



City of Roanoke Rapids

OFFICE OF THE CITY MANAGER

PO Box 38 | 1040 Roanoke Avenue, Roanoke Rapids, NC 27870

To: Mayor Doughtie and City Councilmembers

From: Kelly Traynham, City Manager

Subject: Presentation of the City of Roanoke Rapids Fiscal Year 2026 Budget and Message

Date: May 29, 2025, Special Meeting

In accordance with the North Carolina Local Government Budget and Fiscal Control Act and General Statute 159-11, I am pleased to present the City of Roanoke Rapids Fiscal Year 2026 Budget for your consideration and review. This proposed budget reflects our collective priorities and dedication to serving the community effectively within the confines of available financial resources.

Overview

The development of the Fiscal Year 2026 budget has been carefully structured to align with statutory requirements and is designed to promote the continued fiscal stability and growth of our city. It reflects the City's commitment to fiscal discipline, efficient allocation of resources, and dedication to meet community needs in a sustainable manner.

- **Budget Preparation:** The FY 2026 budget was developed through collaborative communications involving the City Council, department heads, and routine management meetings aimed at strategic resource allocation.
- **Financial Health:** This budget balances increasing financial obligations with the need to maintain affordability for residents, noting economic indicators like declining consumer confidence affected by inflation and rising costs.
- **Strategic Investments:** The budget prepares the City for growth by investing in employee retention, community safety, and technology to improve operational efficiencies and reduce long-term costs. Prioritization of these requests considers the awareness of budget limitations and the need to strategically allocate resources.
- **Fiscal Responsiveness:** By utilizing strong reserves and exhibiting responsive management, the City intends to mitigate variances in revenue and expenditure projections through the fiscal year.

Kelly Traynham, MPA

CITY MANAGER

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Proposed FY25 Budget – General Fund Overview

The General Fund Budget, which includes all tax supported governmental activities, is proposed to be \$19,844,045, which represents a decrease of \$8,001 from the current year initially adopted budget (\$19,852,046). The proposed budget includes the ad valorem tax rate of \$0.641 per \$100 in value established in FY25.

Revenue Highlights

The proposed budget anticipates modest revenue estimates mainly driven by stable property tax revenues and normalized tax revenue changes, aligning with statewide predictions for the upcoming fiscal period.

- **Ad Valorem Taxes:** The FY26 budget was prepared utilizing the FY25 tax rate of \$0.641 per \$100 assessed value. This is expected to generate \$8,667,940 in net revenue after the one-cent rate allocation to the Roanoke Valley Rescue Squad (RVRS). *See attached Appendix for further information.*
- **Sales Tax:** As a significant revenue source, sales tax projections are conservatively estimated at \$3,845,750, acknowledging a cooling trend in consumer behavior.
- **Powell Bill Funds:** Anticipated revenue from Powell Bill Funds stands at approximately \$579,950, primarily allocated for infrastructure maintenance. The budget includes funding for a **pavement condition and management study** to identify and address strategic resurfacing priorities. The City's expected revenue is based on a distribution formula that provides 25% based on local street miles, and 75% based on population. The factors negatively impacting the city's Powell Bill allocation include little to no new growth in street mileage and a declining population.
- **Other Revenues:** Investment earnings continue to outpace budgeted amounts due to higher interest rates set by the Federal Reserve. The City expects to receive another increase in state-collected alcoholic beverage taxes.
- **General Fund Balance:** The proposed FY26 budget is balanced using \$698,383 from the general fund balance. Uses of the general fund balance should be limited to one-time or non-recurring expenses. This represents 3.52% of the operating budget.

Expenditure Highlights

Personnel Expenses. Like most employers, the City is experiencing workforce challenges in the recruitment and retention of employees. The City Council and City Administration continue to recognize that our employees are vital to the delivery of municipal services and are our most important resource.

- **Employee Compensation:** As the top strategic priority, the budget includes a Cost-of-Living Adjustment (COLA) and implementation of a market-based pay plan salary schedule to aid with recruitment and retention. The Employee Position Classification and Compensation Study was completed by The MAPS Group and presented to the City Council on April 1, 2025.
- **Employer-Mandated Benefits:** The FY26 Budget allocates funding for the employer's share of benefits.
 - **Retirement.** Effective July 1, 2025, the NC Local Government Employees' Retirement System (LGERS) employer contribution rates will increase.
 - Law enforcement rate will increase from 15.10% to 16.08%,
 - Civilian/non-law enforcement rate will increase from 13.60% to 14.40%.
 - 5% salary contribution to 401k for each law enforcement officer
 - **Medical/Health and Workers Compensation Insurances.** The City's group health insurance premiums will increase by 7%, while maintaining 100% coverage to full-time employees. The City partially supplements the elected dependent coverage to reduce the overall costs to the individual employee electing coverage for children, spouse, or a family plan.
- **Voluntary Benefits:** The FY26 Budget maintains 401k matches up to 3% for general employees (non-law enforcement), \$250 Christmas Bonus, and benefits established within the Personnel Policy.

Departmental Budget Allocation

Expenditure growth is expected to remain moderate following inflation trends. The City Administration is committed to maintaining balanced operations through disciplined budgetary practices. Investment in city infrastructure and public services remains a key priority, ensuring that community essentials such as emergency services and environmental health are adequately funded.

- **General Government:** Allocated \$2,762,078, accounting for property, liability, workers compensation insurance costs, funding for the fleet vehicle leasing program, and other services that serve citywide or non-departmental obligations.
- **Administration, Finance, Human Resources, Main Street:** includes a sum of \$1,397,749.
- **Public Works:** Set at \$5,108,821, this portion of the budget supports essential street repairs and maintenance without significant funding for resurfacing.
- **Public Safety:** Combined **Police and Fire department** budgets account for \$7,472,920, ensuring continued investment in safety equipment and effective service levels.
- **Parks & Recreation:** The FY26 budget allocates \$2,154,746 to the Parks & Recreation Department.
- **Planning & Development:** The FY26 budget allocates \$602,402.
- **Debt Obligations:** The City will enter FY26 with an annual budget of approximately \$1,087,519 in currently obligated tax supported debt across three financial instruments. The City will satisfy one debt instrument by the end of FY26 freeing up approximately \$40,862 in FY27.

Conclusion

The Fiscal Year 2026 budget reflects Roanoke Rapids' commitment to fiscal health and service improvement. As instructed by state statutes, this budget aims to ensure sustainable city operations while planning for future economic resilience. We are grateful for your continued dedication and professionalism as we navigate these challenges together. Thank you for your understanding and your resilience in these changing economic times. Together, we will work towards sustainable solutions for the betterment of Roanoke Rapids.

Respectfully submitted,

Kelly Traynham, City Manager



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Appendix

Analysis of the 2024 tax levy

The FY24 General Fund Budget was prepared with an ad valorem tax revenue estimate of \$7,599,702, and \$7,683,148 was collected at the close of the fiscal year on June 30. Prior Year (FY 2024): Per the City's independent auditor's report (p. 76), the city-wide levy for the fiscal year that ended June 30, 2024 was based on a Total Property Valuation for Real Estate & Personal Property at \$1,162,352,194 and Registered Motor Vehicles at \$159,702,269 resulting in a **total property valuation of \$ 1,322,054,463**. At the end of Fiscal Year 2024, the Net Levy city-wide was \$8,754,817 (property and registered vehicles) of which **\$8,685,318 was collected** (99.21 % collection, less \$69,499 *uncollected taxes*).

FY 2024 Ad Valorem Tax Levy from Independent Auditor's Report				
	Real Estate / Personal Property	Registered Motor Vehicles	Combined Property Valuation	After Discounts estimates
Total Valuation	\$ 1,162,352,194	\$ 159,702,269	\$ 1,322,054,463	
Levy at 0.641 rate	\$ 7,683,148	\$ 1,055,632	\$ 8,754,817	\$ 8,685,318
NOTE: Halifax County receives a collection fee of 2% of all City Tax Payments. Halifax County works with taxpayers for payment plans and incentives (discounts) for early payment, etc. Therefore, the <u>actual</u> levy received by the City of Roanoke Rapids varies from the initial billed amounts.				

Current Year FY25

While developing the current year budget (FY25), the city initially estimated \$9,770,946 in ad valorem tax revenue. As of April 1, 2025, the city has received \$8,599,975 in ad valorem tax revenue or 88.0% of budgeted revenues. An Amendment to the FY25 Budget will be presented to the City Council during its regular business meeting on Tuesday, June 3, 2025 at 5:30 p.m.

While our objective is always to project accurate financial estimates, unforeseen variables have contributed to a gap between anticipated and actual revenues. This reality presents us with the dual challenge of addressing declining revenues alongside rising operational costs.

We recognize the impact that this situation may have on our work and on our collective commitment to serving our community efficiently and effectively. Please be assured that steps are being taken to address these fiscal challenges, and we are committed to finding strategic pathways forward that balance fiscal responsibility with our service obligations.

Kelly Traynham, MPA

CITY MANAGER

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FY26 Ad Valorem Projections. The following data was received from Halifax County Tax Office.

FY 2025-2026 Projected Values from Halifax County Tax Office				
Values	4/30/2025 Tax Year 2024	Projected Tax Year 2025	YOY Change Amount , Percent (%)	
Real Property	1,259,893,775	1,256,163,830	(3,729,945)	-0.30%
Personal Property	284,530,526	289,290,567	4,760,041	1.67%
Public Service Companies	93,116,985	93,116,985	-	0.00%
Exemptions- Exclusions-Deferments	(251,425,180)	(251,858,770)	(433,590)	0.17%
	1,386,116,106	1,386,712,612	596,506	0.04%
Current Year Discoveries & Rollbacks	-	-		
Prior Year Discoveries & Rollbacks	-	-		
Releases & Adjustments	(2,768,835)	(1,386,713)		
TOTAL VALUES	1,383,347,271	1,385,325,899	1,978,628	0.14%
FY 2026 Budget Information – Projected Values from Halifax County Tax Office				
Current/Proposed Tax Rate			0.6410	
Proposed Collection Percentage			98.50%	
One Cent Generates			136,591	
RP PP & PS Values			1,386,712,612	
Annual Levy-Full			8,888,828	
Annual Levy-Reduced for Collection %			8,755,495	
RVRS Tax Allocation (0.01)			(87,555)	
Net Levy after RVRS Allocation			8,667,940	
MV Values			157,077,572	
MV Taxes			1,006,867	
Total RP PP PS & MV Taxes			9,674,807	

Long-Term Schedule of Tax-Supported Debt (current obligations).

The City will enter FY26 with an annual budget of approximately \$1,087,519 in currently obligated tax supported debt among three financial instruments, which includes the annual payment of \$952,136 on the 2017 Series A Bond Loan and \$135,383 on the remaining debt service. The City will satisfy one debt instrument by the end of FY26 freeing up approximately \$40,862 in FY27.

FY26 Tax Supported Debt				
Purpose	FY Payoff	Principal (\$)	Interest (\$)	TOTAL FY (\$)
2017 "A" Bond Loan (Theatre District)	FY 2032	\$ 805,119	\$ 147,017	\$ 952,136
2021 FCB: (5) Police Durango SUVs, (1) Fire Dept. Pickup Truck	FY 2026	\$ 39,877	\$ 985	\$ 40,862
2013 FCB, Fire Station 2 refi. USDA loan	FY 2032	\$ 76,854	\$ 17,667	\$ 94,521
TOTALS		\$ 898,521	\$ 188,997	\$ 1,087,519

Long-Term Schedule of Tax-Supported Debt (current obligations).

The following Table entitled "Long-Term Schedule of Tax Supported Debt" reflects the financial obligations, or debts encumbered by the City of Roanoke Rapids in prior fiscal years. As you can see, if the City does not take on any additional debts, then in year 2033, the City will have zero debt payments. ***Is this likely?*** No, it is realistic to expect the City to choose debt financing instruments to fund capital projects and equipment into the future.

Long-Term Schedule of Tax-Supported Debt (current obligations)				
Fiscal Year (FY)	Principal	Interest	TOTAL	Difference from Prior FY
2021-2022	\$ 1,153,442.45	\$ 275,072.85	\$ 1,428,515.30	
2022-2023	\$ 1,158,080.02	\$ 246,161.28	\$ 1,404,241.30	\$ (24,274.00)
2023-2024	\$ 1,080,565.04	\$ 217,013.26	\$ 1,297,578.30	\$ (106,663.00)
2024-2025	\$ 898,521.10	\$ 188,997.20	\$ 1,087,518.30	\$ (210,060.00)
2025-2026	\$ 921,849.78	\$ 165,668.52	\$ 1,087,518.30	\$ -
2026-2027	\$ 904,924.87	\$ 141,731.93	\$ 1,046,656.80	\$ (40,861.50)
2027-2028	\$ 928,474.67	\$ 118,182.13	\$ 1,046,656.80	\$ -
2028-2029	\$ 952,638.71	\$ 94,018.09	\$ 1,046,656.80	\$ -
2029-2030	\$ 977,433.13	\$ 69,223.67	\$ 1,046,656.80	\$ -
2030-2031	\$ 1,002,874.13	\$ 43,782.67	\$ 1,046,656.80	\$ -
2031-2032	\$ 1,028,978.99	\$ 17,677.81	\$ 1,046,656.80	\$ -
2032-2033	\$ -	\$ -	\$ -	\$ (1,046,656.80)

City of Roanoke Rapids
FY26 General Fund Expenses by Department
05/29/2025

	REQUESTED BY DEPARTMENT		RECOMMENDED
	FY2026	Adjustment	FY2026
EXPENSES			
100 - LEGISLATIVE	\$70,604	-\$15,325	\$55,279
110 - GENERAL GOVERNMENT	\$3,214,900	-\$452,822	\$2,762,078
120 - ADMINISTRATIVE	\$292,840	-\$4,000	\$288,840
130 - HUMAN RESOURCES	\$302,212	-\$10,411	\$291,801
140 - FINANCE	\$779,483	-\$49,384	\$730,099
160 - MAIN STREET _ DEVELOPMENT	\$87,759	-\$750	\$87,009
170 - LEGAL	\$50,000	-\$5,000	\$45,000
180 - INFORMATION SYSTEMS	\$635,800	-\$463,750	\$172,050
190 - ELECTIONS	\$3,000	\$0	\$3,000
300 - POLICE	\$5,129,157	-\$527,742	\$4,601,415
400 - FIRE	\$2,980,598	-\$109,093	\$2,871,505
600 - T J DAVIS RECREATION	\$756,491	-\$224,987	\$531,504
610 - AQUATIC CENTER	\$289,786	\$7,164	\$296,950
620 - CHALONER RECREATION CTR	\$103,664	-\$6,250	\$97,414
630 - JO STORY SENIOR CENTER	\$170,528	\$1,255	\$171,783
640 - ANDREWS MEETING HALL	\$8,350	-\$1,440	\$6,910
650 - COMMUNITY CENTER	\$45,842	\$4,650	\$50,492
660 - LIBRARY	\$289,101	\$6,673	\$295,774
670 - ROANOKE CANAL MUSEUM	\$108,173	-\$63,419	\$44,754
680 - PARKS	\$654,835	-\$7,835	\$647,000
690 - TRANSPORTATION GRANT	\$12,915	-\$750	\$12,165
200 - PLANNING	\$1,139,579	-\$537,177	\$602,402
500 - PUBLIC WORKS	\$826,956	-\$79,538	\$747,418
510 - GOVERNMENT BUILDINGS	\$133,115	-\$17,361	\$115,754
520 - CENTRAL GARAGE	\$482,869	-\$83,938	\$398,931
530 - STREET	\$1,964,291	-\$534,716	\$1,429,575
540 - PROPERTY MAINTENANCE	\$417,767	-\$80,273	\$337,494
550 - BUILDING MAINTENANCE	\$404,721	-\$119,374	\$285,347
560 - SOLID WASTE	\$990,069	-\$104,248	\$885,821
570 - REFUSE	\$726,551	\$9,427	\$735,978
580 - CEMETERY	\$258,348	-\$85,845	\$172,503
699 - SPECIAL PROGRAMS	\$33,000	-\$33,000	\$0
645 - TOURISM	\$115,000	-\$45,000	\$70,000
EXPENSES TOTAL	\$23,478,304	-\$3,634,259	\$19,844,045

City of Roanoke Rapids FY26 Budgeting Proposal

Expanded Departments

05/29/2025

	REQUESTED BY DEPARTMENT		RECOMMENDED
	FY2026	Adjustment	FY2026
EXPENSES			
100 - LEGISLATIVE			
PERSONNEL SERVICES	\$49,229	\$0	\$49,229
OPERATING EXPENSES	\$21,375	-\$15,325	\$6,050
CAPITAL EXPENSES	\$0	\$0	\$0
OTHER/MISCELLANEOUS	\$0	\$0	\$0
100 - LEGISLATIVE TOTAL	\$70,604	-\$15,325	\$55,279
110 - GENERAL GOVERNMENT			
PERSONNEL SERVICES	\$408,500	-\$69,500	\$339,000
OPERATING EXPENSES	\$1,631,000	-\$383,000	\$1,248,000
CAPITAL EXPENSES	\$0	\$0	\$0
DEBT SERVICES EXPENSES	\$1,087,845	-\$322	\$1,087,523
OTHER/MISCELLANEOUS	\$0	\$0	\$0
TAXES	\$87,555	\$0	\$87,555
TRANSFERS IN	\$0	\$0	\$0
110 - GENERAL GOVERNMENT TOTAL	\$3,214,900	-\$452,822	\$2,762,078
120 - ADMINISTRATIVE			
PERSONNEL SERVICES	\$272,190	\$0	\$272,190
OPERATING EXPENSES	\$20,650	-\$4,000	\$16,650
CAPITAL EXPENSES	\$0	\$0	\$0
120 - ADMINISTRATIVE TOTAL	\$292,840	-\$4,000	\$288,840
130 - HUMAN RESOURCES			
PERSONNEL SERVICES	\$271,892	-\$11,511	\$260,381
OPERATING EXPENSES	\$30,320	\$1,100	\$31,420
CAPITAL EXPENSES	\$0	\$0	\$0
130 - HUMAN RESOURCES TOTAL	\$302,212	-\$10,411	\$291,801
140 - FINANCE			
PERSONNEL SERVICES	\$447,233	\$9,981	\$457,214
OPERATING EXPENSES	\$331,750	-\$58,865	\$272,885
CAPITAL EXPENSES	\$0	\$0	\$0
OTHER/MISCELLANEOUS	\$500	-\$500	\$0
140 - FINANCE TOTAL	\$779,483	-\$49,384	\$730,099
160 - MAIN STREET _ DEVELOPMENT			
PERSONNEL SERVICES	\$85,759	\$0	\$85,759
OPERATING EXPENSES	\$2,000	-\$750	\$1,250
CAPITAL EXPENSES	\$0	\$0	\$0
160 - MAIN STREET _ DEVELOPMENT TOTAL	\$87,759	-\$750	\$87,009
170 - LEGAL			

