000-0600 Group Insurance	6,941.00	7,123.20	7,125.00	0	7,125.00	7,125.00	7,125.00			
10-5000-0700 Retirement	1,648.00	1,617.00	1,486.00	8	1,684.00	1,684.00	1,684.00			
10-5000-0720 401 K	658.00	341.40	645.00	-89	700.00	700.00	700.00			
10-5000-0900 Longevity Benefits	500.00	500.00	500.00		500.00	500.00	500.00			
10-5000-1200 Appropriation Reduction	0.00	0.00	0.00				-29,834.00			
10-5000-1300 Utilities-Electricit	25,187.00	28,000.00	19,386.00	31	25,000.00	25,000.00	25,000.00			
10-5000-1320 Utilities-Fuel	0.00	0.00	73.00							
10-5000-1330 Utilities-Water	1,212.00	1,500.00	710.00	53	1,000.00	1,000.00	1,000.00			
10-5000-1400 Travel & Training	615.00	592.64	586.00	1	400.00	400.00	400.00			

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 FY 2015-2016

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5000-1500 Maint & Repairs-Buil	29,239.00	26,000.00	26,039.00	0		30,000.00	30,000.00	
10-5000-1600 Maint & Repairs-Equi	50.00	2,600.00	719.00	72		6,000.00	6,000.00	
10-5000-3110 Fuel For Generator	103.00	257.36	0.00	100		800.00	800.00	
10-5000-3300 Departmental Supplie	497.00	500.00	328.00	34		500.00	500.00	
10-5000-5420 Workmens Comp	0.00	0.00	0.00			710.00	710.00	
10-5000-7201 Air Conditioner Replacement	3,728.00	0.00	0.00			4,500.00	4,500.00	
10-5000-7202 Lighting Improvements	3,773.00	3,800.00	3,760.00	1		4,000.00	4,000.00	
10-5000-9991 Replace Flooring - City Hall	0.00	0.00	0.00			12,000.00	12,000.00	
10-5000-9992 Paint Exterior - City Hall	0.00	0.00	0.00			15,000.00	15,000.00	
Total	\$98,989.00	\$97,440.42	\$83,552.00			\$135,058.00	\$105,224.00	\$0.00

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CITY OF ROANOKE RAPIDS
 FY 2015-2016

Account	2014 - 2015		2015 - 2016		6/30/2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved	
Department: 5450 Public Works										
10-5450-0200 Salaries	244,135.00	233,774.41	211,533.00		10		238,450.00	238,450.00		
10-5450-0210 Salaries-Over Time	940.00	5,000.00	1,980.00		60		5,000.00	5,000.00		
10-5450-0300 Salaries-Part Time	2,086.00	6,000.00	12,088.00		-101		10,000.00	10,000.00		
10-5450-0400 Contracted Services	32,000.00	38,000.00	34,350.00		10		45,000.00	45,000.00		
10-5450-0401 Street Conditions Assessment	7,000.00	0.00	0.00							
10-5450-0500 FICA	18,857.00	18,219.75	18,227.00		0		18,583.00	18,583.00		
10-5450-0600 Group Insurance	35,296.00	35,616.00	36,254.00		-2		35,635.00	35,635.00		
10-5450-0700 Retirement	17,434.00	16,838.38	15,355.00		9		17,174.00	17,174.00		
10-5450-0720 401 K	5,204.00	4,000.00	5,885.00		-47		6,320.00	6,320.00		
10-5450-0730 Deferred Comp	930.00	1,000.00	792.00		21		834.00	834.00		
10-5450-0900 Longevity Benefits	4,109.00	4,508.53	4,509.00				4,459.00	4,459.00		

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 FY 2015-2016

Account	2014 - 2015		2015 - 2016		6/30/2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved	
10-5450-1100 Telephones & Postage	13,832.00	10,500.00	10,590.00	16,000.00	-1		16,000.00	16,000.00		
10-5450-1101 Lien Fees _ Legal Fees	909.00	1,200.00	948.00	1,600.00	21		1,600.00	1,600.00		
10-5450-1201 Appropriation Reduction	0.00	0.00	0.00					-82,868.00		
10-5450-1300 Utilities-Electricit	13,273.00	10,000.00	10,669.00	15,000.00	-7		15,000.00	15,000.00		
10-5450-1320 Utilities-Fuel	1,429.00	4,000.00	819.00	4,000.00	80		4,000.00	4,000.00		
10-5450-1330 Utilities-Water	2,907.00	2,200.00	2,606.00	3,500.00	-18		3,500.00	3,500.00		
10-5450-1400 Training, Meetings, Sc	1,361.00	2,000.00	1,143.00	3,000.00	43		3,000.00	3,000.00		
10-5450-1500 Maint & Repairs-Bldg	12,870.00	15,000.00	12,727.00	15,000.00	15		15,000.00	15,000.00		
10-5450-1600 Maint & Repairs - Eq	8,607.00	9,636.00	9,711.00	10,000.00	-1		10,000.00	10,000.00		
10-5450-1700 Maint & Repairs-Vehi	442.00	1,400.00	114.00	1,500.00	92		1,500.00	1,500.00		
10-5450-3110 Automotive Supplies-	1,755.00	2,500.00	959.00	2,700.00	62		2,700.00	2,700.00		
10-5450-3120 Automotive Supplies-	224.00	1,500.00	416.00	1,500.00	72		1,500.00	1,500.00		

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CITY OF ROANOKE RAPIDS
 FY 2015-2016

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5450-3300 Departmental Supplie	6,037.00	5,200.00	4,764.00	5,200.00		8	6,000.00	6,000.00	
10-5450-3330 Safety Supplies	2,988.00	3,000.00	2,800.00	3,000.00		7	3,000.00	3,000.00	
10-5450-3400 Other Supplies/Materials	4,011.00	4,500.00	3,525.00	4,500.00		22	5,000.00	5,000.00	
10-5450-3600 Uniforms	447.00	700.00	496.00	700.00		29	1,200.00	1,200.00	
10-5450-3601 Boots - Pw Employees	4,826.00	6,000.00	5,000.00	6,000.00		17	6,000.00	6,000.00	
10-5450-5300 Dues & Subscriptions	185.00	800.00	185.00	800.00		77	900.00	900.00	
10-5450-7301 Capital Outlay	0.00	0.00	0.00	0.00				18,000.00	
10-5450-7402 Radio System Upgrade	7,752.00	7,000.00	5,675.00	7,000.00		19	10,000.00	10,000.00	
10-5450-7403 Hand Held Radios	2,661.00	4,000.00	3,886.00	4,000.00		3	6,000.00	6,000.00	
10-5450-7404 Computer Hardware _ Software	1,892.00	2,000.00	0.00	2,000.00		100	12,000.00	12,000.00	
10-5450-9991 Paint Pw Building	0.00	0.00	0.00	0.00			5,000.00	5,000.00	
10-5450-9992 Replace Fence	0.00	0.00	0.00	0.00			9,000.00	9,000.00	

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CITY OF ROANOKE RAPIDS
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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5450-9994 Fte Salaries & Benefits	0.00	0.00	0.00				120,000.00	
Total	\$456,399.00	\$456,093.07	\$418,006.00			\$519,355.00	\$574,487.00	\$0.00

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	% Remaining	Requested	Recommended	Approved
Department: 5550 Central Garage									
10-5550-0200 Salaries	147,076.00	147,103.69	135,130.00	147,103.69	8		150,046.00	150,046.00	
10-5550-0210 Salaries-Over Time	973.00	2,000.00	3,087.00	2,000.00	-54				
10-5550-0400 Contract Agreement	0.00	3,500.00	0.00	3,500.00	100		5,000.00	5,000.00	
10-5550-0500 FICA	10,702.00	11,461.68	10,465.00	11,461.68	9		11,707.00	11,707.00	
10-5550-0600 Group Insurance	27,187.00	30,493.00	27,983.00	30,493.00	8		28,498.00	28,498.00	
10-5550-0700 Retirement	10,595.00	10,592.69	9,889.00	10,592.69	7		10,820.00	10,820.00	
10-5550-0720 401 K	3,144.00	2,762.98	4,015.00	2,762.98	-45		3,488.00	3,488.00	
10-5550-0730 Deferred Comp	1,066.00	737.02	0.00	737.02	100		910.00	910.00	
10-5550-0900 Longevity Benefits	2,439.00	2,795.43	2,795.00	2,795.43			2,991.00	2,991.00	
10-5550-1100 Telephones & Postage	407.00	450.00	375.00	450.00	17		450.00	450.00	
10-5550-1400 Training, Meetings, Sc	1,631.00	2,500.00	1,188.00	2,500.00	53		2,500.00	2,500.00	

