

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 4000 Rr Theatre</b>								
10-4000-0200 Salaries	113.00	0.00	0.00					
10-4000-0210 Theatre Over Time Pay	1,297.00	490.10	490.00					
10-4000-0300 Salaries - Part Time	31,891.00	15,438.20	15,438.00					
10-4000-0500 Fica	2,549.00	1,218.50	1,219.00					
10-4000-0600 Group Insurance	0.00	2,594.84	2,595.00					
10-4000-0700 Retirement	2,073.00	961.32	961.00					
10-4000-0720 401K	0.00	5.68	6.00					
10-4000-1100 Telephones & Postage	9,122.00	6,135.04	8,321.00		-36			
10-4000-1300 Utilities   Electric	113,336.00	89,156.45	105,411.00		-18			
10-4000-1330 Utilities   Water	2,553.00	1,725.00	2,132.00		-24			
10-4000-3300 Departmental Supplies	6,095.00	1,986.95	2,321.00		-17			

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4000-3430 Maintenance	21,533.00	44,454.80	44,405.00		0			
<b>Total</b>	<b>\$190,562.00</b>	<b>\$164,166.88</b>	<b>\$183,299.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 4100 Legislative</b>								
10-4100-0100 Governing Body:	42,931.00	42,931.00	41,043.00		4	42,931.00	42,931.00	42,931.00
10-4100-0500 F I C A:	3,284.00	3,284.00	3,156.00		4	3,285.00	3,285.00	3,285.00
10-4100-0600 Group Insurance:	525.00	618.00	559.00		9	618.00	618.00	618.00
10-4100-1100 Telephones & Postage	483.00	750.00	433.00		42	750.00	750.00	750.00
10-4100-1400 Training,Meetings,Sc	2,749.00	3,500.00	2,880.00		18	1,000.00	1,000.00	1,000.00
10-4100-2600 Advertising	0.00	528.00	0.00		100	567.00	567.00	567.00
10-4100-3300 Departmental Supplie	1,250.00	1,306.36	71.00		95	1,000.00	1,000.00	1,000.00
10-4100-5300 Dues & Subscriptions	5,789.00	6,039.00	6,039.00			4,000.00	4,000.00	4,000.00
<b>Total</b>	<b>\$57,011.00</b>	<b>\$58,956.36</b>	<b>\$54,181.00</b>			<b>\$54,151.00</b>	<b>\$54,151.00</b>	<b>\$54,151.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 4150 General Government</b>								
10-4150-0400 E-911 System Cost	322,550.00	284,785.00	284,785.00			318,687.00	318,687.00	318,687.00
10-4150-0401 Contractedservices-	5,040.00	6,373.11	5,105.00		20	7,700.00	7,700.00	7,700.00
10-4150-0600 Retiree Group Insura	177,514.00	176,745.22	180,136.00		-2	185,000.00	185,000.00	185,000.00
10-4150-0601 Hra (Health Reimb Account)	71,717.00	69,677.78	73,253.00		-5	72,290.00	72,290.00	72,290.00
10-4150-0700 Retirement:	0.00	1,506.21	1,397.00		7	2,500.00	2,500.00	2,500.00
10-4150-0715 401K 3% Employer Match	0.00	75,973.33	0.00		100	85,108.00	85,108.00	85,108.00
10-4150-0920 Holiday   Merit Bonus	4,525.00	29,448.97	0.00		100	44,545.00	44,545.00	44,545.00
10-4150-1600 Maintenance/Repairs:	3,755.00	5,500.00	3,517.00		36	7,000.00	7,000.00	7,000.00
10-4150-2600 Advertising	26,792.00	29,980.00	26,947.00		10	30,000.00	30,000.00	30,000.00
10-4150-5300 Association Dues/Subscriptions	23,342.00	24,988.87	22,352.00		11	36,546.00	36,546.00	36,546.00
10-4150-5400 Ins & Bonds: Unemplo	2,409.00	24,800.00	4,250.00		83	34,800.00	34,800.00	34,800.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4150-5410 General Liability In	190,206.00	179,065.00	179,065.00			210,916.00	210,916.00	210,916.00
10-4150-5411 Settlements _ Legal	10,697.00	10,000.00	10,000.00			12,000.00	12,000.00	12,000.00
10-4150-5420 Uninsured Losses	11,454.00	9,500.00	1,835.00		81	20,000.00	20,000.00	20,000.00
10-4150-5421 Workers Compensation	181,925.00	204,886.00	190,577.00		7	259,526.00	259,526.00	259,526.00
10-4150-5422 Installment Financing	100,345.00	0.00	0.00			900,000.00	900,000.00	900,000.00
10-4150-5700 Miscellaneous: Expen	-16,184.00	10,400.86	10,518.00		-1	14,000.00	14,000.00	14,000.00
10-4150-5701 Christmas Parade	5,043.00	4,180.96	4,397.00		-5	3,900.00	3,900.00	3,900.00
10-4150-5704 Employee Cola/One Time Bonuses	0.00	138,450.61	0.00		100	262,000.00	262,000.00	262,000.00
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	25,000.00
10-4150-5708 General Fund Reserve	20,598.00	0.00	0.00			29,917.00	29,917.00	29,917.00
10-4150-5710 Employee Assistance Program	3,742.00	3,933.00	3,717.00		5	3,933.00	3,933.00	3,933.00
10-4150-5712 Carolina Chips Incentive Grant Pm...	0.00	0.00	0.00			125,000.00	125,000.00	125,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4150-5722 Safety & Employee Re	3,028.00	7,551.03	7,551.00			3,000.00	3,000.00	3,000.00
<b>Total</b>	<b>\$1,173,498.00</b>	<b>\$1,322,745.95</b>	<b>\$1,034,402.00</b>			<b>\$2,693,368.00</b>	<b>\$2,693,368.00</b>	<b>\$2,693,368.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 4200 Administrative</b>								
10-4200-0200 Salaries:	220,197.00	212,203.33	211,764.00		0	217,908.00	217,908.00	217,908.00
10-4200-0320 Pt Grant Writer	1,075.00	5,000.00	4,475.00		11	5,000.00	5,000.00	5,000.00
10-4200-0500 F I C A	16,714.00	16,754.00	16,747.00		0	17,129.00	17,129.00	17,129.00
10-4200-0600 Group Insurance	23,242.00	23,912.00	23,456.00		2	25,744.00	25,744.00	25,744.00
10-4200-0700 Retirement	16,443.00	16,053.00	17,236.00		-7	16,550.00	16,550.00	16,550.00
10-4200-0720 401 K	1,555.00	3,216.00	3,096.00		4	4,788.00	4,788.00	4,788.00
10-4200-0730 Deferred Comp	1,681.00	1,600.00	1,617.00		-1	1,750.00	1,750.00	1,750.00
10-4200-0900 Longevity   Benefits	0.00	1,723.67	1,724.00			1,000.00	1,000.00	1,000.00
10-4200-1100 Telephones & Postage	6,299.00	7,202.62	7,279.00		-1	6,434.00	6,434.00	6,434.00
10-4200-1400 Training,Meetings,Sc	4,412.00	10,132.45	9,731.00		4	6,353.00	6,353.00	6,353.00
10-4200-1410 Vehicle Use Allowanc	4,200.00	4,200.00	4,039.00		4	4,200.00	4,200.00	4,200.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4200-1600 Maint & Repairs-Equi	0.00	420.00	420.00					
10-4200-1610 Software Support	0.00	42.79	43.00					
10-4200-3300 Dept.Supplies & Mate	5,570.00	6,064.93	5,932.00		2	7,500.00	7,500.00	7,500.00
10-4200-5300 Dues & Subscriptions	2,103.00	2,405.00	2,248.00		7	2,825.00	2,825.00	2,825.00
10-4200-7401 Capital Outlay - Computer	1,470.00	1,857.21	976.00		47	2,000.00	2,000.00	2,000.00
<b>Total</b>	<b>\$304,961.00</b>	<b>\$312,787.00</b>	<b>\$310,783.00</b>			<b>\$319,181.00</b>	<b>\$319,181.00</b>	<b>\$319,181.00</b>



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 4250 Main Street _ Development</b>								
10-4250-0200 Salary	43,905.00	44,072.00	42,926.00		3	45,939.00	45,939.00	45,939.00
10-4250-0500 Fica	2,985.00	3,454.00	2,992.00		13	3,522.00	3,522.00	3,522.00
10-4250-0600 Group Insurance	7,730.00	7,954.00	7,798.00		2	8,564.00	8,564.00	8,564.00
10-4250-0700 Retirement	3,318.00	3,310.00	3,313.00		0	3,481.00	3,481.00	3,481.00
10-4250-0720 401K Employer Match	1,307.00	1,352.00	1,312.00		3	1,379.00	1,379.00	1,379.00
10-4250-0900 Longevity	0.00	100.00	100.00			100.00	100.00	100.00
10-4250-5420 Workers Compensation	0.00	342.00	0.00		100			
<b>Total</b>	<b>\$59,245.00</b>	<b>\$60,584.00</b>	<b>\$58,441.00</b>			<b>\$62,985.00</b>	<b>\$62,985.00</b>	<b>\$62,985.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 4300 Elections</b>								
10-4300-0400	0.00	3,690.00	3,208.00		13			
Professional Service								
<b>Total</b>	<b>\$0.00</b>	<b>\$3,690.00</b>	<b>\$3,208.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 4400 Finance</b>								
10-4400-0200 Salaries	159,818.00	156,139.00	155,817.00		0	162,385.00	162,385.00	162,385.00
10-4400-0210 Salaries-Over Time	0.00	2,000.00	0.00		100			
10-4400-0300 Part Time Salary	2,630.00	0.00	0.00					
10-4400-0400 Professional Service	24,448.00	25,000.00	20,365.00		19	25,000.00	25,000.00	25,000.00
10-4400-0500 F I C A	11,629.00	12,434.00	11,099.00		11	12,850.00	12,850.00	12,850.00
10-4400-0600 Group Insurance	23,166.00	23,837.00	23,366.00		2	25,666.00	25,666.00	25,666.00
10-4400-0700 Retirement	11,967.00	11,914.00	12,033.00		-1	12,547.00	12,547.00	12,547.00
10-4400-0720 401 K	3,392.00	3,465.00	3,391.00		2	3,533.00	3,533.00	3,533.00
10-4400-0730 Deferred Comp	1,287.00	1,313.00	1,286.00		2	1,340.00	1,340.00	1,340.00
10-4400-0900 Longevity   Benefits	0.00	3,272.00	3,272.00		0	3,582.00	3,582.00	3,582.00