City of Roanoke Rapids FY26 Budgeting Proposal

Expanded Departments

05/29/2025

	REQUESTED BY DEPARTMENT		RECOMMENDED
	FY2026	Adjustment	FY2026
OPERATING EXPENSES	\$50,000	-\$5,000	\$45,000
170 - LEGAL TOTAL	\$50,000	-\$5,000	\$45,000
180 - INFORMATION SYSTEMS			
OPERATING EXPENSES	\$345,800	-\$173,750	\$172,050
CAPITAL EXPENSES	\$290,000	-\$290,000	\$0
180 - INFORMATION SYSTEMS TOTAL	\$635,800	-\$463,750	\$172,050
190 - ELECTIONS			
OPERATING EXPENSES	\$3,000	\$0	\$3,000
190 - ELECTIONS TOTAL	\$3,000	\$0	\$3,000
300 - POLICE			
PERSONNEL SERVICES	\$4,327,400	-\$226,685	\$4,100,715
OPERATING EXPENSES	\$582,193	-\$189,493	\$392,700
CAPITAL EXPENSES	\$107,914	-\$107,914	\$0
OTHER/MISCELLANEOUS	\$25,000	\$0	\$25,000
INTERGOVERNMENTAL REVENUE	\$2,150	-\$2,150	\$0
Description pending	\$84,500	-\$1,500	\$83,000
300 - POLICE TOTAL	\$5,129,157	-\$527,742	\$4,601,415
400 - FIRE			
PERSONNEL SERVICES	\$2,704,038	-\$129,633	\$2,574,405
OPERATING EXPENSES	\$230,060	\$24,540	\$254,600
CAPITAL EXPENSES	\$10,000	\$0	\$10,000
OTHER/MISCELLANEOUS	\$0	\$0	\$0
DONATIONS & CONTRIBUTIONS	\$0	\$0	\$0
LONG-TERM ASSETS	\$24,000	-\$4,000	\$20,000
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
Description pending	\$12,500	\$0	\$12,500
400 - FIRE TOTAL	\$2,980,598	-\$109,093	\$2,871,505
600 - T J DAVIS RECREATION			
PERSONNEL SERVICES	\$507,041	-\$75,037	\$432,004
OPERATING EXPENSES	\$126,700	-\$27,450	\$99,250
CAPITAL EXPENSES	\$100,000	-\$100,000	\$0
OTHER/MISCELLANEOUS	\$0	\$0	\$0
LONG-TERM ASSETS	\$250	\$0	\$250
Description pending	\$22,500	-\$22,500	\$0
600 - T J DAVIS RECREATION TOTAL	\$756,491	-\$224,987	\$531,504
610 - AQUATIC CENTER			
PERSONNEL SERVICES	\$167,036	\$5,314	\$172,350
OPERATING EXPENSES	\$122,750	\$1,850	\$124,600

City of Roanoke Rapids FY26 Budgeting Proposal

Expanded Departments

05/29/2025

	REQUESTED BY DEPARTMENT		RECOMMENDED
	FY2026	Adjustment	FY2026
CAPITAL EXPENSES	\$0	\$0	\$0
OTHER/MISCELLANEOUS	\$0	\$0	\$0
LONG-TERM ASSETS	\$0	\$0	\$0
610 - AQUATIC CENTER TOTAL	\$289,786	\$7,164	\$296,950
620 - CHALONER RECREATION CTR			
PERSONNEL SERVICES	\$70,464	\$0	\$70,464
OPERATING EXPENSES	\$33,200	-\$6,250	\$26,950
CAPITAL EXPENSES	\$0	\$0	\$0
OTHER/MISCELLANEOUS	\$0	\$0	\$0
LONG-TERM ASSETS	\$0	\$0	\$0
620 - CHALONER RECREATION CTR TOTAL	\$103,664	-\$6,250	\$97,414
630 - JO STORY SENIOR CENTER			
PERSONNEL SERVICES	\$89,178	\$4,980	\$94,158
OPERATING EXPENSES	\$23,700	-\$3,725	\$19,975
CAPITAL EXPENSES	\$0	\$0	\$0
OTHER/MISCELLANEOUS	\$0	\$0	\$0
LONG-TERM ASSETS	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$57,650	\$0	\$57,650
630 - JO STORY SENIOR CENTER TOTAL	\$170,528	\$1,255	\$171,783
640 - ANDREWS MEETING HALL			
OPERATING EXPENSES	\$8,350	-\$1,440	\$6,910
OTHER/MISCELLANEOUS	\$0	\$0	\$0
LONG-TERM ASSETS	\$0	\$0	\$0
640 - ANDREWS MEETING HALL TOTAL	\$8,350	-\$1,440	\$6,910
650 - COMMUNITY CENTER			
PERSONNEL SERVICES	\$11,842	\$0	\$11,842
OPERATING EXPENSES	\$34,000	\$4,650	\$38,650
CAPITAL EXPENSES	\$0	\$0	\$0
OTHER/MISCELLANEOUS	\$0	\$0	\$0
LONG-TERM ASSETS	\$0	\$0	\$0
650 - COMMUNITY CENTER TOTAL	\$45,842	\$4,650	\$50,492
660 - LIBRARY			
PERSONNEL SERVICES	\$209,616	\$12,173	\$221,789
OPERATING EXPENSES	\$79,485	-\$5,500	\$73,985
CAPITAL EXPENSES	\$0	\$0	\$0
OTHER/MISCELLANEOUS	\$0	\$0	\$0

City of Roanoke Rapids FY26 Budgeting Proposal

Expanded Departments

05/29/2025

	REQUESTED BY DEPARTMENT		RECOMMENDED
	FY2026	Adjustment	FY2026
LONG-TERM ASSETS	\$0	\$0	\$0
660 - LIBRARY TOTAL	\$289,101	\$6,673	\$295,774
670 - ROANOKE CANAL MUSEUM			
PERSONNEL SERVICES	\$83,063	-\$61,533	\$21,530
OPERATING EXPENSES	\$25,110	-\$1,886	\$23,224
OTHER/MISCELLANEOUS	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
670 - ROANOKE CANAL MUSEUM TOTAL	\$108,173	-\$63,419	\$44,754
680 - PARKS			
PERSONNEL SERVICES	\$481,785	\$3,165	\$484,950
OPERATING EXPENSES	\$127,050	-\$10,000	\$117,050
CAPITAL EXPENSES	\$0	\$0	\$0
OTHER/MISCELLANEOUS	\$0	\$0	\$0
LONG-TERM ASSETS	\$16,000	-\$1,000	\$15,000
Description pending	\$30,000	\$0	\$30,000
680 - PARKS TOTAL	\$654,835	-\$7,835	\$647,000
690 - TRANSPORTATION GRANT			
PERSONNEL SERVICES	\$10,765	-\$500	\$10,265
OPERATING EXPENSES	\$2,150	-\$250	\$1,900
690 - TRANSPORTATION GRANT TOTAL	\$12,915	-\$750	\$12,165
200 - PLANNING			
PERSONNEL SERVICES	\$588,149	-\$48,597	\$539,552
OPERATING EXPENSES	\$550,980	-\$511,080	\$39,900
CAPITAL EXPENSES	\$0	\$0	\$0
OTHER/MISCELLANEOUS	\$0	\$0	\$0
Description pending	\$450	\$22,500	\$22,950
200 - PLANNING TOTAL	\$1,139,579	-\$537,177	\$602,402
500 - PUBLIC WORKS			
PERSONNEL SERVICES	\$651,956	\$18,862	\$670,818
OPERATING EXPENSES	\$165,000	-\$92,900	\$72,100
CAPITAL EXPENSES	\$0	\$0	\$0
OTHER/MISCELLANEOUS	\$0	\$0	\$0
LONG-TERM ASSETS	\$10,000	-\$5,500	\$4,500
500 - PUBLIC WORKS TOTAL	\$826,956	-\$79,538	\$747,418
510 - GOVERNMENT BUILDINGS			
PERSONNEL SERVICES	\$51,415	\$7,289	\$58,704
OPERATING EXPENSES	\$81,700	-\$24,650	\$57,050
OTHER/MISCELLANEOUS	\$0	\$0	\$0

City of Roanoke Rapids FY26 Budgeting Proposal

Expanded Departments

05/29/2025

	REQUESTED BY DEPARTMENT		RECOMMENDED
	FY2026	Adjustment	FY2026
510 - GOVERNMENT BUILDINGS TOTAL	\$133,115	-\$17,361	\$115,754
520 - CENTRAL GARAGE			
PERSONNEL SERVICES	\$221,069	\$4,852	\$225,921
OPERATING EXPENSES	\$256,800	-\$87,790	\$169,010
OTHER/MISCELLANEOUS	\$0	\$0	\$0
LONG-TERM ASSETS	\$5,000	-\$1,000	\$4,000
520 - CENTRAL GARAGE TOTAL	\$482,869	-\$83,938	\$398,931
530 - STREET			
PERSONNEL SERVICES	\$612,291	\$17,934	\$630,225
OPERATING EXPENSES	\$1,327,000	-\$530,150	\$796,850
CAPITAL EXPENSES	\$0	\$0	\$0
OTHER/MISCELLANEOUS	\$0	\$0	\$0
LONG-TERM ASSETS	\$10,000	-\$7,500	\$2,500
Description pending	\$15,000	-\$15,000	\$0
530 - STREET TOTAL	\$1,964,291	-\$534,716	\$1,429,575
540 - PROPERTY MAINTENANCE			
PERSONNEL SERVICES	\$352,667	-\$46,543	\$306,124
OPERATING EXPENSES	\$41,100	-\$9,730	\$31,370
CAPITAL EXPENSES	\$24,000	-\$24,000	\$0
OTHER/MISCELLANEOUS	\$0	\$0	\$0
LONG-TERM ASSETS	\$0	\$0	\$0
540 - PROPERTY MAINTENANCE TOTAL	\$417,767	-\$80,273	\$337,494
550 - BUILDING MAINTENANCE			
PERSONNEL SERVICES	\$376,271	-\$104,324	\$271,947
OPERATING EXPENSES	\$28,450	-\$15,050	\$13,400
550 - BUILDING MAINTENANCE TOTAL	\$404,721	-\$119,374	\$285,347
560 - SOLID WASTE			
PERSONNEL SERVICES	\$495,869	-\$88,498	\$407,371
OPERATING EXPENSES	\$494,200	-\$15,750	\$478,450
CAPITAL EXPENSES	\$0	\$0	\$0
OTHER/MISCELLANEOUS	\$0	\$0	\$0
560 - SOLID WASTE TOTAL	\$990,069	-\$104,248	\$885,821
570 - REFUSE			
PERSONNEL SERVICES	\$404,231	\$18,727	\$422,958
OPERATING EXPENSES	\$322,320	-\$9,300	\$313,020
OTHER/MISCELLANEOUS	\$0	\$0	\$0
LONG-TERM ASSETS	\$0	\$0	\$0
570 - REFUSE TOTAL	\$726,551	\$9,427	\$735,978

City of Roanoke Rapids FY26 Budgeting Proposal
Expanded Departments
05/29/2025

	REQUESTED BY DEPARTMENT		RECOMMENDED
	FY2026	Adjustment	FY2026
580 - CEMETERY			
PERSONNEL SERVICES	\$204,748	-\$54,940	\$149,808
OPERATING EXPENSES	\$27,000	-\$4,965	\$22,035
CAPITAL EXPENSES	\$24,000	-\$24,000	\$0
OTHER/MISCELLANEOUS	\$0	\$0	\$0
LONG-TERM ASSETS	\$2,000	-\$1,750	\$250
Description pending	\$600	-\$190	\$410
580 - CEMETERY TOTAL	\$258,348	-\$85,845	\$172,503
699 - SPECIAL PROGRAMS			
OPERATING EXPENSES	\$33,000	-\$33,000	\$0
699 - SPECIAL PROGRAMS TOTAL	\$33,000	-\$33,000	\$0
645 - TOURISM			
INTERGOVERNMENTAL REVENUE	\$115,000	-\$45,000	\$70,000
645 - TOURISM TOTAL	\$115,000	-\$45,000	\$70,000
EXPENSES TOTAL	\$23,478,304	-\$3,634,259	\$19,844,045

General Fund Revenues by Source	FY 2025-2026	2024-2025	2023-2024
Ad Valorem Taxes *Alt. rate FY25*	\$ 8,667,940.00	\$ 9,586,346	\$ 7,599,702
Ad Valorem .01 Tax for Rescue Squad	\$ 87,555.00	\$ 87,000	\$ 85,000
Prior Years Ad Valorem Taxes & Penalties	\$ 161,900.00	\$ 134,000	\$ 115,000
Payments in Lieu of Taxes	\$ -	\$ -	\$ -
Credit & Collections Lien Accounts	\$ -	\$ -	\$ 1,000
Motor Vehicle NC License, Tax and Tags	\$ 1,006,900.00	\$ 764,000	\$ 870,024
Lease Vehicles	\$ 40,000.00	\$ 40,000	\$ 30,000
Business Registry Collections	\$ 4,000.00	\$ 2,500	\$ 4,000
Powell Bill Street Allocations	\$ 579,950.00	\$ 522,000	\$ 500,000
Sales Tax	\$ 3,845,750.00	\$ 3,887,200	\$ 4,090,000
Solid Waste Disposal Tax	\$ 10,000.00	\$ 12,000	\$ 12,000
ABC Profits	\$ 110,000.00	\$ 90,000	\$ 80,000
Christmas Parade	\$ 12,000.00	\$ 14,000	\$ 14,000
Police Grants and Donations	\$ 59,100.00	\$ 65,000	\$ 65,000
Fire Grants and Donations	\$ -	\$ -	\$ 200
Recreation Grants	\$ -	\$ -	\$ -
Senior Center Grants and Donations	\$ 71,675.00	\$ 55,225	\$ 43,625
Library Grants and Donations	\$ 16,000.00	\$ 16,000	\$ 13,910
Roanoke Canal Museum Grants and Donations	\$ 70,000.00	\$ 93,000	\$ 98,000
Solid Waste User Fees and Penalties	\$ 1,881,905.00	\$ 2,143,500	\$ 1,818,515
Court Costs	\$ 2,500.00	\$ 3,200	\$ 2,000
Animal Control	\$ 1,500.00	\$ 2,000	\$ 500
Inspection Fees	\$ 259,825.00	\$ 134,900	\$ 130,680
Lot Cutting Revenue	\$ 20,000.00	\$ 20,000	\$ 20,000
Cemetery Revenue	\$ 173,060.00	\$ 136,000	\$ 150,000
Recreation User Fees	\$ 58,450.00	\$ 64,550	\$ 48,600
Roanoke Canal Museum Fees	\$ 2,300.00	\$ 2,300	\$ 2,500
Community Center Receipts	\$ 50,000.00	\$ 55,000	\$ 35,000
Lease Revenue	\$ 10,964.00	\$ 18,000	\$ 14,732
Planning/Zoning Fees	\$ 11,300.00	\$ 14,000	\$ 12,000
Public Works Fees	\$ 3,575.00	\$ 3,575	\$ 9,200
Library User Fees	\$ 5,895.00	\$ 6,250	\$ 6,150
Utility Franchise Taxes	\$ 1,268,600.00	\$ 1,415,000	\$ 1,144,000
Beer and Wine Tax	\$ 74,000.00	\$ 70,800	\$ 63,000
Miscellaneous Grants	\$ -	\$ -	\$ 10,000
Miscellaneous Revenue	\$ 69,718.00	\$ 11,500	\$ 11,050
Insurance Reimbursement	\$ 20,000.00	\$ 2,500	\$ 2,500
Interest Earnings - General Fund	\$ 464,750.00	\$ 240,000	\$ 240,000
Sale of Wreck Reports	\$ 3,600.00	\$ 8,200	\$ 7,000
Occupancy Tax	\$ 4,950.00	\$ 4,900	\$ 5,600
Sale of Surplus Property	\$ 15,000.00	\$ 30,000	\$ 40,000
Restitution	\$ -	\$ -	\$ -
Municipal Ordinance	\$ 1,000.00	\$ 9,600	\$ 15,000
	\$ 19,145,662.00	\$ 19,764,046	\$ 17,409,488
Fund Balance	\$ 698,383.00		
GENERAL FUND REVENUE	\$ 19,844,045.00		

City of Roanoke Rapids
FY26 General Fund Expenses by Department
05/29/2025

	REQUESTED BY DEPARTMENT		RECOMMENDED
	FY2026	Adjustment	FY2026
EXPENSES			
100 - LEGISLATIVE	\$70,604	-\$15,325	\$55,279
110 - GENERAL GOVERNMENT	\$3,214,900	-\$452,822	\$2,762,078
120 - ADMINISTRATIVE	\$292,840	-\$4,000	\$288,840
130 - HUMAN RESOURCES	\$302,212	-\$10,411	\$291,801
140 - FINANCE	\$779,483	-\$49,384	\$730,099
160 - MAIN STREET _ DEVELOPMENT	\$87,759	-\$750	\$87,009
170 - LEGAL	\$50,000	-\$5,000	\$45,000
180 - INFORMATION SYSTEMS	\$635,800	-\$463,750	\$172,050
190 - ELECTIONS	\$3,000	\$0	\$3,000
300 - POLICE	\$5,129,157	-\$527,742	\$4,601,415
400 - FIRE	\$2,980,598	-\$109,093	\$2,871,505
600 - T J DAVIS RECREATION	\$756,491	-\$224,987	\$531,504
610 - AQUATIC CENTER	\$289,786	\$7,164	\$296,950
620 - CHALONER RECREATION CTR	\$103,664	-\$6,250	\$97,414
630 - JO STORY SENIOR CENTER	\$170,528	\$1,255	\$171,783
640 - ANDREWS MEETING HALL	\$8,350	-\$1,440	\$6,910
650 - COMMUNITY CENTER	\$45,842	\$4,650	\$50,492
660 - LIBRARY	\$289,101	\$6,673	\$295,774
670 - ROANOKE CANAL MUSEUM	\$108,173	-\$63,419	\$44,754
680 - PARKS	\$654,835	-\$7,835	\$647,000
690 - TRANSPORTATION GRANT	\$12,915	-\$750	\$12,165
200 - PLANNING	\$1,139,579	-\$537,177	\$602,402
500 - PUBLIC WORKS	\$826,956	-\$79,538	\$747,418
510 - GOVERNMENT BUILDINGS	\$133,115	-\$17,361	\$115,754
520 - CENTRAL GARAGE	\$482,869	-\$83,938	\$398,931
530 - STREET	\$1,964,291	-\$534,716	\$1,429,575
540 - PROPERTY MAINTENANCE	\$417,767	-\$80,273	\$337,494
550 - BUILDING MAINTENANCE	\$404,721	-\$119,374	\$285,347
560 - SOLID WASTE	\$990,069	-\$104,248	\$885,821
570 - REFUSE	\$726,551	\$9,427	\$735,978
580 - CEMETERY	\$258,348	-\$85,845	\$172,503
699 - SPECIAL PROGRAMS	\$33,000	-\$33,000	\$0
645 - TOURISM	\$115,000	-\$45,000	\$70,000
EXPENSES TOTAL	\$23,478,304	-\$3,634,259	\$19,844,045

City of Roanoke Rapids
LEGISLATIVE
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-100-000000 - SALARIES EXPENSE	\$45,078	\$0	\$45,078
100-41000-100-000000 - FICA EXPENSE	\$3,449	\$0	\$3,449
100-41001-100-000000 - GROUP INSURANCE EXPENSE	\$702	\$0	\$702
100-50000-100-000000 - DEPT SUPPLIES & MATERIAL EXP	\$300	\$200	\$500
100-52000-100-000000 - TELEPHONES & POSTAGE EXPENSE	\$75	-\$25	\$50
100-53000-100-000000 - WORKER'S COMP EXPENSE	\$15,000	-\$15,000	\$0
100-54000-100-000000 - TRAVEL/TRAINING/MEETING EXP	\$1,500	-\$500	\$1,000
100-54001-100-000000 - ADVERTISING EXPENSE	\$0	\$0	\$0
100-54002-100-000000 - DUES & SUBSCRIPTION EXPENSE	\$4,500	\$0	\$4,500
100-60000-100-000000 - CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0
204-42062-100-000000 - GRANT MATCHES	\$0	\$0	\$0
204-53005-100-000000 - CONTRACTED SERVICES EXPENSE	\$0	\$0	\$0
204-54001-100-000000 - ADVERTISING EXPENSE	\$0	\$0	\$0
204-54007-100-000000 - MISCELLANEOUS EXPENSE	\$0	\$0	\$0
204-54071-100-000000 - LEGAL EXPENSES	\$0	\$0	\$0
EXPENSES TOTAL	\$70,604	-\$15,325	\$55,279

