

City of Roanoke

Preliminary Operating and Capital Budget
FY 2017-18

108 S. Oak Street, Roanoke, TX 76262

www.roanoketexas.com



Presented by:
Scott Campbell, City Manager
Vicki Rodriguez, Director of Fiscal and Administrative Services



City of Roanoke, TX Fiscal Year 2017-18

This budget will raise more revenue from property taxes than last year's budget by \$290,694, which is a 4.18% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$169,339.

CITY OF ROANOKE



CITY OFFICIALS

MAYOR

Carl E. Gierisch, Jr.

CITY COUNCIL

Holly McPherson	Mayor Pro Tem	Ward 1
Angie Grimm	Council Member	Ward 1
Brian Darby	Council Member	Ward 2
Kirby Smith	Council Member	Ward 2
Steve Heath	Council Member	Ward 3
Dion Jones	Council Member	Ward 3

CITY STAFF

Scott Campbell, City Manager

Vicki Rodriguez, Director of Fiscal and Administrative Services

FY2017-2018 BUDGET SCHEDULE

DATE	RESPONSIBILITY	ACTION
April 20	CMO, Directors, Managers	Budget Kickoff - 2:30PM, City Hall Council Chambers
April 28	IT, Directors, Managers	Computer requests due to Information Technology Department
May 15	DCAD and TAD	Preliminary Tax Roll from DCAD and TAD
May 17	Finance and Directors	All Budget Forms, including FY2018 Budget Forms, Multi-year Budget Forms, Capital & Supplemental Request, with supporting documentation returned to Finance.
May 18-June 2	Finance	Review Departmental Budgets, prepare Capital and Supplemental Rankings
June 5-9	CMO, Finance, Directors	Operating & Capital Budget Review meetings with Directors
June 12-30	CMO, Finance	CMO Administrative Review, Capital and Supplemental Recommendations, and Finalize CIP, Salary Surveys and recommendations
July 1-31	Finance	Finalize Preliminary Budget Document
July 25	DCAD and TAD	Receipt of Final Tax Roll from DCAD and TAD (Make final budget changes)
August 1	Finance	Preliminary Budget: CC, CMO, CSO, Library, Website
August 4	CSO, Finance	Publish Notice of Public Hearing on REIDC & RCEDC Budgets
August 8	CC	Record Vote to Place a Proposal to adopt a Specified Tax Rate on the September 12th agenda. Schedule Public Hearings on Proposed Tax Rate for August 22rd and August 29th. Schedule Public Hearing on Proposed FY2017-18 Budget to be held September 12th.
*August 11	CSO, Finance	Publish Notice of 2017 Tax Year proposed Property Tax Rate (Effective Rate)
August 14	Type A REIDC Board Meeting	Hold Public Hearing on REIDC budget and Adopt FY2018 REIDC Budget
August 15	Type B RCEDC Board Meeting	Hold Public Hearing on RCEDC budget and Adopt FY2018 RCEDC Budget
August 17	CC, CMO, Finance, Directors	Budget Work Session
August 22	CC	Hold 1st Public Hearing on Proposed Tax Rate. Announce date, time and place of meeting to adopt the proposed tax rate and announce date, time and place of 2nd public hearing on the Tax Rate. (if required)
*August 29	CC-Special Called Meeting	Hold 2nd Public Hearing on Proposed Tax Rate. Announce date, time and place of meeting to adopt the proposed tax rate.
August 30	CSO, Finance	Publish Notice of Public Hearing on Budget to be held on September 12th
September 12	CC	Hold Public Hearing on Proposed FY2018 budget. First Reading and Adoption of the FY2018 Budget. Ratify Property Revenue Increase. First Reading and Adoption of Tax Rate. Adoption of Tax Roll. Adoption of W&WW Fee Ordinance (if necessary)
September 15	CSO, Finance	Publish Notice of Tax Revenue Increase (if required)
September 26	CC	Second Reading and Adoption of FY2018 Budget (if necessary). Second Reading and Adoption of Tax Rate (if necessary).

* Tentative Subject to Change



BUDGET MESSAGE



August 1, 2017

Honorable Mayor Carl "Scooter" Gierisch

Honorable City Councilmembers:

Holly Gray-McPherson, Mayor Pro Tem, Ward 1
Angie Grimm, Ward 1
Brian Darby, Ward 2
Kirby Smith, Ward 2
Steve Heath, Ward 3
Dion Jones, Ward 3

INTRODUCTION

As required by the City of Roanoke's Home Rule Charter, the annual operating and capital budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018 is submitted for your review.

We would like to extend our thanks to all of the department directors for their outstanding performance in preparing the budget document.

BUDGET HIGHLIGHTS

As we prepared this budget, the primary concerns were continuing all existing services for our citizens, maintaining appropriate staffing levels, and maintaining reserve levels in accordance with the city's fiscal policies.

Requests for capital items were evaluated and recommendations are based upon need and available funds. These items have been included in the FY2017-18 proposed budget, as presented.

Highlights of the proposed budget are detailed below:

- ◆ The property tax rate for the upcoming fiscal year is proposed to remain flat at 37.512¢ per \$100 of assessed valuation.
- ◆ There are no cuts in programs or services for citizens.
- ◆ Baseline budget includes proposed cost of living increases for employees of 5%.

- ◆ The water base rate is proposed to stay the same for the upcoming year. The water volume rate will continue the tiered rate structure with no proposed increases in the current volume rates. Future volume increases may be necessary depending on future cost increases from the City of Fort Worth, the city's wholesale water provider.
- ◆ Wastewater base rates are also proposed to stay the same for the upcoming year. The volume rate will remain unchanged at \$6.50 per 1,000 gallons. Residential wastewater volume charges are capped at 10,000 gallons, and based on the resident's winter average in the months of December, January and February. Additional adjustments to the rates may be necessary in future years depending on future increases from Trinity River Authority.
- ◆ Recommended supplemental programs include the addition of a part-time warrant officer-bailiff. This position will be funded through increased revenue collections on outstanding warrants. In addition, upgrades to a few current positions are recommended. Funding has also been included to install additional malware software to provide additional security to the city's network, and disaster recovery software to protect the city in case of emergencies. The Water and Wastewater fund includes supplemental funding for consultant fees related to TCEQ mandates, recommendations and a cross-connection compliance program.
- ◆ Recommended one-time capital items are detailed by fund with supporting documentation beginning on page 57. These items have been included in the proposed budget. Capital items include furniture, fixtures, and equipment for the new city hall, upgrades to the city's computer and security systems, public safety equipment, facility upgrades, upgrades at the recreation center, parks equipment, a contingency fund for development review, capping off the Oak Street well, and emergency power connections at the city's lift stations.
- ◆ Capital Improvement Projects are also detailed beginning on page 99. Projects proposed in the FY2017-18 budget include the finish out and completion of a new city hall, funding for upgrades along US 377 in conjunction with the TxDOT expansion project, and restriping of Oak Street. Detailed information on each project is included for your review.
- ◆ The proposed City Hall project would require bond issuance of approximately \$3,950,000 during FY2017-18.

GENERAL FUND

REVENUES

The General Fund revenues are proposed at \$19,546,370 which represents an increase of 4.22% from the previous year's original budget. Most of the major revenue categories are expected to increase in the upcoming fiscal year. Additional property taxes will be realized from increased values and new construction. Sales tax revenues are projected to be up 5.19% over FY2016-17 original budget. The projected revenue is based off current fiscal year end estimated collections with a 5% projected growth based on new businesses and anticipated development. Additional revenue is also expected from franchise fees, charges for services, and other miscellaneous sources.

Property Taxes

Property valuations as of July 25th, including minimum value of property under protest and incomplete properties, provided to the city by the Denton County Appraisal District and the

Tarrant Appraisal District totaled \$1,932,136,905 for FY2017-18. This represents an increase of \$168,681,061 or 9.5% from the 2016 tax roll of \$1,763,455,844. The tax rate proposed for FY2017-18 remains unchanged at 37.512¢ per \$100 of assessed valuation which includes 16.0949¢ for maintenance and operations and 21.4171¢ for debt service. The City has been able to maintain this tax rate for 21 consecutive years.

Sales Taxes

FY2017-18 sales tax collections are projected to end the fiscal year just slightly above the original budget. This projection is based on our current year collections through July, which reflect average growth over prior year collections of 7%. Based upon this information, sales tax projections for FY2017-18 were calculated using the estimated collections through the end of this fiscal year, plus a 5% growth factor for anticipated development.

EXPENSES

General Fund operating expenses are proposed at \$19,485,049 which represents an increase of 4.46%, excluding capital programs. This increase is primarily attributed to the employees' compensation package and healthcare benefits, as well as increased retirement cost and rising costs in maintenance, supplies, and utilities.

Recommended supplemental programs include the addition of a part-time warrant officer-bailiff. This position will be funded through increased revenue collections on outstanding warrants. In addition, upgrades to a few current positions are recommended. Funding has also been included to install additional malware software to provide additional security to the city's network, and disaster recovery software to protect the city in case of emergencies.

Recommended capital programs, in the amount of \$1,078,316, includes funding furniture, fixtures, and equipment to finish out the new city hall. In addition, funding is provided for computer hardware and software upgrades, public safety equipment, facility upgrades, and a contingency for development plans review. The Capital items are detailed in this document and include supporting documentation.

In accordance with the city's fiscal policy, all current operating expenses will be paid from current operating revenues. Per this policy, the budgeted General Fund reserve is equal to 60 days of revenues which represents 16.4% of budgeted General Fund revenues. Excess reserves have only been used to fund proposed capital needs.

WATER AND WASTEWATER FUND

The FY2017-18 budget includes proposed operating revenues of \$6,692,873, which represents an increase of 3.23% from the FY2016-17 budgeted revenues. The water and wastewater revenue projection is based on historical consumption averages, with proposed increases in collections based on growth. No changes are proposed in the current water and wastewater rates.

Proposed water and wastewater baseline expenses are \$6,617,382, which is an increase of 2.5% from the prior year's appropriations. This increase is primarily attributed to the employees' compensation package and healthcare benefits, as well as increased retirement cost.

Recommended supplemental programs include funds to pay consulting fees related to TCEQ mandates and cross-connection compliance program.

Recommended capital programs include capping of the old well site on Oak Street which is mandated by TCEQ, and providing emergency power connections to the city's lift stations as mandated by the Environmental Protection Agency.

In accordance with the city's fiscal policy, all current operating expenses will be paid from current operating revenues. Per this policy, the budgeted Water and Wastewater reserve is equal to 60 days of revenues which represents 16.4% of budgeted Water and Wastewater revenues. Excess reserves have only been used to fund proposed capital needs.

SPECIAL REVENUE FUNDS

Hotel/Motel Fund

The Hotel/Motel Fund was established to account for a hotel/motel occupancy tax allowed by the State of Texas. The tax is levied on the rental of a hotel/motel room within the City of Roanoke. Funds generated by this occupancy tax must be expended for items that qualify in accordance with state law including the promotion of tourism, programs which enhance the arts, historical restoration programs, and convention facilities. The Hotel/Motel tax receipts are projected to increase in FY2017-18 based on current year actual collections. These funds are used to pay a portion of the operations at the Roanoke Visitor's Center and Museum, and funding for the annual Roanoke Round-up event, as well as other special events throughout the year. The FY2017-18 budget also includes a transfer to the debt service fund to pay the debt associated with the new Fire Museum located at the new city hall site.

Vehicle and Computer Replacement Funds

The City maintains a vehicle and computer replacement program to accumulate funds for the replacement of existing vehicles, computers, and equipment. The proposed replacement schedules are included in this document. Funding is provided annually by user departments.

Roanoke Economic Industrial Development Corporation-REIDC

The $\frac{1}{2}\phi$ sales tax, authorized by Roanoke voters, is restricted for parks, recreation, and economic development activities. Sales tax revenue projections for FY2017-18 were calculated using the estimated collections through the end of this fiscal year plus a 5% growth factor for anticipated development. This fund includes expenses for a portion of parks and recreation operating activities, current and future economic development agreements, and debt. The FY2017-18 budget includes a transfer to the debt service fund to pay the city's portion of a new parking garage, and to pay for the debt associated with the park and plaza amenity at the new city hall.

Roanoke Community Economic Development Corporation-RCEDC

Roanoke citizens also approved an additional $\frac{1}{2}\phi$ sales tax for community and economic development which is also restricted by law. Sales tax revenue projections for this fund were calculated using the same method as the REIDC. This fund includes expenses for a portion of parks maintenance, aquatics operations, recreation center operations, economic development

agreements, and debt. Recommended capital programs include facility upgrades at the Recreation Center, new weight room equipment, and parks equipment. In addition, the FY2017-18 budget includes a transfer to the debt service fund to pay the city's portion of a new parking garage, and to pay for the debt associated with the park and plaza amenity at the new city hall.

CAPITAL IMPROVEMENT FUNDS

The Capital Improvements Program ("CIP") has been updated and is included in this document for your review beginning on page 99. A summary of all funded, unfunded, and completed projects is included, with individual sheets detailing project budget estimates, project scope, funding requirements, and proposed funding source. Based on the estimated cost of the proposed projects for FY2017-18, staff would recommend the issuance of bonds in the amount of \$3.95 million to complete the funding requirements for the new city hall, fire museum, plaza, and park amenities.

The FY2017-18 recommended projects address the city's goal of maintaining building and infrastructure needs. Funds have been allocated to finish out and complete construction of the new city hall. Additionally, funds are allocated from the Streets CIP fund balance to provide upgrades to the US377 expansion project and restriping of Oak Street.

LONG-TERM DEBT

The city has existing long-term debt issued for the acquisition and construction of major capital facilities, infrastructure, and equipment. Based on the preliminary budget as presented, the city expects to issue \$3.95 million in Certificates of Obligation to fund the proposed capital projects. This bond sale would be partially self-supported through Hotel occupancy tax revenues and sales tax revenues from both the REIDC (Type A) and the RCEDC (Type B) corporations. An additional \$2.40 million would be issued to pay the city's portion of a proposed parking garage in the Roanoke City Center development. These bonds also would be self-supported through sales tax revenues from both the REIDC (Type A) and the RCEDC (Type B) corporations. A brief explanation of the various debt instruments is provided below:

General Obligation Bonds – issued pursuant to voter authorization for infrastructure and facility projects.

General Obligation Refunding Bonds – issued to refund existing General Obligation Bonds and Certificates of Obligations in order to lower the overall debt service requirements of the city. These bonds do not require voter authorization.

Certificates of Obligation – similar to General Obligation bonded debt in usage, but do not require voter authorization and cannot be used for refunding existing debt.

Water and Wastewater Revenue Bonds – issued to provide funds for certain improvements to the water and wastewater system as well as to refund prior water and wastewater debt issues. These bonds are reported in the Water and Wastewater Fund and will be repaid from revenues of this enterprise operation.

Sales Tax Revenue Bonds – are used to finance park, recreation, and economic development projects, as well as related infrastructure. Current sales tax revenue bonds will be

repaid from the ½¢ sales tax revenues collected by the Roanoke Economic Industrial Development Corporation (REIDC).

Additional information relating to the city's current outstanding debt is included in this document beginning on page 138.

CLOSING COMMENTS

Preparation of this budget included a city-wide effort to provide quality services to our citizens. We believe this budget recommendation allows us to accomplish this goal, while maintaining a stable tax rate. We feel that this is a fiscally sound budget that meets our city's primary objectives including: maintaining financial integrity; providing public safety and health services to the community; employing high-quality, professional personnel; promoting quality infrastructure improvements; providing quality leisure opportunities; and instilling a "sense of community" in residents.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Scott Campbell". The signature is fluid and cursive, with a large initial "S" and "C".

Scott Campbell
City Manager

Fund Balance Summary
Estimated FY16-17 and Budgeted FY17-18
Major Governmental and Proprietary Funds

	General Fund	G.O.Debt Service	Water & Wastewater	Hotel/Motel	Vehicle & Equipment Replacement	Computer Replacement	Briarwyck PID	Roanoke Economic & Industrial Development Corporation ("REIDC")	Roanoke Community & Economic Development Corporation ("RCEDC")
Beginning Balance, FY17 (per audit, FYE 2016)	\$6,438,358	\$849,497	\$1,822,148	\$242,535	\$811,600	\$47,234	\$68,187	\$1,118,423	\$1,701,444
FY17 Estimated Revenues	<u>18,688,755</u>	<u>4,196,309</u>	<u>6,636,522</u>	<u>224,842</u>	<u>1,271,019</u>	<u>62,875</u>	<u>234,576</u>	<u>4,061,136</u>	<u>3,684,136</u>
Total Available:	25,127,113	5,045,806	8,458,670	467,377	2,082,619	110,109	302,763	5,179,559	5,385,580
FY17 Estimated Expenses	<u>18,587,769</u>	<u>4,245,439</u>	<u>6,523,316</u>	<u>200,000</u>	<u>666,605</u>	<u>56,500</u>	<u>234,476</u>	<u>3,020,982</u>	<u>2,959,070</u>
Capital Expenses	<u>2,003,512</u>	<u>0</u>	<u>352,703</u>	<u>0</u>	<u>767,468</u>	<u>0</u>	<u>0</u>	<u>800,000</u>	<u>1,004,550</u>
Total Projected Expenses:	<u>20,591,281</u>	<u>4,245,439</u>	<u>6,876,019</u>	<u>200,000</u>	<u>1,434,073</u>	<u>56,500</u>	<u>234,476</u>	<u>3,820,982</u>	<u>3,963,620</u>
Estimated Ending Balance, FY17	4,535,832	800,367	1,582,651	267,377	648,546	53,609	68,287	1,358,577	1,421,960
FY18 Budgeted Revenues	<u>19,546,370</u>	<u>4,440,896</u>	<u>6,692,873</u>	<u>245,250</u>	<u>561,356</u>	<u>71,836</u>	<u>236,653</u>	<u>4,245,317</u>	<u>3,868,317</u>
Total Available:	24,082,202	5,241,263	8,275,524	512,627	1,209,902	125,445	304,940	5,603,894	5,290,277
FY18 Budgeted Expenses	<u>19,485,049</u>	<u>4,425,896</u>	<u>6,617,382</u>	<u>243,888</u>	<u>576,178</u>	<u>83,500</u>	<u>236,553</u>	<u>3,232,543</u>	<u>2,461,965</u>
Capital Expenses	<u>1,078,316</u>	<u>250,000</u>	<u>25,163</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>
Total Projected Expenses:	<u>20,563,365</u>	<u>4,675,896</u>	<u>6,642,545</u>	<u>243,888</u>	<u>576,178</u>	<u>83,500</u>	<u>236,553</u>	<u>3,232,543</u>	<u>2,571,965</u>
Projected Ending Balance, FY18	3,518,837	565,367	1,632,979	268,739	633,724	41,945	68,387	2,371,351	2,718,312
Less: Designated/Restricted Reserve	(286,680)	0	(382,928)	0	0	0	0	0	0
Adjusted Ending Balance	3,232,157	565,367	1,250,051	268,739	633,724	41,945	68,387	2,371,351	2,718,312

Maximum Recommended Reserve Levels per Fiscal Policy:

	3,213,102	389,658	1,100,198	40,315	0	0	19,713	697,860	635,888
Available for Supplemental:	61,321	15,000	75,491	1,362	(14,822)	(11,664)	100	1,012,774	1,406,352
Available for Capital:	(42,266)	160,709	74,362	227,062	648,546	53,609	48,574	660,717	676,072
Total Available	19,055	175,709	149,853	228,424	633,724	41,945	48,674	1,673,491	2,082,424



GENERAL FUND SUMMARY

GENERAL FUND REVENUE SUMMARY

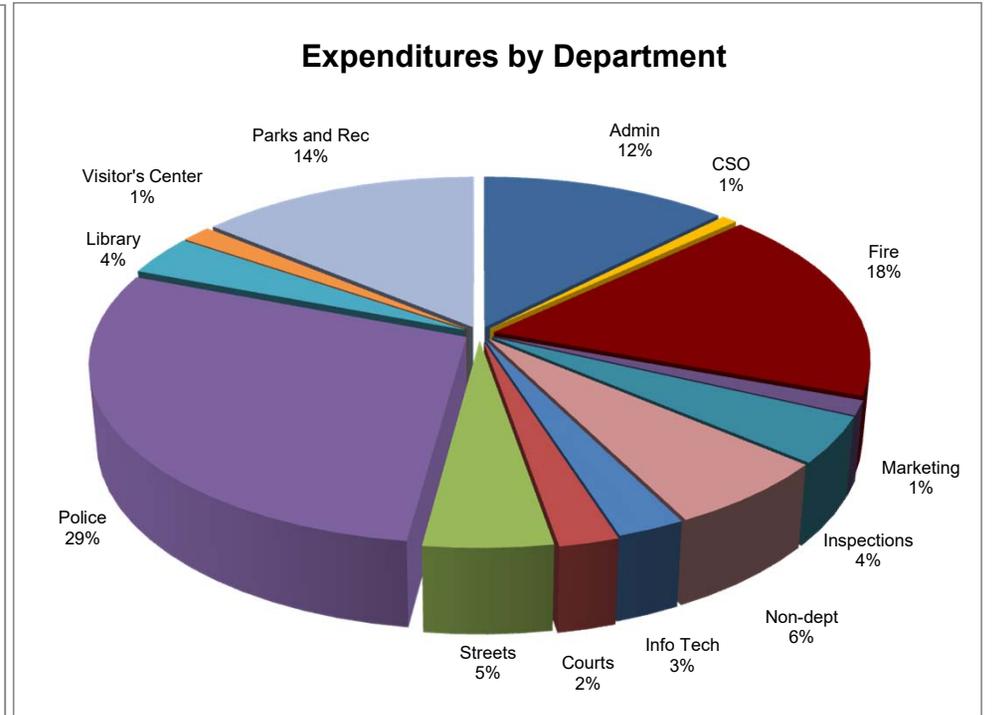
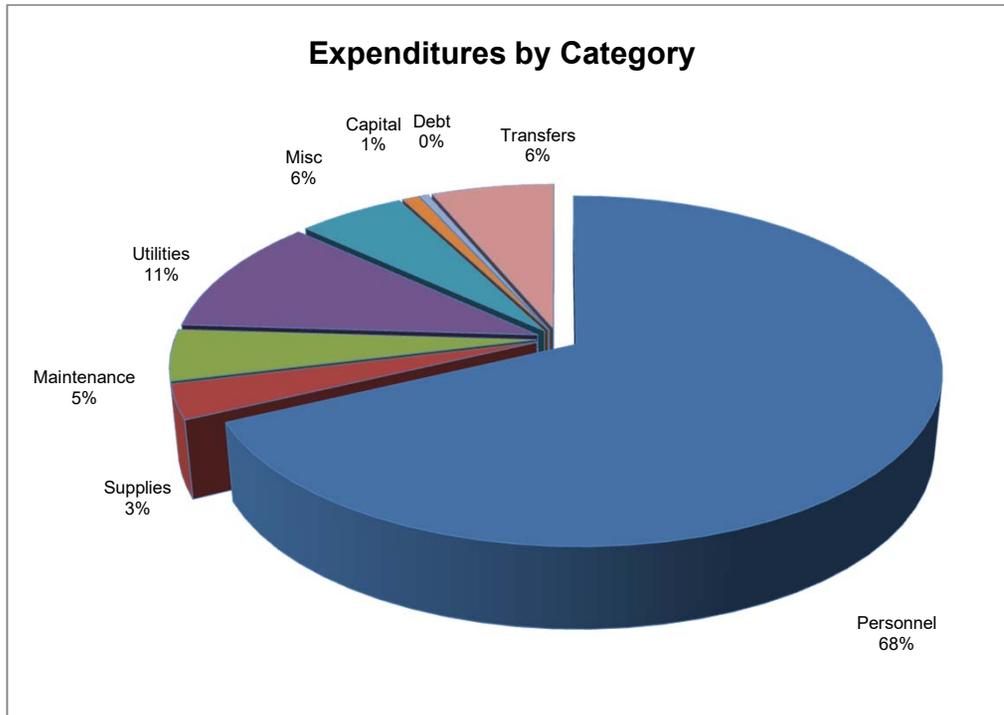
OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Use of Excess Reserves	Proposed 2017-18	% Diff
GENERAL PROPERTY TAXES:									
Current Levy	2,257,638	2,598,024	2,779,602	2,946,359	2,975,000	3,138,227	-	3,138,227	12.90%
Rendition Penalties	9,441	11,799	10,000	4,791	5,000	5,000	-	5,000	-50.00%
Delinquent Taxes	20,102	6,138	10,000	16,369	17,000	17,000	-	17,000	70.00%
Penalties and Interest	7,899	6,540	6,000	10,003	13,000	13,000	-	13,000	116.67%
GENERAL PROPERTY TAXES:	2,295,080	2,622,501	2,805,602	2,977,522	3,010,000	3,173,227	-	3,173,227	13.10%
BUSINESS & FRANCHISE TAXES:									
General and Administrative Fee	349,634	394,104	367,136	278,277	381,826	430,894	-	430,894	17.37%
General Sales Tax (1 Percent)	6,290,680	7,202,926	7,354,278	5,466,548	7,367,271	7,735,635	-	7,735,635	5.19%
Sanitation Franchise	65,192	59,993	54,590	45,931	60,000	61,800	-	61,800	13.21%
Electric Franchise	719,222	771,217	791,868	767,949	780,000	803,400	-	803,400	1.46%
Gas Franchise	69,903	59,632	61,421	62,668	62,668	64,548	-	64,548	5.09%
Telephone Franchise	118,998	115,432	90,177	40,867	82,000	84,460	-	84,460	-6.34%
Cable Franchise	99,546	99,572	138,393	58,301	120,000	123,600	-	123,600	-10.69%
Mixed Drink Tax	56,412	69,428	64,878	34,340	69,000	71,070	-	71,070	9.54%
Water Franchise fee	259,634	304,104	277,136	210,777	291,826	300,894	-	300,894	8.57%
BUSINESS & FRANCHISE TAXES:	8,029,221	9,076,407	9,199,875	6,965,657	9,214,591	9,676,300	-	9,676,300	5.18%
LICENSES & PERMITS:									
Licenses & Permits	44,996	43,852	45,000	38,059	50,000	45,000	-	45,000	0.00%
Building Permits	1,113,572	736,835	850,000	435,877	600,000	750,000	-	750,000	-11.76%
Occupational Permits & Licenses	123,802	90,019	110,000	59,623	80,000	110,000	-	110,000	0.00%
Zoning Fees	8,655	7,793	10,000	5,886	10,000	10,000	-	10,000	0.00%
Platting Fees	5,739	5,788	8,000	5,147	8,000	8,000	-	8,000	0.00%
Miscellaneous Permits	1,078	1,474	1,000	1,158	1,200	1,000	-	1,000	0.00%
Rental Property Registration	9,250	7,850	8,500	6,550	8,500	8,500	-	8,500	0.00%
LICENSES & PERMITS:	1,307,092	957,280	1,032,500	552,300	757,700	932,500	-	932,500	-9.69%
FINES & FORFEITURES:									
Court Building Security	26,494	23,344	25,000	12,350	20,000	25,000	-	25,000	0.00%
Court Technology	36,044	30,948	35,000	16,397	25,000	35,000	-	35,000	0.00%
Juvenile Case Manager Fee	38,595	32,714	35,000	17,311	25,000	35,000	-	35,000	0.00%
Truancy Prevention Fee	7,524	6,429	7,000	3,374	5,000	7,000	-	7,000	0.00%
Municipal Court Costs	551,775	434,867	450,000	254,460	350,000	450,000	-	450,000	0.00%
Municipal Court Fines	499,572	424,530	450,000	206,938	350,000	480,643	-	480,643	6.81%
Miscellaneous Court Fees	25	-	1,000	50	200	-	-	-	-100.00%
Redlight Camera Fines	101,588	94,275	190,224	-	190,224	125,000	-	125,000	-34.29%
Library Fines	3,995	5,199	3,000	3,300	5,000	5,000	-	5,000	66.67%
FINES & FORFEITURES:	1,265,612	1,052,305	1,196,224	514,180	970,424	1,162,643	-	1,162,643	-2.81%

GENERAL FUND REVENUE SUMMARY

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Use of Excess Reserves	Proposed 2017-18	% Diff
CHARGES FOR CURRENT SERVICES:									
Animal Impound Fees	463	456	500	39	40	500	-	500	0.00%
Fire and EMS	369,842	389,242	375,000	252,024	340,000	350,200	-	350,200	-6.61%
Library User Fees/Grants	5,867	8,698	4,000	6,936	8,000	8,000	-	8,000	100.00%
Recreation Other Fees	126,694	122,620	125,000	67,127	125,000	125,000	-	125,000	0.00%
Aquatic Fees	22,646	24,897	15,000	10,714	20,000	20,000	-	20,000	33.33%
Recreation Memberships	218,536	238,801	225,000	160,237	225,000	225,000	-	225,000	0.00%
Recreation Activity Fees	377,101	377,616	350,000	271,725	365,000	365,000	-	365,000	4.29%
CHARGES FOR CURRENT SERVICES:	1,123,389	1,162,328	1,094,500	768,801	1,083,040	1,093,700	-	1,093,700	-0.07%
OTHER REVENUE:									
Transfer from Hotel fund	70,000	70,000	70,000	52,500	70,000	70,000	-	70,000	0.00%
Donations	48,308	32,022	5,000	4,933	5,000	5,000	-	5,000	0.00%
4A Loan repayment	50,000	50,000	50,000	37,500	50,000	50,000	-	50,000	0.00%
Economic Development Grants	2,980,000	3,160,000	3,260,000	2,445,000	3,260,000	3,335,000	-	3,335,000	2.30%
Miscellaneous Revenue	200,104	62,534	40,000	252,277	260,000	40,000	-	40,000	0.00%
OTHER REVENUE:	3,348,412	3,374,556	3,425,000	2,792,210	3,645,000	3,500,000	-	3,500,000	2.19%
INTEREST INCOME									
Interest from Investments	3,923	6,068	2,000	6,722	8,000	8,000	-	8,000	300.00%
INTEREST INCOME	3,923	6,068	2,000	6,722	8,000	8,000	-	8,000	300.00%
TOTAL GENERAL FUND REVENUE	17,372,729	18,251,445	18,755,701	14,577,391	18,688,755	19,546,370	-	19,546,370	4.22%
Use of Fund Balance (excess Reserves)	-	-	2,028,612	-	2,028,612	-	1,078,316	1,078,316	-46.84%