10-4400-1100 Telephones & Postage	3,370.00	4,399.27	4,658.00		-6	4,090.00	4,090.00	4,090.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4400-1400 Training,Meetings,Sc	2,299.00	2,175.00	1,904.00		12	2,750.00	2,750.00	2,750.00
10-4400-1600 Maint.& Repairs-Equi	0.00	325.00	325.00					
10-4400-1610 Software Support	11,717.00	12,495.76	12,496.00			13,500.00	13,500.00	13,500.00
10-4400-3300 Dept.Supplies & Mate	3,999.00	4,937.97	4,363.00		12	5,600.00	5,600.00	5,600.00
10-4400-5300 Dues & Subscriptions	150.00	150.00	50.00		67	150.00	150.00	150.00
10-4400-5400 Insurance & Bonds	200.00	200.00	200.00			300.00	300.00	300.00
10-4400-7401 Capital Outlay - Computers	0.00	0.00	0.00			900.00	900.00	900.00
<b>Total</b>	<b>\$260,072.00</b>	<b>\$264,057.00</b>	<b>\$254,625.00</b>			<b>\$274,193.00</b>	<b>\$274,193.00</b>	<b>\$274,193.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 4450 Information Systems</b>								
10-4450-0401 Contracted Svcs	28,075.00	45,125.00	30,464.00		32	35,000.00	35,000.00	35,000.00
10-4450-1100 Telephones & Postage	1,348.00	1,298.00	1,450.00		-12	1,000.00	1,000.00	1,000.00
10-4450-1600 Maint. & Repairs-Equi	0.00	2,000.00	0.00		100	4,700.00	4,700.00	4,700.00
10-4450-1610 Off Site Backup / Data Files	2,500.00	2,624.00	2,500.00		5	3,500.00	3,500.00	3,500.00
10-4450-1611 Website Maintenance	1,125.00	1,230.00	1,125.00		9	1,230.00	1,230.00	1,230.00
10-4450-7401 Capital Outlay-Equip	0.00	5,000.00	0.00		100	10,999.00	10,999.00	10,999.00
<b>Total</b>	<b>\$33,048.00</b>	<b>\$57,277.00</b>	<b>\$35,539.00</b>			<b>\$56,429.00</b>	<b>\$56,429.00</b>	<b>\$56,429.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 4600 Revenue Collections</b>								
10-4600-0200 Salaries	60,942.00	74,420.63	77,189.00		-4	79,880.00	79,880.00	79,880.00
10-4600-0300 Salaries-Part Time	6,577.00	0.00	0.00					
10-4600-0500 F I C A	4,751.00	6,016.00	5,413.00		10	6,134.00	6,134.00	6,134.00
10-4600-0600 Group Insurance	10,937.00	16,379.04	15,569.00		5	17,102.00	17,102.00	17,102.00
10-4600-0700 Retirement	4,572.00	5,662.33	5,820.00		-3	6,062.00	6,062.00	6,062.00
10-4600-0900 Longevity   Benefits	0.00	300.00	300.00			300.00	300.00	300.00
10-4600-1100 Telephones & Postage	2,778.00	3,000.00	3,280.00		-9	3,039.00	3,039.00	3,039.00
10-4600-3300 Dept.Supplies & Mate	929.00	743.00	727.00		2	800.00	800.00	800.00
10-4600-5300 Dues And Subscriptio	0.00	75.00	0.00		100	75.00	75.00	75.00
10-4600-5400 Insurance & Bonds	650.00	650.00	650.00			650.00	650.00	650.00
10-4600-5720 Collection Costs	158,583.00	160,000.00	158,885.00		1	165,000.00	165,000.00	165,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4600-7401 Equipment	0.00	1,377.00	1,377.00			1,000.00	1,000.00	1,000.00
<b>Total</b>	<b>\$250,719.00</b>	<b>\$268,623.00</b>	<b>\$269,210.00</b>			<b>\$280,042.00</b>	<b>\$280,042.00</b>	<b>\$280,042.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 4700 Legal</b>								
10-4700-0400 Professional Service	24,513.00	30,000.00	27,602.00		8	20,000.00	20,000.00	20,000.00
<b>Total</b>	<b>\$24,513.00</b>	<b>\$30,000.00</b>	<b>\$27,602.00</b>			<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 4900 Planning</b>								
10-4900-0200 Salaries	291,699.00	290,600.00	293,264.00		-1	306,662.00	306,662.00	306,662.00
10-4900-0300 Salaries-Part Time	0.00	4,000.00	2,800.00		30	31,000.00	31,000.00	31,000.00
10-4900-0400 Professional Service	6,095.00	4,000.00	2,099.00		48	4,000.00	4,000.00	4,000.00
10-4900-0401 Contracted Services	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
10-4900-0500 F I C A	21,124.00	22,996.00	21,853.00		5	25,832.00	25,832.00	25,832.00
10-4900-0600 Group Insurance	45,034.00	43,780.00	46,071.00		-5	51,318.00	51,318.00	51,318.00
10-4900-0700 Retirement	21,978.00	22,205.00	22,506.00		-1	23,493.00	23,493.00	23,493.00
10-4900-0720 401 K	3,817.00	5,262.00	5,630.00		-7	6,901.00	6,901.00	6,901.00
10-4900-0900 Longevity   Benefits	0.00	3,976.00	3,976.00		0	4,085.00	4,085.00	4,085.00
10-4900-1100 Telephones & Postage	9,209.00	9,000.00	9,046.00		-1	12,000.00	12,000.00	12,000.00
10-4900-1400 Training,Meetings,Schools,Etc	8,110.00	8,150.00	6,687.00		18	9,000.00	9,000.00	9,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4900-1600 Maint. & Repairs-Equipment	2,260.00	2,500.00	2,165.00		13	2,500.00	2,500.00	2,500.00
10-4900-1610 Software Support	0.00	1,682.00	600.00		64	1,000.00	1,000.00	1,000.00
10-4900-1700 Maintenance & Repair-Vehicle	2,961.00	3,500.00	2,003.00		43	3,500.00	3,500.00	3,500.00
10-4900-2600 Advertising	646.00	500.00	481.00		4	500.00	500.00	500.00
10-4900-3110 Automotive Supplies-Fuels	2,581.00	3,000.00	2,693.00		10	3,000.00	3,000.00	3,000.00
10-4900-3120 Automotive Supplies-Tires	68.00	600.00	478.00		20	600.00	600.00	600.00
10-4900-3300 Dept. Supplies & Materials	4,749.00	5,000.00	4,752.00		5	6,500.00	6,500.00	6,500.00
10-4900-5300 Dues & Subscriptions	1,415.00	1,800.00	1,441.00		20	1,800.00	1,800.00	1,800.00
10-4900-5710 Demolition	13,595.00	28,000.00	27,531.00		2	25,000.00	25,000.00	25,000.00
10-4900-7401 Equipment	7,499.00	4,850.00	695.00		86	6,000.00	6,000.00	6,000.00
10-4900-9994 Uniforms _ Apparel	589.00	799.84	0.00		100	700.00	700.00	700.00
10-4900-9995 Vehicle 4Wd Suv	27,371.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4900-9998 Vehicle Ford F150 Crew Cab Pickup	0.00	21,473.16	21,473.00					
<b>Total</b>	<b>\$470,800.00</b>	<b>\$488,674.00</b>	<b>\$478,244.00</b>			<b>\$526,391.00</b>	<b>\$526,391.00</b>	<b>\$526,391.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 5000 Government Buildings</b>								
10-5000-0200 Salaries	24,807.00	23,783.00	23,988.00		-1	24,735.00	24,735.00	24,735.00
10-5000-0500 F I C A	1,740.00	1,894.00	1,710.00		10	1,946.00	1,946.00	1,946.00
10-5000-0600 Group Insurance	7,718.00	7,941.00	3,125.00		61	8,551.00	8,551.00	8,551.00
10-5000-0700 Retirement	1,866.00	1,815.00	1,832.00		-1	1,923.00	1,923.00	1,923.00
10-5000-0720 401 K	713.00	728.00	712.00		2	743.00	743.00	743.00
10-5000-0900 Longevity   Benefits	0.00	500.00	500.00			700.00	700.00	700.00
10-5000-1300 Utilities-Electricit	20,539.00	20,267.62	21,829.00		-8	23,000.00	23,000.00	23,000.00
10-5000-1320 Utilities-Fuel	293.00	200.00	79.00		60	320.00	320.00	320.00
10-5000-1330 Utilities-Water	842.00	950.00	856.00		10	950.00	950.00	950.00
10-5000-1400 Travel & Training	770.00	750.00	615.00		18	750.00	750.00	750.00
10-5000-1500 Maint & Repairs-Buil	29,715.00	27,258.39	26,929.00		1	28,000.00	28,000.00	28,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5000-1600 Maint. & Repairs-Equi	1,769.00	2,953.02	2,810.00		5	3,000.00	3,000.00	3,000.00
10-5000-3110 Fuel For Generator	0.00	523.81	212.00		60	800.00	800.00	800.00
10-5000-3300 Departmental Supplie	398.00	1,000.00	971.00		3	500.00	500.00	500.00
10-5000-7201 Air Conditioner Replacement	0.00	1,158.38	1,158.00			2,000.00	2,000.00	2,000.00
10-5000-7202 Lighting Improvements	655.00	2,000.00	1,953.00		2	500.00	500.00	500.00
<b>Total</b>	<b>\$91,825.00</b>	<b>\$93,722.22</b>	<b>\$89,279.00</b>			<b>\$98,418.00</b>	<b>\$98,418.00</b>	<b>\$98,418.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 5100 Police</b>								
10-5100-0200 Salaries	1,801,037.00	1,716,482.00	1,784,064.00		-4	1,818,323.00	1,818,323.00	1,818,323.00
10-5100-0210 Salaries-Over Time	96,272.00	106,948.63	99,156.00		7	120,000.00	120,000.00	120,000.00
10-5100-0220 On Call Pay	3,358.00	3,500.00	3,419.00		2	4,200.00	4,200.00	4,200.00
10-5100-0250 Separation Allowance	108,580.00	111,575.00	104,490.00		6	134,231.00	134,231.00	134,231.00
10-5100-0300 Part Time Salaries	2,053.00	7,577.98	10,022.00		-32	4,000.00	4,000.00	4,000.00
10-5100-0500 F I C A	149,024.00	149,830.00	149,864.00		0	166,828.00	166,828.00	166,828.00
10-5100-0600 Group Insurance	382,854.00	353,940.69	384,998.00		-9	367,695.00	367,695.00	367,695.00
10-5100-0700 Retirement	155,255.00	146,626.00	155,662.00		-6	161,306.00	161,306.00	161,306.00
10-5100-0710 401 K Police	87,389.00	82,849.00	88,443.00		-7	91,024.00	91,024.00	91,024.00