City of Roanoke Rapids
GENERAL GOVERNMENT
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-39001-110-000000 - TRANSFER TO GENERAL FUND	\$0	\$0	\$0
100-40000-110-000000 - AD VALOREM .01 TAX- RESCUE SQ	\$87,555	\$0	\$87,555
100-40008-110-000000 - HOLIDAY/MERIT BONUS EXPENSE	\$45,000	\$6,000	\$51,000
100-40009-110-000000 - EMP COLA/ONE TIME BONUS EXP	\$50,000	-\$50,000	\$0
100-41002-110-000000 - HEALTH INS-CITY BENEFIT EXP	\$20,000	-\$10,000	\$10,000
100-41003-110-000000 - DENTSL INS - CITY BENEFIT EXP	\$2,000	\$0	\$2,000
100-41004-110-000000 - RETIREE GROUP INSURANCE EXP	\$291,500	-\$15,500	\$276,000
100-51000-110-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$30,000	\$0	\$30,000
100-53000-110-000000 - WORKER'S COMP EXPENSE	\$240,000	-\$50,000	\$190,000
100-53001-110-000000 - INSURANCE & BOND EXPENSE	\$10,000	\$0	\$10,000
100-53002-110-000000 - GENERAL LIABILITY INS EXP	\$260,000	-\$15,000	\$245,000
100-53500-110-000000 - CONTRACTED SERVICES EXPENSE	\$470,000	-\$190,000	\$280,000
100-53501-110-000000 - COPIER LEASE EXPENSE	\$85,000	-\$10,000	\$75,000
100-53503-110-000000 - LEGAL SETTLEMENTS EXPENSE	\$75,000	-\$65,000	\$10,000
100-54001-110-000000 - ADVERTISING EXPENSE	\$21,000	-\$9,000	\$12,000
100-54002-110-000000 - DUES & SUBSCRIPTION EXPENSE	\$30,000	-\$4,000	\$26,000
100-54003-110-000000 - E-911 EMERGENY MGMT EXPENSE	\$0	\$0	\$0
100-54004-110-000000 - FUEL CONTINGENCY EXPENSE	\$0	\$0	\$0

City of Roanoke Rapids
GENERAL GOVERNMENT
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-54005-110-000000 - UNINSURED LOSSES EXPENSE	\$35,000	-\$5,000	\$30,000
100-54006-110-000000 - INSTALLMENT FINANCING EXPENSE	\$0	\$0	\$0
100-54007-110-000000 - MISCELLANEOUS EXPENSE	\$25,000	-\$20,000	\$5,000
100-54008-110-000000 - AIRPORT AUTHORITY EXP (CITY %)	\$25,000	\$0	\$25,000
100-54009-110-000000 - EMPLOYEE ASSIST PROGRAM EXP	\$0	\$0	\$0
100-54010-110-000000 - COST SHARE PER W/ CO & SANT EX	\$0	\$0	\$0
100-54011-110-000000 - SAFETY & EMPLOYEE RETENS EXP	\$20,000	-\$10,000	\$10,000
100-54012-110-000000 - LEASE EXPENSE - GASB 87	\$305,000	-\$5,000	\$300,000
100-54013-110-000000 - LEASE INTEREST EXPENSE	\$0	\$0	\$0
100-54014-110-000000 - AMORTIZATION LEASE EXP GASB 87	\$0	\$0	\$0
100-54015-110-000000 - SUBSCRIPTION EXP - GASB 96	\$0	\$0	\$0
100-54016-110-000000 - SUBSCRIPTION INT EXP - GASB 96	\$0	\$0	\$0
100-54017-110-000000 - AMORTIZATION SUBSC EXP GASB 96	\$0	\$0	\$0
100-54080-110-000000 - BOND COMMISSION EXPENSE	\$0	\$0	\$0
100-60000-110-000000 - CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0
100-60001-110-000000 - CAPITAL OUTLAY-FIXED	\$0	\$0	\$0
100-70001-110-000000 - DEBT PRINCIPAL PAYMENT EXPENSE	\$115,674	\$1,057	\$116,731
100-70002-110-000000 - INTEREST EXP - DEBT PRINCIPAL	\$20,031	-\$1,379	\$18,652

City of Roanoke Rapids
GENERAL GOVERNMENT
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-70003-110-000000 - RR THEATRE DEBT PAYMENT EXP	\$952,140	\$0	\$952,140
EXPENSES TOTAL	\$3,214,900	-\$452,822	\$2,762,078

City of Roanoke Rapids
ADMINISTRATIVE DEPARTMENT
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-120-000000 - SALARIES EXPENSE	\$200,404	\$0	\$200,404
100-40005-120-000000 - LONGEVITY EXPENSE	\$800	\$0	\$800
100-40006-120-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-40010-120-000000 - SEVERANCE SALARY EXPENSE	\$0	\$0	\$0
100-40011-120-000000 - MERIT BONUS EXPENSE	\$0	\$0	\$0
100-41000-120-000000 - FICA EXPENSE	\$15,393	\$0	\$15,393
100-41001-120-000000 - GROUP INSURANCE EXPENSE	\$20,721	\$0	\$20,721
100-41005-120-000000 - RETIREMENT EXPENSE	\$28,859	\$0	\$28,859
100-41006-120-000000 - 401 K EXPENSE	\$4,959	\$0	\$4,959
100-41007-120-000000 - DEFERRED COMP EXPENSE	\$1,054	\$0	\$1,054
100-50000-120-000000 - DEPT SUPPLIES & MATERIAL EXP	\$2,500	\$0	\$2,500
100-51000-120-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$0	\$0	\$0
100-52000-120-000000 - TELEPHONES & POSTAGE EXPENSE	\$5,500	\$0	\$5,500
100-53004-120-000000 - PROFESSIONAL SERVICES EXPENSE	\$0	\$0	\$0
100-53505-120-000000 - SOFTWARE SUPPORT EXPENSE	\$500	\$0	\$500
100-54000-120-000000 - TRAVEL/TRAINING/MEETING EXP	\$5,000	-\$4,000	\$1,000
100-54002-120-000000 - DUES & SUBSCRIPTION EXPENSE	\$2,350	\$0	\$2,350
100-54018-120-000000 - VEHICLE ALLOWANCE EXPENSE	\$4,800	\$0	\$4,800
100-54019-120-000000 - HOUSING ALLOWANCE EXPENSE	\$0	\$0	\$0
100-60001-120-000000 - CAPITAL OUTLAY-FIXED	\$0	\$0	\$0

City of Roanoke Rapids
ADMINISTRATIVE DEPARTMENT
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-60002-120-000000 - CAPITAL OUTLAY - COMPUTER	\$0	\$0	\$0
EXPENSES TOTAL	\$292,840	-\$4,000	\$288,840

City of Roanoke Rapids
HUMAN RESOURCES
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-130-000000 - SALARIES EXPENSE	\$126,965	\$5,282	\$132,247
100-40002-130-000000 - PART TIME SALARIES EXPENSE	\$0	\$0	\$0
100-40005-130-000000 - LONGEVITY EXPENSE	\$600	\$0	\$600
100-40006-130-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-41000-130-000000 - FICA EXPENSE	\$9,759	\$404	\$10,163
100-41001-130-000000 - GROUP INSURANCE EXPENSE	\$20,650	\$0	\$20,650
100-41005-130-000000 - RETIREMENT EXPENSE	\$18,283	\$761	\$19,044
100-41006-130-000000 - 401 K EXPENSE	\$2,635	\$42	\$2,677
100-41007-130-000000 - DEFERRED COMP EXPENSE	\$0	\$0	\$0
100-41009-130-000000 - HEALTH REIMBURSEMENT ACCOUNT(HRA) EXP	\$93,000	-\$18,000	\$75,000
100-50000-130-000000 - DEPT SUPPLIES & MATERIAL EXP	\$2,500	\$100	\$2,600
100-51025-130-000000 - ANNUAL WORKFORCE TRAINING EXP	\$2,000	\$0	\$2,000
100-52000-130-000000 - TELEPHONES & POSTAGE EXPENSE	\$2,300	\$1,200	\$3,500
100-53505-130-000000 - SOFTWARE SUPPORT EXPENSE	\$150	\$0	\$150
100-54000-130-000000 - TRAVEL/TRAINING/MEETING EXP	\$2,500	-\$1,000	\$1,500
100-54002-130-000000 - DUES & SUBSCRIPTION EXPENSE	\$370	\$0	\$370
100-54009-130-000000 - EMPLOYEE ASSIST PROGRAM EXP	\$5,000	\$1,300	\$6,300
100-54011-130-000000 - SAFETY & EMPLOYEE RETENANCE EXP	\$1,000	\$0	\$1,000
100-54021-130-000000 - EMPLOYEE DRUG SCREENING EXP	\$13,000	\$0	\$13,000

City of Roanoke Rapids
HUMAN RESOURCES
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-54023-130-000000 - EMPLOYEE WELLNESS PROGRAM EXP	\$1,500	-\$500	\$1,000
100-60002-130-000000 - CAPITAL OUTLAY - COMPUTER	\$0	\$0	\$0
EXPENSES TOTAL	\$302,212	-\$10,411	\$291,801

City of Roanoke Rapids
FINANCE DEPARTMENT
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-140-000000 - SALARIES EXPENSE	\$314,909	\$7,981	\$322,890
100-40002-140-000000 - PART TIME SALARIES EXPENSE	\$0	\$0	\$0
100-40004-140-000000 - SALARIES - OVER TIME EXPENSE	\$0	\$0	\$0
100-40005-140-000000 - LONGEVITY EXPENSE	\$1,700	\$0	\$1,700
100-40006-140-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-40007-140-000000 - TUITION REIMBURSEMENT EXPENSE	\$1,000	\$0	\$1,000
100-41000-140-000000 - FICA EXPENSE	\$24,221	\$611	\$24,832
100-41001-140-000000 - GROUP INSURANCE EXPENSE	\$51,607	\$0	\$51,607
100-41005-140-000000 - RETIREMENT EXPENSE	\$45,347	\$1,150	\$46,497
100-41006-140-000000 - 401K EXPENSE	\$7,443	\$129	\$7,572
100-41007-140-000000 - DEFERRED COMP EXPENSE	\$2,006	\$110	\$2,116
100-50000-140-000000 - DEPT SUPPLIES & MATERIAL EXP	\$11,500	-\$7,500	\$4,000
100-51000-140-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$0	\$0	\$0
100-52000-140-000000 - TELEPHONES & POSTAGE EXPENSE	\$20,000	-\$9,500	\$10,500
100-53000-140-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53001-140-000000 - INSURANCE & BOND EXPENSE	\$11,500	-\$11,500	\$0
100-53004-140-000000 - PROFESSIONAL SERVICES EXPENSE	\$52,000	-\$13,000	\$39,000
100-53505-140-000000 - SOFTWARE SUPPORT EXPENSE	\$20,000	-\$18,500	\$1,500
100-54000-140-000000 - TRAVEL/TRAINING/MEETING EXP	\$5,000	-\$3,500	\$1,500
100-54001-140-000000 - ADVERTISING EXPENSE	\$0	\$0	\$0

City of Roanoke Rapids
FINANCE DEPARTMENT
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-54002-140-000000 - DUES & SUBSCRIPTION EXPENSE	\$650	-\$300	\$350
100-54025-140-000000 - 2% HALIFAX CO COLLECT COST EXP	\$210,000	\$5,000	\$215,000
100-54026-140-000000 - HALIFAX CO TAX VARIANCE	\$100	-\$65	\$35
100-60001-140-000000 - CAPITAL OUTLAY-FIXED	\$0	\$0	\$0
100-60002-140-000000 - CAPITAL OUTLAY - COMPUTER	\$0	\$0	\$0
100-62012-140-000000 - COLLECT COSTS EXP- PENN CREDIT	\$500	-\$500	\$0
EXPENSES TOTAL	\$779,483	-\$49,384	\$730,099

City of Roanoke Rapids
MAIN STREET _ DEVELOPMENT
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-160-000000 - SALARIES EXPENSE	\$61,800	\$0	\$61,800
100-40002-160-000000 - PART TIME SALARIES EXPENSE	\$0	\$0	\$0
100-40005-160-000000 - LONGEVITY EXPENSE	\$0	\$0	\$0
100-40006-160-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-41000-160-000000 - FICA EXPENSE	\$4,728	\$0	\$4,728
100-41001-160-000000 - GROUP INSURANCE EXPENSE	\$10,331	\$0	\$10,331
100-41005-160-000000 - RETIREMENT EXPENSE	\$8,900	\$0	\$8,900
100-41006-160-000000 - 401 K EXPENSE	\$0	\$0	\$0
100-50000-160-000000 - DEPT SUPPLIES & MATERIAL EXP	\$500	-\$250	\$250
100-53000-160-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-54000-160-000000 - TRAVEL/TRAINING/MEETING EXP	\$1,500	-\$500	\$1,000
100-54001-160-000000 - ADVERTISING EXPENSE	\$0	\$0	\$0
100-60002-160-000000 - CAPITAL OUTLAY - COMPUTER	\$0	\$0	\$0
EXPENSES TOTAL	\$87,759	-\$750	\$87,009

City of Roanoke Rapids
LEGAL
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-53004-170-000000 - PROFESSIONAL SERVICES EXPENSE	\$50,000	-\$5,000	\$45,000
100-54000-170-000000 - TRAVEL/TRAINING/MEE TIN G EXP	\$0	\$0	\$0
EXPENSES TOTAL	\$50,000	-\$5,000	\$45,000

City of Roanoke Rapids
INFORMATION SYSTEMS
05/30/2025

Filtered by: **Departments Description** equal "INFORMATION SYSTEMS", **Funds** equal "100"

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-51000-180-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$10,000	-\$10,000	\$0
100-52000-180-000000 - TELEPHONES & POSTAGE EXPENSE	\$1,800	-\$750	\$1,050
100-53004-180-000000 - PROFESSIONAL SERVICES EXPENSE	\$85,000	-\$75,000	\$10,000
100-53500-180-000000 - CONTRACTED SERVICES EXPENSE	\$185,000	-\$24,500	\$160,500
100-53506-180-000000 - OFF SITE BACKUP/DATA FILES EXP	\$9,000	-\$9,000	\$0
100-53507-180-000000 - WEBSITE MAINTENANCE EXPENSE	\$55,000	-\$54,500	\$500
100-60000-180-000000 - CAPITAL OUTLAY - EQUIPMENT	\$20,000	-\$20,000	\$0
100-60001-180-000000 - CAPITAL OUTLAY-FIXED	\$270,000	-\$270,000	\$0
301-60000-180-000000 - CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0
EXPENSES TOTAL	\$635,800	-\$463,750	\$172,050

City of Roanoke Rapids
ELECTIONS
05/22/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-53004-190-000000 - PROFESSIONAL SERVICES EXPENSE	\$3,000	\$0	\$3,000
EXPENSES TOTAL	\$3,000	\$0	\$3,000

City of Roanoke Rapids

POLICE

05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-300-000000 - SALARIES EXPENSE	\$2,756,559	-\$232,965	\$2,523,594
100-40002-300-000000 - PART TIME SALARIES EXPENSE	\$26,100	\$0	\$26,100
100-40003-300-000000 - ON CALL PAY EXPENSE	\$3,952	\$1,048	\$5,000
100-40004-300-000000 - SALARIES - OVER TIME EXPENSE	\$205,919	\$44,081	\$250,000
100-40005-300-000000 - LONGEVITY EXPENSE	\$11,066	\$0	\$11,066
100-40006-300-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-40007-300-000000 - TUITION REIMBURSEMENT EXPENSE	\$7,000	\$0	\$7,000
100-40100-300-000000 - SEPARATION ALLOWANCE EXPENSE	\$91,918	\$0	\$91,918
100-41000-300-000000 - FICA EXPENSE	\$204,366	\$12,623	\$216,989
100-41001-300-000000 - GROUP INSURANCE EXPENSE	\$454,050	-\$20,638	\$433,412
100-41005-300-000000 - RETIREMENT EXPENSE	\$439,779	-\$19,186	\$420,593
100-41010-300-000000 - 401 K POLICE EXPENSE	\$127,484	-\$11,648	\$115,836
100-41011-300-000000 - 401 K NONE POLICE EXPENSE	\$6,207	\$0	\$6,207
100-41012-300-000000 - DEFERRED COMP- NONE POLICE EXP	\$0	\$0	\$0
100-41014-300-000000 - BLET TRAINEES	\$30,000	\$0	\$30,000
100-42050-300-000000 - SAFE KIDS GRANT EXPENSE	\$2,150	-\$2,150	\$0
100-42051-300-000000 - BYME JUST ASST. GRANT-LEBG EXP	\$0	\$0	\$0
100-50000-300-000000 - DEPT SUPPLIES & MATERIAL EXP	\$25,000	-\$5,000	\$20,000
100-50001-300-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$90,000	\$6,000	\$96,000
100-50002-300-000000 - AUTO SUPPLIES - TIRES EXPENSE	\$15,000	-\$5,000	\$10,000

City of Roanoke Rapids

POLICE

05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-50004-300-000000 - AMMUNITION EXPENSE	\$10,000	-\$2,000	\$8,000
100-50005-300-000000 - ANIMAL CONTROL SUPPLIES EXP	\$1,000	\$0	\$1,000
100-50006-300-000000 - OTHER SUPPLIES A MATERIALS EXP	\$2,100	\$0	\$2,100
100-50007-300-000000 - EMPLOYEE UNIFORM EXPENSE	\$30,000	-\$10,000	\$20,000
100-50009-300-000000 - FED - TREASURY EXPENSES	\$0	\$0	\$0
100-50010-300-000000 - COMPUTER REPLACEMENT EXPENSE	\$0	\$0	\$0
100-50011-300-000000 - EVIDENCE EQUIPMENT EXPENSE	\$7,000	-\$3,300	\$3,700
100-50031-300-000000 - POLICE DOG SUPPLIES EXPENSE	\$6,500	-\$4,500	\$2,000
100-51000-300-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$1,000	\$0	\$1,000
100-51001-300-000000 - VEHICLE MAINT/REPAIRS EXPENSE	\$0	\$0	\$0
100-51003-300-000000 - MAINT. LIVE SCAN EXPENSE	\$4,400	\$0	\$4,400
100-51041-300-000000 - TRAINING CENTER EXPENSES	\$4,500	-\$1,500	\$3,000
100-51500-300-000000 - VEHICLE LEASE EXPENSE	\$168,000	-\$168,000	\$0
100-51505-300-000000 - TOUGHBOOK LEASES	\$50,000	\$0	\$50,000
100-52000-300-000000 - TELEPHONES & POSTAGE EXPENSE	\$36,500	\$2,500	\$39,000
100-52001-300-000000 - UTILITIES - ELECTRICITY EXP	\$0	\$0	\$0
100-53000-300-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53001-300-000000 - INSURANCE & BOND EXPENSE	\$0	\$0	\$0
100-53505-300-000000 - SOFTWARE SUPPORT EXPENSE	\$16,000	-\$1,000	\$15,000
100-54000-300-000000 - TRAVEL/TRAINING/MEETIN G EXP	\$6,500	-\$1,500	\$5,000

City of Roanoke Rapids

POLICE

05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-54002-300-000000 - DUES & SUBSCRIPTION EXPENSE	\$600	-\$100	\$500
100-54028-300-000000 - CLEAR SYS & LEADS ONLINE EXP	\$10,000	\$2,500	\$12,500
100-54029-300-000000 - DONATIONS-SPECIAL PROJECTS EXP	\$0	\$0	\$0
100-54032-300-000000 - NATIONAL NIGHT OUT EXPENSES	\$2,000	\$0	\$2,000
100-54033-300-000000 - DONATIONS-CITIZEN PT-MONGER	\$0	\$0	\$0
100-54034-300-000000 - FED MILITARY SURPLUS PROC EXP	\$0	\$0	\$0
100-54035-300-000000 - FLOCK CAMERA SYSTEM FUNDING	\$50,000	\$0	\$50,000
100-54036-300-000000 - VIDANT GRANT-FIRST AID/CPR EXP	\$92	-\$92	\$0
100-54037-300-000000 - BODY AND IN CAR CAMERAS EXP	\$61,500	\$0	\$61,500
100-54038-300-000000 - RADIO EQUIPMENT EXPENSE	\$17,500	\$0	\$17,500
100-54039-300-000000 - BULLETPROOF VEST PARTNER EXP	\$10,000	\$0	\$10,000
100-54040-300-000000 - OFFICE EQUIPMENT	\$1,000	\$0	\$1,000
100-54041-300-000000 - LETS PLATINUM PACKAGE EXPENSE	\$3,500	\$0	\$3,500
100-54042-300-000000 - PATROL RIFLE EXPENSE	\$0	\$0	\$0
100-60001-300-000000 - CAPITAL OUTLAY-FIXED	\$107,914	-\$107,914	\$0
100-61000-300-000000 - NC GOV'S HWY SAFETY GRANT EXP	\$25,000	\$0	\$25,000
EXPENSES TOTAL	\$5,129,156	-\$527,741	\$4,601,415