GENERAL FUND EXPENDITURES BY CATEGORY

	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18
SALARIES, WAGES, AND BENEFITS	11,318,311	12,102,406	13,482,193	9,623,525	13,478,393	13,940,993	39,174	13,980,167
SUPPLIES	799,066	633,327	649,745	379,950	627,370	662,580	-	662,580
MAINTENANCE AND REPAIR	722,594	874,863	998,697	609,967	993,197	973,398	5,500	978,898
UTILITIES/PROFESSIONAL SERVICES	1,917,209	1,988,143	2,378,298	1,547,735	2,359,611	2,122,425	104,600	2,227,025
OTHER MISCELLANEOUS SERVICES	779,712	1,057,616	1,068,217	994,127	1,028,357	1,134,678	-	1,134,678
CAPITAL OUTLAY	306,659	80,233	252,669	183,943	252,669	4,100	179,042	183,142
FINANCE PAYMENTS	114,383	118,935	101,014	65,460	101,014	94,032	-	94,032
TRANSFERS/MISCELLANEOUS	2,943,212	1,612,408	1,750,670	1,438,941	1,750,670	552,843	750,000	1,302,843
TOTAL	18,901,146	18,467,931	20,681,503	14,843,650	20,591,281	19,485,049	1,078,316	20,563,365



**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS									
Regular Payroll	7,907,829	8,201,522	9,118,555	6,525,683	9,118,555	9,098,115	-	9,098,115	-0.22%
Extra Help	273,260	360,875	266,573	241,604	266,573	291,455	-	291,455	9.33%
Overtime	250,428	310,814	361,959	309,870	361,959	333,456	39,174	372,630	2.95%
Longevity	51,128	53,730	107,889	112,268	107,889	122,104	-	122,104	13.18%
Incentive Pay	65,565	72,025	82,805	77,095	82,805	87,595	-	87,595	5.78%
Car Allowance	17,431	25,410	25,200	18,060	25,200	25,200	-	25,200	0.00%
Phone Allowance	6,194	9,983	10,200	7,138	10,200	10,200	-	10,200	0.00%
Medical Allowance	45,930	67,140	-	42,330	-	-	-	-	0.00%
Council compensation	10,025	10,075	13,800	8,600	10,000	13,800	-	13,800	0.00%
Employee Retirement	1,272,619	1,406,659	1,629,931	1,040,521	1,629,931	1,715,428	-	1,715,428	5.25%
FICA	484,603	511,756	606,539	430,844	606,539	617,397	-	617,397	1.79%
Medicare	116,918	125,227	141,847	105,802	141,847	144,107	-	144,107	1.59%
Unemployment Compensation	20,963	26,275	23,670	2,453	23,670	24,030	-	24,030	1.52%
Worker's Compensation	128,854	149,132	135,031	119,298	135,031	139,414	-	139,414	3.25%
Employee Insurance	662,937	771,784	933,194	581,958	933,194	1,278,692	-	1,278,692	37.02%
Salary Adjustments	3,627	-	25,000	-	25,000	40,000	-	40,000	60.00%
SALARIES, WAGES, AND BENEFITS	11,318,311	12,102,406	13,482,193	9,623,525	13,478,393	13,940,993	39,174	13,980,167	3.69%
SUPPLIES									
Office Supplies	50,023	48,535	59,300	34,953	59,300	61,000	-	61,000	2.87%
Fuel Supplies	125,644	100,109	176,090	82,155	176,090	174,590	-	174,590	-0.85%
Food Supplies	28,112	29,766	33,500	18,453	33,500	34,700	-	34,700	3.58%
Wearing Apparel	86,750	102,076	101,740	82,473	101,740	105,540	-	105,540	3.74%
Motor Vehicle Supplies	1,415	787	2,200	376	2,200	2,200	-	2,200	0.00%
Small Tools and Supplies	144,453	27,313	34,300	21,709	34,300	34,300	-	34,300	0.00%
Janitorial Supplies	33,550	32,979	35,000	22,042	35,000	35,200	-	35,200	0.57%
Medical Supplies	19,137	26,604	23,500	24,758	23,500	25,000	-	25,000	6.38%
Educational	46,213	76,382	116,865	62,567	94,490	117,200	-	117,200	0.29%
Traffic Markers & Supplies	9,849	7,665	7,150	5,191	7,150	7,150	-	7,150	0.00%
Chemical Supplies	1,773	570	4,400	306	4,400	4,400	-	4,400	0.00%
Other Supplies	43,450	34,791	51,600	23,217	51,600	52,200	-	52,200	1.16%
Archival Supplies	1,451	1,316	3,500	542	3,500	3,500	-	3,500	0.00%
Animal Control Supplies	346	246	600	359	600	600	-	600	0.00%
Computer Supplies	206,900	144,187	-	849	-	5,000	-	5,000	0.00%
SUPPLIES	799,066	633,327	649,745	379,950	627,370	662,580	-	662,580	1.98%
MAINTENANCE AND REPAIR									
Land Maintenance	198,350	193,024	212,000	187,725	212,000	212,000	-	212,000	0.00%
Building & Structural Maintenance	208,478	210,977	238,450	111,816	232,950	222,700	5,500	228,200	-4.30%

**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
Motor Vehicle Maintenance	113,419	124,588	129,800	72,472	129,800	130,800	-	130,800	0.77%
Machinery, Tools & Equipment Maint.	35,562	68,749	54,949	32,104	54,949	33,000	-	33,000	-39.94%
Instruments & Apparatus Maint.	60,058	74,624	132,698	102,764	132,698	132,698	-	132,698	0.00%
Furniture, Fixture & Office Equip.	23,431	37,486	34,150	38,904	34,150	40,550	-	40,550	18.74%
Street & Roadway Maintenance	81,663	86,177	95,000	26,533	95,000	95,000	-	95,000	0.00%
Computer Software Maintenance	1,633	79,237	101,650	37,649	101,650	106,650	-	106,650	4.92%
MAINTENANCE AND REPAIR	722,594	874,863	998,697	609,967	993,197	973,398	5,500	978,898	-1.98%
UTILITIES/PROFESSIONAL SERVICES									
Telephone	139,237	152,745	148,600	117,119	156,600	153,000	-	153,000	2.96%
Cable/Pagers	36,448	40,799	43,200	32,966	43,200	43,300	-	43,300	0.23%
Postage	16,822	12,568	21,900	11,141	21,900	21,900	-	21,900	0.00%
Hire of Equipment	62,552	70,245	64,765	46,673	64,765	64,765	-	64,765	0.00%
Special Services	741,931	563,528	768,505	368,003	653,318	596,305	54,600	650,905	-15.30%
Advertising	115,570	130,396	117,900	93,806	117,900	128,900	-	128,900	9.33%
Travel and Training	156,346	115,622	147,128	113,990	147,128	147,455	-	147,455	0.22%
Rentals	3,876	2,164	10,300	801	10,300	10,300	-	10,300	0.00%
Electricity	337,339	377,329	350,000	226,613	350,000	350,000	-	350,000	0.00%
Gas	15,827	13,188	18,000	11,061	18,000	18,000	-	18,000	0.00%
City Council Training & Travel	24,387	8,283	20,000	25,033	20,000	20,000	-	20,000	0.00%
Legal	85,849	89,508	208,000	170,168	208,000	120,000	-	120,000	-42.31%
Activity/Program Services	180,503	191,508	300,000	147,671	300,000	300,000	-	300,000	0.00%
Engineering Services	522	220,260	160,000	104,468	160,000	60,000	50,000	110,000	-31.25%
Audit Services	-	-	-	46,000	46,000	46,000	-	46,000	0.00%
Appraisal Services	-	-	-	32,222	42,500	42,500	-	42,500	0.00%
UTILITIES/PROFESSIONAL SERVICES	1,917,209	1,988,143	2,378,298	1,547,735	2,359,611	2,122,425	104,600	2,227,025	-6.36%
OTHER MISCELLANEOUS SERVICES									
Departmental Insurance	112,095	112,905	106,800	118,328	109,926	119,450	-	119,450	11.84%
Special Events	6,201	9,789	6,000	25,584	6,000	61,000	-	61,000	916.67%
Election Costs	-	-	7,000	11,587	11,587	7,000	-	7,000	0.00%
Dues and Subscriptions	68,539	63,926	117,617	68,985	114,491	156,428	-	156,428	33.00%
Miscellaneous	12,222	16,100	14,600	30,344	14,600	10,600	-	10,600	-27.40%
Promotional	50,084	79,949	61,200	28,746	61,200	50,200	-	50,200	-17.97%
Façade Grant	10,000	13,750	50,000	-	-	50,000	-	50,000	0.00%
Home Improvement Incentives	-	-	5,000	-	-	5,000	-	5,000	0.00%
Rebates/ Incentives	520,571	761,198	700,000	710,553	710,553	675,000	-	675,000	-3.57%
OTHER MISCELLANEOUS SERVICES	779,712	1,057,616	1,068,217	994,127	1,028,357	1,134,678	-	1,134,678	6.22%

CAPITAL OUTLAY

**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
Buildings and Structures	37,959	-	8,000	8,288	8,000	-	11,150	11,150	39.38%
Motor Vehicles	24,485	-	-	-	-	-	-	-	0.00%
Machinery, Tools and Equipment	96,445	74,215	83,802	85,355	83,802	-	48,212	48,212	-42.47%
Instruments and Apparatus	8,800	-	13,800	1,790	13,800	1,100	54,180	55,280	300.58%
Furniture, Fixtures and Office Equip.	-	-	-	630	-	1,000	-	1,000	0.00%
Computer Hardware/Software	138,970	6,018	147,067	87,880	147,067	2,000	65,500	67,500	-54.10%
CAPITAL OUTLAY	306,659	80,233	252,669	183,943	252,669	4,100	179,042	183,142	-27.52%
FINANCE PAYMENTS									
Principal and Interest	114,383	103,808	90,310	61,038	90,310	87,487	-	87,487	-3.13%
Interest	-	15,127	10,704	4,422	10,704	6,545	-	6,545	-38.85%
FINANCE PAYMENTS	114,383	118,935	101,014	65,460	101,014	94,032	-	94,032	-6.91%
TRANSFERS/MISCELLANEOUS									
Transfer to Water & Wastewater Fund	10,762	-	-	-	-	-	-	-	0.00%
Transfer to Facilities Construction fund	2,602,667	600,000	500,000	500,000	500,000	-	750,000	750,000	50.00%
Transfer to Vehicle Replacement Fund	258,908	615,150	1,174,920	884,624	1,174,920	468,216	-	468,216	-60.15%
Transfer to Sanitation Fund	30,000	8,758	15,000	8,750	15,000	15,000	-	15,000	0.00%
Transfer to Computer Replacement Fund	40,875	58,500	60,750	45,567	60,750	69,627	-	69,627	14.61%
Transfer to Street Construction Fund	-	330,000	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	2,943,212	1,612,408	1,750,670	1,438,941	1,750,670	552,843	750,000	1,302,843	-25.58%
TOTAL	18,901,146	18,467,931	20,681,503	14,843,650	20,591,281	19,485,049	1,078,316	20,563,365	-0.57%

FUND
General

DEPARTMENT
Administration

DIVISION
Non-departmental

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	18,172	50,375	18,967	28,000	47,700	-	47,700	-5.31%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	526,727	597,898	575,000	398,780	580,500	578,000	-	578,000	0.52%
OTHER MISCELLANEOUS SERVICES	530,050	774,134	700,000	710,553	710,553	675,000	-	675,000	-3.57%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	0.00%
TOTAL	\$ 1,056,777	\$ 1,390,204	\$ 1,325,375	\$ 1,128,300	\$ 1,319,053	\$ 1,300,700	\$ -	\$ 1,300,700	-1.86%

FUND
General

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	924,054	946,970	1,067,130	761,208	1,063,330	1,150,563	-	1,150,563	7.82%
SUPPLIES	43,707	11,243	21,500	10,339	21,500	21,500	-	21,500	0.00%
MAINTENANCE AND REPAIR	11,836	12,054	13,000	7,220	13,000	13,000	-	13,000	0.00%
UTILITIES/PROFESSIONALSERVICES	516,878	347,810	570,100	400,513	550,500	456,000	19,600	475,600	-16.58%
OTHER MISCELLANEOUS SERVICES	42,272	34,790	94,300	19,235	39,300	100,300	-	100,300	6.36%
CAPITAL OUTLAY	8,250	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	2,546,012	864,508	520,750	513,063	520,750	21,338	750,000	771,338	48.12%
TOTAL	4,093,009	2,217,375	2,286,780	1,711,577	2,208,380	1,762,701	769,600	2,532,301	10.74%

FUND
General

DEPARTMENT
Administration

DIVISION
CSO

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	106,886	115,939	124,953	91,950	124,953	129,809	-	129,809	3.89%
SUPPLIES	1,405	1,716	2,140	200	2,140	2,140	-	2,140	0.00%
MAINTENANCE AND REPAIR	-	-	3,600	3,595	3,600	-	-	-	-100.00%
UTILITIES/PROFESSIONAL SERVICES	19,089	14,482	20,533	12,698	15,946	20,550	-	20,550	0.08%
OTHER MISCELLANEOUS SERVICES	130	177	7,140	11,717	11,727	7,140	-	7,140	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	625	625	625	469	625	709	-	709	13.44%
TOTAL	128,135	132,939	158,991	120,629	158,991	160,348	-	160,348	0.85%

FUND
General

DEPARTMENT
Administration

DIVISION
Marketing

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	86,619	91,740	94,230	72,254	94,230	97,325	-	97,325	3.28%
SUPPLIES	20,482	745	1,400	254	1,400	1,400	-	1,400	0.00%
MAINTENANCE AND REPAIR	-	5,000	6,650	5,350	6,650	6,650	-	6,650	0.00%
UTILITIES/PROFESSIONALSERVICES	89,598	93,185	92,800	71,662	92,800	103,800	-	103,800	11.85%
OTHER MISCELLANEOUS SERVICES	41,173	87,719	71,000	34,312	71,000	60,000	-	60,000	-15.49%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	1,000	1,250	2,000	1,500	2,000	1,209	-	1,209	-39.55%
TOTAL	238,872	279,639	268,080	185,332	268,080	270,384	-	270,384	0.86%

FUND
General

DEPARTMENT
Administration

DIVISION
Info/Technology

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	214,194	228,502	236,319	175,340	236,319	240,220	-	240,220	1.65%
SUPPLIES	140,811	143,931	700	301	700	5,700	-	5,700	714.29%
MAINTENANCE AND REPAIR	8,013	74,237	88,000	53,717	88,000	108,000	-	108,000	22.73%
UTILITIES/PROFESSIONALSERVICES	7,467	5,875	8,000	4,086	8,000	8,000	-	8,000	0.00%
OTHER MISCELLANEOUS SERVICES	5,983	7,802	16,500	30,866	16,500	51,500	-	51,500	212.12%
CAPITAL OUTLAY	130,720	6,018	86,000	87,435	86,000	-	65,500	65,500	-23.84%
FINANCE PAYMENTS	14,736	25,262	25,262	18,856	25,262	25,262	-	25,262	0.00%
TRANSFERS/MISCELLANEOUS	1,150	16,150	16,150	12,115	16,150	16,734	-	16,734	3.62%
TOTAL	523,074	507,776	476,931	382,716	476,931	455,416	65,500	520,916	9.22%

FUND
General

DEPARTMENT
Development

DIVISION
Inspections

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	315,060	536,173	584,404	416,991	584,404	628,005	-	628,005	7.46%
SUPPLIES	10,607	8,591	10,100	5,297	10,100	10,100	-	10,100	0.00%
MAINTENANCE AND REPAIR	1,470	3,746	3,000	768	3,000	3,000	-	3,000	0.00%
UTILITIES/PROFESSIONALSERVICES	56,166	273,933	216,000	120,808	216,000	116,000	85,000	201,000	-6.94%
OTHER MISCELLANEOUS SERVICES	2,778	2,932	3,000	2,983	3,000	3,150	-	3,150	5.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	14,879	16,049	17,215	12,911	17,215	18,260	-	18,260	6.07%
TOTAL	400,960	841,424	833,719	559,758	833,719	778,515	85,000	863,515	3.57%

FUND
General

DEPARTMENT
Fire Department

DIVISION
Fire and EMS

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	2,426,718	2,471,415	2,793,295	2,026,622	2,793,295	2,862,530	-	2,862,530	2.48%
SUPPLIES	165,647	129,323	147,125	100,317	147,125	151,325	-	151,325	2.85%
MAINTENANCE AND REPAIR	146,710	144,810	179,100	85,819	179,100	156,850	-	156,850	-12.42%
UTILITIES/PROFESSIONALSERVICES	83,353	88,979	95,203	67,066	95,203	96,148	-	96,148	0.99%
OTHER MISCELLANEOUS SERVICES	68,607	65,032	85,500	71,484	85,500	91,800	-	91,800	7.37%
CAPITAL OUTLAY	66,604	74,215	51,162	33,040	51,162	-	82,012	82,012	60.30%
FINANCE PAYMENTS	83,532	77,558	59,637	31,832	59,637	58,026	-	58,026	-2.70%
TRANSFERS/MISCELLANEOUS	27,960	240,181	858,177	643,634	858,177	114,325	-	114,325	-86.68%
TOTAL	3,069,131	3,291,514	4,269,199	3,059,814	4,269,199	3,531,004	82,012	3,613,016	-15.37%

FUND
General

DEPARTMENT
Administration

DIVISION
Municipal Court

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	256,331	276,855	285,993	209,601	285,993	329,616	-	329,616	15.25%
SUPPLIES	23,419	5,461	7,200	3,316	7,200	7,200	-	7,200	0.00%
MAINTENANCE AND REPAIR	788	9,796	13,000	7,103	13,000	8,000	-	8,000	-38.46%
UTILITIES/PROFESSIONALSERVICES	92,768	78,857	125,200	48,631	125,200	108,800	-	108,800	-13.10%
OTHER MISCELLANEOUS SERVICES	2,177	2,187	2,120	2,765	2,120	2,350	-	2,350	10.85%
CAPITAL OUTLAY	8,800	-	13,400	10,898	13,400	4,100	-	4,100	-69.40%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	1,125	1,125	1,375	1,031	1,375	1,459	-	1,459	6.11%
TOTAL	385,408	374,281	448,288	283,345	448,288	461,525	-	461,525	2.95%

FUND
General

DEPARTMENT
Public Works

DIVISION
Streets

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	605,863	579,235	683,031	465,595	683,031	723,441	-	723,441	5.92%
SUPPLIES	40,490	35,784	44,000	31,419	44,000	46,000	-	46,000	4.55%
MAINTENANCE AND REPAIR	92,638	101,382	114,600	33,196	114,600	114,600	-	114,600	0.00%
UTILITIES/PROFESSIONALSERVICES	24,613	15,189	43,200	22,523	43,200	43,200	-	43,200	0.00%
OTHER MISCELLANEOUS SERVICES	11,830	12,059	12,000	12,503	12,000	13,000	-	13,000	8.33%
CAPITAL OUTLAY	-	-	20,446	20,182	20,446	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	172,511	123,829	44,338	33,254	44,338	50,172	-	50,172	13.16%
TOTAL	947,945	867,478	961,615	618,673	961,615	990,413	-	990,413	2.99%

FUND General	DEPARTMENT Police	DIVISION Police							
EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	4,174,294	4,486,264	4,991,843	3,658,343	4,991,843	5,037,632	39,174	5,076,806	1.70%
SUPPLIES	200,952	121,961	168,815	100,187	168,815	168,815	-	168,815	0.00%
MAINTENANCE AND REPAIR	114,775	168,411	193,377	144,753	193,377	183,428	-	183,428	-5.14%
UTILITIES/PROFESSIONALSERVICES	136,055	124,327	152,562	107,690	152,562	152,562	-	152,562	0.00%
OTHER MISCELLANEOUS SERVICES	37,367	38,536	37,200	38,978	37,200	49,981	-	49,981	34.36%
CAPITAL OUTLAY	19,259	-	70,186	20,913	70,186	-	20,380	20,380	-70.96%
FINANCE PAYMENTS	16,115	16,115	16,115	14,772	16,115	10,744	-	10,744	-33.33%
TRANSFERS/MISCELLANEOUS	116,791	273,160	214,506	160,879	214,506	248,096	-	248,096	15.66%
TOTAL	4,815,608	5,228,773	5,844,604	4,246,516	5,844,604	5,851,258	59,554	5,910,812	1.13%

FUND
General

DEPARTMENT
Community Services

DIVISION
Library

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	459,255	518,656	567,450	403,496	567,450	601,155	-	601,155	5.94%
SUPPLIES	54,666	64,174	72,890	50,465	72,890	77,400	-	77,400	6.19%
MAINTENANCE AND REPAIR	11,379	23,613	30,520	4,133	30,520	30,520	-	30,520	0.00%
UTILITIES/PROFESSIONALSERVICES	43,761	27,905	21,200	38,982	21,200	18,265	-	18,265	-13.84%
OTHER MISCELLANEOUS SERVICES	14,738	13,930	18,607	18,987	18,607	18,807	-	18,807	1.07%
CAPITAL OUTLAY	-	-	11,475	11,475	11,475	-	-	-	-100.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	3,375	3,375	3,375	2,531	3,375	3,375	-	3,375	0.00%
TOTAL	587,174	651,653	725,517	530,070	725,517	749,522	-	749,522	3.31%

FUND
General

DEPARTMENT
Community Services

DIVISION
Visitor's Center

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	186,769	197,612	225,880	152,614	225,880	238,224	-	238,224	5.46%
SUPPLIES	8,133	8,407	15,500	3,365	15,500	15,300	-	15,300	-1.29%
MAINTENANCE AND REPAIR	13,251	26,056	24,850	4,150	19,350	19,350	5,500	24,850	0.00%
UTILITIES/PROFESSIONALSERVICES	9,549	7,001	16,400	9,739	16,400	14,000	-	14,000	-14.63%
OTHER MISCELLANEOUS SERVICES	7,379	5,272	6,800	5,797	6,800	7,000	-	7,000	2.94%
CAPITAL OUTLAY	-	-	-	-	-	-	11,150	11,150	#DIV/0!
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	1,500	1,500	1,500	1,125	1,500	1,500	-	1,500	0.00%
TOTAL	226,581	245,847	290,930	176,789	285,430	295,374	16,650	312,024	7.25%

FUND
General

DEPARTMENT
Parks and Recreation

DIVISION
Recreation

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	1,042,373	1,102,374	1,228,035	774,077	1,228,035	1,253,694	-	1,253,694	2.09%
SUPPLIES	63,498	59,944	79,500	36,071	79,500	79,500	-	79,500	0.00%
MAINTENANCE AND REPAIR	105,996	96,844	103,000	70,285	103,000	104,000	-	104,000	0.97%
UTILITIES/PROFESSIONALSERVICES	306,007	308,286	434,100	241,511	434,100	399,100	-	399,100	-8.06%
OTHER MISCELLANEOUS SERVICES	9,434	7,640	7,900	28,418	7,900	48,200	-	48,200	510.13%
CAPITAL OUTLAY	18,700	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	9,085	17,315	17,565	13,174	17,565	18,567	-	18,567	5.70%
TOTAL	1,555,093	1,592,404	1,870,100	1,163,536	1,870,100	1,903,061	-	1,903,061	1.76%

FUND
General

DEPARTMENT
Parks and Recreation

DIVISION
Parks

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	519,895	550,672	599,630	415,434	599,630	648,779	-	648,779	8.20%
SUPPLIES	25,249	23,874	28,500	19,452	28,500	28,500	-	28,500	0.00%
MAINTENANCE AND REPAIR	215,738	208,915	226,000	189,878	226,000	226,000	-	226,000	0.00%
UTILITIES/PROFESSIONALSERVICES	5,178	4,415	8,000	3,046	8,000	8,000	-	8,000	0.00%
OTHER MISCELLANEOUS SERVICES	5,794	5,408	6,150	5,530	6,150	6,450	-	6,450	4.88%
CAPITAL OUTLAY	54,326	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	47,199	53,341	53,094	43,255	53,094	57,099	-	57,099	7.54%
TOTAL	873,379	846,625	921,374	676,595	921,374	974,828	-	974,828	5.80%



GENERAL OBLIGATION DEBT SUMMARY

DEBT SERVICE REVENUE SUMMARY

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Use of Excess Reserves	Proposed 2017-18	% Diff
Current Levy	3,349,982	3,813,331	3,775,589	4,028,747	4,028,747	4,138,078	-	4,138,078	9.60%
Delinquent Taxes	30,281	10,653	9,000	23,840	23,840	9,000	-	9,000	0.00%
Penalties	11,290	9,624	4,000	13,688	13,688	4,000	-	4,000	0.00%
Proceeds from Bond Issuance	3,748,935	2,578,994	-	127,034	127,034	-	-	-	0.00%
Interest	734	1,978	100	2,661	3,000	2,000	-	2,000	0.00%
Transfer from Hotel fund	-	-	-	-	-	-	43,888	43,888	0.00%
Economic Development Grants	-	-	-	-	-	-	243,930	243,930	0.00%
Miscellaneous	-	-	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICE FUND REVENUE	7,141,222	6,414,581	3,788,689	4,195,970	4,196,309	4,153,078	287,818	4,440,896	17.21%

FUND
Debt Service

DEPARTMENT
Administration

DIVISION
Debt

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
DEBT SERVICE									
Principal	2,314,709	2,565,052	2,778,053	-	2,793,053	2,904,913	295,000	3,199,913	15.19%
Interest	1,072,433	1,128,738	1,242,736	619,554	1,323,128	1,329,616	141,167	1,470,783	18.35%
Paying Agent Fees	2,800	5,690	4,800	4,050	4,800	4,800	400	5,200	8.33%
Discount on Bonds	37,627	26,739	-	-	-	-	-	-	0.00%
Bond Issuance Cost	185,451	130,995	-	124,458	124,458	-	-	-	0.00%
Payment to escrow agent	3,516,396	2,414,312	-	-	-	-	-	-	0.00%
TOTAL	7,129,416	6,271,525	4,025,589	748,062	4,245,439	4,239,329	436,567	4,675,896	16.15%



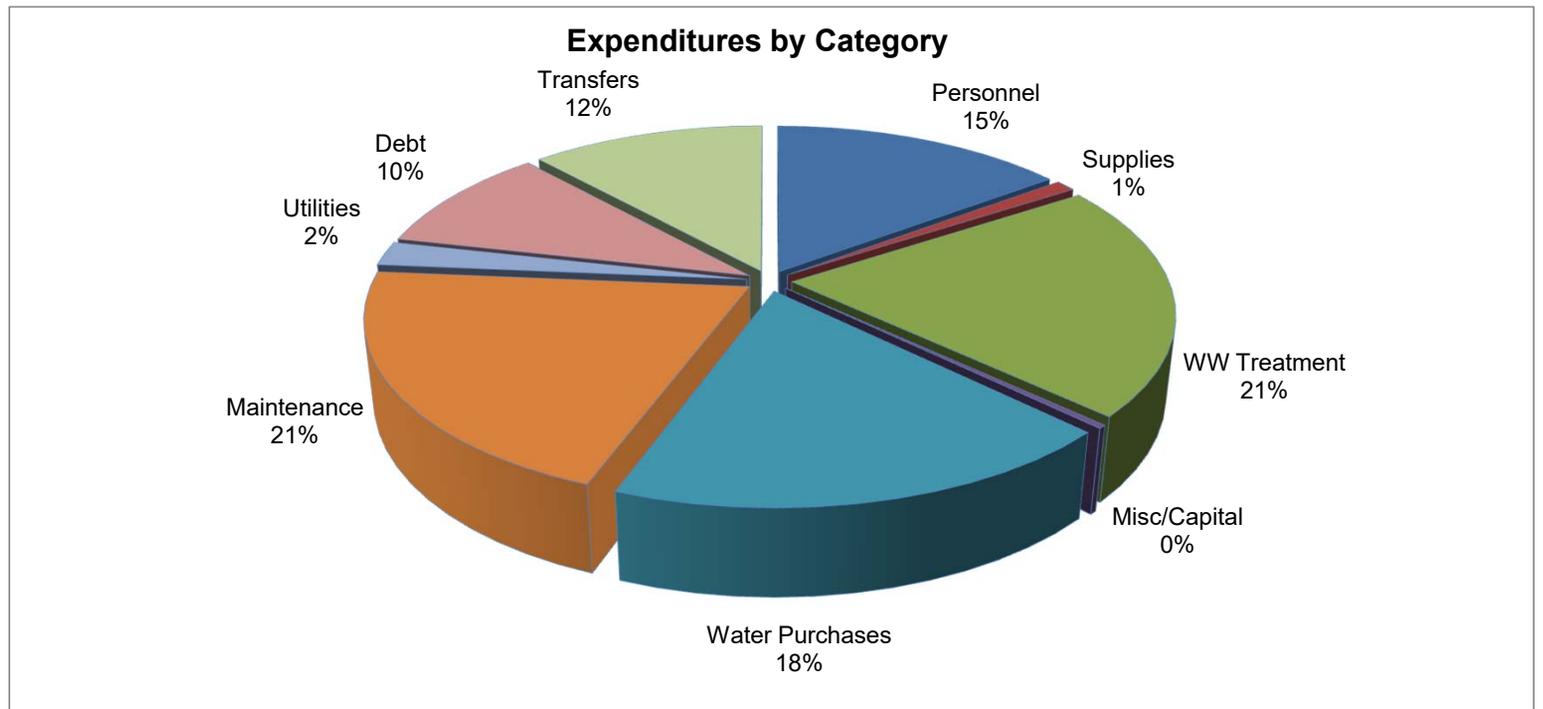
**WATER AND
WASTEWATER
SUMMARY**

WATER AND WASTEWATER REVENUE SUMMARY

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Use of Excess Reserves	Proposed 2017-18	% Diff
Metered Water Charges	3,287,184	3,503,262	3,465,448	2,577,807	3,633,807	3,724,652	-	3,724,652	7.48%
Wastewater Charges	1,690,343	2,034,779	1,971,266	1,540,215	2,020,215	2,070,720	-	2,070,720	5.05%
Water/Wastewater Connection Fees	66,700	46,052	50,000	31,875	50,000	50,000	-	50,000	0.00%
Reconnect Charges	5,375	5,547	6,000	2,525	6,000	6,000	-	6,000	0.00%
Tower Rental	62,320	67,641	65,000	48,267	65,000	65,000	-	65,000	0.00%
Water Penalties	56,049	49,987	50,000	36,597	50,000	50,000	-	50,000	0.00%
Miscellaneous	185,830	531,313	50,000	7,057	10,000	50,000	-	50,000	0.00%
Water and Wastewater Impact Fees	553,813	360,970	350,000	243,322	325,000	325,000	-	325,000	-7.14%
General Fund Transfer	113,429	-	-	-	-	-	-	-	0.00%
Economic Development Corporation Contribution	475,000	475,000	475,000	356,250	475,000	350,000	-	350,000	-26.32%
Interest Income	419	1,251	750	1,424	1,500	1,500	-	1,500	100.00%
TOTAL WATER AND WASTEWATER FUND REVENUE	6,496,462	7,075,800	6,483,464	4,845,339	6,636,522	6,692,873	-	6,692,873	3.23%
Use of Fund Balance (excess Reserves)	-	-	432,703	-	352,703	-	25,163	25,163	-94.18%