10-5100-0720 401 K Non Po	2,134.00	2,415.00	2,386.00		1	3,063.00	3,063.00	3,063.00
10-5100-0900 Longevity   Benefits	0.00	19,011.00	17,989.00		5	19,023.00	19,023.00	19,023.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-0910 Educational Bonus	520.00	2,000.00	850.00		58	2,000.00	2,000.00	2,000.00
10-5100-1100 Telephones & Postage	34,715.00	35,744.00	35,424.00		1	40,000.00	40,000.00	40,000.00
10-5100-1300 Electricity-Training Center	614.00	756.00	649.00		14	750.00	750.00	750.00
10-5100-1400 Training,Meetings,Sc	13,293.00	12,900.00	12,875.00		0	12,000.00	12,000.00	12,000.00
10-5100-1600 Maint.& Repair-Equip	11,025.00	14,000.00	8,612.00		38	15,000.00	15,000.00	15,000.00
10-5100-1601 Equipment Lease	12,366.00	15,000.00	12,294.00		18	15,000.00	15,000.00	15,000.00
10-5100-1610 Software Support	5,280.00	15,178.00	6,577.00		57	6,500.00	6,500.00	6,500.00
10-5100-1700 Vehicle Maintenance	38,000.00	51,900.00	50,166.00		3	40,000.00	40,000.00	40,000.00
10-5100-3110 Fuel	67,047.00	89,876.74	95,420.00		-6	75,000.00	75,000.00	75,000.00
10-5100-3120 Tires	10,185.00	13,000.00	11,991.00		8	10,000.00	10,000.00	10,000.00
10-5100-3300 Departmental Supplies	21,665.00	19,990.00	18,603.00		7	20,000.00	20,000.00	20,000.00
10-5100-3301 Community Policing M	2,000.00	3,227.00	2,352.00		27	1,500.00	1,500.00	1,500.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-3303 Police Ammunition	6,868.00	5,000.00	4,526.00		9	5,000.00	5,000.00	5,000.00
10-5100-3320 Animal Control Supplies	140.00	700.00	207.00		70	700.00	700.00	700.00
10-5100-3400 Cid-Other Supplies And Materials	3,091.00	2,400.00	2,400.00			3,000.00	3,000.00	3,000.00
10-5100-3600 Uniforms	24,190.00	10,904.05	10,982.00		-1	17,000.00	17,000.00	17,000.00
10-5100-5300 Dues & Subscriptions	635.00	832.00	735.00		12	650.00	650.00	650.00
10-5100-5301 Tlo Program And Leads Online	3,508.00	4,200.00	4,168.00		1	4,000.00	4,000.00	4,000.00
10-5100-5400 Insurance & Bonds	0.00	24,708.00	14,991.00		39	40,000.00	40,000.00	40,000.00
10-5100-5701 Police Dog Supplies/	3,612.00	5,000.00	3,243.00		35	6,000.00	6,000.00	6,000.00
10-5100-5702 Donations/Special Projects	0.00	0.00	-657.00					
10-5100-5705 National Night Out Expenses	2,500.00	2,273.00	2,272.00		0	1,500.00	1,500.00	1,500.00
10-5100-7401 Body Cameras And In Car Cameras	1,217.00	10,960.00	10,855.00		1	5,000.00	5,000.00	5,000.00
10-5100-7402 Radio Equipment	0.00	6,000.00	3,941.00		34	6,000.00	6,000.00	6,000.00



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5100-7403 Soft Body Armor	9,083.00	5,219.21	5,219.00			8,000.00	8,000.00	8,000.00
10-5100-9987 Two (2) New Positions	0.00	0.00	0.00			100,000.00	100,000.00	100,000.00
10-5100-9988 Computer Replacements	3,072.00	4,540.00	4,478.00		1	4,000.00	4,000.00	4,000.00
10-5100-9990 Maint. Live Scan	3,000.00	3,000.00	3,000.00			3,500.00	3,500.00	3,500.00
10-5100-9992 Special Investigations	8,000.00	8,000.00	8,000.00			8,000.00	8,000.00	8,000.00
10-5100-9993 Evidence Equipment	11,357.00	0.00	0.00			10,000.00	10,000.00	10,000.00
10-5100-9994 Srt	20,739.00	0.00	0.00					
10-5100-9995 K-9 And Equipment	21,700.00	0.00	0.00					
10-5100-9996 Radar Trailer	1,528.00	0.00	0.00					
10-5100-9997 Viper Radio	3,110.00	0.00	0.00					
10-5100-9998 Lets Covert System	4,250.00	0.00	0.00					
10-5100-9999 Bike Patrol	3,000.00	0.00	0.00			500.00	500.00	500.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total</b>	<b>\$3,139,266.00</b>	<b>\$3,068,063.30</b>	<b>\$3,134,666.00</b>			<b>\$3,350,293.00</b>	<b>\$3,350,293.00</b>	<b>\$3,350,293.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 5300 Fire</b>								
10-5300-0200 Salaries	1,181,164.00	1,158,528.00	1,174,709.00		-1	1,219,271.00	1,219,271.00	1,219,271.00
10-5300-0210 Salaries-Over Time	37,978.00	33,500.00	35,378.00		-6	40,000.00	40,000.00	40,000.00
10-5300-0220 "On Call" Pay	1,541.00	1,500.00	1,332.00		11	1,500.00	1,500.00	1,500.00
10-5300-0312 Part Time Fire Marshall	23,669.00	22,000.00	22,876.00		-4	20,000.00	20,000.00	20,000.00
10-5300-0500 F I C A	91,786.00	97,595.01	92,117.00		6	99,317.00	99,317.00	99,317.00
10-5300-0600 Group Insurance	234,091.00	218,626.51	238,738.00		-9	265,086.00	265,086.00	265,086.00
10-5300-0700 Retirement	92,272.00	92,142.00	92,659.00		-1	97,145.00	97,145.00	97,145.00
10-5300-0701 Volunteer Pension	120.00	120.00	0.00		100			
10-5300-0720 401 K	14,437.00	14,923.00	15,978.00		-7	16,341.00	16,341.00	16,341.00
10-5300-0730 Deferred Comp	15,547.00	15,034.99	16,370.00		-9	16,354.00	16,354.00	16,354.00
10-5300-0900 Longevity   Benefits	0.00	16,906.00	16,706.00		1	17,491.00	17,491.00	17,491.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-0910 Educational Bonus	520.00	520.00	500.00		4	780.00	780.00	780.00
10-5300-1100 Telephones & Postage	14,057.00	18,104.81	18,437.00		-2	15,000.00	15,000.00	15,000.00
10-5300-1300 Utilities-Electricit	14,645.00	16,150.00	15,078.00		7	17,000.00	17,000.00	17,000.00
10-5300-1320 Utilities-Fuel	5,539.00	6,450.00	6,450.00		0	6,000.00	6,000.00	6,000.00
10-5300-1330 Utilities-Water	1,989.00	2,000.00	1,863.00		7	2,000.00	2,000.00	2,000.00
10-5300-1400 Training,Meetings,Sc	5,503.00	11,056.32	11,578.00		-5	10,000.00	10,000.00	10,000.00
10-5300-1500 Building Maintenance	7,294.00	14,000.00	13,886.00		1	10,000.00	10,000.00	10,000.00
10-5300-1600 Maint & Repairs-Equi	10,695.00	14,100.00	12,460.00		12	16,000.00	16,000.00	16,000.00
10-5300-1700 Maint.& Repairs-Vehi	12,100.00	22,600.00	20,036.00		11	20,000.00	20,000.00	20,000.00
10-5300-3110 Automotive Supplies-	9,399.00	10,361.18	14,120.00		-36	12,000.00	12,000.00	12,000.00
10-5300-3120 Automotive Supplies-	0.00	7,038.82	5,799.00		18	6,000.00	6,000.00	6,000.00
10-5300-3300 Dept.Supplies & Mate	3,427.00	5,161.41	4,895.00		5	5,200.00	5,200.00	5,200.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5300-3310 Annual Physicals	7,335.00	7,154.00	7,154.00			8,000.00	8,000.00	8,000.00
10-5300-3320 "Learn Not To Burn"	2,771.00	2,700.00	2,214.00		18	3,000.00	3,000.00	3,000.00
10-5300-3400 Other Supplies/Materials	6,619.00	6,850.00	6,544.00		4	7,000.00	7,000.00	7,000.00
10-5300-3600 Uniforms	13,027.00	15,150.00	15,036.00		1	20,000.00	20,000.00	20,000.00
10-5300-5300 Dues & Subscriptions	1,759.00	1,443.68	1,109.00		23	2,000.00	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	5,516.00	9,800.00	9,232.00		6	10,000.00	10,000.00	10,000.00
10-5300-7402 Turn Out Gear	0.00	0.00	0.00			10,000.00	10,000.00	10,000.00
10-5300-9991 Career Development	0.00	12,000.00	0.00		100	6,000.00	6,000.00	6,000.00
10-5300-9999 Firefighter Grant/Radio Equipment	0.00	0.00	0.00			198,000.00	198,000.00	198,000.00
<b>Total</b>	<b>\$1,826,969.00</b>	<b>\$1,865,684.73</b>	<b>\$1,885,423.00</b>			<b>\$2,188,654.00</b>	<b>\$2,188,654.00</b>	<b>\$2,188,654.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 5450 Public Works</b>								
10-5450-0200 Salaries	267,066.00	227,110.13	234,793.00		-3	196,061.00	196,061.00	196,061.00
10-5450-0210 Salaries-Over Time	3,758.00	902.40	779.00		14	3,000.00	3,000.00	3,000.00
10-5450-0300 Salaries-Part Time	10,769.00	19,978.24	20,185.00		-1	14,852.00	14,852.00	14,852.00
10-5450-0400 Contracted Services	30,200.00	33,000.00	33,000.00			33,000.00	33,000.00	33,000.00
10-5450-0500 F I C A	21,283.00	17,859.91	18,633.00		-4	16,712.00	16,712.00	16,712.00
10-5450-0600 Group Insurance	50,817.00	42,219.00	46,071.00		-9	34,217.00	34,217.00	34,217.00
10-5450-0700 Retirement	20,426.00	17,451.71	18,760.00		-7	16,289.00	16,289.00	16,289.00
10-5450-0720 401 K	7,040.00	6,523.82	6,718.00		-3	6,328.00	6,328.00	6,328.00
10-5450-0730 Deferred Comp	888.00	321.82	271.00		16	500.00	500.00	500.00
10-5450-0900 Longevity   Benefits	0.00	4,065.65	4,066.00			4,540.00	4,540.00	4,540.00
10-5450-1100 Telephones & Postage	15,952.00	17,084.94	17,490.00		-2	20,000.00	20,000.00	20,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5450-1101 Lien Fees _ Legal Fees	924.00	1,400.00	1,260.00		10	2,000.00	2,000.00	2,000.00
10-5450-1300 Utilities-Electricit	12,327.00	13,476.82	13,477.00			15,000.00	15,000.00	15,000.00