City of Roanoke Rapids

FIRE

05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-400-000000 - SALARIES EXPENSE	\$1,810,131	-\$102,706	\$1,707,425
100-40002-400-000000 - PART TIME SALARIES EXPENSE	\$54,000	\$0	\$54,000
100-40003-400-000000 - ON CALL PAY EXPENSE	\$6,386	\$614	\$7,000
100-40004-400-000000 - SALARIES - OVER TIME EXPENSE	\$43,285	\$4,715	\$48,000
100-40005-400-000000 - LONGEVITY EXPENSE	\$9,300	\$0	\$9,300
100-40006-400-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-40007-400-000000 - TUITION REIMBURSEMENT EXPENSE	\$260	\$340	\$600
100-40101-400-000000 - PT FIRE MARSHALL SALARY EXP	\$0	\$0	\$0
100-41000-400-000000 - FICA EXPENSE	\$143,318	-\$4,057	\$139,261
100-41001-400-000000 - GROUP INSURANCE EXPENSE	\$330,222	-\$20,639	\$309,583
100-41005-400-000000 - RETIREMENT EXPENSE	\$260,659	-\$6,869	\$253,790
100-41006-400-000000 - 401K EXPENSE	\$29,748	-\$1,116	\$28,632
100-41007-400-000000 - DEFERRED COMP EXPENSE	\$16,989	\$425	\$17,414
100-41013-400-000000 - VOLUNTEER PENSION EXPENSE	\$0	\$0	\$0
100-42001-400-000000 - COMPUTER HARDWARE/SOFT EXPENSE	\$0	\$0	\$0
100-42052-400-000000 - DONATIONS - FIRE DEPT EXPENSE	\$0	\$0	\$0
100-42053-400-000000 - FIREHOUSE SUB GRNT FY24-25 EXP	\$0	\$0	\$0
100-42054-400-000000 - FEMA AFG GRANT FY 24-25 EXP	\$0	\$0	\$0
100-42055-400-000000 - ECU FIRE DEPT. GRANT EXPENSE	\$0	\$0	\$0
100-50000-400-000000 - DEPT SUPPLIES & MATERIAL	\$4,600	\$0	\$4,600

City of Roanoke Rapids

FIRE

05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXP			
100-50001-400-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$22,000	\$0	\$22,000
100-50002-400-000000 - AUTO SUPPLIES - TIRES EXPENSE	\$6,000	-\$1,000	\$5,000
100-50006-400-000000 - OTHER SUPPLIES A MATERIALS EXP	\$7,800	\$0	\$7,800
100-50007-400-000000 - EMPLOYEE UNIFORM EXPENSE	\$12,000	-\$2,000	\$10,000
100-50012-400-000000 - FIRE PREVENTION MATERIALS EXP	\$3,500	\$0	\$3,500
100-50013-400-000000 - EQUIPMENT/TOOLS EXPENSE	\$24,000	-\$4,000	\$20,000
100-50014-400-000000 - TURN OUT GEAR EXPENSE	\$34,000	\$4,000	\$38,000
100-51000-400-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$17,000	\$35,000	\$52,000
100-51001-400-000000 - VEHICLE MAINT/REPAIRS EXPENSE	\$1,500	-\$1,500	\$0
100-51002-400-000000 - BUILDING MAINT/REPAIRS EXPENSE	\$25,300	\$0	\$25,300
100-51004-400-000000 - HVAC REPAIR	\$3,000	\$0	\$3,000
100-51024-400-000000 - ANNUAL PHYSICAL(S) EXPENSE	\$14,300	\$0	\$14,300
100-51042-400-000000 - MAINT & REPAIRS - APPARATUS	\$12,500	\$0	\$12,500
100-51500-400-000000 - VEHICLE LEASE EXPENSE	\$13,500	-\$13,500	\$0
100-52000-400-000000 - TELEPHONES & POSTAGE EXPENSE	\$12,000	\$1,000	\$13,000
100-52001-400-000000 - UTILITIES - ELECTRICITY EXP	\$13,000	\$500	\$13,500
100-52002-400-000000 - UTILITIES - FUEL EXPENSE	\$8,000	\$1,600	\$9,600
100-52003-400-000000 - UTILITIES - WATER EXPENSE	\$2,000	\$100	\$2,100
100-53000-400-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53001-400-000000 - INSURANCE & BOND	\$0	\$0	\$0

City of Roanoke Rapids

FIRE

05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSE			
100-53500-400-000000 - CONTRACTED SERVICES EXPENSE	\$7,200	\$0	\$7,200
100-54000-400-000000 - TRAVEL/TRAINING/MEETIN G EXP	\$12,200	\$0	\$12,200
100-54002-400-000000 - DUES & SUBSCRIPTION EXPENSE	\$2,900	\$0	\$2,900
100-54043-400-000000 - RADIO SYSTEM UPGRADE EXPENSE	\$8,000	\$0	\$8,000
100-54044-400-000000 - LAUNDRY & DRY CLEANING EXP	\$0	\$0	\$0
100-54045-400-000000 - FIRE DEPT TRAINING PROGRAM EXP	\$0	\$0	\$0
100-54046-400-000000 - SAFETY FAIR EXPENSE	\$0	\$0	\$0
100-54047-400-000000 - FIRE RECOVERY PROGRAM EXPENSE	\$0	\$0	\$0
100-54048-400-000000 - CPR TRAINING EXPENSE	\$0	\$0	\$0
100-54049-400-000000 - CAREER DEVELOPMENT EXPENSE	\$0	\$0	\$0
100-60000-400-000000 - CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0
100-60007-400-000000 - FIRE TRUCK UPFIT EXPENSE	\$10,000	\$0	\$10,000
EXPENSES TOTAL	\$2,980,598	-\$109,093	\$2,871,505

City of Roanoke Rapids
TJ DAVIS RECREATION
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-600-000000 - SALARIES EXPENSE	\$323,317	-\$52,507	\$270,810
100-40002-600-000000 - PART TIME SALARIES EXPENSE	\$45,063	\$875	\$45,938
100-40004-600-000000 - SALARIES - OVER TIME EXPENSE	\$1,000	\$0	\$1,000
100-40005-600-000000 - LONGEVITY EXPENSE	\$1,500	\$0	\$1,500
100-40006-600-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-41000-600-000000 - FICA EXPENSE	\$28,296	-\$3,950	\$24,346
100-41001-600-000000 - GROUP INSURANCE EXPENSE	\$51,607	-\$10,319	\$41,288
100-41005-600-000000 - RETIREMENT EXPENSE	\$46,558	-\$7,561	\$38,997
100-41006-600-000000 - 401K EXPENSE	\$8,395	-\$1,676	\$6,719
100-41007-600-000000 - DEFERRED COMP EXPENSE	\$1,305	\$101	\$1,406
100-42000-600-000000 - EQUIPMENT/TOOLS EXPENSE	\$250	\$0	\$250
100-50000-600-000000 - DEPT SUPPLIES & MATERIAL EXP	\$5,500	-\$500	\$5,000
100-50001-600-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$3,000	-\$1,500	\$1,500
100-50002-600-000000 - AUTO SUPPLIES - TIRES EXPENSE	\$1,000	-\$750	\$250
100-50007-600-000000 - EMPLOYEE UNIFORM EXPENSE	\$500	-\$100	\$400
100-50015-600-000000 - SAFETY SUPPLIES EXPENSE	\$0	\$0	\$0
100-51000-600-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$13,000	-\$3,000	\$10,000
100-51001-600-000000 - VEHICLE MAINT/REPAIRS EXPENSE	\$0	\$0	\$0
100-51002-600-000000 - BUILDING MAINT/REPAIRS EXPENSE	\$16,000	\$4,000	\$20,000
100-51500-600-000000 - VEHICLE LEASE EXPENSE	\$21,100	-\$21,100	\$0

City of Roanoke Rapids

TJ DAVIS RECREATION

05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-52000-600-000000 - TELEPHONES & POSTAGE EXPENSE	\$9,000	\$500	\$9,500
100-52001-600-000000 - UTILITIES - ELECTRICITY EXP	\$18,000	-\$800	\$17,200
100-52002-600-000000 - UTILITIES - FUEL EXPENSE	\$7,000	\$2,000	\$9,000
100-52003-600-000000 - UTILITIES - WATER EXPENSE	\$6,000	-\$1,000	\$5,000
100-53000-600-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53001-600-000000 - INSURANCE & BOND EXPENSE	\$0	\$0	\$0
100-53505-600-000000 - SOFTWARE SUPPORT EXPENSE	\$0	\$0	\$0
100-53512-600-000000 - SECURITY EXP - POLICE OFFICERS	\$23,000	-\$3,000	\$20,000
100-54000-600-000000 - TRAVEL/TRAINING/MEETIN G EXP	\$2,000	-\$1,000	\$1,000
100-54001-600-000000 - ADVERTISING EXPENSE	\$1,000	-\$1,000	\$0
100-54002-600-000000 - DUES & SUBSCRIPTION EXPENSE	\$600	-\$200	\$400
100-54060-600-000000 - EQUIPMENT RENTAL FEE EXPENSE	\$0	\$0	\$0
100-54061-600-000000 - DAVIS COMMITTEE EXPENSE	\$0	\$0	\$0
100-54062-600-000000 - DONATIONS - MISC DONATION EXP	\$0	\$0	\$0
100-54070-600-000000 - NCRPA NEW INITIATIVES GRANT	\$22,500	-\$22,500	\$0
100-60001-600-000000 - CAPITAL OUTLAY-FIXED	\$100,000	-\$100,000	\$0
EXPENSES TOTAL	\$756,491	-\$224,987	\$531,504

City of Roanoke Rapids
AQUATIC CENTER
05/22/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-610-000000 - SALARIES EXPENSE	\$50,599	\$2,142	\$52,741
100-40002-610-000000 - PART TIME SALARIES EXPENSE	\$69,000	-\$4,000	\$65,000
100-40004-610-000000 - SALARIES - OVER TIME EXPENSE	\$160	\$0	\$160
100-40005-610-000000 - LONGEVITY EXPENSE	\$100	\$0	\$100
100-40006-610-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-40015-610-000000 - PART TIME SALARIES - POOL	\$24,000	\$0	\$24,000
100-40017-610-000000 - PT SALARIES - FACILITY RENTAL	\$0	\$0	\$0
100-41000-610-000000 - FICA EXPENSE	\$5,570	\$5,281	\$10,851
100-41001-610-000000 - GROUP INSURANCE EXPENSE	\$10,320	\$0	\$10,320
100-41005-610-000000 - RETIREMENT EXPENSE	\$7,287	\$308	\$7,595
100-41006-610-000000 - 401 K EXPENSE	\$0	\$1,583	\$1,583
100-41007-610-000000 - DEFERRED COMP EXPENSE	\$0	\$0	\$0
100-50000-610-000000 - DEPT SUPPLIES & MATERIAL EXP	\$2,000	\$0	\$2,000
100-50001-610-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$0	\$0	\$0
100-50006-610-000000 - OTHER SUPPLIES A MATERIALS EXP	\$8,000	\$1,000	\$9,000
100-50007-610-000000 - EMPLOYEE UNIFORM EXPENSE	\$400	\$0	\$400
100-50013-610-000000 - EQUIPMENT/TOOLS EXPENSE	\$0	\$0	\$0
100-50015-610-000000 - SAFETY SUPPLIES EXPENSE	\$500	-\$250	\$250
100-50019-610-000000 - OTHER SUPPLIES & MAT-OUTD POOL	\$10,000	-\$3,000	\$7,000
100-51000-610-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$15,000	\$0	\$15,000

City of Roanoke Rapids
AQUATIC CENTER
05/22/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-51002-610-000000 - BUILDING MAINT/REPAIRS EXPENSE	\$20,000	-\$5,000	\$15,000
100-52000-610-000000 - TELEPHONES & POSTAGE EXPENSE	\$2,050	\$150	\$2,200
100-52001-610-000000 - UTILITIES - ELECTRICITY EXP	\$55,000	\$4,000	\$59,000
100-52002-610-000000 - UTILITIES - FUEL EXPENSE	\$6,750	\$4,250	\$11,000
100-52003-610-000000 - UTILITIES - WATER EXPENSE	\$2,500	\$700	\$3,200
100-53000-610-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53500-610-000000 - CONTRACTED SERVICES EXPENSE	\$0	\$0	\$0
100-53505-610-000000 - SOFTWARE SUPPORT EXPENSE	\$0	\$0	\$0
100-54000-610-000000 - TRAVEL/TRAINING/MEETING EXP	\$500	\$0	\$500
100-54002-610-000000 - DUES & SUBSCRIPTION EXPENSE	\$50	\$0	\$50
100-60001-610-000000 - CAPITAL OUTLAY-FIXED	\$0	\$0	\$0
EXPENSES TOTAL	\$289,786	\$7,164	\$296,950

City of Roanoke Rapids
CHALONER RECREATION CTR
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-620-000000 - SALARIES EXPENSE	\$44,558	\$0	\$44,558
100-40002-620-000000 - PART TIME SALARIES EXPENSE	\$4,000	\$0	\$4,000
100-40004-620-000000 - SALARIES - OVER TIME EXPENSE	\$100	\$0	\$100
100-40005-620-000000 - LONGEVITY EXPENSE	\$300	\$0	\$300
100-40006-620-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-41000-620-000000 - FICA EXPENSE	\$3,432	\$0	\$3,432
100-41001-620-000000 - GROUP INSURANCE EXPENSE	\$10,320	\$0	\$10,320
100-41005-620-000000 - RETIREMENT EXPENSE	\$6,417	\$0	\$6,417
100-41006-620-000000 - 401K EXPENSE	\$1,337	\$0	\$1,337
100-41007-620-000000 - DEFERRED COMP EXPENSE	\$0	\$0	\$0
100-50000-620-000000 - DEPT SUPPLIES & MATERIAL EXP	\$3,000	\$0	\$3,000
100-50001-620-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$0	\$0	\$0
100-50002-620-000000 - AUTO SUPPLIES - TIRES EXPENSE	\$0	\$0	\$0
100-50006-620-000000 - OTHER SUPPLIES A MATERIALS EXP	\$0	\$0	\$0
100-50007-620-000000 - EMPLOYEE UNIFORM EXPENSE	\$100	-\$50	\$50
100-50013-620-000000 - EQUIPMENT/TOOLS EXPENSE	\$0	\$0	\$0
100-50015-620-000000 - SAFETY SUPPLIES EXPENSE	\$0	\$0	\$0
100-51000-620-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$1,000	\$0	\$1,000
100-51001-620-000000 - VEHICLE MAINT/REPAIRS EXPENSE	\$0	\$0	\$0
100-51002-620-000000 - BUILDING MAINT/REPAIRS	\$6,000	-\$2,500	\$3,500

City of Roanoke Rapids
CHALONER RECREATION CTR
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSE			
100-52000-620-000000 - TELEPHONES & POSTAGE EXPENSE	\$2,300	\$100	\$2,400
100-52001-620-000000 - UTILITIES - ELECTRICITY EXP	\$5,500	-\$300	\$5,200
100-52003-620-000000 - UTILITIES - WATER EXPENSE	\$15,000	-\$3,500	\$11,500
100-53000-620-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53001-620-000000 - INSURANCE & BOND EXPENSE	\$0	\$0	\$0
100-53500-620-000000 - CONTRACTED SERVICES EXPENSE	\$0	\$0	\$0
100-54000-620-000000 - TRAVEL/TRAINING/MEETIN G EXP	\$250	\$0	\$250
100-54002-620-000000 - DUES & SUBSCRIPTION EXPENSE	\$50	\$0	\$50
100-60001-620-000000 - CAPITAL OUTLAY-FIXED	\$0	\$0	\$0
EXPENSES TOTAL	\$103,664	-\$6,250	\$97,414

City of Roanoke Rapids
JO STORY SENIOR CENTER
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-630-000000 - SALARIES EXPENSE	\$50,128	\$4,626	\$54,754
100-40002-630-000000 - PART TIME SALARIES EXPENSE	\$15,000	-\$825	\$14,175
100-40004-630-000000 - SALARIES - OVER TIME EXPENSE	\$0	\$0	\$0
100-40005-630-000000 - LONGEVITY EXPENSE	\$100	\$0	\$100
100-40006-630-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-41000-630-000000 - FICA EXPENSE	\$4,907	\$374	\$5,281
100-41001-630-000000 - GROUP INSURANCE EXPENSE	\$10,320	\$0	\$10,320
100-41005-630-000000 - RETIREMENT EXPENSE	\$7,219	\$666	\$7,885
100-41006-630-000000 - 401K EXPENSE	\$0	\$0	\$0
100-41007-630-000000 - DEFERRED COMP EXPENSE	\$1,504	\$139	\$1,643
100-42056-630-000000 - FAN GRANT EXPENSE	\$650	\$0	\$650
100-42057-630-000000 - GENERAL PURPOSE GRANT EXPENSE	\$15,000	\$0	\$15,000
100-42058-630-000000 - SENIOR CENTER OP GRANT EXP	\$22,000	\$0	\$22,000
100-42059-630-000000 - FANS GRANT EXPENSE	\$0	\$0	\$0
100-42060-630-000000 - SHIIP GRANT EXPENSES	\$20,000	\$0	\$20,000
100-50000-630-000000 - DEPT SUPPLIES & MATERIAL EXP	\$1,500	-\$1,000	\$500
100-50001-630-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$0	\$0	\$0
100-50002-630-000000 - AUTO SUPPLIES - TIRES EXPENSE	\$0	\$0	\$0
100-50007-630-000000 - EMPLOYEE UNIFORM EXPENSE	\$100	\$0	\$100
100-50013-630-000000 - EQUIPMENT/TOOLS EXPENSE	\$0	\$0	\$0

City of Roanoke Rapids
JO STORY SENIOR CENTER
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-50015-630-000000 - SAFETY SUPPLIES EXPENSE	\$0	\$0	\$0
100-51000-630-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$1,000	-\$750	\$250
100-51001-630-000000 - VEHICLE MAINT/REPAIRS EXPENSE	\$0	\$0	\$0
100-51002-630-000000 - BUILDING MAINT/REPAIRS EXPENSE	\$7,000	-\$2,000	\$5,000
100-52000-630-000000 - TELEPHONES & POSTAGE EXPENSE	\$5,250	\$250	\$5,500
100-52001-630-000000 - UTILITIES - ELECTRICITY EXP	\$8,000	\$0	\$8,000
100-52002-630-000000 - UTILITIES - FUEL EXPENSE	\$0	\$0	\$0
100-52003-630-000000 - UTILITIES - WATER EXPENSE	\$500	-\$25	\$475
100-53000-630-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53001-630-000000 - INSURANCE & BOND EXPENSE	\$0	\$0	\$0
100-54000-630-000000 - TRAVEL/TRAINING/MEE TING EXP	\$300	-\$200	\$100
100-54002-630-000000 - DUES & SUBSCRIPTION EXPENSE	\$50	\$0	\$50
100-54065-630-000000 - MASTER PLAN EXPENSE	\$0	\$0	\$0
100-60001-630-000000 - CAPITAL OUTLAY-FIXED	\$0	\$0	\$0
EXPENSES TOTAL	\$170,528	\$1,255	\$171,783