WATER AND WASTEWATER EXPENDITURES BY CATEGORY

	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18
SALARIES, WAGES, AND BENEFITS	956,809	953,345	936,633	680,750	938,423	984,705	-	984,705
SUPPLIES	54,935	58,225	65,700	50,032	65,700	67,700	-	67,700
MAINTENANCE AND REPAIR	3,783,580	3,896,977	3,973,791	2,793,102	3,973,791	3,973,791	25,163	3,998,954
UTILITIES/PROFESSIONAL SERVICES	110,191	153,939	94,500	114,413	125,000	144,660	-	144,660
OTHER MISCELLANEOUS SERVICES	5,740	51,723	16,200	16,499	17,200	17,200	-	17,200
CAPITAL OUTLAY	68,088	-	53,500	40,894	3,500	3,500	-	3,500
FINANCE PAYMENTS	645,218	584,976	645,120	101,074	645,120	643,690	-	643,690
TRANSFERS/MISCELLANEOUS	570,624	1,331,740	1,107,285	923,762	1,107,285	782,136	-	782,136
TOTAL	6,195,185	7,030,925	6,892,729	4,720,526	6,876,019	6,617,382	25,163	6,642,545



**WATER AND WASTEWATER FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS									
Regular Payroll	690,627	644,753	631,779	480,713	631,779	634,823	-	634,823	0.48%
Overtime	23,734	24,156	25,000	13,047	25,000	25,000	-	25,000	0.00%
Longevity	6,590	5,665	9,770	11,560	11,560	16,625	-	16,625	70.16%
Incentive Pay	4,620	3,510	3,510	3,510	3,510	3,510	-	3,510	0.00%
Medical Allowance	4,980	5,910	-	5,160	-	-	-	-	0.00%
Employee Retirement	114,175	110,386	113,142	76,807	113,142	121,423	-	121,423	7.32%
FICA	40,921	38,588	40,672	30,504	40,672	42,157	-	42,157	3.65%
Medicare	10,113	9,471	9,512	7,527	9,512	9,859	-	9,859	3.65%
Unemployment Compensation	2,106	2,045	1,620	105	1,620	1,620	-	1,620	0.00%
Worker's Compensation	13,672	10,735	9,184	8,114	9,184	9,519	-	9,519	3.65%
Employee Insurance	48,403	57,857	67,444	43,703	67,444	95,169	-	95,169	41.11%
Salary Adjustments	(3,132)	40,270	25,000	-	25,000	25,000	-	25,000	0.00%
SALARIES, WAGES, AND BENEFITS	956,809	953,345	936,633	680,750	938,423	984,705	-	984,705	5.13%
SUPPLIES									
Office Supplies	3,003	2,852	3,000	2,684	3,000	3,000	-	3,000	0.00%
Fuel Supplies	25,480	19,139	34,000	16,797	34,000	34,000	-	34,000	0.00%
Food Supplies	333	-	500	-	500	500	-	500	0.00%
Wearing Apparel	5,803	4,535	5,500	3,975	5,500	7,500	-	7,500	36.36%
Motor Vehicle Supplies	402	62	200	-	200	200	-	200	0.00%
Small Tools and Supplies	4,976	4,768	5,000	4,678	5,000	5,000	-	5,000	0.00%
Janitorial Supplies	727	931	1,000	705	1,000	1,000	-	1,000	0.00%
Chemical Supplies	4,098	12,102	8,000	9,744	8,000	8,000	-	8,000	0.00%
Educational	-	-	-	-	-	-	-	-	0.00%
Traffic Markers & Supplies	548	220	500	-	500	500	-	500	0.00%
Chemical Supplies	-	-	-	-	-	-	-	-	0.00%
Other Supplies	9,565	13,617	8,000	11,449	8,000	8,000	-	8,000	0.00%
SUPPLIES	54,935	58,225	65,700	50,032	65,700	67,700	-	67,700	3.04%
MAINTENANCE AND REPAIR									
Land Maintenance	1,259	-	500	-	500	500	-	500	0.00%
Building & Structural Maintenance	7,931	2,321	15,000	3,399	15,000	15,000	9,088	24,088	60.59%
Motor Vehicle Maintenance	6,214	6,903	7,000	4,532	7,000	7,000	-	7,000	0.00%
Machinery, Tools & Equipment Maint.	23,724	12,679	25,000	9,064	25,000	25,000	-	25,000	0.00%
Instruments & Apparatus Maint.	16,244	3,646	1,000	466	1,000	1,000	-	1,000	0.00%
Furniture, Fixture & Office Equip.	-	100	4,000	-	4,000	4,000	-	4,000	0.00%
Sanitary Sewer System	4,050	1,392	20,000	9,413	20,000	20,000	-	20,000	0.00%

**WATER AND WASTEWATER FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
Water Mains and Hydrants Maintenance	116,810	38,226	100,000	14,958	100,000	100,000	-	100,000	0.00%
Reservoir and Standpipe Maintenance	3,584,620	3,751,649	3,771,291	2,735,824	3,771,291	3,771,291	-	3,771,291	0.00%
Lift Stations and Force Maintenance	22,728	46,063	30,000	15,446	30,000	30,000	16,075	46,075	53.58%
Computer Software Maintenance	-	-	-	-	-	-	-	-	0.00%
Meters and Settings	-	33,999	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	3,783,580	3,896,977	3,973,791	2,793,102	3,973,791	3,973,791	25,163	3,998,954	0.63%
UTILITIES/PROFESSIONAL SERVICES									
Telephone	(107)	-	-	-	-	-	-	-	0.00%
Postage	10,971	10,074	13,000	9,973	13,000	13,000	-	13,000	0.00%
Hire of Equipment	7,937	5,853	3,000	12,823	13,500	8,000	-	8,000	166.67%
Special Services	83,271	131,896	70,000	89,301	90,000	115,160	-	115,160	64.51%
Advertising	-	-	2,000	-	2,000	2,000	-	2,000	0.00%
Conventions, School & Travel	7,992	6,045	6,000	2,316	6,000	6,000	-	6,000	0.00%
Rentals	127	70	500	-	500	500	-	500	0.00%
UTILITIES/PROFESSIONAL SERVICES	110,191	153,939	94,500	114,413	125,000	144,660	-	144,660	53.08%
OTHER MISCELLANEOUS SERVICES									
Departmental Insurance	12,345	14,471	14,000	14,769	15,000	15,000	-	15,000	7.14%
Dues and Subscriptions	649	835	2,000	963	2,000	2,000	-	2,000	0.00%
Miscellaneous	(7,254)	36,417	200	767	200	200	-	200	0.00%
OTHER MISCELLANEOUS SERVICES	5,740	51,723	16,200	16,499	17,200	17,200	-	17,200	6.17%
CAPITAL OUTLAY									
Machinery, Tools and Equipment	-	-	50,000	-	-	-	-	-	0.00%
Instruments and Apparatus	62,093	-	3,500	-	3,500	3,500	-	3,500	0.00%
Furniture, Fixtures and Office Equip.	-	-	-	-	-	-	-	-	0.00%
Computer Hardware/Software	5,995	-	-	-	-	-	-	-	0.00%
Meters and Settings	-	-	-	40,894	-	-	-	-	0.00%
CAPITAL OUTLAY	68,088	-	53,500	40,894	3,500	3,500	-	3,500	-93.46%
FINANCE PAYMENTS									
Principal and Interest	28,755	28,755	25,837	21,567	25,837	27,029	-	27,029	4.61%
Interest	(19,126)	(116,578)	2,920	-	2,920	1,728	-	1,728	0.00%
Debt	635,589	672,799	616,363	79,507	616,363	614,933	-	614,933	-0.23%
FINANCE PAYMENTS	645,218	584,976	645,120	101,074	645,120	643,690	-	643,690	-0.22%

**WATER AND WASTEWATER FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
TRANSFERS/MISCELLANEOUS									
Transfer to Vehicle Replacement fund	49,231	75,267	81,099	60,824	81,099	78,140	-	78,140	-3.65%
Franchise Fee to City	259,634	304,104	277,136	210,777	291,826	300,894	-	300,894	8.57%
Transfer to Computer Replacement fund	2,125	2,125	2,125	1,594	2,125	2,209	-	2,209	3.95%
Transfer to Streets CIP	-	378,380	-	-	-	-	-	-	0.00%
Transfer to Water Construction fund	-	267,760	469,790	439,790	439,790	100,000	-	100,000	-78.71%
G&A Charge	259,634	304,104	277,136	210,777	291,826	300,894	-	300,894	8.57%
TRANSFERS/MISCELLANEOUS	570,624	1,331,740	1,107,285	923,762	1,107,285	782,136	-	782,136	-29.36%
TOTAL	6,195,185	7,030,925	6,892,729	4,720,526	6,876,019	6,617,382	25,163	6,642,545	-3.63%



OTHER FUND SUMMARIES

SANITATION UTILITY REVENUE SUMMARY

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Use of Excess Reserves	Proposed 2017-18	% Diff
Excess bulk dropoff fees	940	1,190	1,000	985	1,000	1,000	-	1,000	0.00%
Interest Income	26	65	-	68	-	-	-	-	0.00%
General Fund Transfer	30,000	8,758	15,000	8,750	15,000	15,000	-	15,000	0.00%
TOTAL SANITATION FUND REVENUE	30,966	10,013	16,000	9,803	16,000	16,000	-	16,000	0.00%

FUND
Sanitation

DEPARTMENT
Sanitation

DIVISION
Sanitation

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	20,295	10,012	15,000	8,575	16,000	16,000	-	16,000	6.67%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	0.00%
TOTAL	20,295	10,012	15,000	8,575	16,000	16,000	-	16,000	6.67%

HOTEL/MOTEL REVENUE SUMMARY

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Use of Excess Reserves	Proposed 2017-18	% Diff
Hotel Occupancy Tax Revenue	189,692	217,668	200,000	112,544	200,000	215,000	-	215,000	7.50%
Interest Income	41	109	100	189	100	250	-	250	0.00%
Miscellaneous	-	-	-	24,742	24,742	30,000	-	30,000	0.00%
TOTAL HOTEL/MOTEL REVENUE	189,733	217,777	200,100	137,475	224,842	245,250	-	245,250	22.56%

FUND
Hotel/Motel

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	#DIV/0!
OTHER MISCELLANEOUS SERVICES	90,690	86,141	130,000	120,439	130,000	130,000	-	130,000	0.00%
CAPITAL OUTLAY			-	-	-	-	-	-	0.00%
FINANCE PAYMENTS			-	-	-	-	43,888	43,888	0.00%
TRANSFERS/MISCELLANEOUS	70,000	70,000	70,000	52,500	70,000	70,000	-	70,000	0.00%
TOTAL	160,690	156,141	200,000	172,939	200,000	200,000	43,888	243,888	21.94%

VEHICLE REPLACEMENT REVENUE SUMMARY

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Use of Excess Reserves	Proposed 2017-18	% Diff
Transfer from W&S Fund	49,231	75,267	81,099	60,824	81,099	78,140	-	78,140	-3.65%
Transfer from General Fund	258,908	615,150	1,174,920	881,190	1,174,920	468,216	-	468,216	-60.15%
Miscellaneous Revenue	15,618	82,226	15,000	32,262	15,000	15,000	-	15,000	0.00%
TOTALVEHICLE FUND REVENUE	323,757	772,643	1,271,019	974,276	1,271,019	561,356	-	561,356	-55.83%

FUND
Vehicle/Equipment Replacement

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	8,020	10,929	-	44,491	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	7,008	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	152,678	710,280	1,434,073	179,833	1,434,073	576,178	-	576,178	-59.82%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	0.00%
TOTAL	160,698	728,217	1,434,073	224,324	1,434,073	576,178	-	576,178	-59.82%

Vehicle and Equipment Replacement Schedule - FY2017-18

DEPT.	YR	LIFE	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	17-18	18-19	19-20	20-21	21-22	
GENERAL FUND														
Building Inspection														
	2002		420	Pickup, Ford F150	Replaced									
	2005	8	430	Pickup, Ford F150, Supercab 4x4	Replaced									
	2007	8	440	Pickup, Ford F150	Replaced									
	2008	8	445	Pickup, Ford F150	Replaced									
	2012	8	450	Pickup, Ford F150, Crewcab		25,119	32,152	4,019			32,152			
	2013	8	455	Pickup, Ford F150		16,199	24,000	3,000				24,000		
	2015	8	456	Pickup, Chevy Silverado 1500 Dual Cab		22,065	28,243	3,530						
	2016	8	326	Pickup, Ford F150 Crewcab		26,034	33,324	4,165						
Building Inspection Department Total									14,715	-	-	32,152	24,000	-
Fire														
	1997		605	Quint Fire Engine, 65' Ladder	Replaced/Reserve									
	2005		612	Expedition, Ford-Staff/CFA	Replaced 13'									
	2007	8	614	Expedition, Ford	Replaced									
	2007	15	615	Brush Truck, Ford F550		110,312	159,952	26,659					159,952	
	2008	10	616	Spartan Fire Pumper	10yr front/10 yr reserve	529,288	767,468	-						
	2009	8	618	Ford F250 Pickup 4x4	Fire Marshal	41,240	52,787	6,598						
	2013	8	619	Expedition, Ford	Deputy Chief	35,659	45,644	5,705				45,644		
	2013	4	627	Chevy Tahoe (formerly unit 242)	Transferred from PD	38,009	54,600	13,650						
	2015	15	620	Spartan 103' Quint Aerial		1,239,781	1,797,682	-						
	2015	10	623	Kawasaki Special Events EMS Cart w/ Trailer		28,492	41,314	4,131						
	2015	8		(12) AED's		24,336	31,150	3,894						
	2015	8		Stryker Power Pro XT Cot		15,460	19,789	2,474						
	2016	8	622	Tahoe, Chevy LL	Chief	38,890	49,779	6,222						
	2016	10	624	Ambulance Dodge Ram Chassis w/remount		173,325	251,321	25,132						
	2016	15	625	Rehab Trailer		14,672	21,274	1,418						
	2016	10		Stainless Steel 4 Burner Stove and Griddle		11,750	17,038	1,704						
	2017	8	626	Chevy Silverado 2500 HD Pickup	Fire Marshal	31,940	40,883	5,110						
Fire Department Total									102,698	-	-	45,644	159,952	
Police														
	2000	15		Rehab trailer	Replaced-Transferred fro -									
	1999		112	Pickup, Chevy S10 Animal Control	Replaced									
	2006	8	211	Sedan, Chevy Impala	Replaced									
	2007	8	220	Expedition, Ford - Commander	Replaced									
	2008	8	224	Ford Expedition - Commander	Replaced									
	2009	8	226	Patrol Unit, Dodge Charger (CPA)	Replaced									
	2012	4	237	Patrol unit, Chevy Tahoe	Replaced									
	2012	4	238	Patrol unit, Chevy Tahoe (SRO)	Replaced									
	2005	9		Traffic Monitoring Radar trailer		10,131	13,322	1,480						
	2008	8	221	Pickup, Ford F350 Animal Control		36,088	46,193	5,774	46,193					
	2010	7	229	Tomberlin Golf Cart	Replaced	11,900	14,816	2,117						
	2012	8	235	Sedan, Chevy Impala-CID		20,276	25,953	3,244			25,953			
	2012	6	236	Chevy Tahoe - Commander		30,668	37,108	6,185	37,108					
	2013	4	239	Patrol unit, Chevy Tahoe		35,060	54,600	13,650		54,600				
	2013	4	240	Patrol unit, Chevy Tahoe		40,319	54,600	13,650						
	2013	4	241	Patrol unit, Chevy Tahoe		38,009	54,600	13,650						
	2014	4	243	Patrol unit, Chevy Tahoe 4x4		30,705	54,600	13,650	54,600					
	2014	4	244	Patrol unit, Chevy Tahoe		27,224	54,600	13,650	54,600					

Vehicle and Equipment Replacement Schedule - FY2017-18

DEPT.	YR	LIFE	UNIT	DESCRIPTION	NOTES	ORIG	Replacement	Annual	17-18	18-19	19-20	20-21	21-22	
			#			COST	Cost	Depreciation						
	2014	6	245	Chevy Tahoe-Commander		34,612	41,881	6,980			41,881			
	2014	8	246	Sedan, Chevy Impala-CID		20,884	26,732	3,341					26,732	
	2014	5	247	Patrol, Harley-Davidson Motorcycle		29,906	35,140	7,028		35,140				
	2015	4	248	Patrol unit, Chevy Tahoe		45,606	54,600	13,650		54,600				
	2015	4	249	Patrol unit, Chevy Tahoe		45,605	54,600	13,650		54,600				
	2015	8	250	Sedan, Chevy Impala-CID		20,484	26,220	3,277						
	2016	4	252	Patrol unit, Chevy Tahoe		34,625	54,600	13,650			54,600			
	2016	4	252	Patrol unit, Chevy Tahoe		34,625	54,600	13,650			54,600			
	2016	3	253	Patrol, Harley-Davidson Motorcycle		22,357	24,704	8,235		24,704				
	2016	3	254	Patrol, Harley-Davidson Motorcycle		22,357	24,704	8,235		24,704				
	2016	3	255	Patrol, Harley-Davidson Motorcycle		22,357	24,704	8,235		24,704				
	2016	6	256	Segway SE i2 Patroller	Purchased FY17	7,666	9,276	1,546						
	2017	4	257	Patrol unit, Chevy Tahoe		48,787	55,617	13,904					55,617	
	2017	4	258	Patrol unit, Chevy Tahoe		48,787	55,617	13,904					55,617	
	2017	4	259	Patrol unit, Chevy Tahoe4x4		51,775	59,024	14,756					59,024	
	2017	7	260	EZGO L6 Golf Cart										
Police Department Total									231,092	192,501	273,053	177,034	-	196,989
Recreation														
	2008	8	318	Pickup, Dodge Ram 1500	Transferred from PW									
	2009	12	505	Ford E350 15 passenger van		23,775	34,474	2,873				34,474		
	2009	12	506	Ford E350 15 passenger van		23,775	34,474	2,873				34,474		
	2012	8	508	Pickup, Dodge Ram 1500		29,443	37,687	4,711			37,687			
	2013	12	509	Ford E350 15 passenger van		25,727	37,304	3,109						
Recreation Department Total									13,565	-	-	37,687	68,948	-
Parks Maintenance														
	2005	8		Ferris Diesel	Transferred to PW?									
	2005	8		Turco Metermatic Top Dresser										
	2007	8		Sand Pro/Infield 5040	Do not replace									
	2010	8	507	Pickup, Ford F250		21,988	28,145	3,518	28,145					
	2010	8		Sprayer		4,835	6,189	774	6,189					
	2010	8		Infield Pro attachments		6,946	8,891	1,111	8,891					
	2010	8		Lely Spreader		4,484	5,740	717	5,740					
	2010	8		Workman MD		7,335	9,389	1,174	9,389					
	2010	8		Workman MDX		9,045	11,578	1,447	11,578					
	2010	8		Sidewinder mower		29,790	38,131	4,766	38,131					
	2012	8		Kubota Tractor w/bucket and forks		19,750	25,280	3,160			25,280			
	2012	8		Kubota Tractor w/blade		14,000	17,920	2,240			17,920			
	2014	5	510	Lawhon Utility Trailer (22 ft)		5,895	6,927	1,385		6,927				
	2014	5	511	Lawhon Utility Trailer (22 ft)		5,895	6,927	1,385		6,927				
	2011	5		2011 61" Deck Scag Cheetah Zero-turn Mower		8,700	10,223	2,045						
	2011	5		2011 61" Deck Scag Cheetah Zero-turn Mower		8,700	10,223	2,045						
	2013	5		2012 61" Deck Scag Cheetah Zero-turn Mower		8,700	10,223	2,045	10,223					
	2013	5		2012 61" Deck Scag Cheetah Zero-turn Mower		8,700	10,223	2,045	10,223					
	2013	5		2012 61" Deck Scag Cheetah Zero-turn Mower		8,700	10,223	2,045	10,223					
	2015	5		2014 61" Deck Scag Cheetah Zero-turn Mower		8,700	10,223	2,045			10,223			
	2015	5		2014 61" Deck Scag Cheetah Zero-turn Mower		8,700	10,223	2,045			10,223			
	2015	8	512	Pickup, Dodge Ram 1500		24,485	31,341	3,918						
	2016	8	513	Pickup, Ford F250		30,759	39,372	4,921						
	2016	8	514	Pickup, Ford F250		30,759	39,372	4,921						

Vehicle and Equipment Replacement Schedule - FY2017-18

DEPT.	YR	LIFE	UNIT	DESCRIPTION	NOTES	ORIG	Replacement	Annual	17-18	18-19	19-20	20-21	21-22	
			#			COST	Cost	Depreciation						
	2016	8	515	Kubota, RTVX1100		18,734	23,980	2,997						
	2017	5		2017 61" Deck Scag Cheetah Zero-turn Mower		9,925	11,662	2,332					11,662	
	2017	5		Landpride Core Aerator w/Water Ballast Tanks		3,804	4,470	894					4,470	
Parks Maintenance Department Total								55,974		138,729	13,853	63,645	-	16,132
Streets														
	1998			Tractor, JD5400 w/JD1517 batwing	Replaced									
	2000		306	Dump truck, Sterling	Replaced									
	2002			Sand spreader	Replaced									
	2004			Mower, Prowler Zero Turn Radius	Replaced									
	2004			Toro Twister Utility vehicle - from Pks	Replaced									
	2004			Toro Twister Utility vehicle - from Pks	Replaced									
	2006	12		Backhoe		78,651	114,044	9,504	114,044					
	2006	8		Mower, Prowler Zero Turn Radius		7,100	9,088	1,136						
	2006	10		Skid Loader		36,704	53,221	5,322						
	2007	12	313	Ford F450 4x4 Flatbed		37,802	54,813	4,568		54,813				
	2007	12		Flatbed trailer 16'		1,366	1,981	165		1,981				
	2008	8	316	Pickup, Ford F350	Replaced									
	2008	8		Sand spreader		11,888	15,217	1,902						
	2008	12		Tractor, JD5425 w/Flex Wing cutter and auger		45,895	66,548	5,546			66,548			
	2008	10	317	Dump truck, Sterling Acterra		70,268	101,889	10,189	101,889					
	2016	8	327	Pickup, Ford F350		29,544	37,816	4,727						
	2017	5		2017 61" Deck Scag Cheetah Zero-turn Mower		10,091	11,857	2,371					11,857	
	2017	5		2017 61" Deck Scag Cheetah Zero-turn Mower		10,091	11,857	2,371					11,857	
	2017	5		2017 61" Deck Scag Cheetah Zero-turn Mower		10,091	11,857	2,371					11,857	
Street Department Total							50,172	215,933	56,794	66,548	-	35,571		
TOTAL GENERAL FUND								468,216	547,162	343,700	377,066	138,591	408,645	
Water/Sewer														
	1998			Backhoe, Ford	Replaced									
	2000			Trailer, 16ft flatbed	Replaced									
	2000	12		Boring machine, Prairie Dog	Replaced									
	2002	8	301	Pickup, Ford F250	Replaced									
	2002	8	304	Pickup, Ford F350	Replaced									
	2002	12		Backhoe, Komatsu	Replaced									
	2004	8	302	Pickup, Ford F350	Replaced									
	2005	10	307	Dump truck, Sterling	Replaced									
	2005	8		Ferris Diesel-Transferred from Parks	Replaced									
	2006	8	312	Pickup, Ford F150 4x4	Replaced									
	2008	8	315	Pickup Ford F350	Replaced									
	2008	12		Backhoe, Case		85,192	123,528	10,294			123,528			
	2009	15	319	Cummins Wastewater Vacuum Truck		230,147	333,713	22,248						
	2009	12	320	Ford E150 Cargo Van		18,157	26,328	2,194				24,694		
	2010	8	321	Pickup, Ford F250		23,400	29,952	3,744	29,016					
	2010	12		Trailer, 20ft flatbed		4,147	6,013	501					5,640	
	2012	12		Trailer, Flatbed		6,870	9,962	830						
	2012	12		replacement for boring machine		5,459	7,916	660						
	2013	8	322	Pickup, Ford F150 Crew Cab	FY2014	24,095	30,842	3,855					32,769	
	2013	12		Backhoe, Darr	FY2014	86,454	125,358	10,447						
	2014	8	323	Pickup, Ford F150	FY2015	24,755	31,686	3,961						

Vehicle and Equipment Replacement Schedule - FY2017-18

DEPT.	YR	LIFE	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	17-18	18-19	19-20	20-21	21-22
	2016	10	324	Dump Truck, Ford F750		72,515	105,147	10,515					
	2016	8	325	Pickup, Ford F150		26,034	33,324	4,165					
	2016	8	328	Pickup, Ford F350		29,544	37,816	4,727					
TOTAL WATER FUND								78,140	29,016	-	123,528	24,694	38,409
TOTAL ALL FUNDS								546,356	576,178	343,700	500,594	163,285	447,054

COMPUTER REPLACEMENT REVENUE SUMMARY

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Use of Excess Reserves	Proposed 2017-18	% Diff
Transfer from W&S Fund	2,125	2,126	2,125	1,594	2,125	2,209	-	2,209	3.95%
Transfer from General Fund	40,875	58,500	60,750	45,563	60,750	69,627		69,627	
Miscellaneous Revenue			-	-	-	-	-	-	0.00%
TOTAL COMPUTER FUND REVENUE	43,000	60,626	62,875	47,157	62,875	71,836	-	71,836	14.25%

FUND
Computer Replacement

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
SALARIES, WAGES, AND BENEFITS			-	-	-	-	-	-	0.00%
SUPPLIES	-	61,819	-	2,350	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	32,256	-	56,500	59,207	56,500	83,500	-	83,500	47.79%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	0.00%
TOTAL	32,256	61,819	56,500	61,557	56,500	83,500	-	83,500	47.79%

Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	17-18	18-19	19-20	20-21	21-22
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GENERAL FUND

City Administration

4		2017	2021	Admin PC 1	Accountant		1,500	375				1,500	
4		2014	2018	Admin PC 2	Accountant II		1,500	375	1,500				1,500
4		2017	2021	Admin PC 3	HR Generalist	Added FY17	1,500	375				1,500	
4		2017	2021	Admin PC 4	Director of Finance		1,500	375				1,500	
4		2017	2021	Admin PC 5	City Manager		1,500	375				1,500	
4		2016	2020	Admin PC 6	Permit Clerk		1,500	375			1,500		
4		2017	2021	Admin PC 7	Receptionist/UB		1,500	375				1,500	
4		2016	2020	Admin PC 8	Accounting Clerk		1,500	375			1,500		
3		2017	2020	Admin NBK 1	City Manager	Surface	1,500	500			1,500		
3		2017	2020	Admin NBK 2	Director of Finance	Surface	1,500	500			1,500		
0		2017	2017	Admin Tablet 1	City Manager	Do not Replace	1,000	-					
0		2017	2017	Admin Tablet 2	Director of Finance	Do Not Replace	1,000	-					

Subtotal							17,000	4,000	1,500	-	6,000	7,500	1,500
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City Council

3		2015	2018	CC Tablet 1	Ward 1a		1,000	334	1,000			1,000	
3		2015	2018	CC Tablet 2	Ward 1b		1,000	334	1,000			1,000	
3		2015	2018	CC Tablet 3	Ward 2a		1,000	334	1,000			1,000	
3		2015	2018	CC Tablet 4	Ward 2b		1,000	334	1,000			1,000	
3		2015	2018	CC Tablet 5	Ward 3a		1,000	334	1,000			1,000	
3		2015	2018	CC Tablet 6	Ward 3b		1,000	334	1,000			1,000	
3		2015	2018	CC Tablet 7	Mayor		1,000	334	1,000			1,000	

Subtotal							7,000	2,338	7,000	-	-	7,000	-
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City Secretary's Office

4		2016	2020	CS Desktop	City Secretary		1,500	375			1,500		
3		2015	2018	CS Tablet	City Secretary		1,000	334	1,000			1,000	

Subtotal							2,500	709	1,000	-	1,500	1,000	-
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Marketing

4		2015	2019	MK Desktop	Marketing Coordinator		1,500	375		1,500			
3		2015	2018	MK Notebook	Marketing Coordinator		1,500	500	1,500			1,500	
3		2017	2020	MK Tablet	Marketing Coordinator		1,000	334			1,000		

Subtotal							4,000	1,209	1,500	1,500	1,000	1,500	-
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Information Services

4		2014	2018	IT Desktop 1	IT Manager		1,500	375	1,500				1,500
4		2016	2020	IT Desktop 2	IT Analyst		1,500	375			1,500		
3		2015	2018	Tablet	IT Analyst		1,000	334	1,000			1,000	
5		2014	2019	PD Backup	Unitrends Backup		20,000	4,000		20,000			
5		2014	2019	CH Backup	Unitrends Backup		20,000	4,000		20,000			
4		2014	2018	Lib Firewall	Firewall		5,000	1,250	5,000				5,000
4		2014	2018	CH Firewall	Firewall		5,000	1,250	5,000				5,000
4		2014	2018	PD Firewall	Firewall		5,000	1,250	5,000				5,000

Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	17-18	18-19	19-20	20-21	21-22
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5		2015	2020	PD Domain Controller	Server		5,000	1,000			5,000		
4		2016	2020	PD Storage	Second Tier Storage		10,000	2,500			10,000		
5		2016	2021	PM Irrigation Control	Parks Maintenance		2,000	400				2,000	

Subtotal							76,000	16,734	17,500	40,000	16,500	3,000	16,500
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Building Inspection