10-5450-1320 Utilities-Fuel	1,433.00	2,600.00	2,596.00		0	3,000.00	3,000.00	3,000.00
10-5450-1330 Utilities-Water	3,690.00	2,600.00	2,526.00		3	3,500.00	3,500.00	3,500.00
10-5450-1400 Training,Meetings,Sc	1,106.00	2,000.00	1,857.00		7	2,300.00	2,300.00	2,300.00
10-5450-1500 Maint.& Repairs-Bldg	6,514.00	9,000.00	9,131.00		-1	10,000.00	10,000.00	10,000.00
10-5450-1600 Maint.& Repairs - Eq	2,636.00	1,550.00	439.00		72	6,000.00	6,000.00	6,000.00
10-5450-1700 Maint & Repairs-Vehi	2,169.00	4,110.80	1,142.00		72	5,000.00	5,000.00	5,000.00
10-5450-3110 Automotive Supplies-	1,346.00	1,700.00	1,540.00		9	2,000.00	2,000.00	2,000.00
10-5450-3120 Automotive Supplies-	15.00	1,000.00	928.00		7	1,500.00	1,500.00	1,500.00
10-5450-3300 Departmental Supplie	5,738.00	8,753.28	8,752.00		0	8,500.00	8,500.00	8,500.00
10-5450-3330 Safety Supplies	695.00	1,900.00	1,686.00		11	2,000.00	2,000.00	2,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5450-3400 Other Supplies/Materials	3,802.00	3,006.54	2,667.00		11	4,000.00	4,000.00	4,000.00
10-5450-3600 Uniforms	542.00	1,000.00	786.00		21	1,500.00	1,500.00	1,500.00
10-5450-3601 Boots - Pw Employees	3,479.00	5,000.00	5,000.00			6,000.00	6,000.00	6,000.00
10-5450-5300 Dues & Subscriptions	145.00	300.00	161.00		46	400.00	400.00	400.00
10-5450-7402 Radio System Upgrade	7,079.00	2,050.38	1,969.00		4	3,000.00	3,000.00	3,000.00
10-5450-7403 Hand Held Radios	545.00	3,900.00	3,329.00		15	4,000.00	4,000.00	4,000.00
10-5450-7404 Computer Hardware _ Software	865.00	2,392.00	2,392.00			4,000.00	4,000.00	4,000.00
10-5450-9994 Pw Capital/Approved Contingencies	0.00	71,963.36	71,488.00		1	5,000.00	5,000.00	5,000.00
<b>Total</b>	<b>\$483,249.00</b>	<b>\$526,220.80</b>	<b>\$533,892.00</b>			<b>\$434,199.00</b>	<b>\$434,199.00</b>	<b>\$434,199.00</b>



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 5550 Central Garage</b>								
10-5550-0200 Salaries	177,308.00	190,269.00	187,408.00		2	202,217.00	202,217.00	202,217.00
10-5550-0210 Salaries-Over Time	4,538.00	4,000.00	3,425.00		14	4,700.00	4,700.00	4,700.00
10-5550-0400 Contract Agreement	0.00	1,500.00	0.00		100	1,500.00	1,500.00	1,500.00
10-5550-0500 F I C A	14,049.00	15,122.00	14,171.00		6	16,100.00	16,100.00	16,100.00
10-5550-0600 Group Insurance	35,376.00	39,707.00	36,327.00		9	42,754.00	42,754.00	42,754.00
10-5550-0700 Retirement	14,147.00	14,490.00	14,702.00		-1	15,556.00	15,556.00	15,556.00
10-5550-0720 401 K	4,749.00	5,313.00	5,591.00		-5	6,067.00	6,067.00	6,067.00
10-5550-0900 Longevity   Benefits	0.00	3,604.00	3,507.00		3	3,538.00	3,538.00	3,538.00
10-5550-1100 Telephones & Postage	389.00	593.80	594.00			1,000.00	1,000.00	1,000.00
10-5550-1400 Training,Meetings,Sc	930.00	1,500.00	200.00		87	1,500.00	1,500.00	1,500.00
10-5550-1500 Bulding Maintenance	11,218.00	4,900.00	4,937.00		-1	5,000.00	5,000.00	5,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5550-1600 Maint. & Repairs-Equi	1,159.00	3,000.00	2,485.00		17	4,000.00	4,000.00	4,000.00
10-5550-1700 Maintenance & Repair	392.00	1,400.00	717.00		49	1,500.00	1,500.00	1,500.00
10-5550-3110 Automotive Supplies-	1,763.00	2,956.20	2,153.00		27	3,000.00	3,000.00	3,000.00
10-5550-3120 Automobile Supplies-	320.00	1,000.00	700.00		30	1,200.00	1,200.00	1,200.00
10-5550-3300 Departmental Supplie	1,318.00	2,000.00	1,102.00		45	2,000.00	2,000.00	2,000.00
10-5550-3330 Safety Supplies	774.00	2,300.00	1,677.00		27	2,300.00	2,300.00	2,300.00
10-5550-3400 Other Supplies-Mater	4,689.00	4,000.00	3,736.00		7	5,000.00	5,000.00	5,000.00
10-5550-3600 Uniforms	121.00	1,600.00	916.00		43	1,600.00	1,600.00	1,600.00
10-5550-5300 Dues And Subscriptio	0.00	1,400.00	550.00		61	1,400.00	1,400.00	1,400.00
10-5550-7401 Shop Tools/Equipment	2,805.00	7,600.00	7,394.00		3	7,600.00	7,600.00	7,600.00
10-5550-7402 Storage Containers	4,900.00	2,900.00	2,800.00		3	4,900.00	4,900.00	4,900.00
<b>Total</b>	<b>\$280,945.00</b>	<b>\$311,155.00</b>	<b>\$295,092.00</b>			<b>\$334,432.00</b>	<b>\$334,432.00</b>	<b>\$334,432.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 5600 Street</b>								
10-5600-0200 Salaries	383,164.00	392,397.94	426,589.00		-9	445,381.00	445,381.00	445,381.00
10-5600-0210 Salaries-Over Time	9,949.00	7,025.39	7,035.00		0	10,500.00	10,500.00	10,500.00
10-5600-0300 Salaries-Part Time	31,366.00	26,174.61	29,011.00		-11	34,143.00	34,143.00	34,143.00
10-5600-0400 Contracted Services	22,000.00	16,300.00	15,000.00		8	20,000.00	20,000.00	20,000.00
10-5600-0401 Engineering Services	601.00	4,000.00	120.00		97	3,000.00	3,000.00	3,000.00
10-5600-0500 F I C A	32,261.00	30,215.35	35,722.00		-18	38,062.00	38,062.00	38,062.00
10-5600-0600 Group Insurance	89,766.00	97,446.25	113,568.00		-17	128,261.00	128,261.00	128,261.00
10-5600-0700 Retirement	29,430.00	36,999.90	32,950.00		11	34,239.00	34,239.00	34,239.00
10-5600-0720 401 K	6,688.00	10,252.01	7,851.00		23	7,954.00	7,954.00	7,954.00
10-5600-0730 Deferred Comp	1,810.00	1,809.00	1,854.00		-2	1,881.00	1,881.00	1,881.00
10-5600-0900 Longevity   Benefits	0.00	8,607.62	8,608.00			7,508.00	7,508.00	7,508.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-1100 Telephones & Postage	91.00	500.00	245.00		51	1,000.00	1,000.00	1,000.00
10-5600-1310 Utilities-Street Lig	395,956.00	392,806.00	365,790.00		7	399,000.00	399,000.00	399,000.00
10-5600-1400 Training,Meetings,Sc	522.00	1,100.00	900.00		18	2,500.00	2,500.00	2,500.00
10-5600-1401 Installation _ Street Lights	0.00	3,000.00	2,102.00		30	5,000.00	5,000.00	5,000.00
10-5600-1600 Maint.& Repairs - Eq	37,204.00	41,000.00	28,981.00		29	70,000.00	70,000.00	70,000.00
10-5600-1610 Railroad Signal Maintenance	21,664.00	23,494.00	23,494.00			20,000.00	20,000.00	20,000.00
10-5600-1700 Maint.& Repairs-Vehi	51,966.00	78,000.00	70,540.00		10	85,000.00	85,000.00	85,000.00
10-5600-1710 Maint & Repairs-Sign	7,701.00	12,000.00	11,935.00		1	18,000.00	18,000.00	18,000.00
10-5600-3110 Automotive Supplies-Gas, Oil	20,689.00	32,800.00	25,257.00		23	43,000.00	43,000.00	43,000.00
10-5600-3120 Automotive Supplies-Tires	10,661.00	12,200.00	12,021.00		1	17,000.00	17,000.00	17,000.00
10-5600-3300 Departmental Supplie	3,339.00	4,000.00	3,556.00		11	4,500.00	4,500.00	4,500.00
10-5600-3330 Safety Supplies	2,188.00	4,200.00	2,335.00		44	4,200.00	4,200.00	4,200.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-3400 Other Supplies & Mat	26,903.00	26,000.00	17,614.00		32	36,000.00	36,000.00	36,000.00
10-5600-3430 Maintenance	75,223.00	91,000.00	86,524.00		5	70,000.00	70,000.00	70,000.00
10-5600-3431 Leaf Site Work	5,000.00	0.00	0.00			8,500.00	8,500.00	8,500.00
10-5600-3440 Storm Drainage	8,204.00	11,000.00	1,808.00		84	15,000.00	15,000.00	15,000.00
10-5600-3450 Curb & Gutter	3,752.00	4,000.00	2,161.00		46	6,000.00	6,000.00	6,000.00
10-5600-3460 Traffic Control	0.00	2,000.00	1,150.00		43	2,000.00	2,000.00	2,000.00
10-5600-3480 Sidewalks	5,273.00	5,000.00	1,519.00		70	5,000.00	5,000.00	5,000.00
10-5600-3600 Uniforms	2,720.00	3,100.00	2,943.00		5	3,500.00	3,500.00	3,500.00
10-5600-5300 Dues & Subscriptions	0.00	400.00	0.00		100	400.00	400.00	400.00
10-5600-5700 Cwmt Fund   Maintain Reaches	4,725.00	0.00	0.00			10,000.00	10,000.00	10,000.00
10-5600-7303 Ucp Stormwater Mapping Project 20...	0.00	4,101.00	0.00		100			
10-5600-7401 Equipment   Snow Equipment	3,712.00	11,100.00	10,990.00		1	5,100.00	5,100.00	5,100.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5600-7402 Road Salt	0.00	0.00	0.00			40,000.00	40,000.00	40,000.00
10-5600-7540 Resurfacing,Patching	20,304.00	130,000.00	117,383.00		10	150,000.00	150,000.00	150,000.00
10-5600-7600 Alley Rock	0.00	0.00	0.00			20,000.00	20,000.00	20,000.00
10-5600-9991 Ditch/Alley Mower/Articulated	0.00	0.00	0.00			15,000.00	15,000.00	15,000.00
10-5600-9999 Aerial Bucket Truck	13,225.00	1,737.00	0.00		100			
<b>Total</b>	<b>\$1,328,057.00</b>	<b>\$1,525,766.07</b>	<b>\$1,467,556.00</b>			<b>\$1,786,629.00</b>	<b>\$1,786,629.00</b>	<b>\$1,786,629.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 5810 Solid Waste</b>								