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CITY OF ROANOKE RAPIDS
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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5550-1500 Building Maintenance	2,998.00	4,500.00	4,173.00		7		6,000.00	6,000.00	
10-5550-1600 Maint & Repairs-Equi	140.00	950.00	209.00		78		1,200.00	1,200.00	
10-5550-1700 Maintenance & Repair	1,833.00	1,600.00	461.00		71		1,400.00	1,400.00	
10-5550-3110 Automotive Supplies-	3,111.00	2,500.00	1,508.00		40		3,000.00	3,000.00	
10-5550-3120 Automobile Supplies-	238.00	1,400.00	0.00		100		1,000.00	1,000.00	
10-5550-3300 Departmental Supplie	2,821.00	3,000.00	1,208.00		60		2,000.00	2,000.00	
10-5550-3330 Safety Supplies	940.00	2,300.00	769.00		67		2,300.00	2,300.00	
10-5550-3400 Other Supplies-Mater	5,514.00	4,500.00	4,398.00		2		4,000.00	4,000.00	
10-5550-3600 Uniforms	925.00	800.00	141.00		82		1,600.00	1,600.00	
10-5550-5300 Dues And Subscriptio	1,995.00	1,400.00	599.00		57		1,400.00	1,400.00	
10-5550-7401 Shop Tools/Equipment	1,703.00	1,500.00	551.00		63		5,000.00	5,000.00	
10-5550-7402 Storage Containers	0.00	0.00	0.00				4,900.00	4,900.00	

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5550-9994	0.00	0.00	0.00				-9,536.00	
Appropriation Reduction								
Total	\$227,438.00	\$238,846.49	\$208,944.00			\$250,210.00	\$240,674.00	\$0.00

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	% Remaining	Requested	Recommended	Approved
Department: 5600 Street									
10-5600-0200 Salaries	376,181.00	370,729.83	324,873.00			12	387,785.00	387,785.00	
10-5600-0210 Salaries-Over Time	2,044.00	4,500.00	5,252.00			-17	8,000.00	8,000.00	
10-5600-0300 Salaries-Part Time	31,490.00	25,000.00	32,184.00			-29	30,000.00	30,000.00	
10-5600-0400 Contracted Services	16,000.00	16,300.00	16,210.00			1	22,000.00	22,000.00	
10-5600-0401 Engineering Services	1,250.00	12,000.00	3,404.00			72	12,000.00	12,000.00	
10-5600-0500 FICA	30,948.00	31,015.29	29,420.00			5	30,323.00	30,323.00	
10-5600-0600 Group Insurance	90,053.00	92,602.00	78,185.00			16	92,619.00	92,619.00	
10-5600-0700 Retirement	27,059.00	26,895.84	23,965.00			11	28,024.00	28,024.00	
10-5600-0720 401 K	6,936.00	0.00	7,428.00				7,928.00	7,928.00	
10-5600-0730 Deferred Comp	1,340.00	0.00	1,223.00				1,341.00	1,341.00	
10-5600-0900 Longevity Benefits	9,654.00	10,952.01	10,952.00				8,593.00	8,593.00	

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CITY OF ROANOKE RAPIDS
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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-1100 Telephones & Postage	411.00	1,900.00	87.00			95	2,000.00	2,000.00	
10-5600-1201 Appropriation Reduction	0.00	0.00	0.00					-263,847.00	
10-5600-1310 Utilities-Street Lig	439,441.00	399,000.00	329,370.00			17	410,000.00	410,000.00	
10-5600-1400 Training,Meetings,Sc	551.00	1,100.00	810.00			26	2,600.00	2,600.00	
10-5600-1401 Installation _ Street Lights	1,151.00	3,000.00	0.00			100	3,000.00	3,000.00	
10-5600-1600 Maint & Repairs - Eq	30,880.00	31,000.00	18,837.00			39	38,000.00	38,000.00	
10-5600-1610 Railroad Signal Maintenance	9,072.00	11,810.00	11,806.00			0	6,500.00	6,500.00	
10-5600-1620 Railroad Maintenance	15,000.00	10,394.00	341.00			97	16,800.00	16,800.00	
10-5600-1700 Maint & Repairs-Veh	42,316.00	49,000.00	40,076.00			18	59,000.00	59,000.00	
10-5600-1710 Maint & Repairs-Sign	13,120.00	25,000.00	20,338.00			19	32,000.00	32,000.00	
10-5600-3110 Automotive Supplies-Gas, Oil	29,222.00	43,000.00	17,708.00			59	43,000.00	43,000.00	
10-5600-3120 Automotive Supplies-Tires	11,571.00	12,000.00	5,798.00			52	15,000.00	15,000.00	

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-3300 Departmental Supplie	3,778.00	7,000.00	2,387.00	7,000.00		66	4,000.00	4,000.00	
10-5600-3330 Safety Supplies	2,653.00	4,200.00	2,703.00	4,200.00		36	4,200.00	4,200.00	
10-5600-3400 Other Supplies & Mat	27,007.00	29,000.00	21,835.00	29,000.00		25	36,000.00	36,000.00	
10-5600-3430 Maintenance	74,021.00	78,000.00	68,010.00	78,000.00		13	78,000.00	78,000.00	
10-5600-3431 Leaf Site Work	6,000.00	7,500.00	5,630.00	7,500.00		25	12,000.00	12,000.00	
10-5600-3440 Storm Drainage	29,442.00	24,000.00	12,641.00	24,000.00		47	50,000.00	50,000.00	
10-5600-3450 Curb & Gutter	2,951.00	4,000.00	2,270.00	4,000.00		43	8,000.00	8,000.00	
10-5600-3460 Traffic Control	0.00	2,000.00	1,868.00	2,000.00		7	4,000.00	4,000.00	
10-5600-3480 Sidewalks	2,920.00	3,200.00	1,261.00	3,200.00		61	8,000.00	8,000.00	
10-5600-3600 Uniforms	5,119.00	4,100.00	3,680.00	4,100.00		10	5,200.00	5,200.00	
10-5600-5300 Dues & Subscriptions	0.00	400.00	0.00	400.00		100	400.00	400.00	
10-5600-5700 Cwmt Fund Maintain Reaches	1,700.00	12,000.00	12,420.00	12,000.00		-4	10,000.00	10,000.00	

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Account	2014 - 2015		2015 - 2016		6/30/2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-7401 Equipment Snow Equipment	3,750.00	5,100.00	5,100.00	5,100.00	5,100.00			6,000.00	6,000.00	
10-5600-7540 Resurfacing, Patching	28,877.00	30,000.00	30,000.00	30,000.00				60,000.00	60,000.00	
10-5600-9984 Alley Improvements - Rock	0.00	0.00	0.00	0.00				10,000.00	10,000.00	
10-5600-9985 Alley Improvements - Apron	0.00	0.00	0.00	0.00				30,000.00	30,000.00	
10-5600-9991 Annual Crack Pouring Program	0.00	0.00	0.00	0.00				28,000.00	28,000.00	
10-5600-9992 R.O.W. Maintenance	0.00	0.00	0.00	0.00				35,000.00	35,000.00	
10-5600-9993 Oil Dry	0.00	0.00	0.00	0.00				4,000.00	4,000.00	
Total	\$1,373,908.00	\$1,387,698.97	\$1,148,072.00	\$1,148,072.00				\$1,649,313.00	\$1,385,466.00	\$0.00