4		2014	2018	Building Desktop 1	Code Enforcement Officer 1		1,500	375	1,500				1,500
4		2016	2020	Building Desktop 2	Code Enforcement Officer 2		1,500	375			1,500		
4		2017	2021	Building Desktop 3	City Planner		1,500	375				1,500	
4		2017	2021	Building Desktop 4	Senior Bldg Inspector		1,500	375				1,500	
4		2017	2021	Building Desktop 5	Plans Examiner		1,500	375				1,500	
3		2015	2018	Building Tablet 1	Code Enforcement Officer 1		1,000	334	1,000			1,000	
3		2015	2018	Building Tablet 2	Code Enforcement Officer 2		1,000	334	1,000			1,000	
3		2015	2018	Building Tablet 3	City Planner		1,000	334	1,000			1,000	
3		2015	2018	Building Tablet 4	Senior Bldg Inspector		1,000	334	1,000			1,000	
3		2015	2018	Building Tablet 5	Plans Examiner		1,000	334	1,000			1,000	

Subtotal							12,500	3,545	6,500	-	1,500	9,500	1,500
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Fire Department

4		2016	2020	FD Desktop 1	DayRoom 1		1,500	375			1,500		
4		2016	2020	FD Desktop 2	DayRoom 2		1,500	375			1,500		
4		2016	2020	FD Desktop 3	DayRoom 3		1,500	375			1,500		
4		2017	2021	FD Desktop 4	Chief		1,500	375				1,500	
4		2017	2021	FD Desktop 5	Assistant Chief		1,500	375				1,500	
4		2014	2018	FD Desktop 6	Deputy Chief		1,500	375	1,500				1,500
4		2016	2020	FD Desktop 7	Fire Marshall		1,500	375			1,500		
4		2017	2021	FD Desktop 8	Captain's Office		1,500	375				1,500	
4		2016	2020	FD Desktop 9	FD Admin Assistant		1,500	375			1,500		
4		2015	2019	FD Desktop 10	Training Room		1,500	375		1,500			
4		2014	2018	FD Desktop 11	Storm Siren		1,500	375	1,500				1,500
4		2014	2018	FD Toughbook 1	Toughbook 1		4,000	1,000	4,000				4,000
4		2014	2018	FD Toughbook 2	Toughbook 2		4,000	1,000	4,000				4,000
4		2017	2021	FD Toughbook 3	Toughbook 3		4,000	1,000				4,000	
3		2014	2017	FD Laptop 1	Chief		1,500	500	1,500			1,500	
3		2014	2017	FD Laptop 2	Assistant Chief		1,500	500	1,500			1,500	
3		2014	2017	FD Laptop 3	Deputy Chief		1,500	500				1,500	
3		2017	2020	FD Laptop 4	Fire Marshall	Surface	1,500	500			1,500		
3		2014	2017	FD Laptop 5	Captain McCally		1,500	500	1,500			1,500	
3		2014	2017	FD Laptop 6	Captain Jess Jones		1,500	500	1,500			1,500	
3		2017	2020	FD Laptop 7	Captain Jason Jones		1,500	500			1,500		
3		2017	2020	FD Tablet 1	Chief		1,000	334			1,000		
3		2017	2020	FD Tablet 2	Assistant Chief		1,000	334			1,000		
3		2017	2020	FD Tablet 3	Deputy Chief		1,000	334			1,000		

Subtotal							42,000	11,627	17,000	1,500	13,500	16,000	11,000
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Municipal Court

4		2016	2020	Court Desktop 1	Court Administrator		1,500	375			1,500		
4		2016	2020	Court Desktop 2	Clerk 1		1,500	375			1,500		
4		2016	2020	Court Desktop 3	Clerk 2		1,500	375			1,500		
3		2017	2020	Court Tablet	Court Administrator		1,000	334			1,000		

Subtotal							5,500	1,459	-	-	5,500	-	-
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Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	17-18	18-19	19-20	20-21	21-22
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Police

4		2016	2020	PD Desktop 1	Chief		1,500	375			1,500		
4		2014	2018	PD Desktop 2	Records Administrator		1,500	375	1,500				1,500
4		2016	2020	PD Desktop 3	Assistant Chief		1,500	375			1,500		
4		2016	2020	PD Desktop 4	Captain 1		1,500	375			1,500		
4		2017	2021	PD Desktop 5	Captain 2		1,500	375				1,500	
4		2016	2020	PD Desktop 6	Patrol Sergeant 1		1,500	375			1,500		
4		2016	2020	PD Desktop 7	Patrol Sergeant 2		1,500	375			1,500		
4		2017	2021	PD Desktop 8	Patrol Sergeant 3		1,500	375				1,500	
4		2017	2021	PD Desktop 9	Patrol Sergeant 4		1,500	375				1,500	
4		2014	2018	PD Desktop 10	Traffic Sergeant		1,500	375	1,500				1,500
4		2014	2018	PD Desktop 11	Patrol Room (8 units)		8,000	2,000	8,000				8,000
4		2015	2019	PD Desktop 12	Property Officer		1,500	375		1,500			
4		2016	2020	PD Desktop 13	Resource/Training Officer		1,500	375			1,500		
4		2014	2018	PD Desktop 14	Records 1		1,500	375	1,500				1,500
4		2014	2018	PD Desktop 15	Records 2		1,500	375	1,500				1,500
4		2014	2018	PD Desktop 16	CID Sergeant		1,500	375	1,500				1,500
4		2015	2019	PD Desktop 17	CID 1		1,500	375		1,500			
4		2015	2019	PD Desktop 18	CID 2		1,500	375		1,500			
4		2015	2019	PD Desktop 19	CID 3		1,500	375		1,500			
4		2015	2019	PD Desktop 20	Training Room		1,500	375		1,500			
4		2017	2021	PD Dispatch Desktop 1	Dispatch 1 - CAD		1,500	375				1,500	
4		2017	2021	PD Dispatch Desktop 2	Dispatch 1 - TLETS		1,500	375				1,500	
4		2017	2021	PD Dispatch Desktop 3	Dispatch 1 - MISC		1,500	375				1,500	
4		2017	2021	PD Dispatch Desktop 4	Dispatch 2 - CAD		1,500	375				1,500	
4		2017	2021	PD Dispatch Desktop 5	Dispatch 2 - TLETS		1,500	375				1,500	
4		2017	2021	PD Dispatch Desktop 6	Dispatch 2 - MISC		1,500	375				1,500	
4		2017	2021	PD Dispatch Desktop 7	Dispatch 3 - CAD		1,500	375				1,500	
4		2017	2021	PD Dispatch Desktop 8	Dispatch 3 - TLETS		1,500	375				1,500	
4		2017	2021	PD Dispatch Desktop 9	Dispatch 3 - MISC		1,500	375				1,500	
3		2016	2019	PD Laptop 1	Chief		1,500	500		1,500			1,500
3		2017	2020	PD Laptop 2	Assistant Chief		1,500	500			1,500		
3		2015	2018	PD Laptop 3	Resource/Training Officer		1,500	500	1,500			1,500	
3		2017	2020	PD Laptop 4	Training 1		1,500	500			1,500		
3		2017	2020	PD Laptop 5	Training 2		1,500	500			1,500		
3		2015	2018	PD Tablet 1	Assistant Chief		1,000	334	1,000			1,000	
3		2014	2017	PD Tablet 2	Captain 1		1,000	334	1,000			1,000	
3		2014	2017	PD Tablet 3	Captain 2		1,000	334	1,000			1,000	
3		2014	2017	PD Tablet 4	CID 1		1,000	334	1,000			1,000	
3		2014	2017	PD Tablet 5	CID 2		1,000	334	1,000			1,000	
3		2014	2017	PD Tablet 6	CID 3		1,000	334	1,000			1,000	

Subtotal							63,500	17,004	23,000	9,000	13,500	25,500	17,000
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Library

4		2016	2020	Desktop 1	Library Manager		1,500	375			1,500		
4		2016	2020	Desktop 2	Technical Srvc Librarian		1,500	375			1,500		
4		2016	2020	Desktop 3	Children's Librarian		1,500	375			1,500		
4		2016	2020	Desktop 4	Teen Librarian		1,500	375			1,500		
4		2016	2020	Desktop 5	Cataloging		1,500	375			1,500		
4		2016	2020	Desktop 6	Processing Station		1,500	375			1,500		
4		2016	2020	Desktop 7	Circulation 1		1,500	375			1,500		

Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	17-18	18-19	19-20	20-21	21-22
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4		2016	2020	Desktop 8	Circulation 2		1,500	375			1,500		
4		2016	2020	Desktop 9	Circulation 3		1,500	375			1,500		

Subtotal							13,500	3,375	-	-	13,500	-	-
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Roanoke Visitor's Center and Museum

4		2017	2021	RVCM Desktop 1	RVCM Office		1,500	375				1,500	
4		2017	2021	RVCM Desktop 2	RVCM Desk 1		1,500	375				1,500	
4		2017	2021	RVCM Desktop 3	RVCM Desk 2		1,500	375				1,500	
4		2017	2021	RVCM Desktop 4	RVCM Manager		1,500	375				1,500	

Subtotal							6,000	1,500	-	-	-	6,000	-
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Parks and Recreation

4		2014	2018	P&R Desktop 1	P&R Director		1,500	375	1,500				1,500
4		2017	2021	P&R Desktop 2	Athletic Director		1,500	375				1,500	
4		2017	2021	P&R Desktop 3	Assistant Athletic Director		1,500	375				1,500	
4		2016	2020	P&R Desktop 4	Rec Admin Assistant		1,500	375			1,500		
4		2016	2020	P&R Desktop 5	Recreation Specialist		1,500	375			1,500		
4		2016	2020	P&R Desktop 6	Community (Senior) Center		1,500	375			1,500		
4		2017	2021	P&R Desktop 7	RC Front Desk 1		1,500	375				1,500	
4		2017	2021	P&R Desktop 8	RC Front Desk 2		1,500	375				1,500	
3		2017	2020	P&R Laptop 1	Summer Camp Coordinator		1,500	500			1,500		
3		2016	2019	P&R Laptop 2	Pool Operation		1,500	500		1,500			1,500
3		2015	2018	P&R Tablet 1	P&R Director		1,000	334	1,000			1,000	
3		2015	2018	P&R Tablet 2	Athletic Director		1,000	334	1,000			1,000	
3		2015	2018	P&R Tablet 3	Assistant Athletic Director		1,000	334	1,000			1,000	

Subtotal							18,000	5,002	4,500	1,500	6,000	9,000	3,000
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Parks Maintenance

4		2014	2018	Parks Desktop 1	Superintendent		1,500	375	1,500				1,500
4		2017	2021	Parks Desktop 2	Staff 1		1,500	375				1,500	
4		2017	2021	Parks Desktop 3	Staff 2		1,500	375				1,500	

Subtotal							4,500	1,125	1,500	-	-	3,000	1,500
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TOTAL GENERAL FUND

272,000	69,627	81,000	53,500	78,500	89,000	52,000
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WATER AND WASTEWATER

Public Works

4		2015	2019	PW Desktop 1	Director of Comm & Bus Dev		1,500	375		1,500			
4		2014	2018	PW Desktop 2	PW Administrative Assistant		1,500	375	1,500				1,500
4		2016	2020	PW Desktop 3	Assistant Director over PW		1,500	375			1,500		
4		2017	2021	PW Desktop 4	Construction Inspector		1,500	375				1,500	
4		2016	2020	PW Desktop 5	Utility Billing Clerk		1,500	375			1,500		
3		2014	2017	PW Tablet	Director of Comm & Bus Dev		1,000	334	1,000			1,000	

TOTAL WATER AND WASTEWATER							8,500	2,209	2,500	1,500	3,000	2,500	1,500
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TOTAL COMPUTER REPLACEMENT FUND

280,500	71,836	83,500	55,000	81,500	91,500	53,500
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Briarwyck PID REVENUE SUMMARY

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Use of Excess Reserves	Proposed 2017-18	% Diff
PID Assessment	263,760	262,783	234,476	258,916	234,476	236,553	-	236,553	0.89%
Penalties	273	285	100	392	100	100	-	100	0.00%
Interest	48	143	-	199	-	-	-	-	0.00%
Miscellaneous			-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICE FUND REVENUE	264,081	263,211	234,576	259,507	234,576	236,653	-	236,653	0.89%

FUND
Briarwyck PID

DIVISION
Debt

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
DEBT SERVICE									
Principal	155,000	165,000	170,000	-	170,000	180,000	-	180,000	5.88%
Interest	79,406	71,365	64,076	32,038	64,076	56,153	-	56,153	-12.37%
Paying Agent Fees	391	391	400	375	400	400	-	400	0.00%
Land Improvements			-	-	-	-	-	-	0.00%
TOTAL	234,797	236,756	234,476	32,413	234,476	236,553	-	236,553	0.89%

ROANOKE ECONOMIC INDUSTRIAL DEVELOPMENT CORPORATION REVENUES (REIDC-TYPE A)

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Use of Excess Reserves	Proposed 2017-18	% Diff
Sales and Use Tax	3,145,340	3,601,463	3,677,139	2,733,274	3,683,636	3,867,817	-	3,867,817	5.19%
Miscellaneous Revenue	-	-	-	-	-	-	-	-	0.00%
Rental Income	242,300	377,000	377,000	377,000	377,000	377,000	-	377,000	0.00%
Interest Income	710	1,108	500	1,117	500	500	-	500	0.00%
TOTAL REIDC (TYPE A) REVENUE	3,388,350	3,979,571	4,054,639	3,111,391	4,061,136	4,245,317	-	4,245,317	4.70%
Use of Excess Fund Balance	-	-	800,000	-	800,000	-	-	-	0.00%

FUND
REIDC-TYPE A

DEPARTMENT DIVISION
Administration Administration

EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
PARKS AND RECREATION	1,465,191	1,580,511	1,300,000	956,250	1,275,000	1,350,000	-	1,350,000	3.85%
ECONOMIC DEVELOPMENT	172,904	2,702,964	1,297,500	1,225,505	1,254,536	497,500	-	497,500	3.92%
DEBT SERVICES	1,234,684	1,233,528	1,236,446	665,523	1,236,446	1,310,043	-	1,310,043	3.92%
SPECIAL SERVICES	-	1,781	10,000	-	10,000	10,000	-	10,000	3.92%
GENERAL AND ADMINISTRATIVE	45,000	45,000	45,000	33,750	45,000	65,000	-	65,000	3.92%
TOTAL	2,917,779	5,563,784	3,888,946	2,881,028	3,820,982	3,232,543	-	3,232,543	-16.88%

ROANOKE COMMUNITY ECONOMIC DEVELOPMENT CORPORATION REVENUES (RCEDC-TYPE B)

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Use of Excess Reserves	Proposed 2017-18	% Diff
Sales and Use Tax	3,145,340	3,601,463	3,677,139	2,733,274	3,683,636	3,867,817	-	3,867,817	5.19%
Miscellaneous Revenue	-	21,100	-	8,175	-	-	-	-	0.00%
Interest Income	655	687	500	1,402	500	500	-	500	0.00%
TOTAL RCEDC (TYPE B) REVENUE	3,145,995	3,623,250	3,677,639	2,742,851	3,684,136	3,868,317	-	3,868,317	5.18%
Use of Fund Balance (excess Reserves)	-	-	1,004,550	-	1,004,550	-	110,000	110,000	-89.05%

FUND RCEDC-TYPE B	DEPARTMENT Administration	DIVISION Administration							
EXPENDITURES	Actual 2014-15	Actual 2015-16	Budget 2016-17	YTD Actual through 6/30/17	Estimated 2016-17	Baseline 2017-18	Capital and Supplemental	Proposed 2017-18	% Diff
PARKS AND RECREATION	1,352,182	3,949,711	1,709,550	1,301,450	1,709,550	1,530,000	110,000	1,640,000	-4.07%
ECONOMIC DEVELOPMENT	112,000	140,000	962,000	1,547,966	1,560,466	165,000	-	165,000	-82.85%
DEBT SERVICES	705,483	611,857	612,000	453,604	598,604	651,965	-	651,965	6.53%
SPECIAL SERVICES	-	-	-	-	-	-	-	-	0.00%
WATER AND WASTEWATER	50,000	50,000	50,000	50,000	50,000	50,000	-	50,000	0.00%
GENERAL AND ADMINISTRATIVE	45,000	45,000	45,000	33,750	45,000	65,000	-	65,000	44.44%
TOTAL	2,264,665	4,796,568	3,378,550	3,386,770	3,963,620	2,461,965	110,000	2,571,965	-23.87%



**CAPITAL
AND
SUPPLEMENTAL**

City of Roanoke
Capital and Supplemental Request by Fund
FY 2017-18

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
General	Administration	Administration	City Hall Furniture, Fixtures and Equipment	Capital	750,000	750,000	1	1	
General	Community Development	Inspections	Development/Plans Review Contingency	Capital	50,000	800,000	1	1	
General	Community Development	Inspections	Update City Zoning/Thoroughfare Plan	Capital	35,000	835,000	2	1	
General	Community Services	RVCM	Exterior Staircase Maintenance	Capital	6,500	841,500	1	1	
General	Community Services	RVCM	Replace A/C unit	Capital	4,650	846,150	2	1	
General	Fire	Fire	Ambulance Patient Loading System	Capital	31,828	877,978	1	1	
General	Fire	Fire	SCBA Air Packs (Phase 3 of 3)	Capital	24,800	902,778	2	1	
General	Fire	Fire	Ambulance Cot	Capital	16,384	919,162	4	1	
General	Fire	Fire	Hydra-Storz Adapters (Phase 4 of 4)	Capital	9,000	928,162	5	1	
General	Information Technology	Information Technology	Fiber Optic Cabling Install from Library to PD	Capital	58,000	986,162	1	1	
General	Information Technology	Information Technology	PD TLETS connection firewall	Capital	7,500	993,662	2	1	
General	Police	Police	Additional Patrol Oak Street	Capital	39,174	1,032,836	1	1	
General	Police	Police	L3 Blu-ray burner	Capital	10,000	1,042,836	2	1	Court Technology Funds
General	Police	Police	LTI Laser Speed Measuring Device (4)	Capital	10,380	1,053,216	3	1	Red Light Camera
General	Community Services	Library	Maker and STEM Programming/Supplies (3D Printer)	Capital	6,000	1,059,216	1	2	
General	Fire	Fire	Industrial Washer/Extractor (Protective Clothing)	Capital	12,460	1,071,676	3	2	
General	Information Technology	Information Technology	Laserfiche - Integrate PD Dispatch	Capital	10,000	1,081,676	3	2	
General	Information Technology	Information Technology	Library Server Hardware Update	Capital	10,000	1,091,676	4	2	
General	Information Technology	Information Technology	Laserfiche Phase 4- Forms Portal (IT and HR)	Capital	19,000	1,110,676	5	2	
General	Information Technology	Information Technology	Library Patron Computers (12)	Capital	12,000	1,122,676	6	2	
General	Information Technology	Information Technology	Email Archiving Appliance - Self Hosted	Capital	12,000	1,134,676	7	2	
General	Information Technology	Information Technology	Off-Site Disaster Recovery Service	Supplemental	35,000	35,000	1	1	
General	Information Technology	Information Technology	MalwareBytes (Anti-malware software)	Supplemental	5,000	40,000	4	1	
General	Community Development	Inspections	Promote City Plans Examiner	Supplemental	17,000	57,000	1	1	
General	Municipal Court	Municipal Court	Warrant Officer/ Court Bailiff	Supplemental	0	57,000	1	1	Offset by Revenue
General	Police	Police	Lexipol Policy Management	Supplemental	10,981	67,981	2	1	Red Light Camera
General	Community Services	Library	Reclassify Library Page to Flex Circulation Clerk	Supplemental	26,446	94,427	1	2	
General	Fire	Fire	Part-Time Staffing	Supplemental	48,291	142,718	1	2	
General	Information Technology	Information Technology	Office 365 - Hosted Exchange Server	Supplemental	30,000	172,718	2	2	
General	Information Technology	Information Technology	Email Archiving Service - (Cloud Storage)	Supplemental	5,000	177,718	3	2	
General	Information Technology	Information Technology	Public Safety Technology Specialist	Supplemental	79,735	257,453	5	2	
General	Police	Police	Police Officers (2), Uniforms, Weapons, Tahoe	Supplemental	222,304	479,757	1	2	
General	Parks & Recreation	Recreation	Recreation Specialist-Special Events	Supplemental	68,858	548,615	1	2	
RCEDC	Parks & Recreation	Recreation	Weight Room Equipment	Capital	49,000	49,000	1	1	
RCEDC	Parks & Recreation	Recreation	LED lights for bathrooms and foyer	Capital	14,000	63,000	2	1	
RCEDC	Parks & Recreation	Parks Maintenance	Inter Spec Phase 4 of 5	Capital	47,000	110,000	1	1	
RCEDC	Parks & Recreation	Recreation	Create new offices at Recreation Center	Capital	35,000	145,000	3	3	
W&WW	Water/Wastewater	Public Works	Cap Oak Street Water Well	Capital	9,088	9,088	1	1	TCEQ Mandate
W&WW	Water/Wastewater	Public Works	Emergency Power Connections for Lift Stations	Capital	16,075	25,163	3	1	EPA MANDATE
W&WW	Water/Wastewater	Public Works	Trailer Mounted Diesel Emergency Generator	Capital	68,000	93,163	2	2	
W&WW	Water/Wastewater	Public Works	F350 Crew Truck W/ Service Bed	Capital	36,745	129,908	5	2	
W&WW	Water/Wastewater	Public Works	Wastewater System Connection to SCADA System	Capital	60,000	189,908	4	3	
W&WW	Water/Wastewater	Public Works	TCEQ Consultant Master Service Agreement	Supplemental	20,000	20,000	1	1	
W&WW	Water/Wastewater	Public Works	CSI & Cross Connection Compliance Contract	Supplemental	5,160	25,160	2	1	
W&WW	Administration	Fiscal and Admin	Utility Billing Supervisor	Supplemental	38,592	63,752	1	2	
Street CIP	Public Works	Streets	US377 Upgrades	Capital	275,000	275,000	1	1	Transfer from Street CIP FB
Street CIP	Public Works	Streets	Oak Street Striping	Capital	20,000	295,000	2	1	Transfer from Street CIP FB

City of Roanoke
Capital and Supplemental Request by Department
FY 2017-18

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
General	Administration	Administration	City Hall Furniture, Fixtures and Equipment	Capital	750,000	750,000	1	1	
W&WW	Administration	Fiscal and Admin	Utility Billing Supervisor	Supplemental	38,592	38,592	1	2	
General	Community Development	Inspections	Promote City Plans Examiner	Supplemental	17,000	17,000	1	1	
General	Community Development	Inspections	Development/Plans Review Contingency	Capital	50,000	50,000	1	1	
General	Community Development	Inspections	Update City Zoning/Thoroughfare Plan	Capital	35,000	85,000	2	1	
General	Community Services	Library	Maker and STEM Programming/Supplies (3D Printer)	Capital	6,000	6,000	1	2	
General	Community Services	Library	Reclassify Library Page to Flex Circulation Clerk	Supplemental	26,446	26,446	1	2	
General	Community Services	RVCM	Exterior Staircase Maintenance	Capital	6,500	6,500	1	1	
General	Community Services	RVCM	Replace A/C unit	Capital	4,650	11,150	2	1	
General	Fire	Fire	Ambulance Patient Loading System	Capital	31,828	31,828	1	1	
General	Fire	Fire	SCBA Air Packs (Phase 3 of 3)	Capital	24,800	56,628	2	1	
General	Fire	Fire	Industrial Washer/Extractor (Protective Clothing)	Capital	12,460	69,088	3	2	
General	Fire	Fire	Ambulance Cot	Capital	16,384	85,472	4	1	
General	Fire	Fire	Hydra-Storz Adapters (Phase 4 of 4)	Capital	9,000	94,472	5	1	
General	Fire	Fire	Part-Time Staffing	Supplemental	48,291	48,291	1	2	
General	Information Technology	Information Technology	Fiber Optic Cabling Install from Library to PD	Capital	58,000	58,000	1	1	
General	Information Technology	Information Technology	PD TLETS connection firewall	Capital	7,500	65,500	2	1	
General	Information Technology	Information Technology	Laserfiche - Integrate PD Dispatch	Capital	10,000	75,500	3	2	
General	Information Technology	Information Technology	Library Server Hardware Update	Capital	10,000	85,500	4	2	
General	Information Technology	Information Technology	Laserfiche Phase 4- Forms Portal (IT and HR)	Capital	19,000	104,500	5	2	
General	Information Technology	Information Technology	Library Patron Computers (12)	Capital	12,000	116,500	6	2	
General	Information Technology	Information Technology	Email Archiving Appliance - Self Hosted	Capital	12,000	128,500	7	2	
General	Information Technology	Information Technology	Off-Site Disaster Recovery Service	Supplemental	35,000	35,000	1	1	
General	Information Technology	Information Technology	Office 365 - Hosted Exchange Server	Supplemental	30,000	65,000	2	2	
General	Information Technology	Information Technology	Email Archiving Service - (Cloud Storage)	Supplemental	5,000	70,000	3	2	
General	Information Technology	Information Technology	MalwareBytes (Anti-malware software)	Supplemental	5,000	75,000	4	1	
General	Information Technology	Information Technology	Public Safety Technology Specialist	Supplemental	79,735	154,735	5	2	
General	Municipal Court	Municipal Court	Warrant Officer/ Court Bailiff	Supplemental	0	0	1	1	Offset by Revenue
General	Parks & Recreation	Recreation	Recreation Specialist-Special Events	Supplemental	68,858	68,858	1	1	
General	Police	Police	Additional Patrol Oak Street	Capital	39,174	39,174	1	1	
General	Police	Police	L3 Blu-ray burner	Capital	10,000	49,174	2	1	Court Technology Funds
General	Police	Police	LTI Laser Speed Measuring Device (4)	Capital	10,380	59,554	3	1	Red Light Camera
General	Police	Police	Police Officers (2), Uniforms, Weapons, Tahoe	Supplemental	222,304	222,304	1	2	
General	Police	Police	Lexipol Policy Management	Supplemental	10,981	233,285	2	2	Red Light Camera
RCEDC	Parks & Recreation	Recreation	Weight Room Equipment	Capital	49,000	49,000	1	1	
RCEDC	Parks & Recreation	Recreation	LED lights for bathrooms and foyer	Capital	14,000	63,000	2	1	
RCEDC	Parks & Recreation	Recreation	Create new offices at Recreation Center	Capital	35,000	98,000	3	3	
RCEDC	Parks & Recreation	Parks Maintenance	Inter Spec Phase 4 of 5	Capital	47,000	47,000	1	1	

City of Roanoke
Capital and Supplemental Request by Department
FY 2017-18

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
W&WW	Water/Wastewater	Public Works	Cap Oak Street Water Well	Capital	9,088	9,088	1	1	TCEQ Mandate
W&WW	Water/Wastewater	Public Works	Trailer Mounted Diesel Emergency Generator	Capital	68,000	77,088	2	2	
W&WW	Water/Wastewater	Public Works	Emergency Power Connections for Lift Stations	Capital	16,075	93,163	3	1	EPA MANDATE
W&WW	Water/Wastewater	Public Works	Wastewater System Connection to SCADA System	Capital	60,000	153,163	4	3	
W&WW	Water/Wastewater	Public Works	F350 Crew Truck W/ Service Bed	Capital	36,745	189,908	5	2	
W&WW	Water/Wastewater	Public Works	TCEQ Consultant Master Service Agreement	Supplemental	20,000	20,000	1	1	
W&WW	Water/Wastewater	Public Works	CSI & Cross Connection Compliance Contract	Supplemental	5,160	25,160	2	1	
Street CIP	Public Works	Streets	US377 Upgrades	Capital	275,000	275,000	1	1	Transfer from Street CIP FB
Street CIP	Public Works	Streets	Oak Street Striping	Capital	20,000	295,000	2	1	Transfer from Street CIP FB

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

**Form 5
FY2017-18**

FUND: GENERAL
DEPARTMENT: ADMINISTRATION

TITLE OF ITEM/PROGRAM

City Hall Furniture, Fixtures and Equipment

BRIEF DESCRIPTION

Furniture, fixtures, and equipment for New City Hall

JUSTIFICATION

This request would provide funding to finish out the new City Hall project with office furniture, lobby furniture, conference room furniture, filing cabinets, fixtures and equipment.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
CAPITAL OUTLAY			
Furniture, Fixtures, and Office Equipment	606	750,000	
TOTAL		\$ 750,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: ADMINISTRATION

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM

Utility Billing Supervisor

BRIEF DESCRIPTION

Hire a utility billing supervisor to oversee the day-to-day operations of the Utility Billing Department.