10-5810-0200 Salaries	210,418.00	194,213.00	204,398.00		-5	199,699.00	199,699.00	199,699.00
10-5810-0210 Salaries-Over Time	2,101.00	3,500.00	906.00		74	3,500.00	3,500.00	3,500.00
10-5810-0500 F I C A	16,198.00	15,331.00	15,637.00		-2	15,716.00	15,716.00	15,716.00
10-5810-0600 Group Insurance	60,460.00	59,560.00	61,626.00		-3	68,406.00	68,406.00	68,406.00
10-5810-0700 Retirement	16,036.00	14,690.00	15,531.00		-6	15,267.00	15,267.00	15,267.00
10-5810-0720 401 K	5,154.00	5,120.00	5,094.00		1	5,004.00	5,004.00	5,004.00
10-5810-0730 Deferred Comp	0.00	0.00	52.00					
10-5810-0900 Longevity   Benefits	0.00	2,313.00	800.00		65	2,238.00	2,238.00	2,238.00
10-5810-1100 Telephones & Postage	122.00	250.00	245.00		2	250.00	250.00	250.00
10-5810-1400 Training,Meetings,Sc	50.00	50.00	50.00			200.00	200.00	200.00
10-5810-1600 Maint.& Repairs - Eq	1,096.00	2,900.00	865.00		70	3,000.00	3,000.00	3,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5810-1700 Maint & Repairs - Ve	34,970.00	39,500.00	28,797.00		27	40,000.00	40,000.00	40,000.00
10-5810-3110 Automotive Supplies	36,959.00	27,000.00	28,400.00		-5	30,000.00	30,000.00	30,000.00
10-5810-3120 Automotive Supplies	1,986.00	9,900.00	3,697.00		63	10,000.00	10,000.00	10,000.00
10-5810-3300 Dept Supplies & Mate	3,502.00	2,700.00	2,249.00		17	3,500.00	3,500.00	3,500.00
10-5810-3330 Safety Supplies	1,721.00	1,900.00	1,821.00		4	2,200.00	2,200.00	2,200.00
10-5810-3400 Materials	1,666.00	2,000.00	1,439.00		28	2,000.00	2,000.00	2,000.00
10-5810-3600 Uniforms	2,275.00	2,200.00	1,593.00		28	2,200.00	2,200.00	2,200.00
10-5810-5710 Landfill Tipping Fee	267,489.00	301,900.00	258,221.00		14	325,000.00	325,000.00	325,000.00
10-5810-7401 Roll Out Trash Carts	1,070.00	1,200.00	0.00		100			
10-5810-9993 Roll Out Trash Carts	26,088.00	29,000.00	26,088.00		10	29,000.00	29,000.00	29,000.00
<b>Total</b>	<b>\$689,361.00</b>	<b>\$715,227.00</b>	<b>\$657,509.00</b>			<b>\$757,180.00</b>	<b>\$757,180.00</b>	<b>\$757,180.00</b>



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 5820 Refuse</b>								
10-5820-0200 Salaries	116,847.00	127,366.13	136,974.00		-8	141,095.00	141,095.00	141,095.00
10-5820-0210 Salaries-Over Time	1,427.00	1,700.00	1,103.00		35	1,700.00	1,700.00	1,700.00
10-5820-0400 Contracted Services	780.00	2,000.00	780.00		61	2,000.00	2,000.00	2,000.00
10-5820-0500 F I C A	8,784.00	9,665.84	10,461.00		-8	11,088.00	11,088.00	11,088.00
10-5820-0600 Group Insurance	28,308.00	32,110.48	34,381.00		-7	42,754.00	42,754.00	42,754.00
10-5820-0700 Retirement	8,913.00	9,671.57	10,473.00		-8	10,829.00	10,829.00	10,829.00
10-5820-0720 401 K	3,373.00	3,880.00	4,098.00		-6	4,233.00	4,233.00	4,233.00
10-5820-0900 Longevity   Benefits	0.00	2,113.00	700.00		67	2,138.00	2,138.00	2,138.00
10-5820-1100 Telephones & Postage	115.00	285.00	257.00		10	400.00	400.00	400.00
10-5820-1400 Training,Meetings,Sc	75.00	165.00	75.00		55	200.00	200.00	200.00
10-5820-1600 Maint.& Repairs-Equi	8,899.00	10,000.00	9,860.00		1	15,000.00	15,000.00	15,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-5820-1700 Maint & Repairs-Vehi	36,288.00	44,000.00	41,275.00		6	44,000.00	44,000.00	44,000.00
10-5820-3110 Automotive Supplies-	27,746.00	36,875.00	33,089.00		10	40,000.00	40,000.00	40,000.00
10-5820-3120 Automotive Supplies-	4,696.00	8,800.00	5,308.00		40	9,000.00	9,000.00	9,000.00
10-5820-3300 Dept Supplies & Mate	551.00	1,150.00	516.00		55	1,200.00	1,200.00	1,200.00
10-5820-3330 Safety Supplies	787.00	1,250.00	1,246.00		0	2,000.00	2,000.00	2,000.00
10-5820-3400 Materials	1,444.00	2,025.00	2,005.00		1	3,000.00	3,000.00	3,000.00
10-5820-3600 Uniforms	338.00	900.00	253.00		72	900.00	900.00	900.00
10-5820-5500 Yard Waste Chipping	36,405.00	32,000.00	32,000.00			65,000.00	65,000.00	65,000.00
10-5820-5710 Refuse Tipping Fee	67,772.00	79,600.00	72,413.00		9	70,000.00	70,000.00	70,000.00
10-5820-7401 Leaf Machine	0.00	33,507.00	33,507.00					
10-5820-9992 Used Leaf Machine	19,000.00	0.00	0.00					
<b>Total</b>	<b>\$372,548.00</b>	<b>\$439,064.02</b>	<b>\$430,774.00</b>			<b>\$466,537.00</b>	<b>\$466,537.00</b>	<b>\$466,537.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 6200 T J Davis Recreation</b>								
10-6200-0200 Salaries-Adm Asst Mgr Unfunded	157,764.00	154,860.94	161,519.00		-4	165,896.00	165,896.00	165,896.00
10-6200-0210 Salaries-Over Time	592.00	942.93	943.00			1,000.00	1,000.00	1,000.00
10-6200-0300 Salaries-Part Time	20,192.00	21,211.13	22,092.00		-4	17,000.00	17,000.00	17,000.00
10-6200-0410 Officials	5,743.00	14,000.00	14,000.00			14,000.00	14,000.00	14,000.00
10-6200-0500 F I C A	13,521.00	15,776.00	14,082.00		11	15,239.00	15,239.00	15,239.00
10-6200-0600 Group Insurance	22,523.00	23,837.00	23,366.00		2	25,666.00	25,666.00	25,666.00
10-6200-0700 Retirement	12,149.00	12,014.00	12,715.00		-6	12,640.00	12,640.00	12,640.00
10-6200-0720 401 K	1,821.00	1,987.00	1,950.00		2	2,027.00	2,027.00	2,027.00
10-6200-0730 Deferred Comp	2,792.00	2,894.00	2,882.00		0	2,951.00	2,951.00	2,951.00
10-6200-0900 Longevity   Benefits	0.00	1,200.00	1,200.00			1,300.00	1,300.00	1,300.00
10-6200-1100 Telephones & Postage	7,209.00	8,550.00	8,557.00		0	10,000.00	10,000.00	10,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6200-1300 Utilities-Electricit	14,241.00	16,000.00	14,951.00		7	15,000.00	15,000.00	15,000.00
10-6200-1320 Utilities-Fuel	5,807.00	9,500.00	9,007.00		5	8,000.00	8,000.00	8,000.00
10-6200-1330 Utilities-Water	4,581.00	6,250.00	5,549.00		11	3,500.00	3,500.00	3,500.00
10-6200-1400 Training,Meetings,Sc	1,461.00	2,250.00	2,140.00		5	2,000.00	2,000.00	2,000.00
10-6200-1500 Maint & Repairs-Bldg	25,908.00	25,500.00	25,309.00		1	25,500.00	25,500.00	25,500.00
10-6200-1600 Maint.& Repairs-Equi	22,543.00	31,450.00	30,649.00		3	20,000.00	20,000.00	20,000.00
10-6200-1700 Maint & Repairs-Vehi	523.00	850.00	427.00		50	1,500.00	1,500.00	1,500.00
10-6200-3110 Automotive Supplies-	589.00	1,400.00	1,093.00		22	2,100.00	2,100.00	2,100.00
10-6200-3120 Automotive Supplies-	0.00	1,000.00	637.00		36	1,000.00	1,000.00	1,000.00
10-6200-3300 Dept.Supplies & Mate	6,120.00	6,880.00	6,791.00		1	5,500.00	5,500.00	5,500.00
10-6200-3600 Uniforms	424.00	920.00	391.00		58	800.00	800.00	800.00
10-6200-5300 Dues & Subscriptions	275.00	250.00	150.00		40	300.00	300.00	300.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6200-7401 Capital Outlay-Equip	1,465.00	0.00	0.00			1,000.00	1,000.00	1,000.00
<b>Total</b>	<b>\$328,243.00</b>	<b>\$359,523.00</b>	<b>\$360,400.00</b>			<b>\$353,919.00</b>	<b>\$353,919.00</b>	<b>\$353,919.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 6201 Aquatic Center</b>								
10-6201-0200 Salaries	38,753.00	38,532.00	38,395.00		0	40,074.00	40,074.00	40,074.00
10-6201-0300 Salaries-Part Time	27,878.00	22,093.33	23,655.00		-7	20,000.00	20,000.00	20,000.00
10-6201-0310 Salaries-Pool-Part T	17,981.00	19,936.67	16,397.00		18	18,000.00	18,000.00	18,000.00
10-6201-0350 Pt Salaries   Facility Rental	424.00	370.00	411.00		-11	350.00	350.00	350.00
10-6201-0500 Fica	6,505.00	6,660.00	5,866.00		12	6,007.00	6,007.00	6,007.00
10-6201-0600 Group Insurance	7,718.00	6,954.00	7,784.00		-12	8,480.00	8,480.00	8,480.00
10-6201-0700 Retirement	2,929.00	2,881.00	2,884.00		0	3,038.00	3,038.00	3,038.00
10-6201-0720 401 K	1,155.00	1,179.00	1,144.00		3	1,203.00	1,203.00	1,203.00
10-6201-0900 Longevity   Benefits	0.00	0.00	0.00			100.00	100.00	100.00
10-6201-1100 Telephones & Postage	431.00	1,050.00	914.00		13	1,000.00	1,000.00	1,000.00
10-6201-1300 Utilities-Electricit	49,398.00	52,000.00	51,963.00		0	50,000.00	50,000.00	50,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6201-1320 Utilities-Fuel	11,840.00	11,500.00	10,558.00		8	10,000.00	10,000.00	10,000.00
10-6201-1330 Utilities-Water	2,350.00	2,200.00	1,938.00		12	3,000.00	3,000.00	3,000.00