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Account	2014 - 2015		2015 - 2016		6/30/2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	% Remaining	Requested	Recommended	Approved	
Department: 5810 Solid Waste										
10-5810-0200	184,722.00	182,773.24	186,734.00	189,181.00	-2		189,181.00	189,181.00		
Salaries										
10-5810-0210	63.00	3,500.00	2,184.00	3,500.00	38		3,500.00	3,500.00		
Salaries-Over Time										
10-5810-0500	14,233.00	14,184.20	15,205.00	14,644.00	-7		14,644.00	14,644.00		
FICA										
10-5810-0600	51,597.00	54,423.00	58,636.00	53,434.00	-8		53,434.00	53,434.00		
Group Insurance										
10-5810-0700	13,159.00	13,108.80	13,418.00	13,534.00	-2		13,534.00	13,534.00		
Retirement										
10-5810-0720	3,401.00	0.00	4,736.00	4,832.00			4,832.00	4,832.00		
401 K										
10-5810-0730	0.00	2,500.00	0.00		100					
Deferred Comp										
10-5810-0900	3,676.00	2,371.97	2,372.00	2,247.00			2,247.00	2,247.00		
Longevity Benefits										
10-5810-1100	92.00	250.00	83.00	650.00	67		650.00	650.00		
Telephones & Postage										
10-5810-1201	0.00	0.00	0.00							
Appropriation Reduction										
10-5810-1400	151.00	350.00	275.00	750.00	21		750.00	750.00		
Training,Meetings,Sc										

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	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5810-1600 Maint & Repairs - Eq	111.00	1,400.00	0.00	1,400.00	100		1,400.00	1,400.00	
10-5810-1700 Maint & Repairs - Ve	23,069.00	39,500.00	36,403.00	8			30,000.00	30,000.00	
10-5810-3110 Automotive Supplies	-31.00	27,000.00	17,037.00	37			33,000.00	33,000.00	
10-5810-3120 Automotive Supplies	12,261.00	14,000.00	12,442.00	11			14,000.00	14,000.00	
10-5810-3300 Dept Supplies & Mate	1,042.00	3,800.00	3,086.00	19			3,800.00	3,800.00	
10-5810-3330 Safety Supplies	1,964.00	1,800.00	1,545.00	14			1,900.00	1,900.00	
10-5810-3400 Materials	537.00	2,400.00	1,182.00	51			2,000.00	2,000.00	
10-5810-3600 Uniforms	1,741.00	2,200.00	1,576.00	28			2,400.00	2,400.00	
10-5810-5710 Landfill Tipping Fee	260,532.00	250,000.00	235,015.00	6			285,000.00	285,000.00	
10-5810-7401 Roll Out Trash Carts	1,548.00	1,200.00	1,263.00	-5			1,200.00	1,200.00	
10-5810-9993 Roll Out Trash Carts	27,890.00	0.00	0.00				32,000.00	30,000.00	
10-5810-9994 Rear Dumpers/Trash Truck	0.00	0.00	0.00				7,500.00	7,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	% Remaining	Requested	Recommended	Approved
Total	\$601,758.00	\$616,761.21	\$593,192.00					\$696,972.00	\$613,943.00	\$0.00

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Account	2014 - 2015		2015 - 2016		6/30/2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved	
Department: 5820 Refuse										
10-5820-0200 Salaries	111,271.00	107,156.35	90,816.00		15		100,752.00	100,752.00		
10-5820-0210 Salaries-Over Time	315.00	0.00	1,014.00				2,500.00	2,500.00		
10-5820-0400 Contracted Services	1,225.00	2,000.00	780.00		61		2,000.00	2,000.00		
10-5820-0500 FICA	8,586.00	8,491.66	7,455.00		12		7,841.00	7,841.00		
10-5820-0600 Group Insurance	24,873.00	27,212.00	24,342.00		11		24,936.00	24,936.00		
10-5820-0700 Retirement	7,995.00	7,847.84	6,629.00		16		7,247.00	7,247.00		
10-5820-0720 401 K	2,050.00	1,500.00	2,505.00		-67		3,023.00	3,023.00		
10-5820-0730 Deferred Comp	332.00	0.00	0.00							
10-5820-0900 Longevity Benefits	2,359.00	2,371.96	2,372.00				1,747.00	1,747.00		
10-5820-1100 Telephones & Postage	92.00	250.00	101.00		59		250.00	250.00		
10-5820-1400 Training,Meetings,Sc	151.00	200.00	88.00		56		600.00	600.00		

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Account	2014 - 2015		2015 - 2016		6/30/2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5820-1600 Maint & Repairs-Equi	7,266.00	10,000.00	7,020.00	10,000.00	7,020.00		30	15,000.00	15,000.00	
10-5820-1700 Maint & Repairs-Vehi	26,656.00	49,000.00	48,073.00	49,000.00	48,073.00		2	56,000.00	56,000.00	
10-5820-3110 Automotive Supplies-	35,150.00	37,000.00	21,835.00	37,000.00	21,835.00		41	44,000.00	44,000.00	
10-5820-3120 Automotive Supplies-	6,671.00	9,000.00	7,325.00	9,000.00	7,325.00		19	9,000.00	9,000.00	
10-5820-3300 Dept Supplies & Mate	792.00	1,200.00	414.00	1,200.00	414.00		65	1,200.00	1,200.00	
10-5820-3330 Safety Supplies	886.00	1,200.00	820.00	1,200.00	820.00		32	1,200.00	1,200.00	
10-5820-3400 Materials	431.00	1,200.00	471.00	1,200.00	471.00		61	1,200.00	1,200.00	
10-5820-3600 Uniforms	498.00	900.00	435.00	900.00	435.00		52	1,200.00	1,200.00	
10-5820-5500 Yard Waste Chipping	45,000.00	45,000.00	30,000.00	45,000.00	30,000.00		33	55,000.00	55,000.00	
10-5820-5710 Refuse Tipping Fee	57,896.00	50,000.00	61,308.00	50,000.00	61,308.00		-23	62,000.00	62,000.00	
10-5820-9991 Trailer For Knuckleboom Truck	0.00	0.00	0.00	0.00	0.00			28,000.00	28,000.00	
10-5820-9992 New Leaf Machine	0.00	0.00	0.00	0.00	0.00			29,000.00	29,000.00	

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Account	2014 - 2015		2015 - 2016		6/30/2016	2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5820-9993	0.00	0.00	0.00	0.00	0.00				-88,550.00	
Appropriation Reduction										
Total	\$340,495.00	\$361,529.81	\$313,803.00		\$313,803.00			\$453,696.00	\$365,146.00	\$0.00

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Account	2014 - 2015		2015 - 2016		6/30/2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved	
Department: 6410 Cemetery										
10-6410-0200 Salaries	59,700.00	58,766.04	52,902.00	59,941.00	59,941.00	10	59,941.00	59,941.00	59,941.00	
10-6410-0210 Salaries-Over Time	3,526.00	2,000.00	2,706.00	2,000.00	6,500.00	-35	6,500.00	6,500.00	6,500.00	
10-6410-0400 Contracted Services	5,025.00	8,000.00	-200.00	8,000.00	8,000.00	103	8,000.00	8,000.00	8,000.00	
10-6410-0500 Fica	4,798.00	4,533.85	4,482.00	4,533.85	4,624.00	1	4,624.00	4,624.00	4,624.00	
10-6410-0600 Group Insurance	13,883.00	14,957.00	14,249.00	14,957.00	13,062.00	5	13,062.00	13,062.00	13,062.00	
10-6410-0700 Retirement	4,428.00	4,190.11	3,952.00	4,190.11	4,273.00	6	4,273.00	4,273.00	4,273.00	
10-6410-0720 401K Deferred Comp	1,055.00	1,000.00	970.00	1,000.00	1,019.00	3	1,019.00	1,019.00	1,019.00	
10-6410-0900 Longevity Benefits	0.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	
10-6410-1100 Telephones And Posta	1,906.00	1,700.00	1,333.00	1,700.00	1,900.00	22	1,900.00	1,900.00	1,900.00	
10-6410-1300 Utilities (Electric)	2,515.00	2,000.00	1,723.00	2,000.00	2,100.00	14	2,100.00	2,100.00	2,100.00	
10-6410-1320 Utilities (Fuel)	1,546.00	1,800.00	718.00	1,800.00	1,800.00	60	1,800.00	1,800.00	1,800.00	