JUSTIFICATION

Hire a utility billing supervisor to oversee the day-to-day operations of the Utility Billing Department. The Utility Billing Supervisor would be responsible for reviewing all water and wastewater rate ordinances, billing calculations, billing adjustments, penalties, and fees. In addition, all complaints could be handled by this position before they escalate up to the department head or city administration level. This position would work closely with public works to ensure monthly readings are done in a timely fashion.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND BENEFITS			
Salaries	101	27,500	
Benefits	Various	11,092	
TOTAL		\$ 38,592	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

**Form 5
FY2017-18**

FUND: GENERAL
DEPARTMENT: INSPECTIONS

TITLE OF ITEM/PROGRAM

Promote City Plans Examiner to Planner (and Planner to Senior Planner)

BRIEF DESCRIPTION

City Plans Examiner to Planner

JUSTIFICATION

With the increase in development projects and activity, we would like to promote the Plans Examiner position to a Planner position. This staff member would still review plans, until we move to the New City Hall and the Plans Examiner position can be filled at that time. This position will help with daily development related activities. We would also like to reclassify the current City Planner position to a Senior Planner, no monetary increase being proposed.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND BENEFITS			
Salaries	101	14,000	
Benefits	Various	3,000	
TOTAL		\$ 17,000	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2017-18

FUND: GENERAL
DEPARTMENT: INSPECTIONS

TITLE OF ITEM/PROGRAM

Development and Plans Review Contingency

BRIEF DESCRIPTION

Provide funding to out-source development and plans review

JUSTIFICATION

With the increase in residential and commercial development, the city contracts with outside vendors to assist in plans review. This will provide a contingency to fund additional plans review for the potential development of the Roanoke City Center and other commercial and residential developments throughout the city.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
PROFESSIONAL SERVICES			
Engineering Services	414	50,000	
TOTAL		\$ 50,000	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

**Form 5
FY2017-18**

**FUND: GENERAL
DEPARTMENT: INSPECTIONS**

TITLE OF ITEM/PROGRAM

Update City Maps

BRIEF DESCRIPTION

Update zoning, thoroughfare map, and ward map

JUSTIFICATION

Our current zoning map is from 2012. Staff is trying to find an interactive mapping system that can be maintained regularly in house by our staff for daily planning and development needs. The map will also be available online and will be more compatible with surrounding Cities mapping. The City staff would also like to update the extremely outdated thoroughfare plan along with verifying any necessary changes to the existing ward map.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
PROFESSIONAL SERVICES			
Special Services	405	35,000	
TOTAL		\$ 35,000	

Form 5
FY2017-18

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: LIBRARY

TITLE OF ITEM/PROGRAM

Upgrade PT Library Page to FT Circulation Clerk

BRIEF DESCRIPTION

Upgrade one PT Library Page position to a "Flex" Circulation Clerk position

JUSTIFICATION

Due to the continued growth of the library, and an increase in overall business for front line staff it is necessary to reclassify a Library Page position into a new Circulation Clerk position. The current model of business leaves very little room for front line Circulation Clerks to take time off without heavily impacting the work from other parts of the library, often requiring many positions to rework their schedules to help fill in for the front desk. In order to continue providing an excellent user experience, the "Flex" Clerk would help fill in gaps in our front desk schedule. They would also take on the same roles and responsibilities of the other Circulation Clerks, as well as handle management of small projects within the library.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND BENEFITS			
Salaries	680-101	11,284	(increase from PT to FT)
Benefits	Various	15,162	
TOTAL		\$ 26,446	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL

DEPARTMENT: RVCM

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM

Exterior Staircase Maintenance

BRIEF DESCRIPTION

Removing rust and painting of the metal exterior staircase

JUSTIFICATION

The exterior metal staircase is starting to show significant rust with paint chipping and fading on the rails, risers and light poles. In order for the staircase to be properly maintained, the painters will power wash the staircase then hand brush off the rust and flaking paint. The application of the paint will need to be hand rolled to protect the exterior rock on the building from overspray.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
MAINTENANCE AND REPAIRS			
Building and Structural Maintenance	302	6,500	
TOTAL		\$ 6,500	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL

DEPARTMENT: RVCM

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM

Replace AC Unit

BRIEF DESCRIPTION

Replacement of a/c unit for temperature controlled archival room

JUSTIFICATION

The a/c unit for the archival room is heavily used year around to maintain cool temperatures for archival items. The archival room is on the second floor of the facility, therefore, for it to maintain proper temperatures year round the unit works continually. Currently, the unit is 9 years old and due to the extensive use, it needs to be replaced sooner than normally run units.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
MAINTENANCE AND REPAIRS			
Building and Structural Maintenance	302	4,650	
TOTAL		\$ 4,650	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2017-18

FUND: GENERAL
DEPARTMENT: FIRE

TITLE OF ITEM/PROGRAM

Ambulance Patient Loading System

BRIEF DESCRIPTION

Upgrade the 2009 ambulance with the installation of a patient loading system.

JUSTIFICATION

The installation of an electrically powered patient loading system will greatly reduce the likelihood of employee back injuries. Lifting and moving patients in and out of the ambulance is physically demanding and makes staff prone to injuries. This is the same system that was installed in the recently purchased ambulance. When the chassis of this unit is due to be replaced, the ambulance module will be removed, refurbished and remounted on the new truck frame.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc.)
CAPITAL OUTLAY			
Motor Vehicles	603	7,000	Reinforcement to existing floor structure
Motor Vehicles	603	24,828	Power load system and installation
TOTAL		\$ 31,828	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: FIRE

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM

Self Contained Breathing Apparatus

BRIEF DESCRIPTION

Final year of a three (3) year phase-in project to upgrade all of our SCBA inventory.

JUSTIFICATION

Continuation of a project approved in FY15 that started with the loose equipment purchased with the ladder truck. This last phase will ensure upgraded SCBA on all apparatus.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
CAPITAL OUTLAY			
Machinery, Tools, and Equipment	604	24,800	Four, Self Contained Breathing Apparatus, (Air Packs)
			Phase 3 of 3
TOTAL		\$ 24,800	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL

DEPARTMENT: FIRE

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM

Ambulance Cot Replacement

BRIEF DESCRIPTION

Replace an ambulance cot that soon will soon time-out and no longer be supported by the manufacturer.

JUSTIFICATION

The manufacturer of our ambulance cots will only support and service them for eight years. The cot being replaced is reaching the end of its useful life and has to be replaced. The cot being replaced is not compatible for use with the power loading system. After purchase, this item will be added to the replacement plan to lessen the burden of future capital item requests.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
CAPITAL OUTLAY			
Machinery, Tools, & Equipment	604	16,384	Replace aging ambulance cot
TOTAL		\$ 16,384	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL

DEPARTMENT: FIRE

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM

Fire hydrant Hydra-Storz adaptors (Phase 4 of 4)

BRIEF DESCRIPTION

Final phase of a four year phase-in project approved in 2014 to attach Hydra-Storz adaptors to all city fire hydrants..

JUSTIFICATION

In a fire emergency, the Hydra-Storz adaptor allows for the rapid connection of our largest diameter hose to a fire hydrant. This enables a faster, constant flow of water to reach the pumper truck. This adaptor is also an anti water-theft device.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
CAPITAL OUTLAY			
Machinery, Tools, & Equipment	604	9,000	Phase 4 of 4 Approximately 60 adapters
TOTAL		\$ 9,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL

DEPARTMENT: FIRE

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM

Supplemental Staffing

BRIEF DESCRIPTION

Supplemental staffing will be used to bolster full time personnel and to man a second ambulance when possible.

JUSTIFICATION

Added part time funds will allow us to further supplement full time staffing and to place a second ambulance in service whenever possible. Adding the additional ambulance will reduce response times for instances when an additional medical call is received or two or more ambulances are needed on scene. This will also reduce requests for mutual-aid.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND BENEFITS			
Salaries	102	42,000	Part time staffing for 2nd ambulance
Benefits	Various	3,981	Limited part time benefits
SUPPLIES			
Wearing Apparel	204	1,800	Uniforms
MISCELLANEOUS SERVICES			
Dues and Subscriptions	512	510	Annual Certification fee x 6 part time personnel Texas Fire Commission
TOTAL		\$ 48,291	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: INFO SERVICES

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM Fiber from Library to PD

BRIEF DESCRIPTION Installation of fiber optic cabling from Library to PD to extend city's high-speed fiber network from new City Hall to the PD.

JUSTIFICATION A new link to the city's fiber optic network that will connect the library to the PD, which will complete the line from the new City Hall site to the PD. This will be vital to allow the PD to utilize the City Hall server room for public safety operations. Project will entail both the installation of the fiber (above and below ground) and new network equipment to utilize the cabling.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
CAPITAL OUTLAY			
Computer Hardware/Software	607	50,000	Construction Cost for Cable installation
Computer Hardware/Software	607	8,000	Upgrade network switches at PD
TOTAL		\$ 58,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

Form 5
FY2017-18

FUND: GENERAL
DEPARTMENT: INFO SERVICES

TITLE OF ITEM/PROGRAM Replace PD TLETS connection firewall

BRIEF DESCRIPTION Replace firewall connection from the TLETS system to PD

JUSTIFICATION The firewall used to connect to the TLETS system has reached End of Life for support from Cisco. TLETS security policy requirements require us to replace any devices that are not supported by the vendor. This is a vital part of daily police operations.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
CAPITAL OUTLAY			
Computer Hardware/Software	607	7,500	Cisco ASA firewall
TOTAL		\$ 7,500	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: INFO SERVICES

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM PD Laserfiche Development Hours

BRIEF DESCRIPTION Setup PD Dispatch forms to integrate into Laserfiche Workflow

JUSTIFICATION Dispatch has a number of paper forms that we will convert to electronic format for quick operations and better searching.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
PROFESSIONAL SERVICES			
Travel and Training	407	10,000	Deployment and configuration services (7 days).
TOTAL		\$ 10,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

Form 5
FY2017-18

FUND: GENERAL
DEPARTMENT: INFO SERVICES

TITLE OF ITEM/PROGRAM Library Server Hardware Update

BRIEF DESCRIPTION Update of all server hardware used by the library.

JUSTIFICATION The server hardware at the library will pass six years of age during the fiscal year 2018. Servers are used for daily library operations, including back office functions and public internet access.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
CAPITAL OUTLAY			
Computer Hardware/Software	607	10,000	Server Replacements
TOTAL		\$ 10,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: INFO SERVICES

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM Laserfiche, Phase 4 - IT and HR

BRIEF DESCRIPTION Electronic Document management for IT and HR.

JUSTIFICATION Continuing our multi-year plan to incorporate Laserfiche into our business processes to improve efficiency and reliability. This proposal will add IT and HR to the system. Includes forms portal, allowing data entry from staff without Laserfiche licenses.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
MAINTENANCE AND REPAIRS			
Computer Software Maintenance	314	3,000	DocuNav support cost
PROFESSIONAL SERVICES			
Travel and Training	407	6,000	Deployment and configuration services (5 days).
CAPITAL OUTLAY			
Computer Hardware/Software	607	10,000	Software licensing for 10 users and Laserfiche Forms Portal
TOTAL		\$ 19,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: INFO SERVICES

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM Library Patron Access Computers

BRIEF DESCRIPTION Replacement of all library public access computers and management software.

JUSTIFICATION The library's public access computers provide an extremely valuable service to the community. The existing hardware is aging and needs to be upgraded to continue to provide this service uninterrupted. The 24 machines currently in place all have equal capabilities. Based on the common usage patterns we are recommending a two tiered approach going forward. Half will be capable of advanced features, the other half will be solely for internet access.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
CAPITAL OUTLAY			
Computer Hardware/Software	607	12,000	12 full windows desktops
TOTAL		\$ 12,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

Form 5
FY2017-18

FUND: GENERAL
DEPARTMENT: INFO SERVICES

TITLE OF ITEM/PROGRAM Email Archiving Appliance

BRIEF DESCRIPTION Email Archiving appliance, hosting copies of all emails sent or received on self hosted appliance

JUSTIFICATION In order to ensure all open records request and legal requirements related to email retention are being followed a email archiving service will be put in place that will capture all sent and received emails. These emails will be retained based on the city's email retention policies.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
CAPITAL OUTLAY			
Computer Hardware/Software	607	5,000	Barracuda 350 Email Archiver Appliance
Computer Hardware/Software	607	7,000	3 Years of maintenance and instant replacement
TOTAL		\$ 12,000	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2017-18

FUND: GENERAL
DEPARTMENT: INFO SERVICES

TITLE OF ITEM/PROGRAM

Disaster Recovery Services (Off-Site)

BRIEF DESCRIPTION

Disaster Recovery and Off site (out of town) back up services

JUSTIFICATION

Currently our backup data stays inside the city limits. It is now an industry best practice to move back up data to a geographically distant location (more than 50 miles) to prevent data loss in the event of a large scale natural disaster. This program will select a service provider that will securely store our data in redundant data centers.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
CAPITAL OUTLAY			
Computer Hardware/Software	607	35,000	Disaster Recovery Services
TOTAL		\$ 35,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

Form 5
FY2017-18

FUND: GENERAL
DEPARTMENT: INFO SERVICES

TITLE OF ITEM/PROGRAM Office 365 - Hosted Exchange Service

BRIEF DESCRIPTION Switching from onsite email server to using the hosted exchange service provided by Microsoft

JUSTIFICATION Operating an email server onsite takes considerable time and money. A hosted solution from a top tier provider like Microsoft will have provider superior availability, consistently keep up with new features/devices, and reduce the workload on the IT Staff of the city. The cost over time (assuming email server hardware is replaced every 5 years) will be slightly less than self hosted as well.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
MAINTENANCE AND REPLACEMENT			
Computer Software Maintenance	314	30,000	Office 365 Pro Plus Subscriptions for 100 Users
TOTAL		\$ 30,000	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2017-18

FUND: GENERAL
DEPARTMENT: INFO SERVICES

TITLE OF ITEM/PROGRAM

Email Archiving Service

BRIEF DESCRIPTION

Email Archiving service, hosting copies of all emails sent or received on Amazon Web Service

JUSTIFICATION

In order to ensure all Open records request and legal requirements related to email retention are being followed, an email archiving service will be put in place that will capture all sent and received emails. These emails will be retained based on the city's email retention policies.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
MAINTENANCE AND REPAIRS			
Computer Software Maintenance	314	5,000	Barracuda Cloud Email Archiving - Annual cost
TOTAL		\$ 5,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: INFO SERVICES

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM Public Safety Technology Specialist

BRIEF DESCRIPTION A dedicated public safety technology specialist to handle the unique needs of the PD

JUSTIFICATION The Police Department is the largest consumer of technology services in the city. Their needs are complex, with a wide variety of systems that need to be maintained to keep up with the PD's 24/7 operations. Dedicating staff to this department would allow that staff member to focus on gaining expertise in these systems and free up other staff to focus on the rest of the city. Cross training between all IT for on call coverage would continue.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND BENEFITS			
Salaries	101	57,000	Annual Salary for Public Safety Technology Specialist
Benefits	Various	22,735	
TOTAL		\$ 79,735	

Form 5
FY2017-18

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: MUNICIPAL COURT

TITLE OF ITEM/PROGRAM

Warrant Officer/Court Bailiff Position

BRIEF DESCRIPTION

This position would be a licensed police officer that would be responsible for contacting defendants who have failed to appear or failed to comply with judicial orders in an effort to obtain voluntary compliance. The Warrant officer would reach out to defendants to obtain voluntary compliance, and in some cases the warrant officer would be responsible for locating and arresting those individuals. This position would also perform Court Bailiff duties while providing security in the Court room on court dates. Other responsibilities would include transporting prisoners that were arrested in other jurisdictions with Roanoke Class C warrants.

JUSTIFICATION

The City of Roanoke currently has over 1.9 million dollars in outstanding warrant fines/fees. This amount is extremely large for the size of Roanoke. With the additional motor officers, citations have doubled from 5,970 in 2014 to 10,060 in 2015. A warrant officer would work these cases to bring additional monies in for the City, and make arrests on outstanding warrants. This position would also be responsible for prisoner pick-ups, which would relieve the PD of this task that currently removes an officer from the streets, which is a time consuming process. As court bailiff, this position would provide security for our citizens and city staff while court is in session. A portion of this salary could be paid from the building security fee collected on citations. This would be a part-time pilot position, to be reviewed after 1 year.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND BENEFITS			
Salaries	101	25,000	Part-time less than 1000 hours per year
Benefits	Various	2,443	
PROFESSIONAL SERVICES			
Travel and Training	407	200	TMCEC Bailiff/Warrant Officer Security Training
CAPITAL OUTLAY			
Furniture, Fixtures, and Equipment	606	1,000	Desk/Office furniture
Computer Hardware/Software	607	2,000	Computer/Phone Line
		(30,643)	Revenue Offset
TOTAL		\$ -	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

Form 5
FY2017-18

FUND: GENERAL
DEPARTMENT: PARKS/RECREATION

TITLE OF ITEM/PROGRAM

Recreation Specialist - Special Events

BRIEF DESCRIPTION

Hire a full-time Special Events Coordinator to provide additional support and continuity between the events throughout the year.

JUSTIFICATION

This person would be the main contact for all of the events currently and future events to expand and grow. Currently, the responsibilities are spread between different staff and this would help stream line to assure items don't become overlooked. The current events are: Valentine's Dance, Kid Fish, 5K, Easter Egg Hunt, July 3rd, Celebrate Roanoke, and Christmas Parade that are currently under my department. Additionally we have Evenings on Oak Street, Roanoke Roundup, National Night Out and Fire Prevention Week that they could assist with if needed.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND BENEFITS			
Salaries	101	45,000	Base Salary
Benefits	Various	19,558	TMRS, Insurance, SS, MC
PROFESSIONAL SERVICES			
Telephone	401	1,200	City issued cell phone
Travel and Training	407	1,500	Staff Training/Conference
MISCELLANEOUS SERVICES			
Dues and Subscriptions	512	100	TRAPS dues
CAPITAL OUTLAY			
Computer Hardware/Software	607	1,500	Computer, Printer, Monitor
TOTAL		\$ 68,858	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: POLICE

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM Additional overtime dedicated to Oak Street extra patrol for Friday & Saturday evenings.

BRIEF DESCRIPTION This overtime would allow current officers to be available for bike/foot/Segway patrol for the Oak Street area.

JUSTIFICATION Oak Street has become a destination for residents and nonresidents. This can be observed on most evenings, but it is especially busy on Friday and Saturday evenings. This would allow 1 current officer to be dedicated to patrol Oak Street by Bicycle/Foot/Segway on Friday/Saturday evenings. Extra patrol will help serve as a visual deterrent and allow the officer to patrol parking areas and side streets for criminal activity.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND BENEFITS			
Overtime	103	39,174	Overtime for current officers for Oak Street - Fri/Sat 4pm - 11pm
TOTAL		\$ 39,174	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: POLICE

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM L3 Blu-ray disc archiver

BRIEF DESCRIPTION Automated disc burner to create archive and evidence copies of video discs

JUSTIFICATION The existing device is aging and growing increasingly unreliable. Switching to a Blu-ray based (rather than DVD only) will reduce the number of archive discs produced, which will save storage space and costs. The proposed system can also export regular DVDs for single videos being exported for other purposes.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
CAPITAL OUTLAY			
Computer Hardware/Software	607	10,000	Rimage 6000N disc burning robot and install services from L3
TOTAL		\$ 10,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: POLICE

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM LTI Laser Speed Measuring Device

BRIEF DESCRIPTION Replace used equipment that has been in service on average 10 to 12 years.

JUSTIFICATION It is becoming cost prohibitive to repair these older laser units resulting in them being taken out of service. It is recommended that any new units purchased be placed on a 7 year replacement schedule. Each unit comes with a 2 year warranty.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SUPPLIES			
Small Tools and Equipment	206	10,380	4 - LTI 20-20 Ultralyte LR B 4 @ 2595.00 Red-light Budget Item
TOTAL		\$ 10,380	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

Form 5
FY2017-18

FUND: GENERAL
DEPARTMENT: POLICE

TITLE OF ITEM/PROGRAM Police Officers - 2

BRIEF DESCRIPTION Hire 2 full-time police officers. Both salary and benefits. This addition will require an additional patrol unit to be added to the fleet.

JUSTIFICATION With the growth of the Oak Street/Old Town/Cinemark areas, the police department will require additional staffing. The two officers will be assigned to this district during peak business times.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES	101	118,546	Base Salary x 2
Salaries	various	46,558	TMRS, Insurance, SS, M/C, W/C, FICA x 2
Benefits			
SUPPLIES			
Wearing Apparel	204	1,600	Uniforms and equipment for x 2
Small Tools and Equipment	206	1,800	2 - Duty Weapon and 2 - back up weapon
PROFESSIONAL SERVICES			
Travel and Training	407	1,800	2 - Police Academy \$900
CAPITAL OUTLAY			
Motor Vehicles	603	52,000	Chevrolet Tahoe upfitted for patrol duties Tahoe from Red-light Funds
TOTAL		\$ 222,304	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: POLICE

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM Lexipol Policy Management

BRIEF DESCRIPTION This service would assist in validating our policy manual and provide daily training in high risk areas.

JUSTIFICATION Lexipol offers state-specific policies that are integrated with scenario-based daily training on high-risk, low-frequency events.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
PROFESSIONAL SERVICES			
Special Services	405	10,981	
TOTAL		\$ 10,981	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: RCEDC
DEPARTMENT: PARKS/RECREATION

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM Weight Room Equipment

BRIEF DESCRIPTION Replacement of current weight equipment

JUSTIFICATION Existing pieces of our equipment are becoming outdated and nearing the end of their useful life. Current equipment warranty has expired. New equipment could help increase foot traffic and provide clients with new exercise options, thereby keeping us current with industry trends. New pieces would include: standing calf machine, power mill (stair step), biceps curl, chest press, pectoral fly/rear deltoid, shoulder press and MJ8 jungle gym.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
MAINTENANCE AND REPAIR			
Furniture, Fixtures & Office Equipment	306	49,000	Remove and replace equipment in weight room
TOTAL		\$ 49,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: RCEDC
DEPARTMENT: PARKS/RECREATION

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM LED lights for bathrooms and foyer

BRIEF DESCRIPTION Replacement for current florescent light fixtures

JUSTIFICATION Existing light fixtures are outdated and nearing the end of its useful life. Lighting is poor in the bathrooms and requires extra staff time to change out bulbs that burn out frequently. Lighting is also poor in the foyer- if a light gets turned off, it currently takes around five minutes to turn back on. New LED lighting would require less maintenance and provide clients with ambient lighting that is keeping us current with industry trends.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
MAINTENANCE AND REPAIR			
Building and Structural Maintenance	302	14,000	Remove and replace fixtures in restrooms and foyer
TOTAL		\$ 14,000	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2017-18

FUND: RCEDC
DEPARTMENT: PARKS/RECREATION

TITLE OF ITEM/PROGRAM Add offices at Recreation Center

BRIEF DESCRIPTION This will add 3 offices to the current offices to allow for staff to have a better working environment.

JUSTIFICATION We currently have 2 staff members office in the middle of the large office at the Recreation Center. This will give each staff member a private space to have separation while talking with instructors, employees or members about classes/programs.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
MAINTENANCE AND REPAIR			
Building and Structural Maintenance	302	35,000	Add 3 offices at Rec Center
TOTAL		\$ 35,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: RCEDC
DEPARTMENT: PARKS/RECREATION

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM Inter Spec (Phase 4 of 5)

BRIEF DESCRIPTION Motorola ICC Irrigation Water Management System

JUSTIFICATION ICC provides accurate monitoring of water usage, gives managers the ability to receive detailed reports, highlighting problems and central control for programming all irrigation systems in the city from one location. As mentioned last year, this is a five year process to bring all parks up to the new system. This year we plan on doing North Oak Street, Police Station, Linear Park, Corner Park, Parks of Roanoke and Parks of Roanoke (Hwy 377).

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
CAPITAL OUTLAY			
Machinery, Tools and Equipment	604	47,000	ICC System 4 of 5
TOTAL		\$ 47,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM Cap Oak Street Water Well

BRIEF DESCRIPTION The Public Works Department is mandated by the Texas Commission on Environmental Quality and is required to maintain active water wells and eliminate inactive wells. Therefore we are requesting to cap well in accordance with TCEQ requirements.

JUSTIFICATION The Public Works Department is mandated by the Texas Commission on Environmental Quality and is required to maintain active water wells and eliminate inactive wells. Therefore we are requesting to cap well in accordance with TCEQ requirements.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
MAINTENANCE AND REPAIRS			
Water Mains/Hydrant Maintenance	311	9,088	
TOTAL		\$ 9,088	

Form 5
FY2017-18

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS

TITLE OF ITEM/PROGRAM

Kohler 90REOZT4 Trailer Mounted Diesel Generator

BRIEF DESCRIPTION

Trailer mounted diesel generator to provide power to wastewater lift stations in emergency situations.

JUSTIFICATION

The Public Works Department is mandated by both the Environmental Protection Agency and the Texas Commission on Environmental Quality. Both entities have suggested providing back-up power at each site. Public Works is requesting funding to purchase a generator as to provide emergency power when needed. Unit will be trailer mounted to allow for mobility.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
CAPITAL OUTLAY			
Machinery, Tools & Equipment	060-630-604	68,000	Kohler Trailer Mounted Generator
TOTAL		\$ 68,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM Emergency Power Connections for Lift Stations

BRIEF DESCRIPTION The Public Works Department is mandated by both the Environmental Protection Agency (EPA) and the Texas Commission on Environmental Quality (TCEQ) and is required to provide quality wastewater service. Therefore we are requesting to install quick connect power connections to provide emergency power when needed.

JUSTIFICATION The Public Works Department is mandated by both the Environmental Protection Agency and the Texas Commission on Environmental Quality. Both entities have suggested providing back-up power at each site. Public Works is requesting funding to provide a quick connect system which will allow a generator to provide emergency power when needed in lieu of each site having its own emergency generator.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
MAINTENANCE AND REPAIRS			
Lift Station Maintenance	313	16,075	
TOTAL		\$ 16,075	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM Wastewater System Connection To SCADA System

BRIEF DESCRIPTION The Public Works Department is mandated by both the Environmental Protection Agency and the Texas Commission on Environmental Quality and is required to provide quality wastewater service. Therefore we are requesting to upgrade SCADA system to allow for remote monitoring of lift stations.

JUSTIFICATION Currently the wastewater system is not connected to SCADA (real time monitoring program). If an emergency arises, PW is at the mercy of a resident calling to notify of the issue. Delay in response can result in environmental spill and possible penalty from governing agencies. Water system is connected and will notify staff if an issue is detected. Wastewater will operate in same manner.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
CAPITAL OUTLAY			
Instruments and Apparatus	605	60,000	
TOTAL		\$ 60,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: STREETS

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM F350 Crew Truck w/ Service Bed

BRIEF DESCRIPTION
Crew Service Truck

JUSTIFICATION
The Public Works department is expanding and is in need of additional fleet/duty trucks.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
CAPITAL OUTLAY			
Motor Vehicle	603	36,745	Pickup Truck
TOTAL		\$ 36,745	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM TCEQ Consultant Master Service Agreement

BRIEF DESCRIPTION The primary service to be provided by the consultant are as- needed TCEQ support for water and wastewater systems

JUSTIFICATION TCEQ is continuously implementing and changing policies and procedures. Consultants who specialize in staying apprised of upcoming policy changes as well as reporting practices are a tremendous asset to the department. This would allow Public Works to work closely with one of these consultants.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
PROFESSIONAL SERVICES			
Special Services	060-630-405	20,000	This is a task driven agreement and is set up not to exceed \$20,000
TOTAL		\$ 20,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS

**Form 5
FY2017-18**

TITLE OF ITEM/PROGRAM

CSI & Cross Connection Compliance Contract

BRIEF DESCRIPTION

TCEQ mandates the city to develop and maintain a cross connection control program

JUSTIFICATION

Develop the required TCEQ cross-connection control program. This will include new and annual CSI inspections, review and revise cross-control ordinance and establish new controls to ensure compliance with TCEQ reporting requirements. The new designed ordinance will allow for a service fee to be collected which should offset the cost. Currently no fees are collected.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
PROFESSIONAL SERVICES			
Special Services	060-630-405	44,160	Review of existing cross-connection ordinance \$5,160
			Conduct TCEQ compliance inspections and re-inspections \$39,000
		(39,000)	The service fee once established will offset the inspection cost
			(New revenue source)
TOTAL		\$ 5,160	



**CAPITAL
IMPROVEMENT
PROGRAM**

CAPITAL IMPROVEMENTS PROGRAM SUMMARY
FUNDED PROJECTS SUMMARY

PROJECT DESCRIPTION	Budget Summary						Budgeted Funding Source						NOTES	
	Budget as of FY16-17	Expended as of 7/31/17	Balance Remaining	Revised Cost Estimates (Balance)	Transfer from/(to) Other Projects	(Unfunded)/ Excess	Bonds	REIDC-4A	RCEDC-4B	General Fund	CIP Fund Balance	Other	Total Funding	Funding Year/Source and Other Project Notes
FACILITY/GENERAL PROJECTS														
Roanoke City Hall - Design and Construction	\$ 13,500,000	\$ 1,385,070	\$ 12,114,930	\$ 18,400,000	\$ 200,000	\$ (4,700,000)	\$ 9,750,000	\$ -	\$ -	\$ 3,750,000	\$ 200,000	\$ -	\$ 13,700,000	GF Contribution \$750K/2017 Bonds of \$3.95M
Neighborhood Vitality Program I	\$ 442,900	\$ 287,816	\$ 155,084	\$ 287,816	\$ (155,084)	\$ -	\$ 442,900	\$ -	\$ -	\$ -	\$ (155,084)	\$ -	\$ 287,816	Close Project and transfer funds to CIP FB
Facilities CIP FB	\$ 77,973	\$ -	\$ 77,973	\$ -	\$ (44,916)	\$ 33,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITY/GENERAL TOTAL	\$ 14,020,873	\$ 1,672,886	\$ 12,347,987	\$ 18,687,816	\$ -	\$ (4,666,943)	\$ 10,192,900	\$ -	\$ -	\$ 3,750,000	\$ 44,916	\$ -	\$ 13,987,816	
STREETS AND DRAINAGE PROJECTS														
Hotel Infrastructure	\$ 1,600,000	\$ 816,987	\$ 783,013	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,600,000	
Concrete Street Improvements - Pecan/Dallas	\$ 3,430,000	\$ 217,200	\$ 3,212,800	\$ 4,024,359	\$ 594,359	\$ -	\$ 3,430,000	\$ -	\$ -	\$ -	\$ 594,359	\$ -	\$ 4,024,359	Additional funding from CIP FB
Street Overlays - Helen/Linda/Lois/Inez/Crosby	\$ 570,000	\$ 17,175	\$ 552,825	\$ 411,142	\$ (158,858)	\$ -	\$ 570,000	\$ -	\$ -	\$ -	\$ (158,858)	\$ -	\$ 411,142	Close Project and transfer funds to CIP FB
Historic (Litsey) Iron Bridge Relocation	\$ 84,900	\$ 65,657	\$ 19,243	\$ 644,900	\$ -	\$ (560,000)	\$ -	\$ -	\$ -	\$ -	\$ 84,900	\$ -	\$ 84,900	2019 Bonds
Storm Water Utility Fee Implementation	\$ 150,000	\$ 112,739	\$ 37,261	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	
Storm Water Management Plan MS4	\$ 30,000	\$ 23,500	\$ 6,500	\$ 23,500	\$ (6,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	Close Project and transfer funds to CIP FB
Railroad Crossing Improvements	\$ 360,780	\$ 25,536	\$ 335,244	\$ 360,780	\$ -	\$ -	\$ -	\$ -	\$ 15,780	\$ 345,000	\$ -	\$ -	\$ 360,780	
Streets CIP FB	\$ 731,325	\$ -	\$ 731,325	\$ -	\$ (429,001)	\$ 302,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STREETS AND DRAINAGE TOTAL	\$ 6,957,005	\$ 1,278,794	\$ 5,678,211	\$ 7,214,681	\$ -	\$ (257,676)	\$ 4,000,000	\$ 800,000	\$ 815,780	\$ 345,000	\$ 700,401	\$ -	\$ 6,661,181	
PARKS AND RECREATION PROJECTS														
Design and Construction of Trail Phase A2	\$ 2,300,000	\$ 58,524	\$ 2,241,476	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000	
Design and Construction of Trail Phase A1	\$ 350,000	\$ -	\$ 350,000	\$ 1,850,000	\$ -	\$ (1,500,000)	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	2019 Transfer from RCEDC
Screening Wall at Linear Park	\$ 285,000	\$ -	\$ 285,000	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ 285,000	
Parks and Recreation CIP FB	\$ (25,238)	\$ -	\$ (25,238)	\$ -	\$ -	\$ (25,238)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PARKS AND RECREATION TOTAL	\$ 2,909,762	\$ 58,524	\$ 2,851,238	\$ 4,435,000	\$ -	\$ (1,525,238)	\$ -	\$ -	\$ 2,935,000	\$ -	\$ -	\$ -	\$ 2,935,000	
WATER AND WASTEWATER PROJECTS														
Water Meter Replacement Program	\$ 200,000	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	Transfer from W&WW
Waterline Improvement Program	\$ 50,000	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ (200,000)	\$ 250,000	\$ 50,000	Transfer from RCEDC & W&WW
US 377 Waterline Improvements	\$ 290,000	\$ 132,987	\$ 157,013	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 90,000	\$ 290,000	\$ 290,000	
Eleven Straight	\$ 269,790	\$ -	\$ 269,790	\$ 269,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,790	\$ -	\$ 269,790	
Water and Wastewater CIP FB	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER AND WASTEWATER TOTAL	\$ 899,790	\$ 132,987	\$ 766,803	\$ 959,790	\$ -	\$ (60,000)	\$ -	\$ -	\$ -	\$ 269,790	\$ 540,000	\$ 809,790	\$ 809,790	
GRAND TOTAL	\$ 24,787,430	\$ 3,143,191	\$ 21,644,239	\$ 31,297,287	\$ -	\$ (6,509,857)	\$ 14,192,900	\$ 800,000	\$ 3,750,780	\$ 4,095,000	\$ 1,015,107	\$ 540,000	\$ 24,393,787	