City of Roanoke Rapids
ANDREWS MEETING HALL
05/31/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-50000-640-000000 - DEPT SUPPLIES & MATERIAL EXP	\$500	-\$250	\$250
100-50013-640-000000 - EQUIPMENT/TOOLS EXPENSE	\$0	\$0	\$0
100-50015-640-000000 - SAFETY SUPPLIES EXPENSE	\$0	\$0	\$0
100-51000-640-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$1,000	-\$500	\$500
100-51002-640-000000 - BUILDING MAINT/REPAIRS EXPENSE	\$1,500	\$0	\$1,500
100-52000-640-000000 - TELEPHONES & POSTAGE EXPENSE	\$2,000	-\$1,100	\$900
100-52001-640-000000 - UTILITIES - ELECTRICITY EXP	\$1,800	-\$100	\$1,700
100-52002-640-000000 - UTILITIES - FUEL EXPENSE	\$1,250	\$450	\$1,700
100-52003-640-000000 - UTILITIES - WATER EXPENSE	\$300	\$60	\$360
EXPENSES TOTAL	\$8,350	-\$1,440	\$6,910

City of Roanoke Rapids
COMMUNITY CENTER (KIRKWOOD)
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40002-650-000000 - PART TIME SALARIES EXPENSE	\$11,000	\$0	\$11,000
100-40006-650-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-41000-650-000000 - F I C A EXPENSE	\$842	\$0	\$842
100-41005-650-000000 - RETIREMENT EXPENSE	\$0	\$0	\$0
100-41007-650-000000 - DEFERRED COMP EXPENSE	\$0	\$0	\$0
100-50000-650-000000 - DEPT SUPPLIES & MATERIAL EXP	\$700	-\$200	\$500
100-50013-650-000000 - EQUIPMENT/TOOLS EXPENSE	\$0	\$0	\$0
100-50015-650-000000 - SAFETY SUPPLIES EXPENSE	\$0	\$0	\$0
100-51000-650-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$2,500	-\$500	\$2,000
100-51002-650-000000 - BUILDING MAINT/REPAIRS EXPENSE	\$10,000	\$5,000	\$15,000
100-52000-650-000000 - TELEPHONES & POSTAGE EXPENSE	\$3,200	-\$200	\$3,000
100-52001-650-000000 - UTILITIES - ELECTRICITY EXP	\$17,000	\$750	\$17,750
100-52003-650-000000 - UTILITIES - WATER EXPENSE	\$600	-\$200	\$400
100-53000-650-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53500-650-000000 - CONTRACTED SERVICES EXPENSE	\$0	\$0	\$0
100-54066-650-000000 - SPECIAL EVENT EXPENSE	\$0	\$0	\$0
100-60001-650-000000 - CAPITAL OUTLAY-FIXED	\$0	\$0	\$0

City of Roanoke Rapids
COMMUNITY CENTER (KIRKWOOD)
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES TOTAL	\$45,842	\$4,650	\$50,492

City of Roanoke Rapids

LIBRARY

05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-660-000000 - SALARIES EXPENSE	\$132,558	\$6,798	\$139,356
100-40002-660-000000 - PART TIME SALARIES EXPENSE	\$10,815	\$4,185	\$15,000
100-40004-660-000000 - SALARIES - OVER TIME EXPENSE	\$0	\$0	\$0
100-40005-660-000000 - LONGEVITY EXPENSE	\$600	\$0	\$600
100-40006-660-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-41000-660-000000 - FICA EXPENSE	\$11,618	\$7	\$11,625
100-41001-660-000000 - GROUP INSURANCE EXPENSE	\$30,958	\$0	\$30,958
100-41005-660-000000 - RETIREMENT EXPENSE	\$19,089	\$979	\$20,068
100-41006-660-000000 - 401K EXPENSE	\$2,084	\$204	\$2,288
100-41007-660-000000 - DEFERRED COMP EXPENSE	\$1,894	\$0	\$1,894
100-50000-660-000000 - DEPT SUPPLIES & MATERIAL EXP	\$3,000	\$0	\$3,000
100-50013-660-000000 - EQUIPMENT/TOOLS EXPENSE	\$0	\$0	\$0
100-50020-660-000000 - PERIODICALS EXPENSE	\$350	-\$150	\$200
100-50021-660-000000 - VIDEO FEES EXPENSE	\$500	-\$175	\$325
100-50022-660-000000 - AUDIO-VISUAL EXPENSE	\$750	-\$150	\$600
100-50023-660-000000 - BOOKS EXPENSE	\$8,000	-\$1,000	\$7,000
100-50024-660-000000 - LIB STATE AID PER CAPITA EXP	\$16,500	-\$500	\$16,000
100-50025-660-000000 - LIBRARY MATERIALS REPLACE EXP	\$2,500	-\$500	\$2,000
100-51000-660-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$2,000	-\$1,500	\$500
100-51002-660-000000 - BUILDING MAINT/REPAIRS EXPENSE	\$5,000	\$0	\$5,000
100-52000-660-000000 - TELEPHONES & POSTAGE	\$4,500	-\$300	\$4,200

City of Roanoke Rapids

LIBRARY
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSE			
100-52001-660-000000 - UTILITIES - ELECTRICITY EXP	\$10,000	\$0	\$10,000
100-52002-660-000000 - UTILITIES - FUEL EXPENSE	\$1,000	-\$500	\$500
100-52003-660-000000 - UTILITIES - WATER EXPENSE	\$275	\$85	\$360
100-53000-660-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53500-660-000000 - CONTRACTED SERVICES EXPENSE	\$0	\$0	\$0
100-53505-660-000000 - SOFTWARE SUPPORT EXPENSE	\$22,000	\$300	\$22,300
100-54000-660-000000 - TRAVEL/TRAINING/MEETIN G EXP	\$1,500	\$0	\$1,500
100-54002-660-000000 - DUES & SUBSCRIPTION EXPENSE	\$75	-\$75	\$0
100-54067-660-000000 - MEMORIAL CONTRIBUTION EXPENSE	\$0	\$0	\$0
100-54068-660-000000 - DONATIONS - FRIENDS OF LIB EXP	\$535	-\$535	\$0
100-54069-660-000000 - DONATIONS- CHILDREN'S PROG EXP	\$1,000	-\$500	\$500
100-60001-660-000000 - CAPITAL OUTLAY-FIXED	\$0	\$0	\$0
EXPENSES TOTAL	\$289,101	\$6,673	\$295,774

City of Roanoke Rapids
ROANOKE CANAL MUSEUM
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-670-000000 - SALARIES EXPENSE	\$50,000	-\$50,000	\$0
100-40002-670-000000 - PART TIME SALARIES EXPENSE	\$15,000	\$5,000	\$20,000
100-40004-670-000000 - SALARIES - OVER TIME EXPENSE	\$0	\$0	\$0
100-40005-670-000000 - LONGEVITY EXPENSE	\$0	\$0	\$0
100-40006-670-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-41000-670-000000 - FICA EXPENSE	\$4,743	-\$3,213	\$1,530
100-41001-670-000000 - GROUP INSURANCE EXPENSE	\$10,320	-\$10,320	\$0
100-41005-670-000000 - RETIREMENT EXPENSE	\$3,000	-\$3,000	\$0
100-41006-670-000000 - 401K EXPENSE	\$0	\$0	\$0
100-41007-670-000000 - DEFERRED COMP EXPENSE	\$0	\$0	\$0
100-50000-670-000000 - DEPT SUPPLIES & MATERIAL EXP	\$1,000	-\$500	\$500
100-50007-670-000000 - EMPLOYEE UNIFORM EXPENSE	\$150	-\$100	\$50
100-50027-670-000000 - GIFT SHOP MERCHANDISE EXPENSE	\$250	-\$250	\$0
100-51000-670-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$2,500	-\$1,500	\$1,000
100-51002-670-000000 - BUILDING MAINT/REPAIRS EXPENSE	\$5,000	\$0	\$5,000
100-51017-670-000000 - TRAIL MAINTENANCE EXPENSE	\$5,000	\$0	\$5,000
100-52000-670-000000 - TELEPHONES & POSTAGE EXPENSE	\$3,500	\$664	\$4,164
100-52001-670-000000 - UTILITIES - ELECTRICITY EXP	\$6,000	\$0	\$6,000
100-52003-670-000000 - UTILITIES - WATER EXPENSE	\$300	\$50	\$350
100-53000-670-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0

City of Roanoke Rapids
ROANOKE CANAL MUSEUM
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-53500-670-000000 - CONTRACTED SERVICES EXPENSE	\$0	\$0	\$0
100-53507-670-000000 - WEBSITE MAINTENANCE EXPENSE	\$410	\$0	\$410
100-54000-670-000000 - TRAVEL/TRAINING/MEETIN G EXP	\$0	\$0	\$0
100-54002-670-000000 - DUES & SUBSCRIPTION EXPENSE	\$0	\$0	\$0
100-54066-670-000000 - SPECIAL EVENT EXPENSE	\$1,000	-\$250	\$750
100-55001-670-000000 - HCCVB-ADDT'L MAINT TOUR CONTRI	\$0	\$0	\$0
EXPENSES TOTAL	\$108,173	-\$63,419	\$44,754

City of Roanoke Rapids

PARKS
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-680-000000 - SALARIES EXPENSE	\$298,576	\$5,924	\$304,500
100-40002-680-000000 - PART TIME SALARIES EXPENSE	\$24,000	\$0	\$24,000
100-40004-680-000000 - SALARIES - OVER TIME EXPENSE	\$10,000	\$0	\$10,000
100-40005-680-000000 - LONGEVITY EXPENSE	\$1,200	\$0	\$1,200
100-40006-680-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-40016-680-000000 - PT SALARY-DRIVER (INMATES) EXP	\$0	\$0	\$0
100-41000-680-000000 - FICA EXPENSE	\$24,118	\$1,182	\$25,300
100-41001-680-000000 - GROUP INSURANCE EXPENSE	\$72,234	-\$1,634	\$70,600
100-41005-680-000000 - RETIREMENT EXPENSE	\$42,995	-\$1,395	\$41,600
100-41006-680-000000 - 401K EXPENSE	\$7,962	-\$212	\$7,750
100-41007-680-000000 - DEFERRED COMP EXPENSE	\$700	-\$700	\$0
100-50000-680-000000 - DEPT SUPPLIES & MATERIAL EXP	\$1,000	-\$250	\$750
100-50001-680-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$15,000	-\$1,000	\$14,000
100-50002-680-000000 - AUTO SUPPLIES - TIRES EXPENSE	\$1,200	-\$700	\$500
100-50006-680-000000 - OTHER SUPPLIES A MATERIALS EXP	\$14,000	\$0	\$14,000
100-50007-680-000000 - EMPLOYEE UNIFORM EXPENSE	\$2,250	-\$1,250	\$1,000
100-50015-680-000000 - SAFETY SUPPLIES EXPENSE	\$3,000	-\$1,000	\$2,000
100-50028-680-000000 - GROUNDS/FIELD EQUIPMENT EXP	\$10,000	\$0	\$10,000
100-50029-680-000000 - PARKS SERVICES EQUIPMENT EXP	\$6,000	-\$1,000	\$5,000
100-51000-680-000000 - EQUIPMENT MAINT/REPAIRS	\$5,500	\$0	\$5,500

DRAFT FY26 Budget

City of Roanoke Rapids

PARKS
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXP			
100-51001-680-000000 - VEHICLE MAINT/REPAIRS EXPENSE	\$0	\$0	\$0
100-51002-680-000000 - BUILDING MAINT/REPAIRS EXPENSE	\$30,000	\$0	\$30,000
100-52000-680-000000 - TELEPHONES & POSTAGE EXPENSE	\$4,000	\$150	\$4,150
100-52001-680-000000 - UTILITIES - ELECTRICITY EXP	\$25,000	-\$700	\$24,300
100-52002-680-000000 - UTILITIES - FUEL EXPENSE	\$0	\$0	\$0
100-52003-680-000000 - UTILITIES - WATER EXPENSE	\$5,000	-\$2,100	\$2,900
100-53000-680-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53001-680-000000 - INSURANCE & BOND EXPENSE	\$0	\$0	\$0
100-54000-680-000000 - TRAVEL/TRAINING/MEETIN G EXP	\$1,500	-\$1,000	\$500
100-54002-680-000000 - DUES & SUBSCRIPTION EXPENSE	\$100	-\$50	\$50
100-54063-680-000000 - RELATED SVCS INMATES EXPENSE	\$0	\$0	\$0
100-54064-680-000000 - CHRISTMAS EVENT EXPENSE	\$19,500	-\$2,100	\$17,400
100-60001-680-000000 - CAPITAL OUTLAY-FIXED	\$0	\$0	\$0
100-62172-680-000000 - SKATE PARK	\$30,000	\$0	\$30,000
EXPENSES TOTAL	\$654,835	-\$7,835	\$647,000

City of Roanoke Rapids
TRANSPORTATION GRANT

05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-690-000000 - SALARIES EXPENSE	\$0	\$0	\$0
100-40002-690-000000 - PART TIME SALARIES EXPENSE	\$10,000	-\$500	\$9,500
100-40005-690-000000 - LONGEVITY EXPENSE	\$0	\$0	\$0
100-41000-690-000000 - F I C A EXPENSE	\$765	\$0	\$765
100-41001-690-000000 - GROUP INSURANCE EXPENSE	\$0	\$0	\$0
100-41005-690-000000 - RETIREMENT EXPENSE	\$0	\$0	\$0
100-41006-690-000000 - 401 K EXPENSE	\$0	\$0	\$0
100-41007-690-000000 - DEFERRED COMP EXPENSE	\$0	\$0	\$0
100-50000-690-000000 - DEPT SUPPLIES & MATERIAL EXP	\$0	\$0	\$0
100-50001-690-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$1,600	\$0	\$1,600
100-50002-690-000000 - AUTO SUPPLIES - TIRES EXPENSE	\$500	-\$250	\$250
100-50007-690-000000 - EMPLOYEE UNIFORM EXPENSE	\$50	\$0	\$50
100-51001-690-000000 - VEHICLE MAINT/REPAIRS EXPENSE	\$0	\$0	\$0
100-53000-690-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53001-690-000000 - INSURANCE & BOND EXPENSE	\$0	\$0	\$0
EXPENSES TOTAL	\$12,915	-\$750	\$12,165

City of Roanoke Rapids

PLANNING

05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-200-000000 - SALARIES EXPENSE	\$410,834	-\$30,609	\$380,225
100-40002-200-000000 - PART TIME SALARIES EXPENSE	\$0	\$0	\$0
100-40004-200-000000 - SALARIES - OVER TIME EXPENSE	\$0	\$0	\$0
100-40005-200-000000 - LONGEVITY EXPENSE	\$2,000	\$0	\$2,000
100-40006-200-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-41000-200-000000 - FICA EXPENSE	\$31,582	-\$2,341	\$29,241
100-41001-200-000000 - GROUP INSURANCE EXPENSE	\$72,246	-\$10,320	\$61,926
100-41005-200-000000 - RETIREMENT EXPENSE	\$59,161	-\$4,408	\$54,753
100-41006-200-000000 - 401K EXPENSE	\$12,326	-\$919	\$11,407
100-41007-200-000000 - DEFERRED COMP EXPENSE	\$0	\$0	\$0
100-42075-200-000000 - RC2 GRANT EXPENSE	-	\$22,500	\$22,500
100-50000-200-000000 - DEPT SUPPLIES & MATERIAL EXP	\$8,500	\$0	\$8,500
100-50001-200-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$3,000	\$0	\$3,000
100-50002-200-000000 - AUTO SUPPLIES - TIRES EXPENSE	\$1,000	-\$500	\$500
100-50032-200-000000 - EMPLOYEE UNIFORM EXPENSE	\$450	\$0	\$450
100-51000-200-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$1,080	\$20	\$1,100
100-51001-200-000000 - VEHICLE MAINT/REPAIRS EXPENSE	\$0	\$0	\$0
100-51500-200-000000 - VEHICLE LEASE EXPENSE	\$12,500	-\$12,500	\$0
100-52000-200-000000 - TELEPHONES & POSTAGE EXPENSE	\$13,500	-\$5,000	\$8,500
100-53000-200-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0

City of Roanoke Rapids
PLANNING
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-53001-200-000000 - INSURANCE & BOND EXPENSE	\$0	\$0	\$0
100-53004-200-000000 - PROFESSIONAL SERVICES EXPENSE	\$2,500	-\$1,500	\$1,000
100-53500-200-000000 - CONTRACTED SERVICES EXPENSE	\$0	\$0	\$0
100-53505-200-000000 - SOFTWARE SUPPORT EXPENSE	\$1,000	-\$100	\$900
100-54000-200-000000 - TRAVEL/TRAINING/MEE TIN G EXP	\$6,500	-\$1,500	\$5,000
100-54001-200-000000 - ADVERTISING EXPENSE	\$200	\$0	\$200
100-54002-200-000000 - DUES & SUBSCRIPTION EXPENSE	\$1,200	\$0	\$1,200
100-54027-200-000000 - DEMOLITION EXPENSE	\$500,000	-\$490,000	\$10,000
100-60001-200-000000 - CAPITAL OUTLAY-FIXED	\$0	\$0	\$0
EXPENSES TOTAL	\$1,139,579	-\$537,177	\$602,402

City of Roanoke Rapids
PUBLIC WORKS
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-500-000000 - SALARIES EXPENSE	\$433,620	\$12,079	\$445,699
100-40002-500-000000 - PART TIME SALARIES EXPENSE	\$24,350	\$725	\$25,075
100-40003-500-000000 - ON CALL PAY EXPENSE	\$0	\$1,000	\$1,000
100-40004-500-000000 - SALARIES - OVER TIME EXPENSE	\$0	\$2,000	\$2,000
100-40005-500-000000 - LONGEVITY EXPENSE	\$10,454	\$0	\$10,454
100-40006-500-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-41000-500-000000 - F I C A EXPENSE	\$35,835	\$957	\$36,792
100-41001-500-000000 - GROUP INSURANCE EXPENSE	\$72,246	\$0	\$72,246
100-41005-500-000000 - RETIREMENT EXPENSE	\$62,442	\$1,739	\$64,181
100-41006-500-000000 - 401 K EXPENSE	\$13,009	\$362	\$13,371
100-41007-500-000000 - DEFERRED COMP EXPENSE	\$0	\$0	\$0
100-42001-500-000000 - COMPUTER HARDWARE/SOFT EXPENSE	\$0	\$0	\$0
100-42100-500-000000 - PW RADIO SYSTEM EXPENSE	\$7,000	-\$3,500	\$3,500
100-42101-500-000000 - PW HAND HELD RADIO EXPENSE	\$3,000	-\$2,000	\$1,000
100-50000-500-000000 - DEPT SUPPLIES & MATERIAL EXP	\$7,000	-\$2,000	\$5,000
100-50001-500-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$2,500	-\$500	\$2,000
100-50002-500-000000 - AUTO SUPPLIES - TIRES EXPENSE	\$2,000	\$0	\$2,000
100-50006-500-000000 - OTHER SUPPLIES A MATERIALS EXP	\$3,000	-\$500	\$2,500
100-50007-500-000000 - EMPLOYEE UNIFORM EXPENSE	\$2,000	\$0	\$2,000
100-50015-500-000000 - SAFETY SUPPLIES EXPENSE	\$2,500	\$0	\$2,500