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Account	2014 - 2015		2015 - 2016		6/30/2016	2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6410-1330 Utilities (Water)	273.00	300.00	206.00	300.00	31			360.00	360.00	
10-6410-1500 Maint & Repairs-Bldg	4,296.00	2,500.00	205.00	2,500.00	92			3,500.00	3,500.00	
10-6410-1600 Maint. & Repairs - Eq	2,422.00	2,000.00	1,276.00	2,000.00	36			2,000.00	2,000.00	
10-6410-1700 Maint. & Repairs (Ve	1,578.00	3,200.00	2,278.00	3,200.00	29			3,600.00	3,600.00	
10-6410-3110 Automotive Supplies/	2,878.00	2,000.00	1,716.00	2,000.00	14			2,200.00	2,200.00	
10-6410-3120 Automotive Supplies/	330.00	1,000.00	692.00	1,000.00	31			1,000.00	1,000.00	
10-6410-3300 Dept. Supplies And M	174.00	600.00	650.00	600.00	-8			1,200.00	1,200.00	
10-6410-3400 Materials	1,454.00	1,700.00	1,027.00	1,700.00	40			1,700.00	1,700.00	
10-6410-3600 Uniforms	344.00	250.00	305.00	250.00	-22			600.00	600.00	
10-6410-7401 Equipment	912.00	1,000.00	684.00	1,000.00	32			1,200.00	1,200.00	
10-6410-7402 Appropriation Reduction	0.00	0.00	0.00	0.00					-16,498.00	
10-6410-9991 Safety Supplies	10.00	300.00	0.00	300.00	100			300.00	300.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6410-9992 Commercial Lawn Mower	0.00	0.00	0.00	0.00		9,500.00	9,500.00	
Total	\$113,053.00	\$114,307.00	\$92,374.00			\$130,879.00	\$114,381.00	\$0.00

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Account	2014 - 2015		2015 - 2016		6/30/2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6420 Property Maintenance										
10-6420-0200	126,475.00	122,156.53	125,753.00	122,156.53	146,558.00	146,558.00	-3	146,558.00	146,558.00	
Salaries										
10-6420-0210	365.00	2,000.00	1,414.00	2,000.00	2,600.00	2,600.00	29	2,600.00	2,600.00	
Salaries (Overtime)										
10-6420-0300	3,879.00	1,000.00	7,586.00	1,000.00	12,000.00	12,000.00	-659	12,000.00	12,000.00	
Part Time Property Maintenance										
10-6420-0500	9,874.00	9,524.03	10,972.00	9,524.03	11,410.00	11,410.00	-15	11,410.00	11,410.00	
Fica										
10-6420-0600	27,187.00	27,212.00	35,029.00	27,212.00	35,623.00	35,623.00	-29	35,623.00	35,623.00	
Group Insurance										
10-6420-0700	8,888.00	8,801.95	9,643.00	8,801.95	10,545.00	10,545.00	-10	10,545.00	10,545.00	
Retirement										
10-6420-0720	1,062.00	1,000.00	1,022.00	1,000.00	1,803.00	1,803.00	-2	1,803.00	1,803.00	
401 K										
10-6420-0730	829.00	0.00	826.00	0.00	819.00	819.00		819.00	819.00	
Deferred Comp										
10-6420-0900	0.00	2,373.02	2,373.00	2,373.02	2,591.00	2,591.00		2,591.00	2,591.00	
Longevity Benefits										
10-6420-1100	300.00	500.00	205.00	500.00	700.00	700.00	59	700.00	700.00	
Telephones And Posta										
10-6420-1600	4,763.00	4,500.00	5,082.00	4,500.00	7,500.00	7,500.00	-13	7,500.00	7,500.00	
Maint & Repairs - Eq										

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6420-1700 Maintenance & Repair	7,346.00	8,000.00	3,437.00		57	8,000.00	8,000.00	
10-6420-1710 Maintenance & Repair	3,551.00	4,000.00	2,655.00		34	5,000.00	5,000.00	
10-6420-3110 Automotive Supplies/	10,683.00	11,000.00	10,865.00		1	14,000.00	14,000.00	
10-6420-3120 Automotive Supplies/	1,419.00	1,500.00	748.00		50	2,100.00	2,100.00	
10-6420-3300 Departmental Supplie	1,549.00	1,100.00	904.00		18	1,100.00	1,100.00	
10-6420-3330 Safety Supplies	2,312.00	2,300.00	1,928.00		16	2,500.00	2,500.00	
10-6420-3400 Other Supplies & Mat	6,984.00	8,000.00	6,388.00		20	8,000.00	8,000.00	
10-6420-3401 Other Sup & Materials/Expo/Theatr...	50,885.00	20,000.00	17,118.00		14	20,000.00	20,000.00	
10-6420-3402 Materials _ Roanoke Avenue	6,335.00	8,000.00	5,018.00		37	8,000.00	8,000.00	
10-6420-3600 Uniforms	1,091.00	1,200.00	1,070.00		11	1,500.00	1,500.00	
10-6420-7401 Capital Outlay - Equ	1,123.00	0.00	0.00			15,000.00	15,000.00	
10-6420-7402 Paint Machine	1,127.00	0.00	0.00			1,500.00	1,500.00	

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6420-9991 Two Commercial Mowers	0.00	0.00	0.00			18,000.00	18,000.00	
10-6420-9992 Mosquito Fogger	0.00	0.00	0.00			11,000.00	11,000.00	
10-6420-9993 Building Maintenance	4,206.00	4,300.00	3,380.00		21	4,500.00	4,500.00	
10-6420-9998 Appropriation Reduction	0.00	0.00	0.00				-104,869.00	
Total	\$282,233.00	\$248,467.53	\$253,416.00			\$352,349.00	\$247,480.00	\$0.00

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4000 Rr Theatre								
12-4000-9991 Theatre Roof	0.00	0.00	0.00			60,000.00		
Total	\$0.00	\$0.00	\$0.00			\$60,000.00	\$0.00	\$0.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5000 Government Buildings										
12-5000-9991 Generator Replacement City Hall	0.00	32,000.00	30,581.00				4			
12-5000-9992 New Roof City Hall	0.00	0.00	0.00					90,000.00		
Total	\$0.00	\$32,000.00	\$30,581.00					\$90,000.00	\$0.00	\$0.00

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5450 Public Works								
12-5450-9991 Fleet Maint / Cemetery Software	0.00	0.00	0.00	60,000.00		60,000.00		
Total	\$0.00	\$0.00	\$0.00	\$60,000.00		\$60,000.00	\$0.00	\$0.00

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	6/30/2016	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5600 Street									
12-5600-7401	50,929.00	0.00	0.00						
Two Vehicles (Street Dept)									
12-5600-7407	0.00	100,000.00	100,000.00				400,000.00	100,000.00	
Annual Resurfacing Program									
12-5600-7420	94,054.00	0.00	0.00						
2014_2015 Rochelle Pond Proj									
12-5600-9980	0.00	0.00	0.00				70,000.00		
Rubber Tire Loader									
12-5600-9989	0.00	0.00	0.00				42,000.00		
7Th & Park Traffic Signal Upgrade									
12-5600-9991	0.00	0.00	0.00				33,000.00	37,500.00	
Asphalt Recycle Trailer									
12-5600-9992	0.00	0.00	0.00				50,000.00		
Vacuum Trailer									
12-5600-9993	0.00	0.00	0.00				90,000.00		
Backhoe W/Attachments									
12-5600-9994	0.00	0.00	0.00				60,000.00		
Track Loader (Used)									
Total	\$144,983.00	\$100,000.00	\$100,000.00				\$745,000.00	\$137,500.00	\$0.00

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 5810 Solid Waste								
12-5810-7402 Rear Loader Trash Truck	169,791.00	0.00	0.00			190,000.00	190,000.00	
12-5810-9995 Pw Vehicle Replace 07 - Ins Claim	0.00	10,000.00	10,000.00					
Total	\$169,791.00	\$10,000.00	\$10,000.00			\$190,000.00	\$190,000.00	\$0.00