Capital Improvements Project Detail

Project Type:	Facilities
Project Name:	Roanoke City Hall
Project Status:	Project under Construction

Project Estimate	Current Budget	Budget 2018-22 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design and Reimbursables	579,000	-	579,000	579,000	-				
Construction	16,945,360	-	16,945,360	16,945,360					
Needs Assessment	25,500	-	25,500	25,500					
Consultant	38,750	-	38,750	38,750					
Soil Testing	49,945	-	49,945	49,945					
FF&E	-	750,000	750,000		750,000				
	-	-	-						
Total Funding Sources	\$ 17,638,555	\$ 750,000	\$ 18,388,555	\$ 17,638,555	\$ 750,000	\$ -	\$ -	\$ -	\$ -

Scope:	This project consist of design and construction of a new City Hall facility, including associated parking. This facility will house a state-of-the-art City Council Chambers, City Administration, Development Services, Utility Billing, Finance Administration, Marketing, Information Services and Human Resources. The current city hall does not provide adequate space for existing personnel. In addition, Development Services is currently housed at a separate off-site location. This will bring these services all under one roof to provide better access to our citizen and business community.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
2013 Certificates of Obligations	250,000	-	250,000	250,000					
General Fund	3,750,000	750,000	4,500,000	3,750,000	750,000				
2016 Certificates of Obligations	9,500,000	-	9,500,000	9,500,000					
Transfer from Other Projects	200,000	-	200,000	200,000					
2017 Certificates of Obligations-GF	-	2,175,000	2,175,000		2,175,000				
2017 Certificates of Obligations-Type A&B	-	1,150,000	1,150,000		1,150,000				
2017 Certificates of Obligations-HM	-	625,000	625,000		625,000				
Total Funding Sources	\$ 13,700,000	\$ 4,700,000	\$ 18,400,000	\$ 13,700,000	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Facilities
Project Name:	Neighborhood Vitality Program - Phase I
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-21 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	86,600	-	86,600	86,600					
ROW	-	-	-						
Construction	201,216	-	201,216	201,216					
Total Funding Sources	\$ 287,816	\$ -	\$ 287,816	\$ 287,816	\$ -				

Scope:	This program will create an improved image for the older neighborhoods in Roanoke that is consistent with new residential development. The program includes screening walls at highly visible locations. The first phase included screening walls for the most visible projects - Parks of Roanoke and Marshall Creek Subdivision.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
2012 Certificates of Obligations	442,900	-	442,900	442,900					
Transfer to FB	(155,084)	-	(155,084)	(155,084)					
Total Funding Sources	\$ 287,816	\$ -	\$ 287,816	\$ 287,816	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Improvements - Hotel Infrastructure
Project Status:	Project under construction

Project Estimate	Project Budget Estimates by Year								
	Current Budget	Budget 2018-2022 CIP	Total Budget	Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	-	-	-	-					
Construction	1,600,000	-	1,600,000	1,600,000					
Construction	-	-	-						
	-	-	-						
Total Funding Sources	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -				

Scope:	This project includes the construction of new roadway which will run along side of the hotel project on the south end of Oak Street. This roadway will be built by the developer, with a portion being reimbursed by the city. The project includes construction of a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks.
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Funding Sources	Funding Requirements by Year								
	Current Funding	Future Funding	Total Funding Requirements	Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Transfer from REIDC	800,000	-	800,000	800,000					
Transfer from RCEDC	800,000	-	800,000	800,000					
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Improvements - Pecan/Dallas
Project Status:	Project under design

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	352,000	-	352,000	352,000					
Construction	3,078,000	-	3,078,000	3,078,000					
Construction	-	-	-						
	-	-	-						
Total Funding Sources	\$ 3,430,000	\$ -	\$ 3,430,000	\$ 3,430,000	\$ -				

Scope:	This project includes the reconstruction of Pecan/Dallas Road from Main to Dorman. This roadway improvement includes upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Proposed 2015 Certificates of Obligations	3,430,000	-	3,430,000	3,430,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 3,430,000	\$ -	\$ 3,430,000	\$ 3,430,000	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Street Overlays - Helen, Linda, W. Lois, Inez and Crosby
Project Status:	Project under Construction

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	70,000	-	70,000	70,000					
ROW	-	-	-						
Construction	500,000	-	500,000	500,000					
	-	-	-						
Total Funding Sources	\$ 570,000	\$ -	\$ 570,000	\$ 570,000	\$ -				

Scope:	This project consist of reconstruction of Helen St, Linda St, W. Lois St, Inez St and Crosby. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadway.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Proposed 2015 Certificates of Obligations	570,000	-	570,000	570,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 570,000	\$ -	\$ 570,000	\$ 570,000	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Historic Iron Bridge Restoration
Project Status:	Project pending future funding

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	84,900	-	84,900	84,900					
ROW	-	-	-						
Construction	-	560,000	560,000					560,000	
	-	-	-						
Total Funding Sources	\$ 84,900	\$ 560,000	\$ 644,900	\$ 84,900	\$ -	\$ -	\$ -	\$ 560,000	\$ -

Scope:	This project includes the relocation, restoration, and installation of the Historic Iron Bridge currently located on Litsey Road. The bridge was moved to the Public Works facility in February 2011. Once restored it will be permanently placed adjacent to Fairway Park as a walking bridge. This project includes a sidewalk connection to Cannon Parkway Park. The developer at Fairway Ranch is currently exploring options of utilizing the bridge on park property adjacent to the new subdivision.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Proposed Certificates of Obligations	-	560,000	560,000					560,000	
Street CIP FB	84,900	-	84,900	84,900					
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 84,900	\$ 560,000	\$ 644,900	\$ 84,900	\$ -	\$ -	\$ -	\$ 560,000	\$ -

Capital Improvements Project Detail

Project Type:	Drainage
Project Name:	Storm Water Utility Fee Implementation/Water & WW Rate Study
Project Status:	Project Underway

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	150,000	-	150,000	150,000					
ROW	-	-	-						
Construction	-	-	-						
	-	-	-						
Total Funding Sources	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -				

Scope: This project includes a feasibility study, rate calculations, public meetings, and ordinance which would allow the City to implement a storm water utility fee. The project would also include updates to the City's utility billing system as necessary to implement the fee. The average monthly fee for Cities in the Metroplex is around \$4-\$5 per month for residents. Commercial tracts are calculated based on impervious area or equivalent single family residential rates. The water & wastewater rate study is included in this project as well, which consist of evaluating the current rate structure along with the long term financial stability of the water/wastewater enterprise fund. The study will look at all the surrounding factors to determine if the current rate structure is able to support operations, debt service, capital improvements and minimum fund balance requirements.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Street CIP FB	150,000	-	150,000	150,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -				

Capital Improvements Project Detail

Project Type:	Storm Water
Project Name:	Storm Water Management Plan (Phase II)
Project Status:	Project underway

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY20-21
Design	30,000	-	30,000	30,000					
ROW	-	-	-						
Construction	-	-	-						
Total Funding Sources	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -				

Scope: The professional services agreement will provide for the update of our Storm Water Management Plan in conformance with the TCEQ regulations for the TPDES (Texas Pollutant Discharge Elimination System) Phase II MS4 (Municipal Separate Storm Sewer System) program. The City has completed the first five years of the program including all BMPs (Best Management Practices).

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Street CIP FB	30,000	-	30,000	30,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Railroad Crossing Improvements
Project Status:	Project underway

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	25,780	-	25,780	25,780					
ROW	-	-	-						
Construction	335,000	-	335,000	335,000					
	-	-	-						
Total Funding Sources	\$ 360,780	\$ -	\$ 360,780	\$ 360,780	\$ -				

Scope:	Construct necessary equipment to minimize the train horn at railroad crossings.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
General Fund	345,000	-	345,000	345,000	-				
RCEDC - 4B Funds	15,780	-	15,780	15,780					
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 360,780	\$ -	\$ 360,780	\$ 360,780	\$ -				

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	Design and Construction of Phase A2 of Trail System
Project Status:	Project under Design

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	350,000	-	350,000	350,000					
Construction	1,950,000	-	1,950,000	1,950,000					
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -				

Scope:	Design and construction of Phase A2 of the hike/bike trails identified in the Trail Master Plan. This will extend from Briarwyck Park south to the corner of Cannon Parkway/Byron Nelson Blvd.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Summary by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
<i>RCEDC - Type B</i>	2,300,000	-	2,300,000	2,300,000					
Total Funding Sources	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -				

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	Design and Construction of Phase A1 of Trail System
Project Status:	Project under Design

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	350,000	-	350,000	350,000					
Construction	-	1,500,000	1,500,000			1,500,000			
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 350,000	\$ 1,500,000	\$ 1,850,000	\$ 350,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -

Scope:	Design and construction of Phase A1 of the hike/bike trails identified in the Trail Master Plan. This is the East/West trail that extends from the Cinemark theater west to Cleveland Gibbs Road.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Summary by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
RCEDC - Type B	350,000	-	350,000	350,000					
Future Bond Sale, Grant, REIDC or RCEDC	-	1,500,000	1,500,000			1,500,000			
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 350,000	\$ 1,500,000	\$ 1,850,000	\$ 350,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	Screening wall- Howe Rd. (behind Wal-Mart & Home Depot)
Project Status:	Project under Design

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Construction	285,000	-	285,000	285,000					
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 285,000	\$ -	\$ 285,000	\$ 285,000	\$ -				

Scope:	This will replace the collapsing fence behind Wal-Mart and Home Depot at Linear Park.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Summary by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
RCEDC - Type B	285,000	-	285,000	285,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 285,000	\$ -	\$ 285,000	\$ 285,000	\$ -				

Capital Improvements Project Detail

Project Type:	Water
Project Name:	Water Meter Replacement Program
Project Status:	Project ongoing with annual funding

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY20-21
Meters	200,000	500,000	700,000	200,000	100,000	100,000	100,000	100,000	100,000
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 200,000	\$ 500,000	\$ 700,000	\$ 200,000	\$ 100,000				

Scope:	Systematic replacement of water meters and transponders that are at or neat the end of their life cycle.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY20-21
Water and Wastewater Fund	200,000	500,000	700,000	200,000	100,000	100,000	100,000	100,000	100,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 200,000	\$ 500,000	\$ 700,000	\$ 200,000	\$ 100,000				

Capital Improvements Project Detail

Project Type:	Water
Project Name:	Waterline Improvement Program
Project Status:	Project ongoing with annual funding

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY20-21
Design	-	-	-						
ROW	-	-	-						
Construction	50,000	250,000	300,000	50,000	50,000	50,000	50,000	50,000	50,000
	-	-	-						
Total Funding Sources	\$ 50,000	\$ 250,000	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Scope:	Replace existing substandard waterlines with new 8" waterlines. This project will be constructed in phases each year by City Staff.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY20-21
RCEDC-4B Funds	250,000	250,000	500,000	250,000	50,000	50,000	50,000	50,000	50,000
Transfer to US377 project	(200,000)	-	(200,000)	(200,000)					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 50,000	\$ 250,000	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Capital Improvements Project Detail

Project Type:	Water/Wastewater
Project Name:	US377 Waterline Relocation
Project Status:	Project under design

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY20-21
Design	30,000	-	30,000	30,000					
ROW	-	-	-						
Construction	260,000	-	260,000	260,000					
	-	-	-						
Total Funding Sources	\$ 290,000	\$ -	\$ 290,000	\$ 290,000	\$ -				

Scope: The scope of this project consist of relocating several waterlines along US377 due to TxDOT's plan to widen and reconstruct US377 from Parish Lane to James Street.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY20-21
Transfer from Waterline Project	200,000	-	200,000	200,000					
Transfer from Operating Fund	160,000	-	160,000	160,000					
Transfer For Chemical System	(70,000)	-	(70,000)	(70,000)					
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 290,000	\$ -	\$ 290,000	\$ 290,000	\$ -				

Capital Improvements Project Detail

Project Type:	Water/Wastewater
Project Name:	Waterline Installation Eleven Straight Lane
Project Status:	Proposed Project

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY20-21
Design	30,000	-	30,000	30,000					
ROW	-	-	-	-					
Construction	239,790	-	239,790	239,790					
	-	-	-						
Total Funding Sources	\$ 269,790	\$ -	\$ 269,790	\$ 269,790	\$ -				

Scope: The scope of this project consist of installing an 8" waterline and fire hydrants along Eleven Straight Lane to provide water service and fire protection to existing and future residents in this area. Each property owner will be responsible for installation of the domestic waterline on their property connecting to their residence.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY20-21
Transfer from Operating Fund	269,790	-	269,790	269,790					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 269,790	\$ -	\$ 269,790	\$ 269,790	\$ -				

**CAPITAL IMPROVEMENTS PROGRAM SUMMARY
UNFUNDED PROJECTS SUMMARY**

PROJECT DESCRIPTION	Fiscal Year Requested					Proposed Funding Source						Future
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Bonds	REIDC-4A	RCEDC-4B	General Fund	CIP Fund Balance	Other	Bond Sale Years
FACILITY/GENERAL PROJECTS												
Neighborhood Vitality Program III	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	
FACILITY/GENERAL TOTAL	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	
STREETS AND DRAINAGE PROJECTS												
Concrete Street Improvements - Lamar/Bowie	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	2019
Concrete Street Improvements - Main/Rusk	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	2020
Concrete Street Improvements - Austin/Travis	\$ -	\$ -	\$ -	\$ 1,740,000	\$ -	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ -	2021
Concrete Street Improvements - Denton/Houston	\$ -	\$ -	\$ -	\$ -	\$ 2,040,000	\$ 2,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	2022
US377 Upgrades	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	2018
Oak Street Restriping	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	2018
Street Overlays - Eleven Straight	\$ -	\$ 612,000	\$ -	\$ -	\$ -	\$ 612,000	\$ -	\$ -	\$ -	\$ -	\$ -	2019
Street Overlays - Ashley Road	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	2020
Street Overlays - Alyse Court and Alyse Road	\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	2021
Street Overlays - Branson Road	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	2022
Sidewalk-Fairway Drive	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	2019
STREETS AND DRAINAGE TOTAL	\$ 295,000	\$ 2,542,000	\$ 2,000,000	\$ 2,300,000	\$ 2,640,000	\$ 9,482,000	\$ -	\$ -	\$ -	\$ 295,000	\$ -	
PARKS AND RECREATION PROJECTS												
Trail Design/Construction Phase B, C & D	\$ -	\$ -	\$ 200,000	\$ 1,725,000	\$ -	\$ -	\$ -	\$ 1,925,000	\$ -	\$ -	\$ -	
Bobcat Boulevard Park	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,750,000	\$ -	\$ -	\$ 1,875,000	\$ -	\$ -	\$ -	
PARKS AND RECREATION TOTAL	\$ -	\$ -	\$ 200,000	\$ 1,850,000	\$ 1,750,000	\$ -	\$ -	\$ 3,800,000	\$ -	\$ -	\$ -	
GRAND TOTAL	\$ 295,000	\$ 2,682,000	\$ 2,200,000	\$ 4,150,000	\$ 4,390,000	\$ 9,482,000	\$ -	\$ 3,800,000	\$ 140,000	\$ 295,000	\$ -	

Capital Improvements Project Detail

Project Type:	Facilities
Project Name:	Neighborhood Vitality Program - Phase III
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2018-22 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	-	40,000	40,000			40,000			
ROW	-	-	-						
Construction	-	100,000	100,000			100,000			
Total Funding Sources	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -

Scope: This program will create an improved image for the older neighborhoods in Roanoke that is consistent with new residential development. The program includes screening walls at highly visible locations. The first phase included screening walls for the most visible projects - Parks of Roanoke and Marshall Creek Subdivision. Phase II included screening walls for the Meadows (along Cannon Pkwy). This particular phase (phase III) will include an 8' tall screening wall around the existing elevated storage tank on Lois Street. Staff feels this will greatly enhance the highly visible area underneath the water tower. We are also proposing to improve the adjacent fence around the Veterans of Foreign Wars memorial.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
General Fund	-	140,000	140,000			140,000			
Total Funding Sources	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Improvements - Lamar, Bowie
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	-	200,000	200,000			200,000			
ROW	-	-	-						
Construction	-	1,500,000	1,500,000			1,500,000			
	-	-	-						
Total Funding Sources	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -

Scope: This project includes the reconstruction of Lamar and Bowie Streets from US377 to Walnut Street. These roadway improvements includes upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Proposed Certificates of Obligations	-	1,700,000	1,700,000			1,700,000		-	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Improvements - Main, Rusk
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	-	150,000	150,000				150,000		
ROW	-	-	-						
Construction	-	1,150,000	1,150,000				1,150,000		
	-	-	-						
Total Funding Sources	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -

Scope:	This project includes the reconstruction of Main Street (from US377 to Oak) and Rusk Street from US377 to Walnut Street. These roadway improvements includes upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Proposed Certificates of Obligations	-	1,300,000	1,300,000				1,300,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Improvements - Austin-Travis
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	-	240,000	240,000					240,000	
ROW	-	-	-						
Construction	-	1,500,000	1,500,000					1,500,000	
	-	-	-						
Total Funding Sources	\$ -	\$ 1,740,000	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ 1,740,000	\$ -

Scope:	This project includes the reconstruction of Austin Street (from Oak to Pecan) and Travis Street from US377 to Pecan Street. These roadway improvements includes upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Proposed Certificates of Obligations	-	1,740,000	1,740,000					1,740,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,740,000	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ 1,740,000	\$ -

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Improvements - Denton/Houston
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	-	250,000	250,000						250,000
ROW	-	-	-						
Construction	-	1,790,000	1,790,000						1,790,000
	-	-	-						
Total Funding Sources	\$ -	\$ 2,040,000	\$ 2,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040,000

Scope:	This project includes the reconstruction of Denton Street and Houston Street from US377 to Walnut Street. These roadway improvements includes upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Proposed Certificates of Obligations	-	2,040,000	2,040,000						2,040,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,040,000	\$ 2,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040,000

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	US 377 Upgrades
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	-	-	-						
ROW	-	-	-						
Construction	-	275,000	275,000		275,000				
	-	-	-						
Total Funding Sources	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -

Scope:	<p>TxDOT has indicated the US377 expansion project is expected to start in January 2018. An integral part of this project will be upgrading the standard materials provided by TxDOT to a more aesthetically pleasing and desirable product. Staff's goal is to incorporate similar materials from Oak Street to make the corridor unique and compatible with Downtown. TxDOT has indicated the upgraded material cost will be the Cities responsibility. The upgrades we have proposed include adding stamped concrete cross walks/median points, future landscaped medians (verses concrete), powder coated signal lights and antique street lights, stop signs, name blades and signage.</p>
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Street CIP FB	-	275,000	275,000		275,000				
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Oak Street Restriping
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	-	-	-						
ROW	-	-	-						
Construction	-	20,000	20,000		20,000				
	-	-	-						
Total Funding Sources	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -

Scope:	<p>TxDOT has indicated the US377 expansion project is expected to start in January 2018. An integral part of this project will be upgrading the standard materials provided by TxDOT to a more aesthetically pleasing and desirable product. Staff's goal is to incorporate similar materials from Oak Street to make the corridor unique and compatible with Downtown. TxDOT has indicated the upgraded material cost will be the Cities responsibility. The upgrades we have proposed include adding stamped concrete cross walks/median points, future landscaped medians (verses concrete), powder coated signal lights and antique street lights, stop signs, name blades and signage.</p>
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Street CIP FB	-	20,000	20,000		20,000				
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Street Overlays - Eleven Straight and Mesa Butte
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	-	71,000	71,000			71,000			
ROW	-	-	-						
Construction	-	541,000	541,000			541,000			
	-	-	-						
Total Funding Sources	\$ -	\$ 612,000	\$ 612,000	\$ -	\$ -	\$ 612,000	\$ -	\$ -	\$ -

Scope:	This project consist of reconstruction of Eleven Straight Lane and Mesa Butte Road. This roadway improvement includes subgrade repairs and asphalt overlay to extend the life of the existing roadways.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Street CIP FB	-	612,000	612,000			612,000			
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 612,000	\$ 612,000	\$ -	\$ -	\$ 612,000	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Street Overlays - Ashley Road
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	-	70,000	70,000				70,000		
ROW	-	-	-						
Construction	-	630,000	630,000				630,000		
	-	-	-						
Total Funding Sources	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -

Scope:	This project consist of reconstruction of Ashley Road. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Proposed Certificates of Obligations	-	700,000	700,000				700,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Street Overlays - Alyse Ct./Alyse Rd.
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	-	60,000	60,000					60,000	
ROW	-	-	-						
Construction	-	500,000	500,000					500,000	
	-	-	-						
Total Funding Sources	\$ -	\$ 560,000	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ -

Scope:	This project consist of reconstruction of Alyse Court and Alyse Road. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Proposed Certificates of Obligations	-	560,000	560,000					560,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 560,000	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ -

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Street Overlays - Branson Rd.
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	-	100,000	100,000						100,000
ROW	-	-	-						
Construction	-	500,000	500,000						500,000
	-	-	-						
Total Funding Sources	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Scope:	This project consist of reconstruction of Branson Road. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Proposed Certificates of Obligations	-	600,000	600,000						600,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Sidewalk - Fairway Drive
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Design	-	30,000	30,000			30,000			
ROW	-	-	-						
Construction	-	200,000	200,000			200,000			
	-	-	-						
Total Funding Sources	\$ -	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -

Scope:	This project consist of installing a sidewalk along Fairway Drive. Staff has received several request from residents to install a sidewalk that will connect Fairway Ranch Subdivision to Hawaiian Falls.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Proposed Certificates of Obligations	-	230,000	230,000			230,000			
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	Design and Construction of Phase B, C & D of Trail System
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Professional Services	-	200,000	200,000				200,000		
Construction	-	1,725,000	1,725,000					1,725,000	
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,925,000	\$ 1,925,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,725,000	\$ -

Scope: Now that we have completed the Trail Master Plan. This will provide funding for the design and construction of Phases B,C & D.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Summary by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
REIDC (4A) or RCEDC (4B)	-	200,000	-				200,000		
Future Bond Sale, Grant, REIDC or RCEDC	-	1,725,000	1,725,000					1,725,000	
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,925,000	\$ 1,925,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,725,000	\$ -

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	Bobcat Boulevard Park
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2018-2022 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
Professional Services	-	125,000	125,000		-			125,000	
Construction	-	1,750,000	1,750,000						1,750,000
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,875,000	\$ 1,875,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,750,000

Scope: This will add practice fields for the increased participation in youth sports in our community. They will be located behind Highlands Glen in the acquired 33 acres of parkland.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Summary by Year					
				Thru FY17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
REIDC (4A) or RCEDC (4B)	-	125,000	125,000					125,000	
Future Bond Sale, Grant, REIDC or RCEDC	-	1,750,000	1,750,000						1,750,000
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,875,000	\$ 1,875,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,750,000

CAPITAL IMPROVEMENTS PROGRAM SUMMARY
COMPLETED PROJECTS SUMMARY

PROJECT DESCRIPTION	Budget Summary						NOTES
	Budget as of FY15-16	Total Project Expense	Balance Remaining	Final Cost Estimates	Transfer from/(to) Other Projects	(Unfunded)/ Excess	
FACILITY/GENERAL PROJECTS							
Neighborhood Vitality Program I	\$ 442,900	\$ 287,331	\$ 155,569	\$ 287,331	\$ (155,569)	\$ -	Close Project and Transfer funds to CIP FB
FACILITY/GENERAL TOTAL	\$ 442,900	\$ 287,331	\$ 155,569	\$ 287,331	\$ (155,569)	\$ -	
STREETS AND DRAINAGE PROJECTS							
Concrete Street Improvements - Oak Street Extension	\$ 3,728,380	\$ 2,751,334	\$ 977,046	\$ 2,751,334	\$ (234,305)	\$ 742,741	Closed Project and Transfer funds to CIP FB
Main Street Parking Lot Improvements	\$ 100,000	\$ 114,437	\$ (14,437)	\$ 114,437	\$ 14,437	\$ -	Closed Project
Concrete Street Improvements - Pine	\$ 2,542,754	\$ 2,613,907	\$ (71,153)	\$ 2,613,907	\$ 71,153	\$ -	Closed Project
MC Phase IV	\$ 555,000	\$ 505,133	\$ 49,867	\$ 505,133	\$ -	\$ 49,867	Close Project and Transfer funds to CIP FB
Litsey Road Repairs	\$ 80,000	\$ 78,786	\$ 1,214	\$ 78,786	\$ -	\$ 1,214	Close Project and Transfer funds to CIP FB
Storm Water Management Plan MS4	\$ 30,000	\$ 23,500	\$ 6,500	\$ 23,500	\$ -	\$ 6,500	Close Project and Transfer funds to CIP FB
STREETS AND DRAINAGE TOTAL	\$ 7,036,134	\$ 6,087,097	\$ 949,037	\$ 6,087,097	\$ (148,715)	\$ 800,322	
GRAND TOTAL	\$ 7,479,034	\$ 6,374,428	\$ 1,104,606	\$ 6,374,428	\$ (304,284)	\$ 800,322	

Capital Improvements Project Detail

Project Type:	Facilities
Project Name:	Neighborhood Vitality Program - Phase I
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-21 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	86,600	-	86,600	86,600					
ROW	-	-	-						
Construction	201,216	-	201,216	201,216					
Total Funding Sources	\$ 287,816	\$ -	\$ 287,816	\$ 287,816	\$ -				

Scope:	This program will create an improved image for the older neighborhoods in Roanoke that is consistent with new residential development. The program includes screening walls at highly visible locations. The first phase included screening walls for the most visible projects - Parks of Roanoke and Marshall Creek Subdivision.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
2012 Certificates of Obligations	442,900	-	442,900	442,900					
Transfer to FB	(155,084)	-	(155,084)	(155,084)					
Total Funding Sources	\$ 287,816	\$ -	\$ 287,816	\$ 287,816	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Oak Street Extension
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	346,981	-	346,981	346,981					
Construction	2,331,246	-	2,331,246	2,331,246					
Other	73,108	-	73,108	73,108					
	-	-	-						
Total Funding Sources	\$ 2,751,335	\$ -	\$ 2,751,335	\$ 2,751,335	\$ -				

Scope:	Construct Oak Street from Crockett Street to Parish Lane and the section adjacent to City Hall. This project consist of roadway construction for both sides of the proposed City Hall complex and will be a two-lane concrete roadway with curb, gutter, storm drain system, new utilities and parallel street parking - all to match the existing Oak Street design standards. Project Completed FY2016
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
2014 Certificates of Obligations	3,000,000	-	3,000,000	3,000,000					
RCEDC - 4B Funds	350,000	-	350,000	350,000					
Transfer to FB	(723,157)	-	(723,157)	(723,157)					
Transfer from Impact Fees	378,380	-	378,380	378,380					
Transfer to Ladder Truck	(10,490)	-	(10,490)	(10,490)					
Transfer to Radios	(188,093)	-	(188,093)	(188,093)					
Transfer to Pine Street	(55,305)	-	(55,305)	(55,305)					
	-	-	-						
Total Funding Sources	\$ 2,751,335	\$ -	\$ 2,751,335	\$ 2,751,335	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Improvements - Pine
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	255,220	-	255,220	255,220					
Construction	2,342,254	-	2,342,254	2,342,254					
Other	24,818	-	24,818	24,818					
	-	-	-						
Total Funding Sources	\$ 2,622,292	\$ -	\$ 2,622,292	\$ 2,622,292	\$ -				

Scope:	This project includes the reconstruction of Pine Street from Lamar to Byron Nelson. This roadway improvement includes upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks. Project was completed in FY16.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
General Fund	250,000	-	250,000	250,000					
2013 Certificates of Obligations	2,100,000	-	2,100,000	2,100,000					
Street FB	47,239	-	47,239	47,239					
Transfer from Main Street	93,199	-	93,199	93,199					
Transfer from MC III	52,317	-	52,317	52,317					
Transfer from Oak Street Expansion	55,305	-	55,305	55,305					
Reimbursement from Contractor	8,232	-	8,232	8,232					
Liquidated Damages	16,000	-	16,000	16,000					
Total Funding Sources	\$ 2,622,292	\$ -	\$ 2,622,292	\$ 2,622,292	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Street Repairs - Litsey Road
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	-	-	-						
ROW	-	-	-						
Construction	78,786	-	78,786	78,786					
	-	-	-						
Total Funding Sources	\$ 78,786	\$ -	\$ 78,786	\$ 78,786	\$ -				