City of Roanoke Rapids

PUBLIC WORKS

05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-50016-500-000000 - EMPLOYEE WORK BOOT EXPENSE	\$6,000	-\$1,000	\$5,000
100-51000-500-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$2,000	-\$1,000	\$1,000
100-51001-500-000000 - VEHICLE MAINT/REPAIRS EXPENSE	\$0	\$0	\$0
100-51002-500-000000 - BUILDING MAINT/REPAIRS EXPENSE	\$10,000	-\$5,000	\$5,000
100-51500-500-000000 - VEHICLE LEASE EXPENSE	\$78,000	-\$78,000	\$0
100-52000-500-000000 - TELEPHONES & POSTAGE EXPENSE	\$15,000	-\$1,400	\$13,600
100-52001-500-000000 - UTILITIES - ELECTRICITY EXP	\$16,000	\$2,000	\$18,000
100-52002-500-000000 - UTILITIES - FUEL EXPENSE	\$2,500	\$0	\$2,500
100-52003-500-000000 - UTILITIES - WATER EXPENSE	\$3,000	\$0	\$3,000
100-53000-500-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53500-500-000000 - CONTRACTED SERVICES EXPENSE	\$1,000	\$0	\$1,000
100-53505-500-000000 - SOFTWARE SUPPORT EXPENSE	\$0	\$0	\$0
100-53509-500-000000 - CLOUD BACKUP/WEBSITE EXPENSE	\$1,500	-\$750	\$750
100-54000-500-000000 - TRAVEL/TRAINING/MEETIN G EXP	\$2,500	-\$1,500	\$1,000
100-54001-500-000000 - ADVERTISING EXPENSE	\$0	\$0	\$0
100-54002-500-000000 - DUES & SUBSCRIPTION EXPENSE	\$500	-\$250	\$250
100-54050-500-000000 - LIEN FEES /LEGAL FEES EXPENSE	\$2,000	-\$1,000	\$1,000
100-54051-500-000000 - EMPLOYEE RECOGNITION EXPENSE	\$1,000	-\$1,000	\$0
100-54052-500-000000 - PW CONTINGENCY EXPENSE	\$5,000	-\$1,000	\$4,000
100-60001-500-000000 - CAPITAL OUTLAY-FIXED	\$0	\$0	\$0
EXPENSES TOTAL	\$826,956	-\$79,538	\$747,418

City of Roanoke Rapids
PUBLIC WORKS
05/30/2025

City of Roanoke Rapids
GOVERNMENT BUILDINGS

05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-510-000000 - SALARIES EXPENSE	\$32,272	\$5,829	\$38,101
100-40004-510-000000 - SALARIES - OVER TIME EXPENSE	\$0	\$0	\$0
100-40005-510-000000 - LONGEVITY EXPENSE	\$700	\$0	\$700
100-40006-510-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-41000-510-000000 - FICA EXPENSE	\$2,523	\$446	\$2,969
100-41001-510-000000 - GROUP INSURANCE EXPENSE	\$10,303	\$0	\$10,303
100-41005-510-000000 - RETIREMENT EXPENSE	\$4,648	\$839	\$5,487
100-41006-510-000000 - 401 K EXPENSE	\$969	\$175	\$1,144
100-41007-510-000000 - DEFERRED COMP EXPENSE	\$0	\$0	\$0
100-50000-510-000000 - DEPT SUPPLIES & MATERIAL EXP	\$800	-\$400	\$400
100-50001-510-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$0	\$0	\$0
100-51000-510-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$17,000	-\$11,500	\$5,500
100-51002-510-000000 - BUILDING MAINT/REPAIRS EXPENSE	\$30,000	-\$15,000	\$15,000
100-52001-510-000000 - UTILITIES - ELECTRICITY EXP	\$30,000	\$3,000	\$33,000
100-52002-510-000000 - UTILITIES - FUEL EXPENSE	\$400	\$0	\$400
100-52003-510-000000 - UTILITIES - WATER EXPENSE	\$2,500	-\$500	\$2,000
100-53000-510-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-54000-510-000000 - TRAVEL/TRAINING/MEETING EXP	\$1,000	-\$250	\$750
EXPENSES TOTAL	\$133,115	-\$17,361	\$115,754

City of Roanoke Rapids
CENTRAL GARAGE
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-520-000000 - SALARIES EXPENSE	\$151,597	\$2,280	\$153,877
100-40004-520-000000 - SALARIES - OVER TIME EXPENSE	\$0	\$2,000	\$2,000
100-40005-520-000000 - LONGEVITY EXPENSE	\$500	\$0	\$500
100-40006-520-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-41000-520-000000 - FICA EXPENSE	\$11,636	\$174	\$11,810
100-41001-520-000000 - GROUP INSURANCE EXPENSE	\$30,958	\$0	\$30,958
100-41005-520-000000 - RETIREMENT EXPENSE	\$21,830	\$329	\$22,159
100-41006-520-000000 - 401 K EXPENSE	\$4,548	\$69	\$4,617
100-41007-520-000000 - DEFERRED COMP EXPENSE	\$0	\$0	\$0
100-42002-520-000000 - SHOP TOOLS/EQUIPMENT EXPENSE	\$5,000	-\$1,000	\$4,000
100-50000-520-000000 - DEPT SUPPLIES & MATERIAL EXP	\$1,000	-\$500	\$500
100-50001-520-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$2,500	-\$1,500	\$1,000
100-50002-520-000000 - AUTO SUPPLIES - TIRES EXPENSE	\$2,000	\$0	\$2,000
100-50006-520-000000 - OTHER SUPPLIES A MATERIALS EXP	\$4,500	-\$1,900	\$2,600
100-50007-520-000000 - EMPLOYEE UNIFORM EXPENSE	\$1,200	-\$200	\$1,000
100-50015-520-000000 - SAFETY SUPPLIES EXPENSE	\$2,000	-\$500	\$1,500
100-51000-520-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$2,500	-\$1,500	\$1,000
100-51001-520-000000 - VEHICLE MAINT/REPAIRS EXPENSE	\$2,000	-\$500	\$1,500
100-51001-520-000001 - VEHICLE MAINT/REPAIRS EXPENSE	\$18,000	-\$6,000	\$12,000
100-51001-520-000002 - VEHICLE MAINT/REPAIRS	\$3,000	\$0	\$3,000

City of Roanoke Rapids
CENTRAL GARAGE
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSE			
100-51001-520-000003 - VEHICLE MAINT/REPAIRS EXPENSE	\$2,000	-\$800	\$1,200
100-51001-520-000004 - VEHICLE MAINT/REPAIRS EXPENSE	\$1,000	\$0	\$1,000
100-51001-520-000005 - VEHICLE MAINT/REPAIRS EXPENSE	\$1,000	\$0	\$1,000
100-51001-520-000006 - VEHICLE MAINT/REPAIRS EXPENSE	\$0	\$0	\$0
100-51001-520-000007 - VEHICLE MAINT/REPAIRS EXPENSE	\$1,000	\$0	\$1,000
100-51001-520-000008 - VEHICLE MAINT/REPAIRS EXPENSE	\$1,000	\$0	\$1,000
100-51001-520-000009 - VEHICLE MAINT/REPAIRS EXPENSE	\$80,000	-\$25,000	\$55,000
100-51001-520-000010 - VEHICLE MAINT/REPAIRS EXPENSE	\$55,000	-\$20,000	\$35,000
100-51001-520-000011 - VEHICLE MAINT/REPAIRS EXPENSE	\$60,000	-\$24,000	\$36,000
100-51001-520-000012 - VEHICLE MAINT/REPAIRS EXPENSE	\$1,500	-\$840	\$660
100-51001-520-000013 - VEHICLE MAINT/REPAIRS EXPENSE	\$3,000	-\$300	\$2,700
100-51001-520-000014 - VEHICLE MAINT/REPAIRS EXPENSE	\$3,500	-\$2,500	\$1,000
100-51002-520-000000 - BUILDING MAINT/REPAIRS EXPENSE	\$1,500	-\$500	\$1,000
100-52000-520-000000 - TELEPHONES & POSTAGE EXPENSE	\$600	-\$250	\$350
100-53000-520-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53001-520-000000 - INSURANCE & BOND EXPENSE	\$0	\$0	\$0
100-53500-520-000000 - CONTRACTED SERVICES EXPENSE	\$4,000	\$0	\$4,000
100-54000-520-000000 - TRAVEL/TRAINING/MEE TIN G EXP	\$500	\$0	\$500

City of Roanoke Rapids
CENTRAL GARAGE
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-54002-520-000000 - DUES & SUBSCRIPTION EXPENSE	\$2,500	-\$1,000	\$1,500
EXPENSES TOTAL	\$482,869	-\$83,938	\$398,931

City of Roanoke Rapids

STREET

05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-530-000000 - SALARIES EXPENSE	\$402,522	\$7,945	\$410,467
100-40002-530-000000 - PART TIME SALARIES EXPENSE	\$0	\$0	\$0
100-40003-530-000000 - ON CALL PAY EXPENSE	\$0	\$1,000	\$1,000
100-40004-530-000000 - SALARIES - OVER TIME EXPENSE	\$0	\$7,000	\$7,000
100-40005-530-000000 - LONGEVITY EXPENSE	\$5,335	\$0	\$5,335
100-40006-530-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-40016-530-000000 - PT SALARY-DRIVER (INMATES) EXP	\$0	\$0	\$0
100-41000-530-000000 - FICA EXPENSE	\$31,202	\$607	\$31,809
100-41001-530-000000 - GROUP INSURANCE EXPENSE	\$103,191	\$0	\$103,191
100-41005-530-000000 - RETIREMENT EXPENSE	\$57,964	\$1,144	\$59,108
100-41006-530-000000 - 401K EXPENSE	\$11,366	\$238	\$11,604
100-41007-530-000000 - DEFERRED COMP EXPENSE	\$711	\$0	\$711
100-42000-530-000000 - EQUIPMENT/TOOLS EXPENSE	\$10,000	-\$7,500	\$2,500
100-50000-530-000000 - DEPT SUPPLIES & MATERIAL EXP	\$10,000	\$15,000	\$25,000
100-50001-530-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$32,000	\$0	\$32,000
100-50002-530-000000 - AUTO SUPPLIES - TIRES EXPENSE	\$12,000	-\$4,000	\$8,000
100-50006-530-000000 - OTHER SUPPLIES A MATERIALS EXP	\$60,000	-\$15,000	\$45,000
100-50007-530-000000 - EMPLOYEE UNIFORM EXPENSE	\$2,000	-\$500	\$1,500
100-50015-530-000000 - SAFETY SUPPLIES EXPENSE	\$4,500	-\$1,500	\$3,000
100-50017-530-000000 - DURAPATCHER SUPP & MAT EXP	\$10,000	-\$10,000	\$0

DRAFT FY26 BUDGET

City of Roanoke Rapids

STREET
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-51000-530-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$50,000	-\$20,000	\$30,000
100-51001-530-000000 - VEHICLE MAINT/REPAIRS EXPENSE	\$0	\$0	\$0
100-51006-530-000000 - RAILROAD MAINTENANCE EXPENSE	\$0	\$0	\$0
100-51007-530-000000 - SIGN MAINT/REPAIRS EXPENSE	\$8,000	-\$3,000	\$5,000
100-51008-530-000000 - MAINTENANCE/REPAIRS EXPENSE	\$80,000	-\$10,000	\$70,000
100-51009-530-000000 - LEAF SITE WORK MAINT EXPENSE	\$15,000	-\$10,000	\$5,000
100-51010-530-000000 - STORM DRAINAGE MANT EXPENSE	\$20,000	-\$10,000	\$10,000
100-51011-530-000000 - CURB & GUTTER MAINT EXPENSE	\$6,000	-\$4,000	\$2,000
100-51012-530-000000 - SIDEWALKS MAINT EXPENSE	\$12,000	-\$2,000	\$10,000
100-51013-530-000000 - STORM DRAIN EXP-LAKE POINTE DR	\$0	\$0	\$0
100-51014-530-000000 - ROAD RESURFACING/PATCHING EXP	\$500,000	-\$450,000	\$50,000
100-51015-530-000000 - CONSERVATION EASEMENT MAINT	\$15,000	-\$15,000	\$0
100-52000-530-000000 - TELEPHONES & POSTAGE EXPENSE	\$1,000	-\$650	\$350
100-52004-530-000000 - UTILITIES/STREET LIGHTING EXP	\$430,000	\$38,000	\$468,000
100-53000-530-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53001-530-000000 - INSURANCE & BOND EXPENSE	\$0	\$0	\$0
100-53500-530-000000 - CONTRACTED SERVICES EXPENSE	\$8,000	-\$2,500	\$5,500
100-53510-530-000000 - STREET LIGHT INSTALLATION EXP	\$3,000	-\$1,500	\$1,500

City of Roanoke Rapids

STREET
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-53511-530-000000 - RAILROAD SIG MAINTENANCE EXP	\$5,000	\$17,000	\$22,000
100-54000-530-000000 - TRAVEL/TRAINING/MEETIN G EXP	\$1,000	\$0	\$1,000
100-54002-530-000000 - DUES & SUBSCRIPTION EXPENSE	\$500	-\$500	\$0
100-54053-530-000000 - MOSQUITO ABATEMENT EXPENSE	\$25,000	-\$25,000	\$0
100-54054-530-000000 - TRAFFIC CONTROL EXPENSE	\$2,000	\$0	\$2,000
100-54055-530-000000 - ALLEY ROCK EXPENSE	\$30,000	-\$30,000	\$0
100-60001-530-000000 - CAPITAL OUTLAY-FIXED	\$0	\$0	\$0
EXPENSES TOTAL	\$1,964,291	-\$534,716	\$1,429,575

City of Roanoke Rapids
PROPERTY MAINTENANCE
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-540-000000 - SALARIES EXPENSE	\$225,049	-\$34,454	\$190,595
100-40002-540-000000 - PART TIME SALARIES EXPENSE	\$0	\$0	\$0
100-40003-540-000000 - ON CALL PAY EXPENSE	\$1,000	\$0	\$1,000
100-40004-540-000000 - SALARIES - OVER TIME EXPENSE	\$9,000	\$0	\$9,000
100-40005-540-000000 - LONGEVITY EXPENSE	\$500	\$0	\$500
100-40006-540-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-40016-540-000000 - PT SALARY-DRIVER (INMATES) EXP	\$5,650	\$0	\$5,650
100-41000-540-000000 - FICA EXPENSE	\$18,020	-\$3,401	\$14,619
100-41001-540-000000 - GROUP INSURANCE EXPENSE	\$56,755	-\$5,159	\$51,596
100-41005-540-000000 - RETIREMENT EXPENSE	\$32,407	-\$4,961	\$27,446
100-41006-540-000000 - 401K EXPENSE	\$4,286	\$1,432	\$5,718
100-41007-540-000000 - DEFERRED COMP EXPENSE	\$0	\$0	\$0
100-50000-540-000000 - DEPT SUPPLIES & MATERIAL EXP	\$1,000	-\$500	\$500
100-50001-540-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$18,000	-\$3,000	\$15,000
100-50002-540-000000 - AUTO SUPPLIES - TIRES EXPENSE	\$4,000	-\$1,000	\$3,000
100-50006-540-000000 - OTHER SUPPLIES A MATERIALS EXP	\$3,000	-\$1,800	\$1,200
100-50007-540-000000 - EMPLOYEE UNIFORM EXPENSE	\$800	-\$500	\$300
100-50013-540-000000 - EQUIPMENT/TOOLS EXPENSE	\$0	\$0	\$0
100-50015-540-000000 - SAFETY SUPPLIES EXPENSE	\$800	\$0	\$800
100-50026-540-000000 - SUPP & MATERIAL EXP-ROANOKE AV	\$1,000	-\$150	\$850

City of Roanoke Rapids
PROPERTY MAINTENANCE
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
100-51000-540-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$2,500	-\$200	\$2,300
100-51001-540-000000 - VEHICLE MAINT/REPAIRS EXPENSE	\$0	\$0	\$0
100-51002-540-000000 - BUILDING MAINT/REPAIRS EXPENSE	\$1,500	-\$400	\$1,100
100-51007-540-000000 - SIGN MAINT/REPAIRS EXPENSE	\$1,000	\$0	\$1,000
100-52000-540-000000 - TELEPHONES & POSTAGE EXPENSE	\$1,000	-\$350	\$650
100-53000-540-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53001-540-000000 - INSURANCE & BOND EXPENSE	\$0	\$0	\$0
100-54000-540-000000 - TRAVEL/TRAINING/MEEIN G EXP	\$500	-\$500	\$0
100-54063-540-000000 - RELATED SVCS INMATES EXPENSE	\$6,000	-\$1,330	\$4,670
100-60001-540-000000 - CAPITAL OUTLAY-FIXED	\$24,000	-\$24,000	\$0
100-60008-540-000000 - COMMERCIAL MOWERS EXPENSE	\$0	\$0	\$0
EXPENSES TOTAL	\$417,767	-\$80,273	\$337,494

City of Roanoke Rapids
BUILDING MAINTENANCE
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-550-000000 - SALARIES EXPENSE	\$246,567	-\$71,050	\$175,517
100-40003-550-000000 - ON CALL PAY EXPENSE	\$1,000	\$0	\$1,000
100-40004-550-000000 - SALARIES - OVER TIME EXPENSE	\$9,100	-\$100	\$9,000
100-40005-550-000000 - LONGEVITY EXPENSE	\$1,100	\$0	\$1,100
100-41000-550-000000 - F I C A EXPENSE	\$19,712	-\$6,200	\$13,512
100-41001-550-000000 - GROUP INSURANCE EXPENSE	\$56,755	-\$15,478	\$41,277
100-41005-550-000000 - RETIREMENT EXPENSE	\$35,506	-\$10,231	\$25,275
100-41006-550-000000 - 401 K EXPENSE	\$6,531	-\$1,265	\$5,266
100-41007-550-000000 - DEFERRED COMP EXPENSE	\$0	\$0	\$0
100-50000-550-000000 - DEPT SUPPLIES & MATERIAL EXP	\$2,000	-\$1,500	\$500
100-50001-550-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$10,000	-\$4,000	\$6,000
100-50002-550-000000 - AUTO SUPPLIES - TIRES EXPENSE	\$3,000	-\$1,500	\$1,500
100-50006-550-000000 - OTHER SUPPLIES A MATERIALS EXP	\$6,000	-\$3,500	\$2,500
100-50007-550-000000 - EMPLOYEE UNIFORM EXPENSE	\$1,000	-\$400	\$600
100-50015-550-000000 - SAFETY SUPPLIES EXPENSE	\$1,500	-\$550	\$950
100-51000-550-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$3,000	-\$2,500	\$500
100-51001-550-000000 - VEHICLE MAINT/REPAIRS EXPENSE	\$0	\$0	\$0
100-51002-550-000000 - BUILDING MAINT/REPAIRS EXPENSE	\$1,500	-\$1,000	\$500
100-52000-550-000000 - TELEPHONES &	\$450	-\$100	\$350

DRAFT FY26 Budget

City of Roanoke Rapids
BUILDING MAINTENANCE
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
POSTAGE EXPENSE			
EXPENSES TOTAL	\$404,721	-\$119,374	\$285,347

City of Roanoke Rapids
SOLID WASTE
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-560-000000 - SALARIES EXPENSE	\$322,313	-\$55,412	\$266,901
100-40002-560-000000 - PART TIME SALARIES EXPENSE	\$0	\$0	\$0
100-40004-560-000000 - SALARIES - OVER TIME EXPENSE	\$0	\$1,500	\$1,500
100-40005-560-000000 - LONGEVITY EXPENSE	\$800	\$0	\$800
100-40006-560-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-41000-560-000000 - FICA EXPENSE	\$24,719	-\$4,239	\$20,480
100-41001-560-000000 - GROUP INSURANCE EXPENSE	\$92,872	-\$20,638	\$72,234
100-41005-560-000000 - RETIREMENT EXPENSE	\$46,413	-\$7,979	\$38,434
100-41006-560-000000 - 401K EXPENSE	\$8,752	-\$1,730	\$7,022
100-41007-560-000000 - DEFERRED COMP EXPENSE	\$0	\$0	\$0
100-50000-560-000000 - DEPT SUPPLIES & MATERIAL EXP	\$5,000	-\$2,500	\$2,500
100-50001-560-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$46,000	-\$11,000	\$35,000
100-50002-560-000000 - AUTO SUPPLIES - TIRES EXPENSE	\$20,000	-\$5,000	\$15,000
100-50006-560-000000 - OTHER SUPPLIES A MATERIALS EXP	\$3,000	-\$500	\$2,500
100-50007-560-000000 - EMPLOYEE UNIFORM EXPENSE	\$2,000	-\$1,000	\$1,000
100-50015-560-000000 - SAFETY SUPPLIES EXPENSE	\$2,000	\$0	\$2,000
100-51000-560-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$3,000	-\$1,500	\$1,500
100-51001-560-000000 - VEHICLE MAINT/REPAIRS EXPENSE	\$0	\$0	\$0
100-51503-560-000000 - EQUIPLEASE EXP - TRASH TRUCK	\$57,400	\$0	\$57,400
100-52000-560-000000 - TELEPHONES & POSTAGE	\$400	\$0	\$400