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017			
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved	
Department: 5820 Refuse										
12-5820-7402	0.00	0.00	0.00	0.00			160,000.00			
Knuckleboom										
Total	\$0.00	\$0.00	\$0.00	\$0.00			\$160,000.00	\$0.00	\$0.00	\$0.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	% Remaining	Requested	Recommended	Approved
Department: 6200 T J Davis Recreation									
10-6200-0200	144,612.00	144,023.28	129,197.00	146,904.00	10		146,904.00	146,904.00	
Salaries									
10-6200-0210	178.00	2,500.00	0.00	2,500.00	100		2,500.00	2,500.00	
Salaries-Over Time									
10-6200-0300	15,101.00	12,500.00	10,568.00	15,000.00	15		15,000.00	15,000.00	
Salaries-Part Time									
10-6200-0350	36.00	0.00	0.00	0.00					
PI Salaries Facility Rental									
10-6200-0400	130.00	0.00	0.00	0.00					
Contracted Services									
10-6200-0410	17,083.00	15,000.00	10,000.00	20,000.00	33		20,000.00	20,000.00	
Officials									
10-6200-0500	11,921.00	12,059.00	11,001.00	12,577.00	9		12,577.00	12,577.00	
FICA									
10-6200-0600	20,836.00	21,370.00	20,797.00	21,386.00	3		21,386.00	21,386.00	
Group Insurance									
10-6200-0700	10,342.00	10,260.22	9,406.00	10,478.00	8		10,478.00	10,478.00	
Retirement									
10-6200-0720	741.00	500.00	704.00	754.00	-41		754.00	754.00	
401 K									
10-6200-0730	2,666.00	2,000.00	2,547.00	2,722.00	-27		2,722.00	2,722.00	
Deferred Comp									

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	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6200-0900 Longevity Benefits	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			1,300.00	1,300.00	
10-6200-1100 Telephones & Postage	5,557.00	5,400.00	6,198.00	5,400.00	6,198.00	-15	7,000.00	7,000.00	7,000.00	
10-6200-1200 Appropriation Reduction	0.00	0.00	0.00	0.00	0.00				-61,597.00	
10-6200-1300 Utilities-Electricit	14,106.00	14,250.00	12,999.00	14,250.00	12,999.00	9	16,000.00	16,000.00	16,000.00	
10-6200-1320 Utilities-Fuel	9,583.00	10,600.00	5,031.00	10,600.00	5,031.00	53	11,000.00	11,000.00	11,000.00	
10-6200-1330 Utilities-Water	2,481.00	3,500.00	3,317.00	3,500.00	3,317.00	5	3,500.00	3,500.00	3,500.00	
10-6200-1400 Training Meetings,Sc	1,052.00	1,000.00	849.00	1,000.00	849.00	15	1,000.00	1,000.00	1,000.00	
10-6200-1500 Maint & Repairs-Bldg	15,091.00	14,000.00	13,405.00	14,000.00	13,405.00	4	37,200.00	37,200.00	37,200.00	
10-6200-1600 Maint & Repairs-Equi	750.00	3,850.00	548.00	3,850.00	548.00	86	27,000.00	27,000.00	27,000.00	
10-6200-1700 Maint & Repairs-Vehi	634.00	2,150.00	1,387.00	2,150.00	1,387.00	36	1,500.00	1,500.00	1,500.00	
10-6200-3110 Automotive Supplies-	680.00	2,100.00	136.00	2,100.00	136.00	94	2,100.00	2,100.00	2,100.00	
10-6200-3120 Automotive Supplies-	947.00	150.00	123.00	150.00	123.00	18	1,000.00	1,000.00	1,000.00	

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	% Remaining	Requested	Recommended	Approved
10-6200-3300 Dept Supplies & Mate	7,821.00	6,225.00	3,994.00		36	8,000.00	8,000.00	
10-6200-3600 Uniforms	105.00	500.00	500.00			750.00	750.00	
10-6200-5300 Dues & Subscriptions	455.00	275.00	270.00		2	500.00	500.00	
10-6200-7401 Capital Outlay-Equip	1,816.00	2,000.00	1,295.00		35	2,000.00	2,000.00	
10-6200-9991 Tj Supervisor	0.00	0.00	0.00			51,478.00	51,478.00	
10-6200-9992 Goals For Gym 1	4,946.00	0.00	0.00					
Total	\$290,770.00	\$287,312.50	\$245,372.00			\$403,649.00	\$342,052.00	\$0.00

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Account	2014 - 2015	2015 - 2016	6/30/2016	2015 - 2016	2016 - 2017
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate : %Remaining	Requested · Recommended
Department: 6201 Aquatic Center					
10-6201-0200 Salaries	37,244.00	37,035.66	34,646.00	6	37,776.00 37,776.00
10-6201-0300 Salaries-Part Time	20,241.00	26,650.00	24,157.00	9	26,650.00 26,650.00
10-6201-0310 Salaries-Pool+Part T	15,312.00	19,545.00	11,791.00	40	21,050.00 21,050.00
10-6201-0350 Pt Salaries Facility Rental	84.00	2,000.00	153.00	92	
10-6201-0500 Fica	5,499.00	6,521.00	5,857.00	10	6,539.00 6,539.00
10-6201-0600 Group Insurance	6,941.00	7,123.20	6,531.00	8	6,932.00 6,932.00
10-6201-0700 Retirement	2,616.00	2,619.00	2,462.00	6	2,671.00 2,671.00
10-6201-0720 401 K	0.00	0.00	479.00		1,133.00 1,133.00
10-6201-0730 Deferred Comp	1,109.00	0.00	613.00		
10-6201-0900 Longevity Benefits	0.00	100.00	100.00		
10-6201-1100 Telephones & Postage	587.00	685.00	465.00	32	750.00 750.00

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Account	2014 - 2015		2015 - 2016		6/30/2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved	
10-6201-1300 Utilities-Electricit	35,866.00	51,065.00	50,209.00		2		50,000.00	50,000.00		
10-6201-1320 Utilities-Fuel	6,995.00	9,400.00	7,168.00		24		14,500.00	14,500.00		
10-6201-1330 Utilities-Water	2,200.00	2,900.00	2,112.00		27		3,000.00	3,000.00		
10-6201-1400 Training,Meetings,Sc	0.00	1,050.00	715.00		32		500.00	500.00		
10-6201-1500 Maint & Repairs-Bldg	23,530.00	14,050.00	13,366.00		5		17,000.00	17,000.00		
10-6201-1600 Maint & Repairs-Equi	1,184.00	2,000.00	2,032.00		-2		5,000.00	5,000.00		
10-6201-3300 Dept. Supplies & Mat	2,423.00	1,680.00	1,497.00		11		2,500.00	2,500.00		
10-6201-3400 Other Supplies & Mat	2,866.00	3,850.00	3,409.00		11		5,000.00	5,000.00		
10-6201-3600 Uniforms	142.00	220.00	219.00		0		200.00	200.00		
10-6201-5300 Dues And Subscriptio	90.00	300.00	205.00		32		300.00	300.00		
10-6201-7401 Capital Outlay-Equip	489.00	400.00	369.00		8		400.00	400.00		
10-6201-9991 Pool Heater	0.00	11,000.00	11,000.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	% Remaining	Requested	Recommended	Approved
10-6201-9992 Sand And Internal Parts Of Filter	6,000.00	5,000.00	4,874.00		3			
10-6201-9993 Replace Restroom Partitions	4,979.00	0.00	0.00					
Total	\$176,398.00	\$205,193.86	\$184,429.00			\$201,901.00	\$201,901.00	\$0.00

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6202 Outdoor Pool - Tj								
10-6202-3401	5,974.00	9,000.00	7,775.00		14	7,000.00	6,000.00	
Other Supplies And Materials								
Total	\$5,974.00	\$9,000.00	\$7,775.00			\$7,000.00	\$6,000.00	\$0.00

