

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 (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 12 Capital Outlay								
12-4000-9991 Theatre Roof	0.00	0.00	0.00			60,000.00		
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		
12-5100-7403 Patrol Vehicles	151,891.00	70,000.00	69,207.00		1	290,000.00	160,000.00	
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		

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12-5300-9997 Digital Radios	0.00	0.00	0.00			35,000.00		
12-5450-9991 Fleet Maint / Cemetery Software	0.00	0.00	0.00			60,000.00		
12-5600-7401 Two Vehicles (Street Dept)	50,929.00	0.00	0.00					
12-5600-7407 Annual Resurfacing Program	0.00	100,000.00	100,000.00			400,000.00	100,000.00	
12-5600-7420 2014_2015 Rochelle Pond Proj	94,054.00	0.00	0.00					
12-5600-9980 Rubber Tire Loader	0.00	0.00	0.00			70,000.00		
12-5600-9989 7Th & Park Traffic Signal Upgrade	0.00	0.00	0.00			42,000.00		
12-5600-9991 Asphalt Recycle Trailer	0.00	0.00	0.00			33,000.00	37,500.00	
12-5600-9992 Vacuum Trailer	0.00	0.00	0.00			50,000.00		
12-5600-9993 Backhoe W/Attachments	0.00	0.00	0.00			90,000.00		
12-5600-9994 Track Loader (Used)	0.00	0.00	0.00			60,000.00		
12-5810-7402 Rear Loader Trash Truck	169,791.00	0.00	0.00			190,000.00	190,000.00	

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12-5810-9995 Pw Vehicle Replace 07 - Ins Claim	0.00	10,000.00	10,000.00					
12-5820-7402 Knuckleboom	0.00	0.00	0.00			160,000.00		
12-6201-7404 Maintenance Of Building	275,000.00	0.00	0.00					
12-6210-7402 Replacement Vehicle	51,542.00	0.00	0.00					
12-6240-7201 Hvac Retro Fit Maintenance Of B...	59,250.00	0.00	0.00					
12-6245-7201 Hvac Maintenance Of Bldgs	19,629.00	0.00	0.00					
12-6420-7401 Vehicle Purchase	27,848.00	0.00	0.00					
Total	\$953,774.00	\$280,000.00	\$277,692.00			\$2,310,000.00	\$597,500.00	\$0.00
Report Total Expenditure	\$953,774.00	\$280,000.00	\$277,692.00			\$2,310,000.00	\$597,500.00	\$0.00