DRAFT FY26 BUDGET

City of Roanoke Rapids
SOLID WASTE
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSE			
100-53000-560-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53001-560-000000 - INSURANCE & BOND EXPENSE	\$0	\$0	\$0
100-53500-560-000000 - CONTRACTED SERVICES EXPENSE	\$0	\$0	\$0
100-54000-560-000000 - TRAVEL/TRAINING/MEETIN G EXP	\$400	-\$250	\$150
100-54001-560-000000 - ADVERTISING EXPENSE	\$0	\$0	\$0
100-54002-560-000000 - DUES & SUBSCRIPTION EXPENSE	\$0	\$0	\$0
100-54056-560-000000 - LANDFILL TIPPING FEE EXPENSE	\$300,000	\$16,000	\$316,000
100-54057-560-000000 - ROLL OUT TRASH CARTS EXPENSE	\$55,000	-\$10,000	\$45,000
EXPENSES TOTAL	\$990,069	-\$104,248	\$885,821

City of Roanoke Rapids

REFUSE

05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-570-000000 - SALARIES EXPENSE	\$250,594	\$13,376	\$263,970
100-40002-570-000000 - PART TIME SALARIES EXPENSE	\$24,890	\$0	\$24,890
100-40004-570-000000 - SALARIES - OVER TIME EXPENSE	\$0	\$2,000	\$2,000
100-40005-570-000000 - LONGEVITY EXPENSE	\$2,000	\$0	\$2,000
100-40006-570-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-41000-570-000000 - FICA EXPENSE	\$21,228	\$1,023	\$22,251
100-41001-570-000000 - GROUP INSURANCE EXPENSE	\$61,915	\$0	\$61,915
100-41005-570-000000 - RETIREMENT EXPENSE	\$36,086	\$1,926	\$38,012
100-41006-570-000000 - 401K EXPENSE	\$7,518	\$402	\$7,920
100-41007-570-000000 - DEFERRED COMP EXPENSE	\$0	\$0	\$0
100-50000-570-000000 - DEPT SUPPLIES & MATERIAL EXP	\$1,200	-\$200	\$1,000
100-50001-570-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$50,000	-\$5,000	\$45,000
100-50002-570-000000 - AUTO SUPPLIES - TIRES EXPENSE	\$10,000	\$0	\$10,000
100-50006-570-000000 - OTHER SUPPLIES A MATERIALS EXP	\$3,000	-\$500	\$2,500
100-50007-570-000000 - EMPLOYEE UNIFORM EXPENSE	\$1,000	\$0	\$1,000
100-50013-570-000000 - EQUIPMENT/TOOLS EXPENSE	\$0	\$0	\$0
100-50015-570-000000 - SAFETY SUPPLIES EXPENSE	\$1,700	-\$200	\$1,500
100-50018-570-000000 - YARD WASTE CHIPPING EXPENSE	\$65,000	-\$5,000	\$60,000
100-51000-570-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$36,000	-\$12,000	\$24,000
100-51001-570-000000 - VEHICLE MAINT/REPAIRS	\$0	\$0	\$0

DRAFT FY26 Budget

City of Roanoke Rapids

REFUSE

05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSE			
100-51504-570-000000 - EQUIP LEASE EXP - KNUCKLE BOOM	\$61,620	\$0	\$61,620
100-52000-570-000000 - TELEPHONES & POSTAGE EXPENSE	\$400	\$0	\$400
100-53000-570-000000 - WORKER'S COMP EXPENSE	\$0	\$0	\$0
100-53001-570-000000 - INSURANCE & BOND EXPENSE	\$0	\$0	\$0
100-53500-570-000000 - CONTRACTED SERVICES EXPENSE	\$2,000	-\$1,000	\$1,000
100-54000-570-000000 - TRAVEL/TRAINING/MEETIN G EXP	\$400	-\$400	\$0
100-54058-570-000000 - REFUSE TIPPING FEE EXPENSE	\$90,000	\$15,000	\$105,000
EXPENSES TOTAL	\$726,551	\$9,427	\$735,978

City of Roanoke Rapids
CEMETERY DEPARTMENT
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-40001-580-000000 - SALARIES EXPENSE	\$131,800	-\$35,963	\$95,837
100-40002-580-000000 - PART TIME SALARIES EXPENSE	\$0	\$0	\$0
100-40004-580-000000 - SALARIES - OVER TIME EXPENSE	\$8,000	\$1,000	\$9,000
100-40005-580-000000 - LONGEVITY EXPENSE	\$300	\$0	\$300
100-40006-580-000000 - ONE TIME EMPLOYEE BONUS EXP	\$0	\$0	\$0
100-41000-580-000000 - F I C A EXPENSE	\$10,756	-\$3,401	\$7,355
100-41001-580-000000 - GROUP INSURANCE EXPENSE	\$30,958	-\$10,319	\$20,639
100-41005-580-000000 - RETIREMENT EXPENSE	\$18,980	-\$5,179	\$13,801
100-41006-580-000000 - 401 K EXPENSE	\$3,954	-\$1,078	\$2,876
100-50000-580-000000 - DEPT SUPPLIES & MATERIAL EXP	\$600	-\$350	\$250
100-50001-580-000000 - AUTO SUPPLIES - FUEL EXPENSE	\$4,500	-\$1,000	\$3,500
100-50002-580-000000 - AUTO SUPPLIES - TIRES EXPENSE	\$2,500	-\$900	\$1,600
100-50006-580-000000 - OTHER SUPPLIES A MATERIALS EXP	\$2,000	-\$1,390	\$610
100-50007-580-000000 - EMPLOYEE UNIFORM EXPENSE	\$500	-\$400	\$100
100-50015-580-000000 - SAFETY SUPPLIES EXPENSE	\$700	-\$400	\$300
100-50030-580-000000 - EQUIPMENT/TOOLS EXPENSE	\$2,000	-\$1,750	\$250
100-51000-580-000000 - EQUIPMENT MAINT/REPAIRS EXP	\$2,500	\$0	\$2,500
100-51001-580-000000 - VEHICLE MAINT/REPAIRS EXPENSE	\$0	\$0	\$0
100-51002-580-000000 - BUILDING	\$2,000	-\$800	\$1,200

City of Roanoke Rapids
CEMETERY DEPARTMENT
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
MAINT/REPAIRS EXPENSE			
100-52000-580-000000 - TELEPHONES & POSTAGE EXPENSE	\$2,500	\$900	\$3,400
100-52001-580-000000 - UTILITIES - ELECTRICITY EXP	\$3,200	\$0	\$3,200
100-52002-580-000000 - UTILITIES - FUEL EXPENSE	\$500	-\$500	\$0
100-52003-580-000000 - UTILITIES - WATER EXPENSE	\$500	-\$125	\$375
100-53001-580-000000 - INSURANCE & BOND EXPENSE	\$0	\$0	\$0
100-53500-580-000000 - CONTRACTED SERVICES EXPENSE	\$5,000	\$0	\$5,000
100-53513-580-000000 - CEMETERY DATABASE	\$600	-\$190	\$410
100-60000-580-000000 - CAPITAL OUTLAY - EQUIPMENT	\$24,000	-\$24,000	\$0
EXPENSES TOTAL	\$258,348	-\$85,845	\$172,503

City of Roanoke Rapids
SPECIAL PROGRAMS
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-42200-699-000000 - ATHLETIC SPONSORSHIP EXP	\$15,000	-\$15,000	\$0
100-50000-699-000000 - DEPT SUPPLIES & MATERIAL EXP	\$10,000	-\$10,000	\$0
100-54059-699-000000 - SPECIAL PROGRAMS	\$8,000	-\$8,000	\$0
EXPENSES TOTAL	\$33,000	-\$33,000	\$0

City of Roanoke Rapids
TOURISM
05/30/2025

	FY2026 OPERATING BUDGET INITIAL DEPARTMENT REQUEST		FY26 CM RECOMMENDED BUDGET SUMMARY
	FY2026	Adjustment	FY2026
EXPENSES			
100-55000-645-000000 - HCCVB - TOURISM CONTRIB EXP	\$115,000	-\$45,000	\$70,000
EXPENSES TOTAL	\$115,000	-\$45,000	\$70,000

FY26 Roanoke Rapids Proposed Salary Schedule

GRADE	MINIMUM	MID POINT	MAXIMUM	GRADE
52	29,810	38,753	47,696	52
53	31,300	40,690	50,080	53
54	32,866	42,726	52,586	54
55	34,509	44,862	55,214	55
56	36,234	47,104	57,974	56
57	38,045	49,459	60,872	57
58	39,947	51,931	63,915	58
59	41,944	54,527	67,110	59
60	44,041	57,254	70,466	60
61	46,243	60,116	73,989	61
62	48,555	63,122	77,688	62
63	50,982	66,277	81,571	63
64	53,531	69,591	85,650	64
65	56,207	73,069	89,931	65
66	59,017	76,722	94,427	66
67	61,967	80,557	99,147	67
68	65,065	84,585	104,104	68
69	68,318	88,814	109,309	69
70	71,733	93,253	114,773	70
71	75,319	97,915	120,510	71
72	79,084	102,809	126,534	72
73	83,038	107,950	132,861	73
74	87,189	113,346	139,502	74
75	91,548	119,013	146,477	75
76	96,125	124,963	153,800	76
77	100,931	131,211	161,490	77
78	105,977	137,770	169,563	78
79	111,275	144,658	178,040	79
80	116,838	151,890	186,941	80
81	122,679	159,483	196,286	81

FY 26 SALARY SCHEDULE

GRADE	CLASSIFICATION	FLSA	MINIMUM	MAXIMUM
52	Custodian	N	29,810	47,696
54	Solid Waste Collector	N	32,866	52,586
55	Library Assistant	N	34,509	55,214
	Park Maintenance Technician	N		
	Property Maintenance Worker	N		
	Street Maintenance Worker	N		
	Cemetery Groundskeeper	N		
56	Street Maintenance Crew Leader	N	36,234	57,974
	Library Specialist	N		
57	Building Maintenance Worker	N	38,045	60,872
	Police Support Specialist	N		
	Program Support Specialist	N		
	Senior Park Maintenance Technician	N		
	Senior Property Maintenance Worker	N		
	Solid Waste Equipment Operator	N		
	Refuse Equipment Operator	N		
58	Administrative Assistant	N	39,947	63,915
	Animal Services Officer	N		
	Heavy Equipment Operator	N		
	Permit Technician	N		
	Police Records Specialist	N		
	Recreation Center Coordinator	N		
	Senior Program Support Specialist	N		
	Senior Solid Waste Equip. Operator	N		
	Senior Refuse Equipment Operator	N		
	Senior Building Maintenance Worker	N		
	Street Maintenance Supervisor	N		
	Property Maintenance Supervisor	N		
59	Athletic Program Coordinator	N	41,944	67,110
	Building Maintenance Supervisor	N		
	Finance Technician	N		
	Fleet Maintenance Mechanic	N		
	Human Resources Assistant	N		
	Park Maintenance Supervisor	N		
	Recreation Program Specialist	N		
	Solid Waste/Refuse Supervisor	N		

FY 26 SALARY SCHEDULE

GRADE	CLASSIFICATION	FLSA	MINIMUM	MAXIMUM
60	Firefighter	N	44,041	70,466
	Purchasing and Risk Coordinator	N		
61	Cemetery Supervisor	N	46,243	73,989
	Lead Fleet Maintenance Mechanic	N		
	Library Operations Supervisor	N		
62	Fire Engineer	N	48,555	77,688
	Payroll Specialist/Revenue Collector	N		
	Safety Coordinator	N		
63	Aquatics Center Supervisor	N	50,982	81,571
	Building Codes Inspector I	N		
	Canal Museum & Trail Supervisor	N		
	Code Enforcement Officer	N		
	Police Officer	N		
	Police PACE Officer	N		
	Police Traffic Officer	N		
	Purchasing Agent	N		
	Senior Center Supervisor	N		
	Property & Building Maint. Superintendent	N		
	Solid Waste/ Refuse Superintendent	N		
	Street Superintendent	N		
64	Building Codes Inspector II	N	53,531	85,650
	Evidence Technician	N		
	Fire Lieutenant	N		
	Fleet Maintenance Superintendent	N		
	Planner/GIS Specialist	N		
	Police Corporal	N		
	Recreation Center Supervisor	N		
65	City Clerk	N	56,207	89,931
	Head Librarian	N		
	Main Street Director	E		
	Park Maintenance Superintendent	E		
	Police Investigator/Administrative Sergeant	N		
	Recreation Superintendent	E		
66	Deputy Fire Marshal	N	59,017	94,427
	Fire Battalion Chief	N		

FY 26 SALARY SCHEDULE

GRADE	CLASSIFICATION	FLSA	MINIMUM	MAXIMUM
	Fire & Life Safety Educator	N		
	Police Sergeant/Supervisory Sergeant	N		
	Public Works Operations Supervisor	E		
67			61,967	99,147
68	Codes Administrator	E	65,065	104,104
	Police Lieutenant	N		
69	Assistant Parks & Recreation Director	E	68,318	109,309
	Assistant Public Works Director	E		
	Deputy Finance Director	E		
70	Assistant Fire Chief	E	71,733	114,773
	Police Captain	E		
71	Deputy Fire Chief	E	75,319	120,510
72	Deputy Police Chief	E	79,084	126,534
73	Human Resources Director	E	83,038	132,861
	Parks & Recreation Director	E		
	Fire Chief	E		
	Planning & Development Director	E		
	Public Works Director	E		
74	Finance Director	E	87,189	139,502
75	Police Chief	E	91,548	146,477
76	Assistant City Manager	E	96,125	153,800

City of Roanoke Rapids
Proposed Fee Schedule
Fiscal Year 2025 – 2026

Revenue/Tax Department

Business Solid Waste User Fee & Disposal Fee

Roll-Out Container Purchase	City cost per Container
Monthly Fees	\$40.00 per Container per month

Residential Solid Waste Fee

	\$295.00 per Residential Unit per year
Roll-Out Container Purchase for 2 nd container	City cost per Container
Yearly Additional Fees	\$295.00 per year for 2 nd Container (optional)
Business Registration Fee	\$20.00 per year
Itinerant Merchant, Peddler & Vendor License Fee	\$20.00 per year
Motor Vehicle Tax	\$11.00 per Licensed Vehicle
Municipal Taxi/Limo Tax	\$15.00 per Vehicle

City Beer & Wine Retail Licenses*

On-premises malt beverage	\$15.00
Off-premises malt beverage	\$ 5.00
On-premises unfortified wine, on-premises fortified wine, or both	\$15.00
Off-premises unfortified wine, off-premises fortified wine, or both	\$10.00

City Beer & Wine Wholesaler License	\$37.50
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General Government

Photocopies	\$.20 per copy/Letter Size B/W
	\$.25 per copy/Letter Size Color
	\$.25 per copy/Legal Size B/W
	\$.30 per copy/Legal Size Color
	\$.30 per copy/Oversize B/W
	\$.35 per copy/Oversize Color

Recording Fees	Fees correspond with Fees set by Halifax Co. Register of Deeds
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Police Department

Taxi Permits	\$50.00
Incident Reports	\$ 6.00
Accident Reports	\$ 6.00
Fingerprinting	\$25.00

Animal Disposal Fee	\$50.00 per Animal
Beekeeping Permit	\$ 5.00 per Hive

Fire Department

Re-Inspection Fee	\$50.00 (Fee increases by \$50 for each visit that business is not in compliance)
Plan Review Fee	\$100.00 (Plan revisions of plans submitted exempt)
Permit Fee	\$100.00 (Operational and Construction)
Above and Below Ground Tank Removal Fee	\$150.00
Above and Below Ground Tank Replacement Fee	\$150.00
Commercial Cooking Hood Test Fee	\$50.00
Sprinkler System Inspection Fee	\$100.00 (New construction or remodel of system)
Fire Alarm System Inspection Fee	\$100.00 (New construction or remodel of system)
Certified CPR Classes	\$15.00 per student (Includes certification card)
Vendor Spot Rental for Safety Fair	\$25.00 (Non-profits are exempt from fee)

Public Works Department

Driveway Permits	\$75.00 each Driveway
Illegally Dumped Items	\$500.00 Fine
Lot Cutting Fees and Abatement	\$75.00/Man Hour
Emergency Response:	
Third Party Labor Rate Charge	\$1,500 Flat Rate per Emergency Response
Administrative Labor Rate	\$75.00/Man Hour \$125.00/Man Hour Nights and Weekends/Holidays

For Services including but not limited to:

Backhoe
Wheel Loader
QRV Pick Up
Light Tower
Oil/Fuel Spill Kit

Debris Removal & Special Collections

Collection Costs

Small Pickup	\$60.00 per load
Large Trailer	\$150.00 per load

Disposal Fees

Transfer Station	\$65.00 per ton or current price
Landfill	\$85.00 per ton or current price

Tub Grinding	Current Market Price
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Permit to Dig in Street (Utility Cuts) \$400.00 per cut
Includes one initial Inspection
Re-Inspection Fee \$75.00

Cemetery Lot Fees

Resident:

Sections A-E - \$2,500.00 per 4 Grave Plot
Section G - \$1,200.00 per Site
Section H - \$625.00 per Space
Section I - \$625.00 per Space
Section J - \$1,200.00 per 2 Grave Companion Plot
Section K - \$2,500.00 per 4 Grave Plot
Section L - \$1,500.00 per 2 Grave Companion Plot
Section O - \$2,500.00 per 4 Grave Plot
\$1,250.00 per 2 Grave Plot

Non-Resident:

Sections A-E - \$5,000.00 per 4 Grave Plot
Section G - \$2,400.00 per Site
Section H - \$1,250.00 per Space
Section I - \$1,250.00 per Space
Section J - \$2,400.00 per 2 Grave Companion Plot
Section K - \$5,000.00 per 4 Grave Plot
Section L - \$3,000.00 per 2 Grave Companion Plot
Section O - \$5,000.00 per 4 Grave Plot
\$2,500.00 per 2 Grave Plot

Cemetery Grave Preparation (Residents & Non-Residents)

Monday – Friday: \$900.00
Saturday: \$1,200.00
Sunday & Holidays: \$1,500.00

Note: Urn burials are one-half (1/2) of the regular Cemetery Grave Preparation Fee (Residents & Non-Residents)

****Overtime charge of \$150.00 per hour after 2:00pm on weekdays and all day on Holidays, Saturday, and Sunday***

Foundation Fees (Residents & Non-Residents) \$200.00

Cemetery Deed Fee Fees correspond with Fees set by Halifax County Register of Deeds

Library

Library Non-Resident Borrower Card \$20.00 per year

Replacement of Lost Card \$5.00 each

Photocopies
\$.20 per copy/Letter Size
\$.25 per copy/Legal Size
\$.30 per copy/Oversize

Computer Printouts \$.40 each

DVD Rental \$.50 each

T. J. Davis Center/Gym Rental Fees:

\$75.00 Resident, \$150.00 Non-Resident (after hours) per hour
with a minimum of 2 hours
\$40.00 per hour for Non-Resident School Groups during non-peak normal operating hours
\$20.00/hr for youth travel basketball teams during nonoperating hours

1026 Urban Greenspace Rental Fee:

\$40.00 flat rate per day
\$80.00 Non-Resident

Centennial Park Only Rental Fee:

\$40.00 flat rate per day
\$80.00 Non-Resident

Centennial Park & Andrews Building Wedding Rental Fees*

\$40.00 per hour for Residents
\$80.00 per hour for Non-Residents

***Minimum rental time of three (3) hours.**

Chaloner Recreation Center Rental Fee:*

\$40.00 per hour for Residents
\$60.00 per hour for Non-Residents

***The Chaloner Recreation Center can be rented for after-hours use. Rental is for a minimum of two (2) hours.**

Roanoke Canal Museum Fees:

General Admission (All General Admission is for self-guided tours only.)