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6210 Parks								
10-6210-0200 Salaries	186,030.00	184,716.29	166,019.00	10	188,411.00	188,411.00		
10-6210-0210 Salaries-Over Time	2,346.00	2,500.00	524.00	79				
10-6210-0300 Salaries-Part Time	8,090.00	7,685.00	7,035.00	8	9,000.00	9,000.00		
10-6210-0315 Pt Salary - Driver (Inmates)	9,708.00	10,400.00	8,028.00	23				
10-6210-0400 Related Svcs Inmates	9,547.00	14,750.00	8,169.00	45				
10-6210-0500 F I C A	15,159.00	15,706.00	14,272.00	9	15,102.00	15,102.00		
10-6210-0600 Group Insurance	41,648.00	42,740.00	42,747.00	0	42,747.00	42,747.00		
10-6210-0700 Retirement	13,534.00	13,443.33	12,176.00	9	13,721.00	13,721.00		
10-6210-0720 401 K	3,799.00	2,500.00	3,578.00	-43	3,827.00	3,827.00		
10-6210-0730 Deferred Comp	918.00	1,000.00	869.00	13	938.00	938.00		
10-6210-0900 Longevity Benefits	5,302.00	5,429.88	5,430.00		5,661.00	5,661.00		

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6210-1100 Telephones & Postage	3,979.00	1,850.00	2,799.00			-51	5,000.00	5,000.00	
10-6210-1200 Appropriation Reduction	0.00	0.00	0.00					-40,037.00	
10-6210-1300 Utilities-Electricit	17,987.00	15,000.00	12,759.00			15	20,000.00	20,000.00	
10-6210-1320 Heating Fuel	80.00	350.00	150.00			57	350.00	350.00	
10-6210-1330 Utilities-Water	2,914.00	4,200.00	1,899.00			55	4,200.00	4,200.00	
10-6210-1400 Training,Meetings,Sc	559.00	200.00	125.00			38	500.00	500.00	
10-6210-1500 Maintenance & Repair	33,315.00	28,085.00	29,874.00			-6	70,000.00	45,000.00	
10-6210-1510 Tinsley Park	0.00	1,000.00	0.00			100	1,000.00	1,000.00	
10-6210-1600 Equipment Maintenan	12,104.00	8,000.00	5,196.00			35	15,000.00	15,000.00	
10-6210-1700 Maint & Repairs-Vehi	5,327.00	3,500.00	2,968.00			15	5,000.00	5,000.00	
10-6210-3110 Automotive Supplies-	14,485.00	14,764.86	9,132.00			38	15,000.00	15,000.00	
10-6210-3120 Automotive Supplies-	2,274.00	2,500.00	1,208.00			52	2,500.00	2,500.00	

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate : %Remaining	Requested	Recommended	Approved
10-6210-3300 Departmental Supplie	594.00	400.00	416.00	400.00	-4	400.00	400.00	
10-6210-3330 Safety Supplies-Osha	0.00	0.00	0.00	0.00		2,800.00	2,800.00	
10-6210-3400 Chemicals	3,998.00	4,000.00	3,973.00	4,000.00	1	5,000.00	5,000.00	
10-6210-3600 Uniforms	289.00	735.14	773.00	735.14	-5	4,000.00	4,000.00	
10-6210-5300 Dues & Subscriptions	155.00	110.00	80.00	110.00	27	160.00	160.00	
10-6210-7401 Equipment	0.00	0.00	0.00	0.00			18,000.00	
10-6210-9991 Ford Work Truck	0.00	0.00	0.00	0.00			25,000.00	
10-6210-9994 Storage Building	7,468.00	0.00	0.00	0.00				
10-6210-9995 Front End For Tractor	5,000.00	0.00	0.00	0.00			15,000.00	
Total	\$406,609.00	\$385,565.50	\$340,199.00	\$340,199.00		\$430,317.00	\$423,280.00	\$0.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate %Remaining	Requested : Recommended : Approved
Department: 6220 Chaloner Recreation Ctr					
10-6220-0200 Salaries	32,164.00	31,949.32	28,804.00	10	32,588.00 32,588.00
10-6220-0300 Salaries-Part Time	1,841.00	2,936.00	2,562.00	13	2,936.00 2,936.00
10-6220-0310 Salaries-Pool+Part T	5,488.00	8,730.00	4,136.00	53	8,730.00 8,730.00
10-6220-0500 FICA	2,971.00	3,336.57	2,901.00	13	3,386.00 3,386.00
10-6220-0600 Group Insurance	6,941.00	7,123.20	7,125.00	0	7,125.00 7,125.00
10-6220-0700 Retirement	2,285.00	2,265.89	2,076.00	8	2,311.00 2,311.00
10-6220-0720 401 K	956.00	1,000.00	901.00	10	978.00 978.00
10-6220-0900 Longevity Benefits	0.00	100.00	100.00		
10-6220-1100 Telephones & Postage	1,834.00	2,000.00	1,731.00	13	2,000.00 2,000.00
10-6220-1200 Appropriation Reduction	0.00	0.00	0.00		-3,348.00
10-6220-1300 Utilities-Electricit	6,908.00	6,500.00	4,167.00	36	10,000.00 10,000.00

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6220-1330 Utilities-Water	6,219.00	2,900.00	2,708.00			7	7,000.00	7,000.00	
10-6220-1400 Training, Meetings, Sc	0.00	100.00	0.00			100	100.00	100.00	
10-6220-1500 Maint & Repairs-Bldg	6,244.00	9,915.00	6,769.00			32	12,000.00	12,000.00	
10-6220-1600 Maint & Repairs-Equi	413.00	2,000.00	237.00			88	1,630.00	1,630.00	
10-6220-3300 Dept. Supplies & Mate	1,160.00	1,470.00	639.00			57	1,470.00	1,470.00	
10-6220-3400 Other Supplies & Mat	3,138.00	4,000.00	4,236.00			-6	4,000.00	4,000.00	
10-6220-3600 Uniforms	0.00	150.00	150.00				150.00	150.00	
10-6220-5300 Dues And Subscriptio	90.00	80.00	80.00				100.00	100.00	
10-6220-7401 Capital Outlay-Equip	1,000.00	2,500.00	1,695.00			32	2,500.00	2,500.00	
Total	\$79,652.00	\$89,055.98	\$71,017.00				\$99,004.00	\$95,656.00	\$0.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6240 Jo Story Senior Center									
10-6240-0200 Salaries	37,706.00	40,068.55	38,206.00	40,068.00	5		40,068.00	40,068.00	
10-6240-0300 Salaries-Part Time	14,662.00	10,000.00	13,229.00		-32		16,000.00	16,000.00	
10-6240-0500 FICA	3,948.00	3,838.00	4,110.00		-7		4,289.00	4,289.00	
10-6240-0600 Group Insurance	7,507.00	7,123.20	9,383.00		-32		7,125.00	7,125.00	
10-6240-0700 Retirement	3,169.00	2,854.06	3,134.00		-10		2,910.00	2,910.00	
10-6240-0720 401 K	1,122.00	1,000.00	1,148.00		-15		1,226.00	1,226.00	
10-6240-0900 Longevity Benefits	100.00	300.00	300.00						
10-6240-1100 Telephones & Postage	2,369.00	2,000.00	2,512.00		-26		2,250.00	2,250.00	
10-6240-1300 Utilities-Electricit	6,251.00	11,000.00	5,814.00		47		11,000.00	11,000.00	
10-6240-1320 Utilities-Fuel	282.00	1,000.00	235.00		76		1,000.00	1,000.00	
10-6240-1330 Utilities-Water	341.00	300.00	307.00		-2		350.00	350.00	