10-6201-1400 Training,Meetings,Sc	622.00	550.00	511.00		7	750.00	750.00	750.00
10-6201-1500 Maint & Repairs-Bldg	15,889.00	16,170.00	14,791.00		9	15,000.00	15,000.00	15,000.00
10-6201-1600 Maint.& Repairs-Equi	2,187.00	14,300.00	14,193.00		1	10,000.00	10,000.00	10,000.00
10-6201-3300 Dept. Supplies & Mat	4,845.00	7,275.00	7,254.00		0	3,000.00	3,000.00	3,000.00
10-6201-3400 Other Supplies & Mat	4,001.00	5,025.00	5,002.00		0	5,000.00	5,000.00	5,000.00
10-6201-3600 Uniforms	181.00	200.00	0.00		100	200.00	200.00	200.00
10-6201-5300 Dues And Subscriptio	80.00	50.00	50.00			150.00	150.00	150.00
10-6201-7401 Capital Outlay-Equip	0.00	5,510.00	5,506.00		0	2,000.00	2,000.00	2,000.00
<b>Total</b>	<b>\$195,167.00</b>	<b>\$214,436.00</b>	<b>\$209,216.00</b>			<b>\$197,352.00</b>	<b>\$197,352.00</b>	<b>\$197,352.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 6202 Outdoor Pool - Tj</b>								
10-6202-3401	5,813.00	6,200.00	6,158.00		1	6,000.00	6,000.00	6,000.00
Other Supplies And Materials								
<b>Total</b>	<b>\$5,813.00</b>	<b>\$6,200.00</b>	<b>\$6,158.00</b>			<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 6210 Parks</b>								
10-6210-0200 Salaries	199,342.00	205,307.48	207,948.00		-1	220,771.00	220,771.00	220,771.00
10-6210-0210 Salaries-Over Time	2,210.00	2,500.00	1,851.00		26	2,500.00	2,500.00	2,500.00
10-6210-0300 Salaries-Part Time	7,462.00	9,000.00	9,560.00		-6	12,000.00	12,000.00	12,000.00
10-6210-0315 Pt Salary - Driver (Inmates)	9,483.00	9,193.08	9,237.00		0	10,400.00	10,400.00	10,400.00
10-6210-0400 Related Svcs Inmates	8,436.00	11,506.92	12,119.00		-5	10,000.00	10,000.00	10,000.00
10-6210-0500 F I C A	15,746.00	18,751.33	17,330.00		8	18,963.00	18,963.00	18,963.00
10-6210-0600 Group Insurance	46,306.00	47,648.00	44,760.00		6	59,856.00	59,856.00	59,856.00
10-6210-0700 Retirement	15,226.00	15,800.52	16,107.00		-2	16,857.00	16,857.00	16,857.00
10-6210-0720 401 K	3,922.00	4,518.66	4,675.00		-3	4,794.00	4,794.00	4,794.00
10-6210-0730 Deferred Comp	951.00	1,550.18	1,325.00		15	1,563.00	1,563.00	1,563.00
10-6210-0900 Longevity   Benefits	0.00	5,996.00	3,848.00		36	2,200.00	2,200.00	2,200.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6210-1100 Telephones & Postage	3,355.00	5,000.00	3,533.00		29	5,000.00	5,000.00	5,000.00
10-6210-1300 Utilities-Electricit	14,786.00	19,000.00	14,511.00		24	17,000.00	17,000.00	17,000.00
10-6210-1320 Heating Fuel	0.00	350.00	0.00		100	350.00	350.00	350.00
10-6210-1330 Utilities-Water	2,653.00	4,000.00	3,009.00		25	4,000.00	4,000.00	4,000.00
10-6210-1400 Training,Meetings,Sc	167.00	500.00	500.00			500.00	500.00	500.00
10-6210-1500 Maintenance & Repair	43,762.00	46,400.00	45,718.00		1	45,000.00	45,000.00	45,000.00
10-6210-1510 Tinsley Park	1,000.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
10-6210-1600 Equipment Maintenanc	5,037.00	12,500.00	11,765.00		6	10,000.00	10,000.00	10,000.00
10-6210-1700 Maint & Repairs-Vehi	3,309.00	4,000.00	3,890.00		3	5,000.00	5,000.00	5,000.00
10-6210-3110 Automotive Supplies-	8,943.00	13,870.50	10,163.00		27	12,000.00	12,000.00	12,000.00
10-6210-3120 Automotive Supplies-	1,220.00	2,000.00	1,252.00		37	2,000.00	2,000.00	2,000.00
10-6210-3300 Departmental Supplie	207.00	1,232.88	1,209.00		2	1,500.00	1,500.00	1,500.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6210-3330 Safety Supplies-Osha	2,056.00	7,567.12	7,564.00		0	5,000.00	5,000.00	5,000.00
10-6210-3400 Chemicals	4,800.00	5,129.50	5,130.00			6,000.00	6,000.00	6,000.00
10-6210-3600 Uniforms	943.00	4,000.00	3,933.00		2	4,000.00	4,000.00	4,000.00
10-6210-5300 Dues & Subscriptions	80.00	100.00	100.00			100.00	100.00	100.00
10-6210-7401 Grounds/Field Equipment	18,000.00	18,000.00	15,973.00		11	18,000.00	18,000.00	18,000.00
10-6210-7402 Parks Services Equipment	0.00	10,000.00	9,899.00		1	10,000.00	10,000.00	10,000.00
10-6210-9991 Used Backhoe	25,000.00	0.00	0.00					
10-6210-9995 Front End For Tractor	3,313.00	0.00	0.00					
<b>Total</b>	<b>\$447,715.00</b>	<b>\$486,422.17</b>	<b>\$466,909.00</b>			<b>\$506,354.00</b>	<b>\$506,354.00</b>	<b>\$506,354.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 6220 Chaloner Recreation Ctr</b>								
10-6220-0200 Salaries	12,489.00	26,007.47	22,943.00		12	33,240.00	33,240.00	33,240.00
10-6220-0300 Salaries-Part Time	14,496.00	8,332.53	6,690.00		20	9,000.00	9,000.00	9,000.00
10-6220-0310 Salaries-Pool-Part T	22.00	4,100.00	189.00		95	4,100.00	4,100.00	4,100.00
10-6220-0500 F I C A	2,046.00	2,999.00	2,235.00		25	3,232.00	3,232.00	3,232.00
10-6220-0600 Group Insurance	5,784.00	7,941.00	5,190.00		35	8,551.00	8,551.00	8,551.00
10-6220-0700 Retirement	1,149.00	2,493.00	1,776.00		29	2,513.00	2,513.00	2,513.00
10-6220-0720 401 K	364.00	1,017.00	652.00		36	998.00	998.00	998.00
10-6220-1100 Telephones & Postage	1,893.00	2,000.00	2,019.00		-1	3,000.00	3,000.00	3,000.00
10-6220-1300 Utilities-Electricit	3,904.00	9,100.00	4,684.00		49	6,000.00	6,000.00	6,000.00
10-6220-1330 Utilities-Water	652.00	1,750.00	250.00		86	2,000.00	2,000.00	2,000.00
10-6220-1400 Training,Meetings,Sc	34.00	100.00	0.00		100	100.00	100.00	100.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6220-1500 Maint & Repairs-Bldg	4,440.00	4,300.00	3,715.00		14	4,000.00	4,000.00	4,000.00
10-6220-1600 Maint. & Repairs-Equi	4.00	1,630.00	1,301.00		20	1,630.00	1,630.00	1,630.00
10-6220-3300 Dept. Supplies & Mate	1,435.00	3,590.00	3,293.00		8	1,470.00	1,470.00	1,470.00
10-6220-3400 Other Supplies & Mat	1,239.00	3,880.00	3,681.00		5	4,000.00	4,000.00	4,000.00
10-6220-3600 Uniforms	0.00	150.00	0.00		100	150.00	150.00	150.00
10-6220-5300 Dues And Subscriptio	80.00	100.00	50.00		50	100.00	100.00	100.00
10-6220-7000 Chaloner Pool Repair Donations	-1,250.00	1,250.00	1,250.00			1,250.00	1,250.00	1,250.00
10-6220-7401 Capital Outlay-Equip	0.00	0.00	0.00			2,500.00	2,500.00	2,500.00
<b>Total</b>	<b>\$48,781.00</b>	<b>\$80,740.00</b>	<b>\$59,918.00</b>			<b>\$87,834.00</b>	<b>\$87,834.00</b>	<b>\$87,834.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 6240 Jo Story Senior Center</b>								
10-6240-0200 Salaries	39,865.00	36,855.96	39,484.00		-7	40,867.00	40,867.00	40,867.00
10-6240-0300 Salaries-Part Time	19,061.00	13,651.62	14,635.00		-7	14,000.00	14,000.00	14,000.00
10-6240-0500 F I C A	4,471.00	4,358.00	4,130.00		5	4,221.00	4,221.00	4,221.00
10-6240-0600 Group Insurance	15,435.00	14,271.30	15,569.00		-9	17,049.00	17,049.00	17,049.00
10-6240-0700 Retirement	3,474.00	2,960.00	3,149.00		-6	3,915.00	3,915.00	3,915.00
10-6240-0720 401 K	0.00	0.00	0.00			319.00	319.00	319.00
10-6240-0900 Longevity   Benefits	0.00	300.00	300.00			300.00	300.00	300.00
10-6240-1100 Telephones & Postage	2,335.00	4,500.00	3,537.00		21	5,000.00	5,000.00	5,000.00
10-6240-1300 Utilities-Electricit	6,202.00	7,000.00	6,905.00		1	7,000.00	7,000.00	7,000.00
10-6240-1320 Utilities-Fuel	-24.00	100.00	0.00		100	100.00	100.00	100.00
10-6240-1330 Utilities-Water	407.00	400.00	365.00		9	400.00	400.00	400.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6240-1400 Training,Meetings,Sc	485.00	600.00	600.00		0	500.00	500.00	500.00
10-6240-1500 Maint & Repairs-Bldg	5,365.00	9,000.00	8,465.00		6	9,000.00	9,000.00	9,000.00
10-6240-1600 Maint & Repairs-Equi	87.00	190.00	102.00		46	500.00	500.00	500.00
10-6240-1700 Maint & Repairs-Vehi	879.00	410.00	164.00		60	1,000.00	1,000.00	1,000.00
10-6240-3110 Automotive Supplies-	328.00	300.00	114.00		62	1,000.00	1,000.00	1,000.00
10-6240-3120 Automotive Supplies-	0.00	0.00	0.00			1,000.00	1,000.00	1,000.00
10-6240-3300 Departmental Supplie	431.00	2,050.00	2,030.00		1	2,000.00	2,000.00	2,000.00
10-6240-3600 Uniforms	91.00	300.00	43.00		86	300.00	300.00	300.00
10-6240-5300 Dues & Subscriptions	80.00	50.00	50.00			100.00	100.00	100.00
10-6240-7201 General Purpose Fund	12,991.00	16,000.00	15,532.00		3	20,000.00	20,000.00	20,000.00
<b>Total</b>	<b>\$111,963.00</b>	<b>\$113,296.88</b>	<b>\$115,174.00</b>			<b>\$128,571.00</b>	<b>\$128,571.00</b>	<b>\$128,571.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 6241 Transportation Grant</b>								