- \$3.00 Halifax County Residents
- \$6.00 for All Persons who Reside Outside of Halifax County
- Free for Children 8 and Under (exception of guided tours)

Guided Tour Admission

- \$2.00 per Person 4 and older, no additional discount, minimum of 10 persons or \$20.00 fee

Aquatic Center:

(Labor Day to Memorial Day)

Aquatic Center Open and Lap Swim

Residents	\$4.00
Non-Residents	\$8.00

Swimming Lessons

Toddler (Resident)	\$35.00
Toddler (Non-Resident)	\$70.00
Levels I – VII (Resident)	\$50.00
Levels I – VII (Non-Resident)	\$100.00
Individual Lessons:	
Resident	\$60.00
Non-Resident	\$120.00

Red Cross Lifeguard/CPR/WSI Classes:

Rate charged will be based on the cost of the class, set by the Red Cross

AQUACISE & ARTHRITIS FITNESS CLASSES

Resident	\$4.00
Non-Resident	\$8.00

Yearly Passes: (to be renewed yearly from the date issued)

Family Resident	\$450.00
Family Non-Resident	\$800.00
Individual Resident	\$250.00
Individual Non-Resident	\$450.00

Monthly Passes:

Family Resident	\$50.00
Family Non-Resident	\$100.00
Individual Resident	\$30.00
Individual Non-Resident	\$60.00

T. J. Davis Pool

Swimming Lessons	(Same as Aquatic Center)
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Outdoor Pools Open and Lap Swim

Residents	\$ 1.00
Non-Residents	\$ 2.00

Aquatic Center & T. J. Davis Pools Rental

(Minimum of Two (2) Hours)

	<u>Resident</u>	<u>Non-Resident</u>
Up to 25 participant's	\$100.00/hr.	\$120.00/hr.
26 to 50 participant's	\$125.00/hr.	\$150.00/hr.
51 to 75 participant's	\$150.00/hr.	\$185.00/hr.

Discount:

A 10% discount will be given to groups, organizations and corporations that have 20 or more in attendance at one time

Westrock (monthly fee)

\$250.00

Halifax Academy Swim Team (per lane, per hour)

\$15.00

Kirkwood F. Adams Community Center Fees:

AREA	CAPACITY	RATES		
		RESIDENT	NON-RESIDENT	FOR-PROFIT
Entire Center	700 w/chairs only 500 w/tables & chairs	\$65.00/Hour	\$100.00/Hour	\$80.00/Hour Res \$115.00/Hour NR
Chair Set Up Fee	will be prorated for #s less than 100	\$50.00/100	\$50.00/100	\$50.00/100
Round Tables	29 available	\$6/table	\$6/table	\$6/table

	Sunday - Thursday	Friday - Saturday
Resident	\$75/hr	\$95/hr
Non-Resident	\$100/hr	\$125/hr
For-Profit	\$130/hr	\$160/hr

THE CENTER MUST BE RENTED FOR A MINIMUM OF THREE (3) HOURS.

Non Refundable Reservation Deposit: \$200.00 per day

MAXIMUM DAILY RATE: \$800.00 – Resident/\$1,000.00 – Non-Residents.

Non-Profit Organizations sponsoring charitable fund raising events using the center for 24 hours or more will be given a 50% discount.

Non-Profit Organizations sponsoring weekday-daytime workshops or meetings for public benefit will be given a 50% discount.

The following organizations are fee exempt for two (2) nighttime or weekend activities each year: (1) *Rescue Squad*, (2) *Bloodmobile* & (3) *City Sponsored Senior Citizens Groups*.

Main Street RR is fee exempt for four (4) nighttime or weekend activities each year for Main Street RR sponsored events.

Main Street RR is fee exempt for use of the plaza for Main Street RR sponsored events.

♦If the Center is not left in acceptable condition, a fee of \$25.00/per man-hour for cleaning shall be charged.

♦If anything is left in the Center overnight, there will be a \$25.00 storage fee.

♦Roanoke Rapids City Schools Events: \$250.00

♦Chamber of Commerce is a partner of the City of Roanoke Rapids. They have the right to schedule events before the month is available to the public. They are treated as a City department in terms of scheduling the facility. \$400 flat rate per event

Planning & Development

Rezoning Petition	\$375.00 Over two acres \$25 extra per acre
Rezoning + Conditional Zoning Petition	\$450.00
Voluntary Annexation Petition	\$300.00
Zoning Compliance Certification Letters	\$55.00 per individual site
Special Use Permit	\$375.00
Special Event Permit	\$60.00
Special Event Permit (events designed to attract 5,000 or more spectators or participants)	\$350.00
Ordinance Text Amendment Petition	\$400.00
Variance Petition	\$400.00
Appeal Petition	\$400.00
Land Use Violation	\$75.00 per day
Land Use Permit	\$100.00
Business Use Permit	\$100.00
Temporary Power	\$75.00
Processing Fee for petitioner withdrawal of Variance Petition, Conditional Use Permit or Rezoning Petition	\$400.00
Site Plan Review	\$300.00per site plan review* <30,000 ft2 of impervious surface \$800.00 per site plan review >30,000 ft2 of impervious surface

****This fee shall increase to \$700.00 whenever the services of an outside engineering firm is necessary and retained by the City to evaluate a specific drainage problem area outside of the expertise of the City Public Works Director. This is to be determined on a case by case basis upon review of proposed development site plans.***

Halifax County Plan Review Fee*	\$ 250.00
Roanoke Rapids Sanitary District Plan Review Fee*	\$ 50.00

****All plans determined by Planning staff to require review by the Halifax County Building Inspections Department, shall be subject to this fee prior to review.***

Commercial Building (Preliminary Plan, Construction Plan) Review:	
Additional Charge per review for failure to satisfy review comments	\$175.00
Technical Review and Fee (based on square footage of project)	

Square Footage of Project Area/Site**Fee**

Less than 10,000 SF	\$200.00
10,000 SF – 29,999 SF	\$315.00
30,000 SF – 49,999 SF	\$465.00
50,000 SF – 69,999 SF	\$590.00
70,000 SF or greater	\$790.00

Street Closing Petition	\$750.00
Final Subdivision Plat	
Minor Subdivision	\$105.00
Major Subdivision	
With Improvements	\$175.00 plus \$100.00/lot
Without Improvements	\$150.00 plus \$90.00/lot

Note: The petitioner is responsible for all associated advertising expenses.

Maps	\$20.00 per sheet
Land Use Ordinance (to recover actual per copy duplicating costs)	\$140.00
Comprehensive Development Plan	\$200.00
Zoning Maps (Color)	
Small	\$40.00
Large	\$50.00
Electrical Inspection of Existing Structure Requested by Power Company	\$75.00
Issuance of Certificate of Compliance	
Major Renovations (More than \$30,000.00)	\$200.00
Minor Renovations (\$30,000.00 or less)	\$150.00
Failure to Call for Proper Inspection	\$200.00
Removal of a Notice of List Pending	\$100.00
Home Occupation Permit	\$80.00
Recombination Plat	\$100.00

Supplement plan review fees for wireless communication facilities shall be charged in addition to a City processing fee as follows:

Review**City Processing****3rd Party Supp.**

(1) Concealed Attached WCF	\$100.00	\$500.00 No Change Fed Regulations
(2) Collocated or Combined WCF	\$100.00	\$500.00 No Change Fed Regulations
(3) Freestanding Concealed WCF	\$100.00	\$500.00 No Change Fed Regulations
(4) Non-concealed Freestanding WCF	\$100.00	\$500.00 No Change Fed Regulations

Code Enforcement Division Fees:

ABC Permit Application Inspection Fee	\$175.00 per inspection
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Building Permit:

- (A) A permit to demolish or remove any size structure shall be issued upon proper application. Fees for such demolition or removal are as follows:

(1) Moving of an approved structure	\$170.00
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(2) Demolish structure \$225.00

- (B) A permit to modify, construct and/or erect advertising signs shall be issued, upon proper application, in accordance with the following schedule:

Type of Sign and Work	Fee per Sign Face
Erection of outdoor advertising (off-premises) sign	\$250.00
Erection of principal use signs:	
Fifty (50) sq. ft. or less	\$80.00
More than fifty (50) sq. ft.	\$165.00
Erection of commercial accessory signs	\$55.00
Erection of temporary signs	\$52.00
Modification of existing signs	\$52.00

- (C) City building inspection fees for new construction, additions, and alterations of all structures shall be the greater of sixty dollars (\$60.00) or the applicable amount based upon a schedule of eight dollars (\$8.00) per one thousand dollars (\$1,000.00) of construction value. For the purposes of this subsection, construction value shall be the greater of the value derived utilizing either the Southern Building Code Congress International, Inc., *Building Valuation Data* or the sum of all building related costs for the project.
- (D) In addition to any other fees established by the provisions of this section, whenever a general contractor applies for the issuance of a permit for the construction of any single-family residential dwelling unit, the general contractor shall pay a fee in the amount of ten dollars (\$10.00) for each dwelling unit to be constructed or altered under the permit.

Plumbing Permit:

- (A) A plumbing permit shall be issued, upon proper application, for a fee of sixty dollars (\$60.00) plus seven dollars (\$7.00) per fixture.

Heating, Air Conditioning, Refrigeration and Ventilation Permit:

- (A) Permit fees for installation or replacement of the following shall be sixty dollars (\$60.00) plus the applicable amount in accordance with Schedule I:
- (1) Each boiler or furnace, including duct distribution system thereof when covered by the same permit, or duct distribution system thereof only.
 - (2) Each floor furnace, wall circulator or heater, circulating heater, direct-fired unit heater, gas radiator, blast furnace, rotary dryer, annealing furnace and duct heater industrial oven.
 - (3) Conversion or replacement of mechanical firing equipment.

SCHEDULE I

Fossil Fuel (BTU/HR)	Fee
50,000 or less	\$25.00
50,001 to 100,000	\$30.00
100,001 to 200,000	\$35.00
Above 200,000	\$40.00

- (B) Permit fees for installation or replacement of the following shall be fifty-five dollars (\$55.00) plus the applicable amount in accordance with Schedule II. Each air conditioning or heat pump system, including major components and duct

distribution system thereof when covered by same permit, or duct distribution system thereof only, or major component only.

SCHEDULE II

<i>Air Conditioning Compressor Rating (Nominal) - Tons</i>	<i>Fee</i>
5 or less	\$25.00
5.1 to 15	\$30.00
15.1 to 50	\$40.00
Above 50	\$55.00

An additional six dollars (\$6.00) fee for split systems.

- (C) Permit fees for installation or replacement of the following shall be fifty-five dollars (\$55.00) plus the applicable amount in accordance with Schedule III. Each refrigeration system includes major component only.

SCHEDULE III

<i>Refrigeration Compressor Rating (Nominal) - Tons</i>	<i>Fee</i>
5 or less	\$25.00
5.1 to 15	\$30.00
Above 15	\$35.00

- (D) Permit fees for installation or replacement of the following shall be sixty dollars (\$60.00) plus the applicable amount in accordance with Schedule IV. Each hood over cooking ranges (in other than residences and multi-family houses), candy kettles, cruller furnaces and appliances for frying, barbecuing, broiling and bakery (baking) of foods, including exhaust duct system thereof when covered by the same permit, or exhaust duct system thereof only.

SCHEDULE IV

	<i>Fee</i>
10 or less	\$25.00
10.1 to 50	\$30.00
50.1 to 100	\$35.00
Above 100	\$40.00

- (E) Permit fees for the installation or replacement of any blower or fan in other than residences installed for ventilation or removal of dust, gases, fumes and vapors shall be sixty dollars (\$60.00) each.
- (F) Permit fees for the modification, repair or replacement of duct systems shall be sixty dollars (\$60.00) each.
- (G) Permit fees for the installation or replacement of gas appliances and piping shall be sixty dollars (\$60.00). No permit shall be required for the replacement of a gas appliance where the piping is not altered.

Electrical Permit:

- (A) An electrical permit shall be issued, upon proper application, for a fee of sixty dollars (\$60.00) plus the applicable amount in accordance with the following schedule:
- (1) Outlets:
- | | |
|----------------------|--------|
| Each 220-volt outlet | \$5.00 |
| Each 110-volt outlet | \$2.00 |

(2)	Motors:	
	Each motor	\$7.00
(B)	Electrical change of service greater than 400 amp:	\$125.00

Mobile Home Permit:

A mobile home permit shall be issued upon proper application for a fee of one hundred fifty dollars (\$150.00).

Fire Sprinkler System Permit:

A fire sprinkler system permit shall be issued upon proper application for a fee of seventy dollars (\$70.00) plus ten cents (\$.10) per square foot of protected area.

Insulation Permit:

An insulation permit shall be issued upon proper application for a fee of sixty dollars (\$60.00) plus ten cents (\$.10) per square foot of floor area.

Re-Inspections:

The above fees entitle the applicant to one inspection. For each extra inspection made necessary through the failure of any person in charge of work to install in the proper manner or to otherwise create conditions making such additional inspection or trip necessary, there will be an additional charge of fifty-five dollars (\$55.00). If a 2nd re-inspection is required fee would increase to \$55/\$70 and increase by \$15. for every subsequent visit. When a third-party inspection agency is involved, there will be an additional charge of ninety dollars (\$90.00).

General Miscellaneous Permit Refund Processing Fee	\$50.00
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Fee for Issuance of Certificate of Occupancy (C.O.)	\$125.00
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Penalty:

An additional charge equal to one-half (1/2) the required permit fee (minimum fee \$225.00) shall be added to the permit fees previously set forth for failure to initially secure a permit prior to starting a job or commencing any work on a building or service system before obtaining the necessary permit.501

General Fund Operations

General Fund Operations		AUDIT BY YEAR																				
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025										
REVENUES																						
Ad valorem taxes	\$	7,501,086	\$	7,386,328	\$	7,510,244	\$	7,454,992	\$	7,860,457	\$	7,911,288	\$	8,319,104	\$	8,267,402	\$	8,614,250	\$	8,765,431	\$	9,904,946
Other taxes and licenses	\$	1,197,223	\$	892,114	\$	940,354	\$	906,073	\$	906,249	\$	943,027	\$	1,055,406	\$	1,170,126	\$	1,237,438	\$	1,217,914	\$	1,764,000
Unrestricted intergovernmental	\$	3,773,477	\$	3,919,271	\$	3,911,075	\$	3,922,297	\$	4,045,618	\$	3,986,579	\$	4,263,851	\$	4,447,670	\$	4,687,489	\$	5,019,868	\$	4,373,000
Restricted intergovernmental	\$	685,977	\$	771,716	\$	771,059	\$	593,677	\$	892,700	\$	922,270	\$	564,402	\$	627,633	\$	1,090,718	\$	834,100	\$	834,100
Permits and fees	\$	94,733	\$	113,032	\$	110,553	\$	87,116	\$	129,588	\$	97,537	\$	95,231	\$	140,419	\$	212,287	\$	170,074	\$	734,608
Sales and service	\$	1,881,415	\$	1,614,947	\$	1,622,415	\$	1,662,259	\$	1,633,393	\$	1,680,771	\$	1,689,827	\$	1,847,376	\$	2,356,946	\$	2,226,772	\$	2,226,772
Investment earnings	\$	1,514	\$	8,938	\$	15,050	\$	40,421	\$	64,061	\$	29,007	\$	921	\$	9,634	\$	385,064	\$	648,379	\$	385,236
Miscellaneous	\$	199,474	\$	95,719	\$	65,685	\$	42,417	\$	55,887	\$	59,081	\$	89,205	\$	28,822	\$	88,068	\$	2,125,231	\$	2,125,231
Insurance Reimbursements	\$	2,142	\$	11,953	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL REVENUES	\$	15,337,041	\$	14,814,018	\$	14,946,435	\$	14,709,252	\$	15,587,953	\$	15,629,560	\$	16,077,947	\$	16,539,082	\$	18,672,260	\$	21,007,769	\$	19,861,646
EXPENDITURES																						
General Government	\$	2,473,008	\$	2,487,578	\$	2,403,423	\$	2,408,481	\$	2,487,870	\$	2,209,323	\$	2,888,311	\$	3,280,789	\$	3,129,751	\$	3,133,570	\$	3,133,570
Public Safety	\$	4,998,456	\$	5,056,690	\$	5,235,204	\$	5,164,294	\$	6,331,904	\$	5,241,265	\$	5,037,580	\$	6,027,802	\$	7,080,486	\$	6,443,549	\$	6,443,549
Transportation	\$	1,975,290	\$	1,870,544	\$	1,933,581	\$	2,064,960	\$	2,184,379	\$	2,077,514	\$	1,612,513	\$	1,592,582	\$	1,858,298	\$	2,425,452	\$	2,425,452
Environmental Protection	\$	1,556,769	\$	1,426,283	\$	1,643,587	\$	1,630,468	\$	1,830,535	\$	1,810,221	\$	1,759,081	\$	2,143,766	\$	2,400,689	\$	2,219,740	\$	2,219,740
Economic & Physical Development	\$	402,034	\$	524,221	\$	547,044	\$	626,570	\$	875,002	\$	793,840	\$	573,012	\$	515,145	\$	614,390	\$	706,063	\$	706,063
Cultural and Recreational	\$	1,885,072	\$	1,721,312	\$	1,784,824	\$	1,895,816	\$	1,724,624	\$	1,584,822	\$	1,332,748	\$	1,637,272	\$	1,796,982	\$	1,980,747	\$	1,980,747
Miscellaneous grants	\$	54,001	\$	93,247	\$	99,423	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Debt Service	\$	2,204,991	\$	2,200,066	\$	4,465,830	\$	1,493,653	\$	1,311,684	\$	2,008,619	\$	1,688,415	\$	1,654,341	\$	1,404,800	\$	1,287,561	\$	1,287,561
TOTAL EXPENDITURES	\$	15,549,621	\$	15,379,941	\$	18,112,916	\$	15,284,242	\$	16,745,998	\$	15,725,604	\$	14,891,660	\$	16,851,697	\$	18,285,396	\$	18,196,682	\$	19,861,646
Revenues over (under) Expenditures	\$	(212,580)	\$	(565,923)	\$	(3,166,481)	\$	(574,990)	\$	(1,158,045)	\$	(96,044)	\$	1,186,287	\$	(312,615)	\$	386,864	\$	2,811,087	\$	-
OTHER FINANCING SOURCES																						
Loan Proceeds	\$	282,609	\$	-	\$	601,927	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Transferes in (out)	\$	140,205	\$	-	\$	-	\$	13,290	\$	-	\$	-	\$	-	\$	2,304,854	\$	2,281,874	\$	5,530		
Installment Financing	\$	-	\$	-	\$	-	\$	-	\$	976,433	\$	-	\$	190,000	\$	-	\$	-	\$	-	\$	-
TOTAL OTHER FINANCING SOURCES	\$	422,814	\$	-	\$	601,927	\$	13,290	\$	976,433	\$	-	\$	190,000	\$	2,304,854	\$	2,281,874	\$	5,530	\$	-
Net Change in Fund Balance	\$	210,234	\$	(565,923)	\$	(2,564,554)	\$	(561,700)	\$	(181,612)	\$	(96,044)	\$	1,376,287	\$	1,992,239	\$	2,668,738	\$	2,816,617	\$	-
Fund Balance Beginning	\$	8,128,945	\$	8,339,179	\$	7,773,256	\$	5,208,702	\$	4,647,002	\$	4,465,390	\$	4,369,346	\$	5,745,633	\$	7,737,872	\$	10,406,610	\$	13,223,227
Fund Balance Ending	\$	8,339,179	\$	7,773,256	\$	5,208,702	\$	4,647,002	\$	4,465,390	\$	4,369,346	\$	5,745,633	\$	7,737,872	\$	10,406,610	\$	13,223,227	\$	13,223,227