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6240-1400 Training, Meetings, Sc	0.00	100.00	69.00	100.00		31	500.00	500.00	
10-6240-1500 Maint & Repairs-Bldg	5,773.00	6,000.00	5,741.00	6,000.00		4	8,000.00	8,000.00	
10-6240-1600 Maint & Repairs-Equi	62.00	300.00	581.00	300.00		-94	2,500.00	2,500.00	
10-6240-1700 Maint & Repairs-Vehi	241.00	400.00	25.00	400.00		94	1,000.00	1,000.00	
10-6240-3110 Automotive Supplies-	1,178.00	800.00	176.00	800.00		78	1,500.00	1,500.00	
10-6240-3120 Automotive Supplies-	0.00	200.00	200.00	200.00			1,000.00	1,000.00	
10-6240-3300 Departmental Supplie	601.00	1,200.00	358.00	1,200.00		70	1,450.00	1,450.00	
10-6240-3600 Uniforms	0.00	150.00	150.00	150.00			250.00	250.00	
10-6240-5300 Dues & Subscriptions	115.00	100.00	80.00	100.00		20	100.00	100.00	
10-6240-5730 Region L Fan Grant	0.00	0.00	-80.00	0.00					
10-6240-7201 General Purpose Fund	6,395.00	15,200.00	15,200.00	15,200.00			16,000.00	16,000.00	
10-6240-9999 Appropriation Reduction	0.00	0.00	0.00	0.00				-24,740.00	

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Account	2014 - 2015	2015 - 2016		6/30/2016	2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$91,822.00	\$103,933.81	\$100,878.00	\$118,518.00		\$93,778.00	\$0.00	

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Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6241 Transportation Grant									
10-6241-0200 Transportation Salary	0.00	0.00	-250.00						
10-6241-0300 Salaries-P/T	10,532.00	9,360.00	10,142.00			-8	12,000.00	12,000.00	
10-6241-0500 Transportation F I C	803.00	716.04	786.00			-10	918.00	918.00	
10-6241-0600 Group Insurance	544.00	0.00	7,314.00				6,724.00	6,724.00	
10-6241-0700 Retirement	483.00	661.75	609.00			8	675.00	675.00	
10-6241-1700 Maint & Repairs-Vehi	350.00	1,300.00	242.00			81	2,000.00	2,000.00	
10-6241-3110 Automotive Supplies-	1,188.00	1,842.00	764.00			59	2,000.00	2,000.00	
10-6241-3120 Automotive Supplies-	500.00	1,786.00	0.00			100	2,000.00	2,000.00	
10-6241-3300 Departmental Supplie	33.00	75.00	0.00			100	75.00	75.00	
10-6241-3600 Uniforms	0.00	150.00	150.00				150.00	150.00	
10-6241-9999 Amount Not Funded	0.00	0.00	0.00						-10,651.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	% Remaining	Requested	Recommended	Approved
Total	\$14,433.00	\$15,890.79	\$19,757.00			\$26,542.00	\$15,891.00	\$0.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6245 Andrews Meeting Hall									
10-6245-1100 Telephones & Postage	1,081.00	2,000.00	1,018.00	2,000.00	49		2,000.00	2,000.00	
10-6245-1300 Utilities-Electricit	1,625.00	2,100.00	1,744.00	2,100.00	17		2,100.00	2,100.00	
10-6245-1320 Utilities-Fuel	1,259.00	1,800.00	855.00	1,800.00	53		1,800.00	1,800.00	
10-6245-1330 Utilities-Water	282.00	275.00	215.00	275.00	22		275.00	275.00	
10-6245-1500 Maint & Repairs-Bldg	7,541.00	4,000.00	2,951.00	4,000.00	26		5,000.00	5,000.00	
10-6245-1600 Equipment Maintenanc	0.00	3,975.00	1,251.00	3,975.00	69		3,975.00	3,975.00	
10-6245-3300 Departmental Supplie	50.00	50.00	20.00	50.00	61		50.00	50.00	
10-6245-7401 Capital Outlay-Equip	399.00	3,000.00	0.00	3,000.00	100		3,000.00	3,000.00	
Total	\$12,237.00	\$17,200.00	\$8,054.00	\$17,200.00			\$18,200.00	\$18,200.00	\$0.00

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Account	2014 - 2015		2015 - 2016		6/30/2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6246 Miscellaneous Grants										
10-6246-5700 Miscellaneous Grants	17,402.00	21,872.00	14,770.00				32	25,000.00	25,000.00	
10-6246-5708 Senior Center Operations	12,337.00	104,643.25	17,291.00				83	40,000.00	40,000.00	
10-6246-5712 Arts Council	250.00	3,000.00	250.00				92	3,000.00	3,000.00	
10-6246-5716 Friday S In The Park	2,000.00	2,000.00	1,300.00				35	2,000.00	2,000.00	
10-6246-5722 Grant Funding - Fans	475.00	1,000.00	0.00				100	1,000.00	1,000.00	
10-6246-5723 Kaboom Grant	15,355.00	0.00	0.00							
10-6246-5725 14_15 Lsta Ez Edge Tech Grant	4,758.00	3,128.00	3,128.00					3,128.00	3,128.00	
10-6246-9990 Kb Reynolds 158 Corridor Project	0.00	0.00	0.00					150,000.00	150,000.00	
10-6246-9992 Chaloner Walking Trail	0.00	23,944.74	17,385.00				27			
10-6246-9993 Ledgenwood Concession Project	0.00	75,000.00	74,732.00				0			
Total	\$52,577.00	\$234,587.99	\$128,856.00					\$224,128.00	\$224,128.00	\$0.00

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Account	2014 - 2015		2015 - 2016		6/30/2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved	
Department: 6250 Community Center										
10-6250-0300 Salaries-Part Time	7,014.00	6,998.69	5,437.00	5,437.00	22		8,500.00	8,500.00		
10-6250-0500 FICA	533.00	536.00	479.00	479.00	11		650.00	650.00		
10-6250-0700 Retirement	23.00	1.31	7.00	7.00	-429					
10-6250-1100 Telephones & Postage	357.00	500.00	347.00	500.00	31		500.00	500.00		
10-6250-1300 Utilities-Electricit	21,302.00	18,500.00	13,197.00	18,500.00	29		22,000.00	22,000.00		
10-6250-1330 Utilities-Water	708.00	800.00	663.00	800.00	17		1,000.00	1,000.00		
10-6250-1500 Maint & Repairs-Bldg	17,361.00	15,100.00	9,648.00	15,100.00	36		16,000.00	16,000.00		
10-6250-1600 Maint. & Repairs-Equi	432.00	5,800.00	744.00	5,800.00	87		6,500.00	6,500.00		
10-6250-3300 Dept Supplies & Mate	369.00	250.00	646.00	250.00	-158		250.00	250.00		
10-6250-7401 Capital Outlay-Equip	0.00	5,000.00	407.00	5,000.00	92		5,000.00	5,000.00		
10-6250-9991 Sound System Upgrade	6,966.00	6,500.00	6,491.00	6,500.00	0					

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

CITY OF ROANOKE RAPIDS
FY 2015-2016

Account	2014 - 2015	2015 - 2016		6/30/2016	2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Estimate	% Remaining	Requested	Recommended	Approved	
Total	\$55,065.00	\$59,986.00	\$38,066.00		\$60,400.00	\$60,400.00	\$0.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

CITY OF ROANOKE RAPIDS
FY 2015-2016

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6300 Library									
10-6300-0200 Salaries	133,621.00	131,470.07	117,057.00	134,608.00	11		134,608.00	134,608.00	
10-6300-0300 Salaries-Part Time	13,830.00	16,280.00	14,849.00	15,245.00	9		15,245.00	15,245.00	
10-6300-0500 FICA	11,209.00	11,564.73	10,655.00	11,464.00	8		11,464.00	11,464.00	
10-6300-0600 Group Insurance	14,702.00	30,493.00	20,060.00	15,050.00	34		15,050.00	15,050.00	
10-6300-0700 Retirement	9,558.00	9,597.77	8,507.00	9,710.00	11		9,710.00	9,710.00	
10-6300-0720 401 K	2,048.00	1,500.00	1,899.00	2,060.00	-27		2,060.00	2,060.00	
10-6300-0900 Longevity Benefits	2,720.00	2,983.38	2,983.00	2,734.00			2,734.00	2,734.00	
10-6300-1100 Telephones & Postage	3,997.00	4,300.00	4,002.00	4,000.00	7		4,000.00	4,000.00	
10-6300-1300 Utilities-Electricit	9,055.00	9,600.00	7,989.00	9,600.00	17		9,600.00	9,600.00	
10-6300-1320 Utilities-Fuel	908.00	750.00	595.00	1,000.00	21		1,000.00	1,000.00	
10-6300-1330 Utilities-Water	252.00	300.00	238.00	300.00	21		300.00	300.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2016-2017