Scope:	These funds will be used to make all necessary concrete street repairs on Litsey Road.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
General Fund	80,000	-	80,000	80,000					
Transfer to Streets CIP FB	(1,214)	-	(1,214)	(1,214)					
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 78,786	\$ -	\$ 78,786	\$ 78,786	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Marshall Creek Subdivision Street Improvements IV
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	82,200	-	82,200	82,200					
ROW	-	-	-						
Construction	422,933	-	422,933	422,933					
	-	-	-						
Total Funding Sources	\$ 505,133	\$ -	\$ 505,133	\$ 505,133	\$ -				

Scope:	This project consist of four phases: phase four includes reconstruction of Birch, Elm, Ash and Hackberry. These roadway improvements include upgrading from a two-lane gravel roadway to a two-lane asphalt roadway with drainage ditch improvements. Project completed during FY16.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
2014 Certificates of Obligations	500,000	-	500,000	500,000					
Transfer from Fund Balance	5,133	-	5,133	5,133					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 505,133	\$ -	\$ 505,133	\$ 505,133	\$ -				

Capital Improvements Project Detail

Project Type:	Storm Water
Project Name:	Storm Water Management Plan (Phase II)
Project Status:	Project underway

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	30,000	-	30,000	30,000					
ROW	-	-	-						
Construction	-	-	-						
Total Funding Sources	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -				

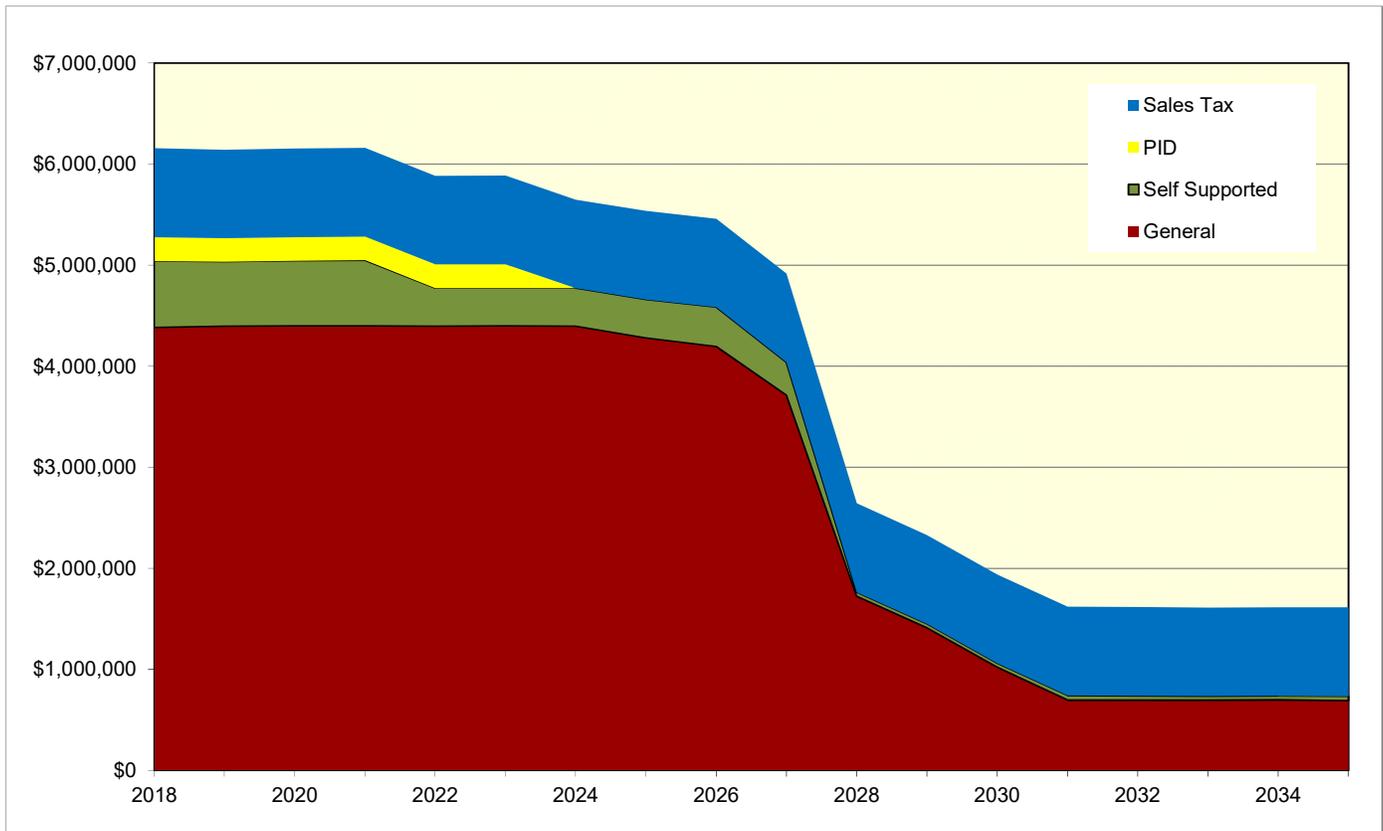
Scope: The professional services agreement will provide for the update of our Storm Water Management Plan in conformance with the TCEQ regulations for the TPDES (Texas Pollutant Discharge Elimination System) Phase II MS4 (Municipal Separate Storm Sewer System) program. The City has completed the first five years of the program including all BMPs (Best Management Practices).

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Street CIP FB	30,000	-	30,000	30,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -				



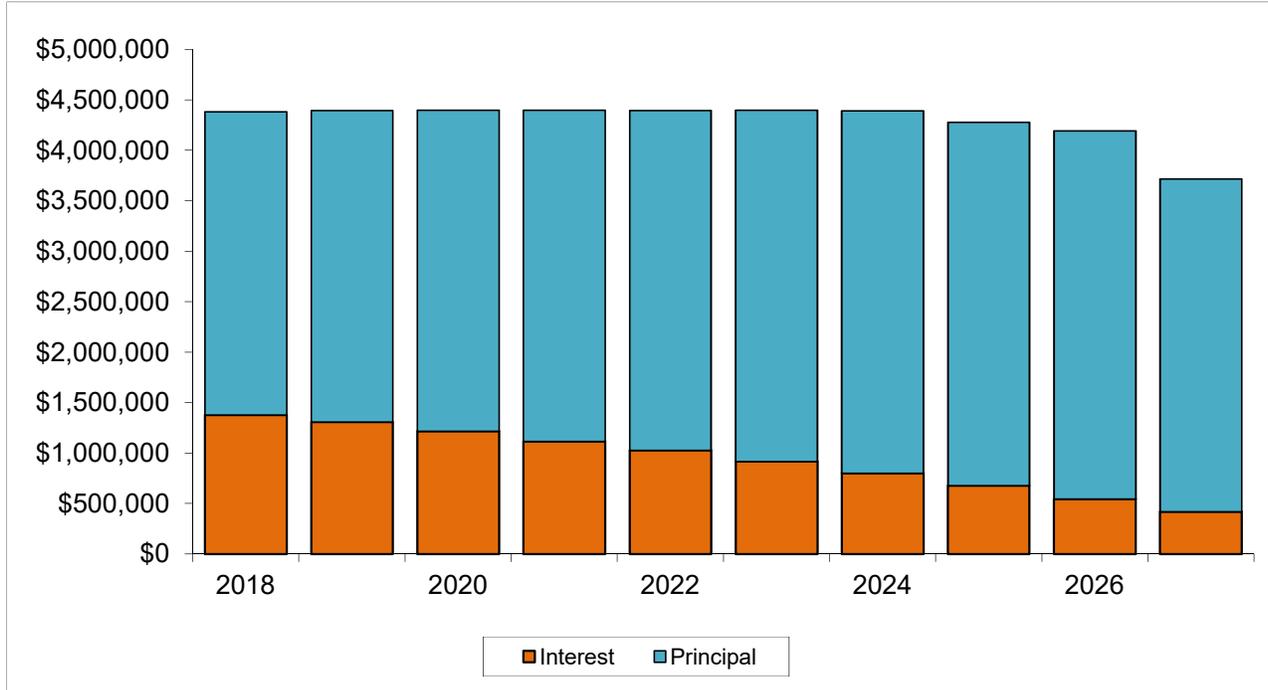
DEBT SCHEDULES

COMBINED ANNUAL DEBT SERVICE G.O.'S, C.O.'S, AND REVENUE BONDS



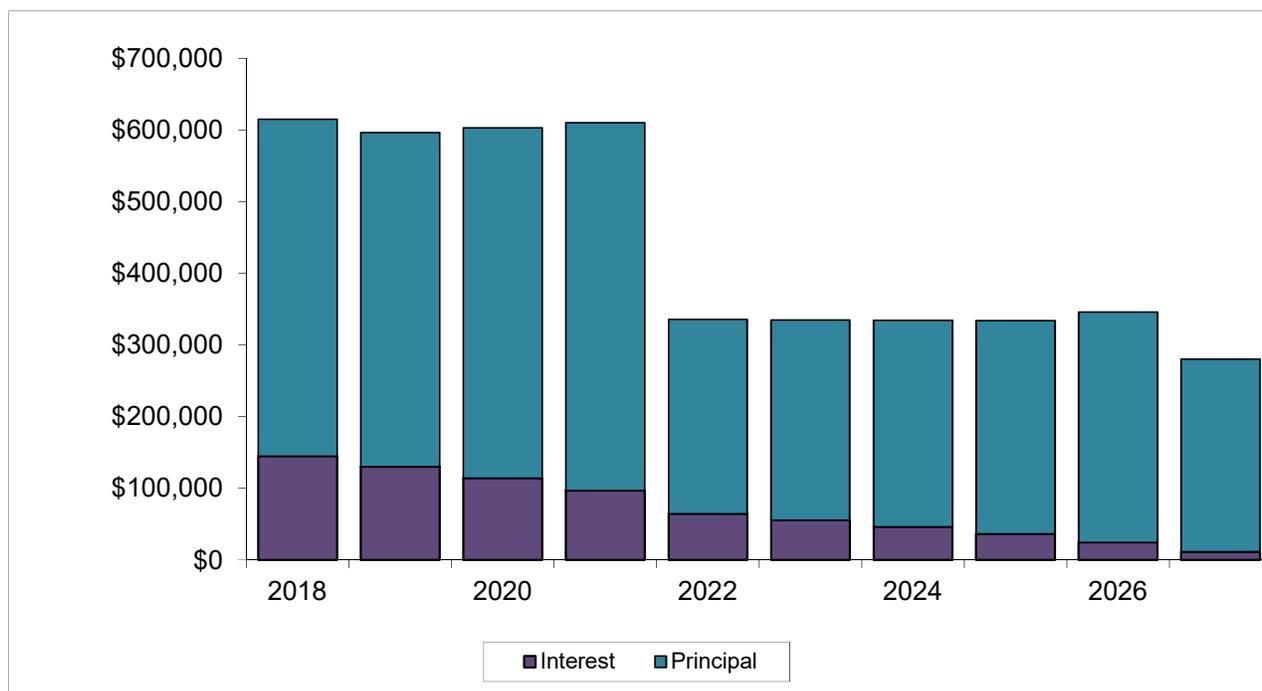
COMBINED ANNUAL DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION, CERTIFICATES OF OBLIGATION, AND REVENUE BONDS					
YEAR	G.O.'s and C.O.'s	W&WW and HOTEL/MOTEL REVENUE SUPPORTED	BRIARWYCK PID	REIDC and RCEDC SALES TAX SUPPORTED	TOTAL
2018	\$4,382,878	\$658,821	\$236,153	\$881,607	\$6,159,460
2019	\$4,395,762	\$639,408	\$232,765	\$875,416	\$6,143,352
2020	\$4,397,797	\$645,574	\$234,144	\$877,100	\$6,154,615
2021	\$4,397,039	\$652,086	\$235,057	\$877,715	\$6,161,897
2022	\$4,395,491	\$377,114	\$235,504	\$877,001	\$5,885,111
2023	\$4,397,363	\$375,842	\$235,485	\$880,155	\$5,888,845
2024	\$4,393,669	\$379,547	\$0	\$875,080	\$5,648,295
2025	\$4,280,028	\$378,301	\$0	\$879,105	\$5,537,434
2026	\$4,193,429	\$389,896	\$0	\$876,805	\$5,460,130
2027	\$3,716,060	\$323,430	\$0	\$878,480	\$4,917,970
2028	\$1,721,865	\$42,143	\$0	\$879,243	\$2,643,251
2029	\$1,409,915	\$41,243	\$0	\$878,082	\$2,329,240
2030	\$1,018,515	\$40,343	\$0	\$879,996	\$1,938,854
2031	\$696,215	\$44,443	\$0	\$879,630	\$1,620,288
2032	\$695,915	\$43,393	\$0	\$876,985	\$1,616,293
2033	\$694,565	\$42,168	\$0	\$875,604	\$1,612,337
2034	\$697,740	\$40,943	\$0	\$876,530	\$1,615,213
2035	\$690,225	\$44,700	\$0	\$879,297	\$1,614,222
2036	\$692,150	\$43,200	\$0	\$243,400	\$978,750
2037	\$698,100	\$41,600	\$0	\$244,400	\$984,100
2038	\$548,200	\$0	\$0	\$0	\$548,200
2039	\$543,650	\$0	\$0	\$0	\$543,650
2040	\$543,800	\$0	\$0	\$0	\$543,800
2041	\$547,226	\$0	\$0	\$0	\$547,226
TOTAL	\$54,147,598	\$5,244,196	\$1,409,108	\$16,291,631	\$77,092,534

Composition of Debt Service Payable from Ad Valorem Taxes



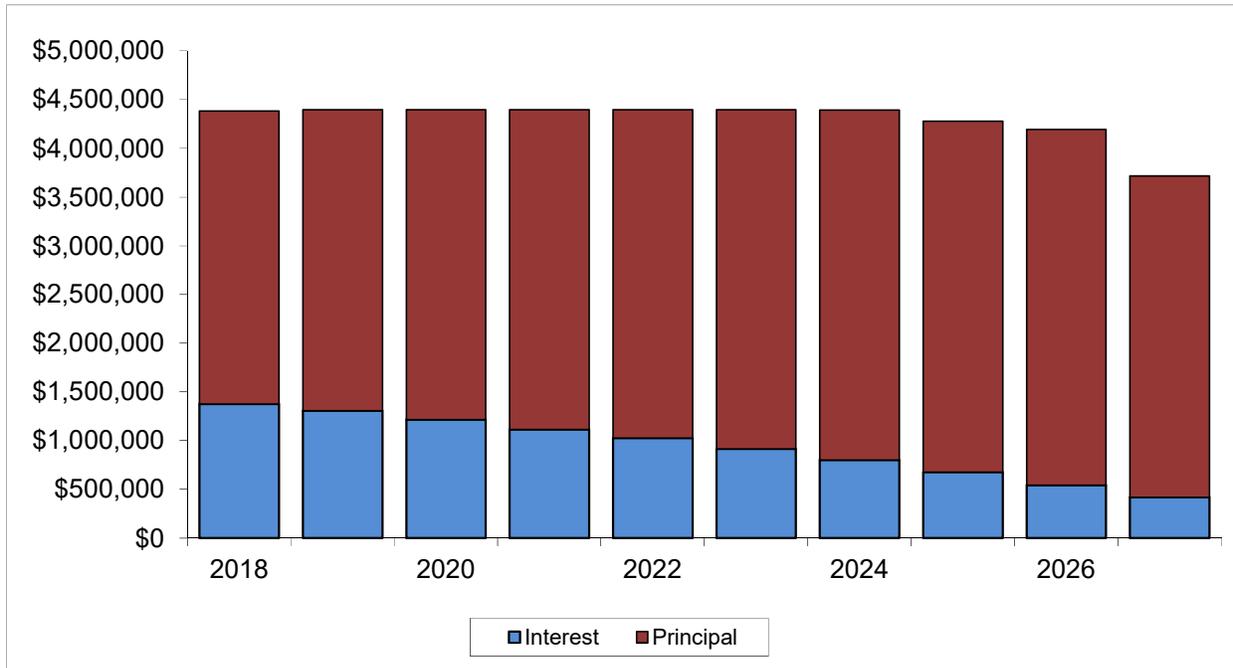
SUMMARY DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2018	\$1,377,965	\$3,004,913	\$4,382,878
2019	\$1,306,978	\$3,088,784	\$4,395,762
2020	\$1,216,827	\$3,180,970	\$4,397,797
2021	\$1,115,303	\$3,281,736	\$4,397,039
2022	\$1,026,470	\$3,369,022	\$4,395,491
2023	\$916,535	\$3,480,828	\$4,397,363
2024	\$801,463	\$3,592,206	\$4,393,669
2025	\$677,080	\$3,602,948	\$4,280,028
2026	\$545,033	\$3,648,396	\$4,193,429
2027	\$420,208	\$3,295,852	\$3,716,060
2028	\$306,865	\$1,415,000	\$1,721,865
2029	\$254,915	\$1,155,000	\$1,409,915
2030	\$213,515	\$805,000	\$1,018,515
2031	\$186,215	\$510,000	\$696,215
2032	\$170,915	\$525,000	\$695,915
2033	\$154,565	\$540,000	\$694,565
2034	\$137,740	\$560,000	\$697,740
2035	\$120,225	\$570,000	\$690,225
2036	\$102,150	\$590,000	\$692,150
2037	\$83,100	\$615,000	\$698,100
2038	\$63,200	\$485,000	\$548,200
2039	\$48,650	\$495,000	\$543,650
2040	\$33,800	\$510,000	\$543,800
2041	\$17,226	\$530,000	\$547,226
TOTAL	\$11,296,942	\$42,850,656	\$54,147,598

Composition of Debt Service Payable from Water & Wastewater Revenue



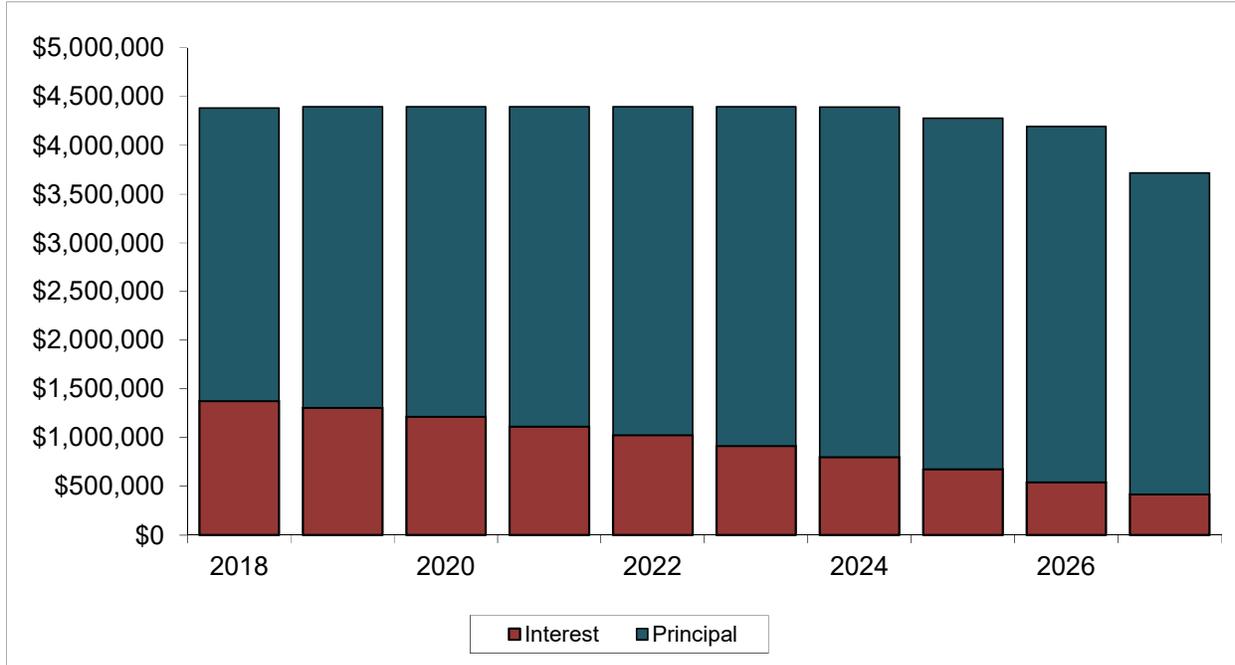
SUMMARY DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2018	\$144,847	\$470,087	\$614,933
2019	\$130,275	\$466,216	\$596,490
2020	\$114,126	\$489,030	\$603,156
2021	\$96,905	\$513,264	\$610,168
2022	\$64,718	\$270,979	\$335,696
2023	\$55,752	\$279,172	\$334,924
2024	\$46,460	\$287,794	\$334,254
2025	\$36,706	\$297,052	\$333,758
2026	\$24,499	\$321,604	\$346,103
2027	\$11,239	\$269,148	\$280,387
2028	\$0	\$0	\$0
2029	\$0	\$0	\$0
2030	\$0	\$0	\$0
2031	\$0	\$0	\$0
2032	\$0	\$0	\$0
2033	\$0	\$0	\$0
2034	\$0	\$0	\$0
2035	\$0	\$0	\$0
2036	\$0	\$0	\$0
2037	\$0	\$0	\$0
2038	\$0	\$0	\$0
2039	\$0	\$0	\$0
2040	\$0	\$0	\$0
2041	\$0	\$0	\$0
TOTAL	\$725,526	\$3,664,344	\$4,389,870

Composition of Debt Service Payable from Hotel Motel Taxes



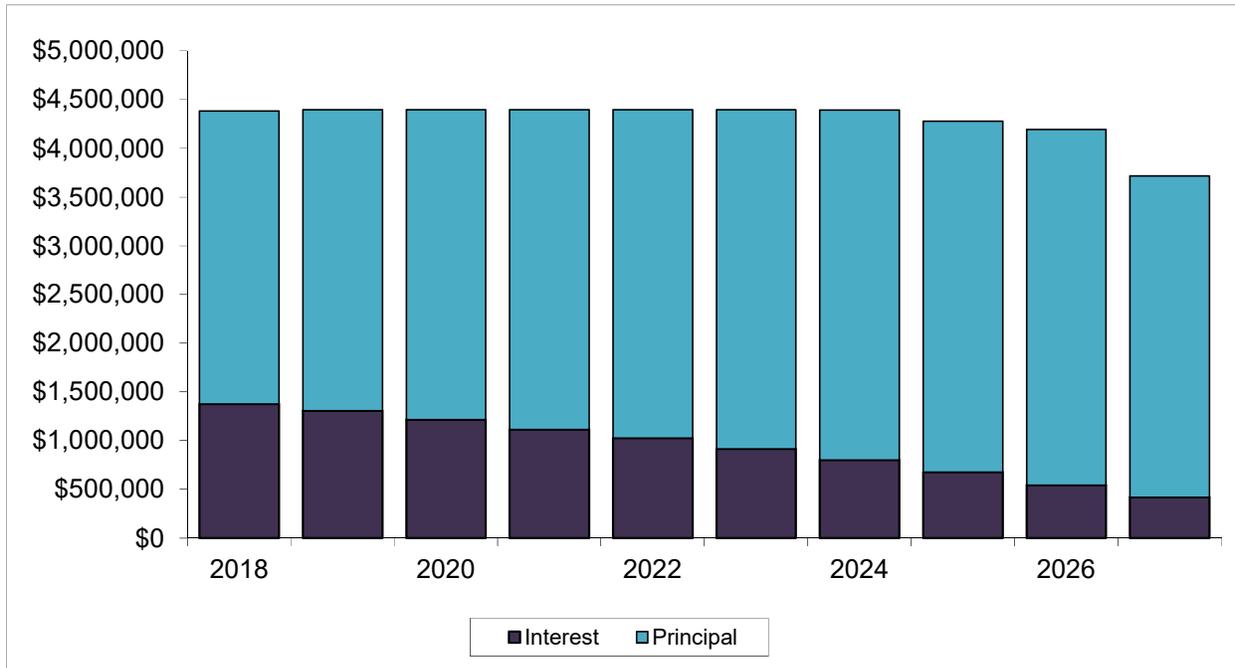
SUMMARY DEBT SERVICE REQUIREMENTS			
GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2018	\$13,888	\$30,000	\$43,888
2019	\$17,918	\$25,000	\$42,918
2020	\$17,418	\$25,000	\$42,418
2021	\$16,918	\$25,000	\$41,918
2022	\$16,418	\$25,000	\$41,418
2023	\$15,918	\$25,000	\$40,918
2024	\$15,293	\$30,000	\$45,293
2025	\$14,543	\$30,000	\$44,543
2026	\$13,793	\$30,000	\$43,793
2027	\$13,043	\$30,000	\$43,043
2028	\$12,143	\$30,000	\$42,143
2029	\$11,243	\$30,000	\$41,243
2030	\$10,343	\$30,000	\$40,343
2031	\$9,443	\$35,000	\$44,443
2032	\$8,393	\$35,000	\$43,393
2033	\$7,168	\$35,000	\$42,168
2034	\$5,943	\$35,000	\$40,943
2035	\$4,700	\$40,000	\$44,700
2036	\$3,200	\$40,000	\$43,200
2037	\$1,600	\$40,000	\$41,600
2038	\$0	\$0	\$0
2039	\$0	\$0	\$0
2040	\$0	\$0	\$0
2041	\$0	\$0	\$0
TOTAL	\$229,326	\$625,000	\$854,326

Composition of Debt Service Payable from REIDC Sales Tax Revenue



SUMMARY DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2018	\$462,142	\$297,500	\$759,642
2019	\$464,446	\$290,000	\$754,446
2020	\$452,530	\$305,000	\$757,530
2021	\$439,544	\$317,500	\$757,044
2022	\$425,281	\$330,000	\$755,281
2023	\$409,934	\$347,500	\$757,434
2024	\$391,797	\$362,500	\$754,297
2025	\$372,759	\$385,000	\$757,759
2026	\$352,459	\$402,500	\$754,959
2027	\$331,197	\$425,000	\$756,197
2028	\$304,510	\$452,500	\$757,010
2029	\$275,974	\$480,000	\$755,974
2030	\$245,588	\$512,500	\$758,088
2031	\$212,997	\$545,000	\$757,997
2032	\$178,202	\$577,500	\$755,702
2033	\$140,234	\$615,000	\$755,234
2034	\$99,659	\$657,500	\$757,159
2035	\$56,066	\$702,500	\$758,566
2036	\$9,200	\$112,500	\$121,700
2037	\$4,700	\$117,500	\$122,200
2038	\$0	\$0	\$0
2039	\$0	\$0	\$0
2040	\$0	\$0	\$0
2041	\$0	\$0	\$0
TOTAL	\$5,629,219	\$8,235,000	\$13,864,219

Composition of Debt Service Payable from RCEDC Sales Tax Revenue



SUMMARY DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2018	\$39,465	\$82,500	\$121,965
2019	\$50,971	\$70,000	\$120,971
2020	\$49,571	\$70,000	\$119,571
2021	\$48,171	\$72,500	\$120,671
2022	\$46,721	\$75,000	\$121,721
2023	\$45,221	\$77,500	\$122,721
2024	\$43,283	\$77,500	\$120,783
2025	\$41,346	\$80,000	\$121,346
2026	\$39,346	\$82,500	\$121,846
2027	\$37,283	\$85,000	\$122,283
2028	\$34,733	\$87,500	\$122,233
2029	\$32,108	\$90,000	\$122,108
2030	\$29,408	\$92,500	\$121,908
2031	\$26,633	\$95,000	\$121,633
2032	\$23,783	\$97,500	\$121,283
2033	\$20,371	\$100,000	\$120,371
2034	\$16,871	\$102,500	\$119,371
2035	\$13,232	\$107,500	\$120,732
2036	\$9,200	\$112,500	\$121,700
2037	\$4,700	\$117,500	\$122,200
2038	\$0	\$0	\$0
2039	\$0	\$0	\$0
2040	\$0	\$0	\$0
2041	\$0	\$0	\$0
TOTAL	\$652,412	\$1,775,000	\$2,427,412

CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

DESCRIPTION:	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2008A				
DATED:	September 15, 2008				
ORIGINAL AMOUNT:	\$5,390,000				
INTEREST RATES:	BOND YEAR 2009-2019 @ 4.000%, 2020 @ 4.100%, 2021 @ 4.200%, 2022 @ 4.300%, 2023 @ 4.400%, 2024 @ 4.500%, 2025 @ 4.600%, 2026 @ 4.700%, 2027 @ 4.800%				
PAYING AGENT:	U.S. BANK, ST PAUL, MN				
OPTION DATE:	August 15, 2018				
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	4.000%	\$84,780	\$84,780	\$320,000	\$489,560
2019	4.000%	\$78,380	\$78,380	\$330,000	\$486,760
2020	4.000%	\$71,780	\$71,780	\$345,000	\$488,560
2021	4.000%	\$64,708	\$64,708	\$360,000	\$489,415
2022	4.000%	\$57,148	\$57,148	\$375,000	\$489,295
2023	4.000%	\$49,085	\$49,085	\$390,000	\$488,170
2024	4.150%	\$40,505	\$40,505	\$405,000	\$486,010
2025	4.150%	\$31,393	\$31,393	\$425,000	\$487,785
2026	4.200%	\$21,618	\$21,618	\$445,000	\$488,235
2027	4.200%	\$11,160	\$11,160	\$465,000	\$487,320
TOTAL		\$510,555	\$510,555	\$3,860,000	\$4,881,110

Proceeds from the sale of the Certificates were used to (i) construct and improve streets and roads including related drainage, lighting, and signage, and the acquisition of land and interests in land and properties therefore; (ii) acquire, construct, install and equip additions, extensions, and improvements to the City's Waterworks and Sewer System and pump stations; (iii) construct parking improvements at municipal facilities; (iv) design, construct, and equip a municipal soccer complex; (v) pay for professional services in connection with such projects; and (vi) pay costs related to the issuance of the Certificates. The Certificates constitute direct obligations of the City payable from a combination of (i) an annual ad valorem tax levied against all taxable property in the City, within the limits prescribed by law, and (ii) a limited pledge of the net surplus revenues derived from the operation of the City's combined Waterworks and Sewer System, not to exceed \$1,000.