10-6241-0300 Salaries-P/T	11,996.00	14,440.00	14,010.00		3	16,334.00	16,334.00	16,334.00
10-6241-0500 Transportation F I C	896.00	1,121.00	1,074.00		4	1,250.00	1,250.00	1,250.00
10-6241-0600 Group Insurance	7,718.00	7,158.00	7,784.00		-9	8,499.00	8,499.00	8,499.00
10-6241-0700 Retirement	700.00	786.03	855.00		-9	766.00	766.00	766.00
10-6241-0720 401 K	0.00	0.00	0.00			304.00	304.00	304.00
10-6241-1700 Maint & Repairs-Vehi	15.00	1,000.00	230.00		77	1,000.00	1,000.00	1,000.00
10-6241-3110 Automotive Supplies-	955.00	1,950.00	1,803.00		8	1,000.00	1,000.00	1,000.00
10-6241-3120 Automotive Supplies-	0.00	50.00	0.00		100	1,000.00	1,000.00	1,000.00
10-6241-3300 Departmental Supplie	0.00	75.00	0.00		100	75.00	75.00	75.00
10-6241-3600 Uniforms	0.00	150.00	0.00		100	150.00	150.00	150.00
<b>Total</b>	<b>\$22,280.00</b>	<b>\$26,730.03</b>	<b>\$25,756.00</b>			<b>\$30,378.00</b>	<b>\$30,378.00</b>	<b>\$30,378.00</b>



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 6245 Andrews Meeting Hall</b>								
10-6245-1100 Telephones & Postage	1,202.00	2,500.00	1,402.00		44	3,500.00	3,500.00	3,500.00
10-6245-1300 Utilities-Electricit	1,979.00	2,600.00	1,853.00		29	2,600.00	2,600.00	2,600.00
10-6245-1320 Utilities-Fuel	1,137.00	2,300.00	1,511.00		34	1,600.00	1,600.00	1,600.00
10-6245-1330 Utilities-Water	988.00	700.00	250.00		64	700.00	700.00	700.00
10-6245-1500 Maint & Repairs-Bldg	4,060.00	2,700.00	1,619.00		40	1,000.00	1,000.00	1,000.00
10-6245-1600 Equipment Maintenanc	1,372.00	9,000.00	8,064.00		10	2,000.00	2,000.00	2,000.00
10-6245-3300 Departmental Supplie	0.00	50.00	41.00		18	50.00	50.00	50.00
10-6245-7401 Capital Outlay-Equip	329.00	0.00	0.00			1,500.00	1,500.00	1,500.00
<b>Total</b>	<b>\$11,067.00</b>	<b>\$19,850.00</b>	<b>\$14,740.00</b>			<b>\$12,950.00</b>	<b>\$12,950.00</b>	<b>\$12,950.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 6246 Miscellaneous Grants</b>								
10-6246-5700 Miscellaneous Grants	3,971.00	20,000.00	2,654.00		87	20,000.00	20,000.00	20,000.00
10-6246-5702 Library Collections Grant	1,857.00	1,900.00	0.00		100	1,900.00	1,900.00	1,900.00
10-6246-5708 Senior Center Operations	60,684.00	75,335.00	23,432.00		69	40,000.00	40,000.00	40,000.00
10-6246-5712 Arts Council	250.00	3,000.00	0.00		100	3,000.00	3,000.00	3,000.00
10-6246-5716 Friday S In The Park	1,300.00	2,000.00	1,400.00		30	2,000.00	2,000.00	2,000.00
10-6246-5722 Grant Funding - Fans	625.00	1,000.00	594.00		41	1,000.00	1,000.00	1,000.00
10-6246-9989 Partf 158 Corridor Grant Funding	0.00	0.00	0.00			200,000.00	200,000.00	200,000.00
10-6246-9990 Kb Reynolds 158 Corridor Project	1,460.00	150,000.00	9,390.00		94	200,000.00	200,000.00	200,000.00
10-6246-9993 Ledgerwood Concession Project	29,276.00	0.00	0.00			25,000.00	25,000.00	25,000.00
10-6246-9995 Chockoyotte Park Expenditures	0.00	0.00	26,250.00			25,000.00	25,000.00	25,000.00
<b>Total</b>	<b>\$99,423.00</b>	<b>\$253,235.00</b>	<b>\$63,720.00</b>			<b>\$517,900.00</b>	<b>\$517,900.00</b>	<b>\$517,900.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 6250 Community Center</b>								
10-6250-0300 Salaries-Part Time	7,537.00	7,493.78	7,437.00		1	10,000.00	10,000.00	10,000.00
10-6250-0500 F I C A	576.00	573.00	569.00		1	765.00	765.00	765.00
10-6250-0700 Retirement	26.00	6.22	6.00					
10-6250-1100 Telephones & Postage	1,055.00	2,500.00	2,063.00		17	2,500.00	2,500.00	2,500.00
10-6250-1300 Utilities-Electricit	15,659.00	21,500.00	15,608.00		27	18,000.00	18,000.00	18,000.00
10-6250-1330 Utilities-Water	1,605.00	1,500.00	571.00		62	1,500.00	1,500.00	1,500.00
10-6250-1500 Maint & Repairs-Bldg	17,023.00	18,700.00	16,327.00		13	20,200.00	20,200.00	20,200.00
10-6250-1600 Maint.& Repairs-Equi	87.00	800.00	431.00		46	800.00	800.00	800.00
10-6250-3300 Dept.Supplies & Mate	890.00	700.00	637.00		9	700.00	700.00	700.00
10-6250-7401 Capital Outlay-Equip	0.00	0.00	0.00			1,000.00	1,000.00	1,000.00
10-6250-9996 Commercial Refrig Replacement	0.00	3,900.00	3,848.00		1			

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total</b>	<b>\$44,458.00</b>	<b>\$57,673.00</b>	<b>\$47,497.00</b>			<b>\$55,465.00</b>	<b>\$55,465.00</b>	<b>\$55,465.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 6300 Library</b>								
10-6300-0200 Salaries	141,038.00	130,201.83	132,648.00		-2	142,514.00	142,514.00	142,514.00
10-6300-0300 Salaries-Part Time	17,878.00	24,080.00	22,400.00		7	22,000.00	22,000.00	22,000.00
10-6300-0500 F I C A	11,895.00	12,682.00	11,890.00		6	12,655.00	12,655.00	12,655.00
10-6300-0600 Group Insurance	23,545.00	20,227.00	21,243.00		-5	34,203.00	34,203.00	34,203.00
10-6300-0700 Retirement	10,642.00	10,505.00	10,021.00		5	10,843.00	10,843.00	10,843.00
10-6300-0720 401 K	2,087.00	2,117.00	2,268.00		-7	2,726.00	2,726.00	2,726.00
10-6300-0900 Longevity   Benefits	0.00	3,279.17	3,279.00			900.00	900.00	900.00
10-6300-1100 Telephones & Postage	4,400.00	4,800.00	4,593.00		4	6,000.00	6,000.00	6,000.00
10-6300-1300 Utilities-Electricit	8,801.00	9,500.00	8,833.00		7	9,500.00	9,500.00	9,500.00
10-6300-1320 Utilities-Fuel	975.00	1,000.00	947.00		5	1,000.00	1,000.00	1,000.00
10-6300-1330 Utilities-Water	264.00	300.00	250.00		17	300.00	300.00	300.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6300-1400 Training,Meetings,Sc	651.00	2,200.00	1,993.00		9	2,000.00	2,000.00	2,000.00
10-6300-1500 Maint & Repairs-Bldg	7,076.00	10,435.00	2,865.00		73	8,000.00	8,000.00	8,000.00
10-6300-1600 Maint & Repairs-Equi	11,779.00	10,500.00	7,141.00		32	11,000.00	11,000.00	11,000.00
10-6300-1610 Software Support	13,000.00	13,600.00	13,538.00		0	14,000.00	14,000.00	14,000.00
10-6300-3300 Departmental Supplie	3,705.00	3,798.12	3,753.00		1	3,500.00	3,500.00	3,500.00
10-6300-3310 Periodicals	756.00	1,000.00	925.00		8	1,000.00	1,000.00	1,000.00
10-6300-3340 Video Fees	3,460.00	3,500.00	3,460.00		1	3,500.00	3,500.00	3,500.00
10-6300-3350 Audio-Visual	1,176.00	1,200.00	1,200.00			1,200.00	1,200.00	1,200.00
10-6300-3360 Books	10,000.00	10,318.97	10,319.00			10,000.00	10,000.00	10,000.00
10-6300-3390 State Aid Per Capita	6,805.00	21,446.00	14,626.00		32	15,069.00	15,069.00	15,069.00
10-6300-4000 Memorials:Contributi	0.00	3,254.00	748.00		77	1,500.00	1,500.00	1,500.00
10-6300-4500 Library Materials Replacement	4,024.00	4,382.91	4,355.00		1	4,700.00	4,700.00	4,700.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6300-4600 Collection Fees	478.00	1,500.00	428.00		71	1,500.00	1,500.00	1,500.00
10-6300-4700 Library Class	0.00	500.00	0.00		100	500.00	500.00	500.00
10-6300-5300 Dues & Subscriptions	505.00	940.00	782.00		17	575.00	575.00	575.00
10-6300-5700 Friends Of Library D	318.00	1,300.00	318.00		76	1,300.00	1,300.00	1,300.00
10-6300-5710 Childrens Programmin	918.00	1,100.00	673.00		39	1,100.00	1,100.00	1,100.00
10-6300-7401 Capital Outlay Equipment	0.00	3,420.00	3,406.00		0	3,320.00	3,320.00	3,320.00
10-6300-7402 Gates Grant	801.00	3,300.00	789.00		76			
10-6300-9991 Patron Cataloging Computers	7,345.00	0.00	0.00			3,000.00	3,000.00	3,000.00
10-6300-9992 Complete Carpet Replacement	12,000.00	0.00	0.00					
<b>Total</b>	<b>\$306,322.00</b>	<b>\$316,387.00</b>	<b>\$289,691.00</b>			<b>\$329,405.00</b>	<b>\$329,405.00</b>	<b>\$329,405.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 6410 Cemetery</b>								
10-6410-0200 Salaries	62,944.00	61,364.00	62,166.00		-1	64,235.00	64,235.00	64,235.00
10-6410-0210 Salaries-Over Time	3,442.00	3,300.00	3,402.00		-3	4,500.00	4,500.00	4,500.00
10-6410-0400 Contracted Services	0.00	6,100.00	4,850.00		20	8,000.00	8,000.00	8,000.00
10-6410-0500 Fica	4,960.00	4,881.00	4,919.00		-1	5,320.00	5,320.00	5,320.00
10-6410-0600 Group Insurance	15,435.00	15,883.00	15,569.00		2	17,102.00	17,102.00	17,102.00
10-6410-0700 Retirement	5,044.00	4,677.00	4,980.00		-6	4,917.00	4,917.00	4,917.00
10-6410-0720 401K Defered Comp	1,119.00	1,118.00	1,108.00		1	1,111.00	1,111.00	1,111.00