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6300-1400 Training, Meetings, Sc	697.00	1,100.00	1,068.00	1,100.00		3	1,100.00	1,100.00	
10-6300-1500 Maint & Repairs-Bldg	5,099.00	2,661.24	3,187.00	2,661.24		-20	23,500.00	23,500.00	
10-6300-1600 Maint & Repairs-Equi	1,896.00	2,000.00	2,178.00	2,000.00		-9	18,000.00	18,000.00	
10-6300-1610 Software Support	12,725.00	13,438.76	13,439.00	13,438.76			14,000.00	14,000.00	
10-6300-3300 Departmental Supplie	3,891.00	3,381.00	3,240.00	3,381.00		4	3,000.00	3,000.00	
10-6300-3310 Periodicals	683.00	692.32	703.00	692.32		-1	700.00	700.00	
10-6300-3340 Video Fees	2,888.00	3,500.00	3,084.00	3,500.00		12	3,500.00	3,500.00	
10-6300-3350 Audio-Visual	332.00	1,149.68	1,144.00	1,149.68		1	1,200.00	1,200.00	
10-6300-3360 Books	10,083.00	10,000.00	10,000.00	10,000.00			10,000.00	10,000.00	
10-6300-3390 State Aid Per Capita	12,373.00	14,361.62	13,771.00	14,361.62		4	14,500.00	14,500.00	
10-6300-4000 Memorials:Contributi	751.00	1,500.00	603.00	1,500.00		60	1,500.00	1,500.00	
10-6300-4500 Library Materials Replacement	1,745.00	2,920.00	2,170.00	2,920.00		26	4,700.00	4,700.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2016-2017

CITY OF ROANOKE RAPIDS
 FY 2015-2016

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6300-4600 Collection Fees	368.00	1,500.00	697.00		54	1,500.00	1,500.00	
10-6300-4700 Library Class	0.00	500.00	0.00		100	500.00	500.00	
10-6300-5300 Dues & Subscriptions	497.00	519.00	509.00		2	575.00	575.00	
10-6300-5700 Friends Of Library D	621.00	1,078.91	368.00		66	1,100.00	1,100.00	
10-6300-5710 Childrens Programmin	252.00	2,396.16	1,474.00		38	1,100.00	1,100.00	
10-6300-7401 Capital Outlay Equipment	3,000.00	4,959.00	4,959.00			1,200.00	1,200.00	
10-6300-7402 Gates Grant	3,016.00	4,631.76	809.00		83			
10-6300-9991 Public Access Computer Replacemen...	0.00	6,063.00	6,063.00					
10-6300-9992 Complete Carpet Replacement	0.00	0.00	0.00				12,000.00	
10-6300-9993 Lighting Upgrade	0.00	6,500.00	6,500.00					
10-6300-9999 Appropriation Reduction	0.00	0.00	0.00				-7,343.00	
Total	\$262,817.00	\$303,691.40	\$264,800.00			\$307,446.00	\$312,103.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2016-2017

CITY OF ROANOKE RAPIDS
 FY 2015-2016

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6778 Roanoke Canal Museum									
10-6778-0200	32,463.00	31,949.32	28,933.00	31,949.32	9		32,588.00	32,588.00	
Salaries									
10-6778-0300	8,193.00	13,310.00	9,549.00	13,310.00	28		13,310.00	13,310.00	
Salaries Part Time									
10-6778-0500	3,155.00	3,463.00	3,187.00	3,463.00	8		3,511.00	3,511.00	
Fica									
10-6778-0600	9,118.00	7,123.00	11,018.00	7,123.00	-55		7,125.00	7,125.00	
Group Insurance									
10-6778-0700	2,263.00	2,258.82	2,088.00	2,258.82	8		2,304.00	2,304.00	
Retirement									
10-6778-0720	956.00	1,000.00	920.00	1,000.00	8		978.00	978.00	
401 K									
10-6778-1100	2,101.00	2,200.00	2,022.00	2,200.00	8		3,000.00	3,000.00	
Telephones And Postage									
10-6778-1300	6,700.00	6,300.00	6,290.00	6,300.00	0		7,000.00	7,000.00	
Utilities (Electric)									
10-6778-1330	252.00	275.00	215.00	275.00	22		300.00	300.00	
Utilities (Water)									
10-6778-1400	50.00	300.00	131.00	300.00	56		300.00	300.00	
Travel, Training, Meetings									
10-6778-1500	9,797.00	10,200.00	10,045.00	10,200.00	2		10,000.00	10,000.00	
Maintenance And Repa									

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2016-2017

CITY OF ROANOKE RAPIDS
 FY 2015-2016

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6778-1501 Trail Maintenance	0.00	0.00	0.00			2,000.00	2,000.00	
10-6778-1600 Equipment Maintenance	672.00	3,165.00	1,743.00	45		3,500.00	3,500.00	
10-6778-1610 Website Maintenance	410.00	410.00	410.00			500.00	500.00	
10-6778-1615 Trail Maintenance	0.00	2,000.00	0.00	100		2,000.00	2,000.00	
10-6778-3300 Office And Prog Supplies	928.00	1,470.00	1,384.00	6		1,500.00	1,500.00	
10-6778-3301 Gift Shop Merchandise	0.00	500.00	434.00	13		500.00	500.00	
10-6778-3303 Special Events	0.00	1,000.00	0.00	100		1,000.00	1,000.00	
10-6778-3600 Uniforms	0.00	100.00	100.00			100.00	100.00	
10-6778-5300 Dues & Subscriptions	0.00	375.00	375.00			200.00	200.00	
10-6778-9996 Appropriation Reduction	0.00	0.00	0.00				-4,317.00	
Total	\$77,058.00	\$87,399.14	\$78,844.00			\$91,716.00	\$87,399.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2016-2017

CITY OF ROANOKE RAPIDS
FY 2015-2016

Account	2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 16 Municipal Swimming Pool Fund								
16-6100-3300 Dept. Supplies - Con	0.00	1,750.00	0.00		100	1,750.00	1,750.00	
16-6100-5700 Misc Expenditures	0.00	3,850.00	0.00		100	3,850.00	3,850.00	
16-6100-5720 Athletic Sponsorship	3,431.00	7,800.00	2,347.00		70	7,800.00	7,800.00	
16-6100-7200 Incentive Grant Proj	0.00	5,400.00	0.00		100	5,400.00	5,400.00	
16-6100-7520 Special Programs	3,324.00	8,500.00	8,068.00		5	8,500.00	8,500.00	
16-6100-7530 Programs Projects	0.00	6,850.00	0.00		100	6,850.00	6,850.00	
16-6100-7540 Kings Dominion Projects	68.00	2,000.00	0.00		100	2,000.00	2,000.00	
Total	\$6,823.00	\$36,150.00	\$10,415.00			\$36,150.00	\$36,150.00	\$0.00
Report Total Expenditure	\$6,823.00	\$36,150.00	\$10,415.00			\$36,150.00	\$36,150.00	\$0.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2016-2017

CITY OF ROANOKE RAPIDS
 FY 2015-2016

Account	2014 - 2015		2015 - 2016		6/30/2016	2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 20 Roanoke Rapids Theatre										
20-4000-0431	23,440.00	0.00	0.00	0.00	0.00					
Total Disb (F/I Acct)										
20-4000-0434	135.00	0.00	0.00	0.00	0.00					
Total Disb (Dsr Fund)										
20-4000-6150	1,840,590.00	1,730,996.00	1,694,756.00	1,730,996.00	1,694,756.00		2	1,860,526.00	1,860,526.00	
Theatre Debt Payment										
Total	\$1,864,165.00	\$1,730,996.00	\$1,694,756.00	\$1,730,996.00	\$1,694,756.00			\$1,860,526.00	\$1,860,526.00	\$0.00
Report Total Expenditure	\$1,864,165.00	\$1,730,996.00	\$1,694,756.00	\$1,730,996.00	\$1,694,756.00			\$1,860,526.00	\$1,860,526.00	\$0.00