10-6410-0900 Longevity   Benefits	0.00	800.00	800.00			800.00	800.00	800.00
10-6410-1100 Telephones And Posta	2,029.00	2,082.60	1,843.00		12	3,500.00	3,500.00	3,500.00
10-6410-1300 Utilities (Electrici	2,188.00	2,350.00	2,549.00		-8	2,700.00	2,700.00	2,700.00
10-6410-1320 Utilities (Fuel)	858.00	1,364.80	1,365.00			1,600.00	1,600.00	1,600.00



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6410-1330 Utilities (Water)	228.00	300.00	216.00		28	300.00	300.00	300.00
10-6410-1500 Maint. & Repairs-Bldg	434.00	2,500.00	1,995.00		20	2,500.00	2,500.00	2,500.00
10-6410-1600 Maint. & Repairs - Eq	3,465.00	2,820.89	2,366.00		16	3,300.00	3,300.00	3,300.00
10-6410-1700 Maint. & Repairs (Ve	1,005.00	3,200.00	841.00		74	3,200.00	3,200.00	3,200.00
10-6410-3110 Automotive Supplies/	2,038.00	2,530.87	2,800.00		-11	3,000.00	3,000.00	3,000.00
10-6410-3120 Automotive Supplies/	296.00	750.00	516.00		31	1,500.00	1,500.00	1,500.00
10-6410-3300 Dept. Supplies And M	390.00	733.46	756.00		-3	1,000.00	1,000.00	1,000.00
10-6410-3400 Materials	1,624.00	1,816.54	-470.00		126	2,500.00	2,500.00	2,500.00
10-6410-3600 Uniforms	211.00	350.00	381.00		-9	400.00	400.00	400.00
10-6410-7401 Equipment	926.00	872.04	417.00		52	1,000.00	1,000.00	1,000.00
10-6410-9991 Safety Supplies	0.00	528.77	529.00			300.00	300.00	300.00
10-6410-9992 Commercial Lawn Mower	8,645.00	9,783.19	9,783.00			10,000.00	10,000.00	10,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6410-9995 Hvac Upgrade	0.00	0.00	0.00			5,000.00	5,000.00	5,000.00
<b>Total</b>	<b>\$117,281.00</b>	<b>\$130,106.16</b>	<b>\$123,681.00</b>			<b>\$147,785.00</b>	<b>\$147,785.00</b>	<b>\$147,785.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 6420 Property Maintenance</b>								
10-6420-0200 Salaries	151,499.00	200,193.33	191,530.00		4	251,349.00	251,349.00	251,349.00
10-6420-0210 Salaries (Overtime)	4,960.00	4,500.00	4,405.00		2	6,000.00	6,000.00	6,000.00
10-6420-0300 Part Time Property Maintenance	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
10-6420-0400 Contracted Services	0.00	0.00	0.00			12,500.00	12,500.00	12,500.00
10-6420-0500 Fica	12,886.00	16,326.76	15,178.00		7	20,180.00	20,180.00	20,180.00
10-6420-0600 Group Insurance	38,589.00	47,648.00	47,355.00		1	68,406.00	68,406.00	68,406.00
10-6420-0700 Retirement	12,723.00	15,707.86	15,183.00		3	19,286.00	19,286.00	19,286.00
10-6420-0720 401 K	1,591.00	3,561.52	3,148.00		12	4,729.00	4,729.00	4,729.00
10-6420-0730 Deferred Comp	1,067.00	1,023.00	1,062.00		-4	1,044.00	1,044.00	1,044.00
10-6420-0900 Longevity   Benefits	0.00	5,276.03	5,276.00			5,430.00	5,430.00	5,430.00
10-6420-1100 Telephones And Posta	635.00	422.64	423.00			200.00	200.00	200.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6420-1600 Maint. & Repairs - Eq	6,420.00	6,440.00	6,490.00		-1	7,000.00	7,000.00	7,000.00
10-6420-1700 Maintenance & Repair	3,670.00	4,282.51	2,503.00		42	7,000.00	7,000.00	7,000.00
10-6420-1710 Maintenance & Repair	204.00	3,379.85	2,943.00		13	4,000.00	4,000.00	4,000.00
10-6420-3110 Automotive Supplies/	560.00	13,895.54	16,165.00		-16	15,000.00	15,000.00	15,000.00
10-6420-3120 Automotive Supplies/	1,262.00	1,490.00	1,142.00		23	1,500.00	1,500.00	1,500.00
10-6420-3300 Departmental Supplie	1,425.00	1,446.95	1,447.00			1,500.00	1,500.00	1,500.00
10-6420-3330 Safety Supplies	1,745.00	2,132.41	2,037.00		4	2,400.00	2,400.00	2,400.00
10-6420-3400 Other Supplies & Mat	6,965.00	6,074.31	6,045.00		0	8,000.00	8,000.00	8,000.00
10-6420-3401 Other Sup & Materials/Expd/Theatr...	4,852.00	10,921.47	11,053.00		-1	10,000.00	10,000.00	10,000.00
10-6420-3600 Uniforms	850.00	1,200.00	997.00		17	1,500.00	1,500.00	1,500.00
10-6420-9991 Two Commercial Mowers	17,782.00	18,000.00	17,421.00		3	18,000.00	18,000.00	18,000.00
10-6420-9992 Mosquito Fogger	0.00	0.00	0.00			13,000.00	13,000.00	13,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6420-9993 Building Maintenance	5,039.00	5,800.00	5,331.00		8	6,500.00	6,500.00	6,500.00
<b>Total</b>	<b>\$274,724.00</b>	<b>\$370,722.18</b>	<b>\$357,134.00</b>			<b>\$485,524.00</b>	<b>\$485,524.00</b>	<b>\$485,524.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 6700 Miscellaneous</b>								
10-6700-5710 Rescue Squad	17,000.00	17,000.00	17,000.00			17,000.00	17,000.00	17,000.00
10-6700-5730 Beautification	0.00	1,500.00	618.00		59	1,500.00	1,500.00	1,500.00
<b>Total</b>	<b>\$17,000.00</b>	<b>\$18,500.00</b>	<b>\$17,618.00</b>			<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 6778 Roanoke Canal Museum</b>								
10-6778-0200 Salaries	34,272.00	36,000.00	36,195.00		-1	37,440.00	37,440.00	37,440.00
10-6778-0300 Salaries Part Time	12,707.00	13,503.51	14,192.00		-5	13,300.00	13,300.00	13,300.00
10-6778-0500 Fica	3,376.00	3,421.00	3,569.00		-4	3,882.00	3,882.00	3,882.00
10-6778-0600 Group Insurance	7,075.00	7,941.00	7,784.00		2	8,551.00	8,551.00	8,551.00
10-6778-0700 Retirement	2,859.00	2,878.74	3,096.00		-8	2,831.00	2,831.00	2,831.00
10-6778-0720 401 K	987.00	1,102.00	1,078.00		2	1,124.00	1,124.00	1,124.00
10-6778-1100 Telephones And Postage	2,649.00	2,800.00	2,718.00		3	4,000.00	4,000.00	4,000.00
10-6778-1300 Utilities (Electrici	5,894.00	6,980.00	6,113.00		12	6,500.00	6,500.00	6,500.00
10-6778-1330 Utilities (Water)	264.00	300.00	250.00		17	300.00	300.00	300.00
10-6778-1400 Travel, Training, Meetings	279.00	400.00	351.00		12	400.00	400.00	400.00
10-6778-1500 Maintenance And Repa	4,893.00	11,470.00	11,161.00		3	6,500.00	6,500.00	6,500.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-6778-1501 Trail Maintenance	861.00	800.00	0.00		100	2,000.00	2,000.00	2,000.00
10-6778-1600 Equipment Maintenance	84.00	300.00	31.00		90	3,000.00	3,000.00	3,000.00
10-6778-1610 Website Maintenance	885.00	1,105.00	1,105.00			1,105.00	1,105.00	1,105.00
10-6778-1615 Trail Maintenance	0.00	2,000.00	29.00		99	2,000.00	2,000.00	2,000.00
10-6778-3300 Office And Prog Supplies	1,694.00	830.00	456.00		45	1,500.00	1,500.00	1,500.00
10-6778-3301 Gift Shop Merchandise	-2,777.00	400.00	0.00		100	500.00	500.00	500.00
10-6778-3303 Special Events	512.00	1,000.00	294.00		71	1,000.00	1,000.00	1,000.00
10-6778-3600 Uniforms	105.00	300.00	106.00		65	300.00	300.00	300.00
10-6778-5300 Dues & Subscriptions	0.00	100.00	50.00		50	100.00	100.00	100.00
<b>Total</b>	<b>\$76,619.00</b>	<b>\$93,631.25</b>	<b>\$88,578.00</b>			<b>\$96,333.00</b>	<b>\$96,333.00</b>	<b>\$96,333.00</b>



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 6999 Transfers</b>								
10-6999-9900	577,205.00	0.00	0.00					
Transfer To Capital								
10-6999-9905	1,792,452.00	1,080,000.00	1,058,959.00		2	1,080,000.00	1,080,000.00	1,080,000.00
Transfer To Rr Theatre								
<b>Total</b>	<b>\$2,369,657.00</b>	<b>\$1,080,000.00</b>	<b>\$1,058,959.00</b>			<b>\$1,080,000.00</b>	<b>\$1,080,000.00</b>	<b>\$1,080,000.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 7000 Debt Service</b>								
10-7000-8100 Debt Principal Payme	337,086.00	388,597.00	320,822.00		17	212,085.00	212,085.00	212,085.00
10-7000-8200 Interest On Debt	45,555.00	68,577.00	39,797.00		42	46,200.00	46,200.00	46,200.00
10-7000-8800 Bond Commissions/Ser	0.00	1,500.00	0.00		100	1,500.00	1,500.00	1,500.00
<b>Total</b>	<b>\$382,641.00</b>	<b>\$458,674.00</b>	<b>\$360,619.00</b>			<b>\$259,785.00</b>	<b>\$259,785.00</b>	<b>\$259,785.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2018-2019

CITY OF ROANOKE RAPIDS

FY 2017-2018

Account	2016 - 2017	2017 - 2018	6/30/2018	2017 - 2018		2018 - 2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 9100 Capital Reserve</b>								
10-9100-0400	0.00	49,222.00	0.00		100	35,000.00	35,000.00	35,000.00
Rsv - 1% Unemp Insurance								
<b>Total</b>	<b>\$0.00</b>	<b>\$49,222.00</b>	<b>\$0.00</b>			<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Report Total Expenditure</b>	<b>\$15,895,803.00</b>	<b>\$15,711,813.00</b>	<b>\$14,869,493.00</b>			<b>\$18,052,137.00</b>	<b>\$18,052,137.00</b>	<b>\$18,052,137.00</b>