NOTE: 12.72% OF THIS DEBT IS SELF-SUPPORTED BY THE W&WW FUND

CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

DESCRIPTION:		GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010			
DATED:		July 15, 2010			
ORIGINAL AMOUNT:		\$9,440,000			
INTEREST RATES:		BOND YEAR 2010-2011 @ 1.000%, 2012-2014 @ 2.000%, 2015-2018 @ 3.000%, 2019-2023 @ 4.000%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2018			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	3.000%	\$73,850	\$73,850	\$670,000	\$817,700
2019	4.000%	\$63,800	\$63,800	\$685,000	\$812,600
2020	4.000%	\$50,100	\$50,100	\$715,000	\$815,200
2021	4.000%	\$35,800	\$35,800	\$755,000	\$826,600
2022	4.000%	\$20,700	\$20,700	\$510,000	\$551,400
2023	4.000%	\$10,500	\$10,500	\$525,000	\$546,000
TOTAL		\$254,750	\$254,750	\$3,860,000	\$4,369,500

Proceeds from the sale of the Bonds were used to (i) refund a portion of the City's outstanding debt for debt service savings; and (ii) pay costs related to the issuance of the Bonds. The Bonds constitute direct obligations of the City payable from an annual ad valorem tax levied against all taxable property in the City, within the limits prescribed by law.

**NOTE: A PORTION OF THIS DEBT IS SELF-SUPPORTED BY THE W&WW FUND
THESE BONDS REFUNDED \$1,420,000 GO'S 2001, \$2,555,000 CO'S 2001A, AND \$5,215,000 CO'S 2003**

CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2010A			
DATED:		July 15, 2010			
ORIGINAL AMOUNT:		\$1,390,000			
INTEREST RATES:		BOND YEAR 2010-2026 @ 4.000%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2018			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	4.000%	\$27,800	\$27,800	\$0	\$55,600
2019	4.000%	\$27,800	\$27,800	\$0	\$55,600
2020	4.000%	\$27,800	\$27,800	\$0	\$55,600
2021	4.000%	\$27,800	\$27,800	\$0	\$55,600
2022	4.000%	\$27,800	\$27,800	\$0	\$55,600
2023	4.000%	\$27,800	\$27,800	\$0	\$55,600
2024	4.000%	\$27,800	\$27,800	\$520,000	\$575,600
2025	4.000%	\$17,400	\$17,400	\$750,000	\$784,800
2026	4.000%	\$2,400	\$2,400	\$120,000	\$124,800
TOTAL		\$214,400	\$214,400	\$1,390,000	\$1,818,800

Proceeds from the sale of the Certificates were used to construct (i) public parking and restroom facilities; (ii) playground equipment, sidewalks, and walking trails; and (iii) pay costs related to the issuance of the Certificates. The Certificates constitute direct obligations of the City payable from a combination of (i) an annual ad valorem tax levied against all taxable property in the City, within the limits prescribed by law, and (ii) a limited pledge of the net surplus revenues derived from the operation of the City's combined Waterworks and Sewer System, not to exceed \$1,000.

NOTE: DEBT IS 100% TAX SUPPORTED.

CITY OF ROANOKE					
DEBT SERVICE REQUIREMENTS					
DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2011			
DATED:		September 1, 2011			
ORIGINAL AMOUNT:		\$4,945,000			
INTEREST RATES:		BOND YEAR 2011-2015 @ 2.000%, 2016-2022 @ 2.500%, 2023 @ 2.700%, 2024 @ 2.900%, 2025 @ 3.050%, 2026 @ 3.200%, 2027 @ 3.300%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		February 15, 2020			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	2.500%	\$54,401	\$54,401	\$255,000	\$363,803
2019	2.500%	\$51,214	\$51,214	\$270,000	\$372,428
2020	2.500%	\$47,839	\$47,839	\$280,000	\$375,678
2021	2.500%	\$44,339	\$44,339	\$280,000	\$368,678
2022	2.500%	\$40,839	\$40,839	\$300,000	\$381,678
2023	2.700%	\$37,089	\$37,089	\$315,000	\$389,178
2024	2.900%	\$32,836	\$32,836	\$350,000	\$415,673
2025	3.050%	\$27,761	\$27,761	\$155,000	\$210,523
2026	3.200%	\$25,398	\$25,398	\$685,000	\$735,795
2027	3.300%	\$14,438	\$14,438	\$875,000	\$903,875
TOTAL		\$376,153	\$376,153	\$3,765,000	\$4,517,305

Proceeds from the sale of the Certificates were used to (i) renovate, improve, and expand the Roanoke Public Library; (ii) renovate, improve and expand the Roanoke Community Center; (iii) construct and improve streets and roads including related drainage, lighting, and signage; (iv) pay fees for legal, fiscal, engineering, architectural, and other professional services in connection with these projects; and (v) pay costs related to the issuance of the Certificates. The Certificates constitute direct obligations of the City payable from a combination of (i) an annual ad valorem tax levied against all taxable property in the City, within the limits prescribed by law, and (ii) a limited pledge of the net surplus revenues derived from the operation of the City's combined Waterworks and Sewer System, not to exceed \$1,000.

NOTE: DEBT IS 100% TAX SUPPORTED.

CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2012			
DATED:		September 15, 2012			
ORIGINAL AMOUNT:		\$3,895,000			
INTEREST RATES:		BOND YEAR 2013-2015 @ 2.000%, 2016-2020 @ 3.000%, 2021-2026 @ 2.000%, 2027 @ 2.125%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2020			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	3.000%	\$33,819	\$33,819	\$225,000	\$292,638
2019	3.000%	\$30,444	\$30,444	\$230,000	\$290,888
2020	3.000%	\$26,994	\$26,994	\$235,000	\$288,988
2021	2.000%	\$23,469	\$23,469	\$240,000	\$286,938
2022	2.000%	\$21,069	\$21,069	\$235,000	\$277,138
2023	2.000%	\$18,719	\$18,719	\$235,000	\$272,438
2024	2.000%	\$16,369	\$16,369	\$240,000	\$272,738
2025	2.000%	\$13,969	\$13,969	\$235,000	\$262,938
2026	2.000%	\$11,619	\$11,619	\$535,000	\$558,238
2027	2.125%	\$6,269	\$6,269	\$590,000	\$602,538
TOTAL		\$202,738	\$202,738	\$3,000,000	\$3,405,475

Proceeds from the sale of the Certificates were used to (i) construct and improve streets and roads including drainage, lighting, and signage; (ii) construct public works to improve aesthetics, barrier walls, entry features and landscaping; (iii) pay fees for legal, fiscal, engineering, architectural, and other professional services in connection with these projects; and (iv) pay costs related to the issuance of the Certificates. The Certificates constitute direct obligations of the City payable from a combination of (i) an annual ad valorem tax levied against all taxable property in the City, within the limits prescribed by law, and (ii) a limited pledge of the net surplus revenues derived from the operation of the City's combined Waterworks and Sewer System, not to exceed \$1,000.

NOTE: DEBT IS 100% TAX SUPPORTED.

CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2013			
DATED:		December 1, 2013			
ORIGINAL AMOUNT:		\$3,695,000			
INTEREST RATES:		BOND YEAR 2014-2017 @ 2.000%, 2018-2026 @ 3.000%, 2027-2028 @ 4.000%,			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2021			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	3.000%	\$45,400	\$45,400	\$215,000	\$305,800
2019	3.000%	\$42,175	\$42,175	\$225,000	\$309,350
2020	3.000%	\$38,800	\$38,800	\$230,000	\$307,600
2021	3.000%	\$35,350	\$35,350	\$240,000	\$310,700
2022	3.000%	\$31,750	\$31,750	\$245,000	\$308,500
2023	3.000%	\$28,075	\$28,075	\$250,000	\$306,150
2024	3.500%	\$24,325	\$24,325	\$260,000	\$308,650
2025	3.000%	\$19,775	\$19,775	\$270,000	\$309,550
2026	3.000%	\$15,725	\$15,725	\$275,000	\$306,450
2027	4.000%	\$11,600	\$11,600	\$285,000	\$308,200
2028	4.000%	\$5,900	\$5,900	\$295,000	\$306,800
TOTAL		\$298,875	\$298,875	\$2,790,000	\$3,387,750

Proceeds from the sale of the Certificates were used to (i) construct and improve streets and roads including drainage, lighting, and signage; (ii) construct, equip, and furnish a new City Hall, including related parking and landscaping; and (iii) pay fees for legal, fiscal, engineering, architectural, and other professional services in connection with these projects; and (iv) pay costs related to the issuance of the Certificates. The Certificates constitute direct obligations of the City payable from a combination of (i) an annual ad valorem tax levied against all taxable property in the City, within the limits prescribed by law, and (ii) a limited pledge of the net surplus revenues derived from the operation of the City's combined Waterworks and Sewer System, not to exceed \$1,000.

NOTE: DEBT IS 100% TAX SUPPORTED.

CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

DESCRIPTION:		GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013			
DATED:		December 1, 2013			
ORIGINAL AMOUNT:		\$2,600,000			
INTEREST RATES:		BOND YEAR 2014-2017 @ 2.000%, 2018-2023 @ 3.000%, 2024 @ 3.500%, 2025 @ 3.750%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2021			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	3.000%	\$28,550	\$28,550	\$205,000	\$262,100
2019	3.000%	\$25,475	\$25,475	\$205,000	\$255,950
2020	3.000%	\$22,400	\$22,400	\$215,000	\$259,800
2021	3.000%	\$19,175	\$19,175	\$220,000	\$258,350
2022	3.000%	\$15,875	\$15,875	\$225,000	\$256,750
2023	3.000%	\$12,500	\$12,500	\$235,000	\$260,000
2024	3.500%	\$8,975	\$8,975	\$245,000	\$262,950
2025	3.750%	\$4,688	\$4,688	\$250,000	\$259,376
TOTAL		\$137,638	\$137,638	\$1,800,000	\$2,075,276

Proceeds from the sale of the Bonds were used to (i) refund a portion of the City's outstanding debt for debt service savings; and (ii) pay costs related to the issuance of the Bonds. The Bonds constitute direct obligations of the City payable from an annual ad valorem tax levied against all taxable property in the City, within the limits prescribed by law.

NOTE: DEBT IS 100% TAX SUPPORTED.

CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

DESCRIPTION:	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014				
DATED:	October 1, 2014				
ORIGINAL AMOUNT:	\$4,000,000				
INTEREST RATES:	BOND YEAR 2015-2018 @ 2.000%, 2019-2022 @ 3.000%, 2024-2026 @ 4.250%				
PAYING AGENT:	U.S. BANK, ST PAUL, MN				
OPTION DATE:	August 15, 2022				
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	2.000%	\$58,438	\$58,438	\$0	\$116,875
2019	3.000%	\$58,438	\$58,438	\$470,000	\$586,875
2020	3.000%	\$53,738	\$53,738	\$475,000	\$582,475
2021	3.000%	\$46,613	\$46,613	\$490,000	\$583,225
2022	4.000%	\$39,263	\$39,263	\$505,000	\$583,525
2023	4.000%	\$30,425	\$30,425	\$520,000	\$580,850
2024	4.000%	\$21,325	\$21,325	\$540,000	\$582,650
2025	4.000%	\$11,200	\$11,200	\$560,000	\$582,400
TOTAL		\$319,438	\$319,438	\$3,560,000	\$4,198,875

Proceeds from the sale of the Bonds were used to (i) refund a portion of the City's outstanding debt for debt service savings; and (ii) pay costs related to the issuance of the Bonds. The Bonds constitute direct obligations of the City payable from an annual ad valorem tax levied against all taxable property in the City, within the limits prescribed by law.

NOTE: 8.57% OF THIS DEBT IS SELF-SUPPORTED BY THE W&WW FUND

**CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2014			
DATED:		October 1, 2013			
ORIGINAL AMOUNT:		\$5,600,000			
INTEREST RATES:		BOND YEAR 2015-2018 @ 2.000%, 2019-2022 @ 3.000%, 2023-2029 @ 4.250%,			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2022			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	2.000%	\$74,869	\$74,869	\$350,000	\$499,738
2019	3.000%	\$71,369	\$71,369	\$360,000	\$502,738
2020	3.000%	\$67,769	\$67,769	\$365,000	\$500,538
2021	3.000%	\$62,294	\$62,294	\$380,000	\$504,588
2022	3.000%	\$56,594	\$56,594	\$390,000	\$503,188
2023	4.000%	\$49,769	\$49,769	\$405,000	\$504,538
2024	4.000%	\$42,681	\$42,681	\$415,000	\$500,363
2025	4.000%	\$34,900	\$34,900	\$320,000	\$389,800
2026	4.000%	\$28,500	\$28,500	\$335,000	\$392,000
2027	4.000%	\$21,800	\$21,800	\$350,000	\$393,600
2028	4.000%	\$14,800	\$14,800	\$365,000	\$394,600
2029	4.000%	\$7,500	\$7,500	\$375,000	\$390,000
TOTAL		\$532,844	\$532,844	\$4,410,000	\$5,475,688

Proceeds from the sale of the Certificates were used to (i) construct and improve streets and roads including drainage and required utility lines, landscaping, lighting, and signage; (ii) construct and improve a public parking lot; (iii) purchase a radio communication system for the public safety department; (iv) purchase a new fire apparatus and related equipment for the fire department; (v) pay fees for legal, fiscal, engineering, architectural, and other professional services in connection with these projects; and (vi) pay costs related to the issuance of the Certificates. The Certificates constitute direct obligations of the City payable from a combination of (i) an annual ad valorem tax levied against all taxable property in the City, within the limits prescribed by law, and (ii) a limited pledge of the net surplus revenues derived from the operation of the City's combined Waterworks and Sewer System, not to exceed \$1,000.

NOTE: DEBT IS 100% TAX SUPPORTED.

**CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015			
DATED:		December 1, 2015			
ORIGINAL AMOUNT:		\$4,505,000			
INTEREST RATES:		BOND YEAR 2016-2024 @ 3.000%, 2025-2027 @ 4.000%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2024			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	3.000%	\$57,775	\$57,775	\$660,000	\$775,550
2019	3.000%	\$47,875	\$47,875	\$205,000	\$300,750
2020	3.000%	\$44,800	\$44,800	\$215,000	\$304,600
2021	3.000%	\$41,575	\$41,575	\$220,000	\$303,150
2022	3.000%	\$38,275	\$38,275	\$230,000	\$306,550
2023	3.000%	\$34,825	\$34,825	\$235,000	\$304,650
2024	3.000%	\$31,300	\$31,300	\$240,000	\$302,600
2025	4.000%	\$27,700	\$27,700	\$250,000	\$305,400
2026	4.000%	\$22,700	\$22,700	\$870,000	\$915,400
2027	4.000%	\$5,300	\$5,300	\$265,000	\$275,600
TOTAL		\$352,125	\$352,125	\$3,390,000	\$4,094,250

Proceeds from the sale of the Bonds were used to (i) refund a portion of the City's outstanding debt for debt service savings; and (ii) pay costs related to the issuance of the Bonds. The Bonds constitute direct obligations of the City payable from an annual ad valorem tax levied against all taxable property in the City, within the limits prescribed by law.

CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2016			
DATED:		December 1, 2016			
ORIGINAL AMOUNT:		\$9,425,000			
INTEREST RATES:		BOND YEAR 2017-2039 @ 3.000%, 2040-2041 @ 3.250%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2025			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	3.000%	\$139,375	\$139,375	\$265,000	\$543,750
2019	3.000%	\$135,400	\$135,400	\$275,000	\$545,800
2020	3.000%	\$131,275	\$131,275	\$285,000	\$547,550
2021	3.000%	\$127,000	\$127,000	\$290,000	\$544,000
2022	3.000%	\$122,650	\$122,650	\$300,000	\$545,300
2023	3.000%	\$118,150	\$118,150	\$310,000	\$546,300
2024	3.000%	\$113,500	\$113,500	\$320,000	\$547,000
2025	3.000%	\$108,700	\$108,700	\$330,000	\$547,400
2026	3.000%	\$103,750	\$103,750	\$340,000	\$547,500
2027	3.000%	\$98,650	\$98,650	\$350,000	\$547,300
2028	3.000%	\$93,400	\$93,400	\$360,000	\$546,800
2029	3.000%	\$88,000	\$88,000	\$370,000	\$546,000
2030	3.000%	\$82,450	\$82,450	\$380,000	\$544,900
2031	3.000%	\$76,750	\$76,750	\$395,000	\$548,500
2032	3.000%	\$70,825	\$70,825	\$405,000	\$546,650
2033	3.000%	\$64,750	\$64,750	\$415,000	\$544,500
2034	3.000%	\$58,525	\$58,525	\$430,000	\$547,050
2035	3.000%	\$52,075	\$52,075	\$440,000	\$544,150
2036	3.000%	\$45,475	\$45,475	\$455,000	\$545,950
2037	3.000%	\$38,650	\$38,650	\$470,000	\$547,300
2038	3.000%	\$31,600	\$31,600	\$485,000	\$548,200
2039	3.000%	\$24,325	\$24,325	\$495,000	\$543,650
2040	3.250%	\$16,900	\$16,900	\$510,000	\$543,800
2041	3.250%	\$8,613	\$8,613	\$530,000	\$547,226
TOTAL		\$1,950,788	\$1,950,788	\$9,205,000	\$13,106,576

Proceeds from the sale of the Certificates will be used to for paying all or a portion of the City's contractual obligations for (1) acquiring, constructing, designing, and engineering a new City Hall including landscaping, lighting, parking, and signage related to such City Hall; (ii) pay fees for legal, fiscal, engineering, architectural, and other professional services in connection with these projects; and (iii) pay costs related to the issuance of the Certificates. The Certificates constitute direct obligations of the City payable from a combination of (i) an annual ad valorem tax levied against all taxable property in the City, within the limits prescribed by law, and (ii) a limited pledge of the net surplus revenues derived from the operation of the City's combined Waterworks and Sewer System, not to exceed \$1,000.

NOTE: DEBT IS 100% TAX SUPPORTED.

CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2017 - Ad Valorem-City Hall			
DATED:					
ORIGINAL AMOUNT:		\$2,175,000			
INTEREST RATES:		BOND YEAR 2018-2022 @ 2.00%, 2023-2026 @ 2.50% 2027-2031 @ 3.000%, 2032-2033 @ 3.50%, 2034-2035 @ 3.75%, 2036-2037 @ 4.00%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:					
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	2.000%	\$24,175	\$24,175	\$100,000	\$148,349
2019	2.000%	\$31,233	\$31,233	\$85,000	\$147,465
2020	2.000%	\$30,383	\$30,383	\$90,000	\$150,765
2021	2.000%	\$29,483	\$29,483	\$90,000	\$148,965
2022	2.000%	\$28,583	\$28,583	\$90,000	\$147,165
2023	2.500%	\$27,683	\$27,683	\$95,000	\$150,365
2024	2.500%	\$26,495	\$26,495	\$95,000	\$147,990
2025	2.500%	\$25,308	\$25,308	\$100,000	\$150,615
2026	2.500%	\$24,058	\$24,058	\$100,000	\$148,115
2027	3.000%	\$22,808	\$22,808	\$105,000	\$150,615
2028	3.000%	\$21,233	\$21,233	\$105,000	\$147,465
2029	3.000%	\$19,658	\$19,658	\$110,000	\$149,315
2030	3.000%	\$18,008	\$18,008	\$110,000	\$146,015
2031	3.000%	\$16,358	\$16,358	\$115,000	\$147,715
2032	3.500%	\$14,633	\$14,633	\$120,000	\$149,265
2033	3.500%	\$12,533	\$12,533	\$125,000	\$150,065
2034	3.750%	\$10,345	\$10,345	\$130,000	\$150,690
2035	3.750%	\$8,038	\$8,038	\$130,000	\$146,075
2036	4.000%	\$5,600	\$5,600	\$135,000	\$146,200
2037	4.000%	\$2,900	\$2,900	\$145,000	\$150,800
TOTAL		\$399,507	\$399,507	\$2,175,000	\$2,974,014

CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2017 - Hotel Motel - Fire Truck Museum			
DATED:					
ORIGINAL AMOUNT:		\$625,000			
INTEREST RATES:		BOND YEAR 2018-2022 @ 2.00%, 2023-2026 @ 2.50% 2027-2031 @ 3.000%, 2032-2033 @ 3.50%, 2034-2035 @ 3.75%, 2036-2037 @ 4.00%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:					
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	2.000%	\$6,944	\$6,944	\$30,000	\$43,888
2019	2.000%	\$8,959	\$8,959	\$25,000	\$42,918
2020	2.000%	\$8,709	\$8,709	\$25,000	\$42,418
2021	2.000%	\$8,459	\$8,459	\$25,000	\$41,918
2022	2.000%	\$8,209	\$8,209	\$25,000	\$41,418
2023	2.500%	\$7,959	\$7,959	\$25,000	\$40,918
2024	2.500%	\$7,647	\$7,647	\$30,000	\$45,293
2025	2.500%	\$7,272	\$7,272	\$30,000	\$44,543
2026	2.500%	\$6,897	\$6,897	\$30,000	\$43,793
2027	3.000%	\$6,522	\$6,522	\$30,000	\$43,043
2028	3.000%	\$6,072	\$6,072	\$30,000	\$42,143
2029	3.000%	\$5,622	\$5,622	\$30,000	\$41,243
2030	3.000%	\$5,172	\$5,172	\$30,000	\$40,343
2031	3.000%	\$4,722	\$4,722	\$35,000	\$44,443
2032	3.500%	\$4,197	\$4,197	\$35,000	\$43,393
2033	3.500%	\$3,584	\$3,584	\$35,000	\$42,168
2034	3.750%	\$2,972	\$2,972	\$35,000	\$40,943
2035	3.750%	\$2,350	\$2,350	\$40,000	\$44,700
2036	4.000%	\$1,600	\$1,600	\$40,000	\$43,200
2037	4.000%	\$800	\$800	\$40,000	\$41,600
TOTAL		\$114,663	\$114,663	\$625,000	\$854,326

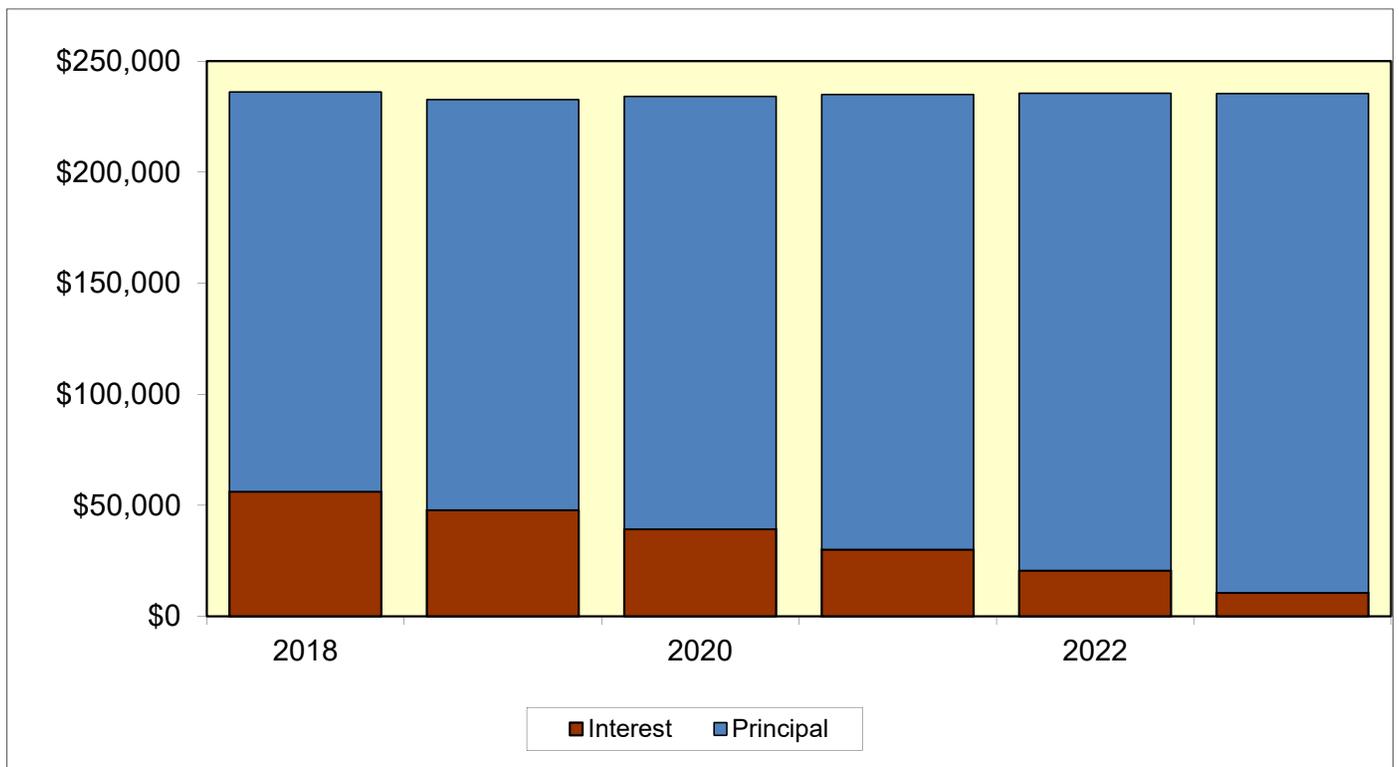
**CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2017 - 4A/4B Plaza			
DATED:					
ORIGINAL AMOUNT:		\$1,150,000			
INTEREST RATES:		BOND YEAR 2018-2022 @ 2.00%, 2023-2026 @ 2.50% 2027-2031 @ 3.000%, 2032-2033 @ 3.50%, 2034-2035 @ 3.75%, 2036-2037 @ 4.00%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:					
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	2.000%	\$12,791	\$12,791	\$55,000	\$80,581
2019	2.000%	\$16,504	\$16,504	\$45,000	\$78,008
2020	2.000%	\$16,054	\$16,054	\$45,000	\$77,108
2021	2.000%	\$15,604	\$15,604	\$45,000	\$76,208
2022	2.000%	\$15,154	\$15,154	\$50,000	\$80,308
2023	2.500%	\$14,654	\$14,654	\$50,000	\$79,308
2024	2.500%	\$14,029	\$14,029	\$50,000	\$78,058
2025	2.500%	\$13,404	\$13,404	\$50,000	\$76,808
2026	2.500%	\$12,779	\$12,779	\$55,000	\$80,558
2027	3.000%	\$12,092	\$12,092	\$55,000	\$79,183
2028	3.000%	\$11,267	\$11,267	\$55,000	\$77,533
2029	3.000%	\$10,442	\$10,442	\$60,000	\$80,883
2030	3.000%	\$9,542	\$9,542	\$60,000	\$79,083
2031	3.000%	\$8,642	\$8,642	\$60,000	\$77,283
2032	3.500%	\$7,742	\$7,742	\$65,000	\$80,483
2033	3.500%	\$6,604	\$6,604	\$65,000	\$78,208
2034	3.750%	\$5,467	\$5,467	\$65,000	\$75,933
2035	3.750%	\$4,313	\$4,313	\$70,000	\$78,625
2036	4.000%	\$3,000	\$3,000	\$75,000	\$81,000
2037	4.000%	\$1,500	\$1,500	\$75,000	\$78,000
TOTAL		\$211,580	\$211,580	\$1,150,000	\$1,573,159

CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2017 - 4A/4B Parking Garage			
DATED:					
ORIGINAL AMOUNT:		\$2,400,000			
INTEREST RATES:		BOND YEAR 2018-2022 @ 2.00%, 2023-2026 @ 2.50% 2027-2031 @ 3.000%, 2032-2033 @ 3.50%, 2034-2035 @ 3.75%, 2036-2037 @ 4.00%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:					
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	2.000%	\$26,675	\$26,675	\$110,000	\$163,349
2019	2.000%	\$34,467	\$34,467	\$95,000	\$163,933
2020	2.000%	\$33,517	\$33,517	\$95,000	\$162,033
2021	2.000%	\$32,567	\$32,567	\$100,000	\$165,133
2022	2.000%	\$31,567	\$31,567	\$100,000	\$163,133
2023	2.500%	\$30,567	\$30,567	\$105,000	\$166,133
2024	2.500%	\$29,254	\$29,254	\$105,000	\$163,508
2025	2.500%	\$27,942	\$27,942	\$110,000	\$165,883
2026	2.500%	\$26,567	\$26,567	\$110,000	\$163,133
2027	3.000%	\$25,192	\$25,192	\$115,000	\$165,383
2028	3.000%	\$23,467	\$23,467	\$120,000	\$166,933
2029	3.000%	\$21,667	\$21,667	\$120,000	\$163,333
2030	3.000%	\$19,867	\$19,867	\$125,000	\$164,733
2031	3.000%	\$17,992	\$17,992	\$130,000	\$165,983
2032	3.500%	\$16,042	\$16,042	\$130,000	\$162,083
2033	3.500%	\$13,767	\$13,767	\$135,000	\$162,533
2034	3.750%	\$11,404	\$11,404	\$140,000	\$162,808
2035	3.750%	\$8,919	\$8,919	\$145,000	\$162,838
2036	4.000%	\$6,200	\$6,200	\$150,000	\$162,400
2037	4.000%	\$3,200	\$3,200	\$160,000	\$166,400
TOTAL		\$440,833	\$440,833	\$2,400,000	\$3,281,665

Composition of Debt Service Payable from Briarwyck PID Assessments



SUMMARY DEBT SERVICE REQUIREMENTS CERTIFICATES OF OBLIGATION

YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2018	\$56,153	\$180,000	\$236,153
2019	\$47,765	\$185,000	\$232,765
2020	\$39,144	\$195,000	\$234,144
2021	\$30,057	\$205,000	\$235,057
2022	\$20,504	\$215,000	\$235,504
2023	\$10,485	\$225,000	\$235,485
TOTAL	\$204,108	\$1,205,000	\$1,409,108

CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

DESCRIPTION:		COMBINATION TAX AND PUBLIC IMPROVEMENT DISTRICT REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2008B (BRIARWYCK PID)			
DATED:		September 15, 2008			
ORIGINAL AMOUNT:		\$2,500,000			
INTEREST RATES:		BOND YEAR 2009-2023 @ 4.660%			
PAYING AGENT:		J.P. MORGAN CHASE BANK			
OPTION DATE:		ANYTIME WITH 30 DAYS NOTICE			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	4.660%	\$28,077	\$28,077	\$180,000	\$236,153
2019	4.660%	\$23,883	\$23,883	\$185,000	\$232,765
2020	4.660%	\$19,572	\$19,572	\$195,000	\$234,144
2021	4.660%	\$15,029	\$15,029	\$205,000	\$235,057
2022	4.660%	\$10,252	\$10,252	\$215,000	\$235,504
2023	4.660%	\$5,243	\$5,243	\$225,000	\$235,485
TOTAL		\$102,054	\$102,054	\$1,205,000	\$1,409,108

Proceeds from the sale of the Certificates were used to (i) construct a bridge and related improvements; (ii) pay for professional services in connection with such project; and (vi) pay costs related to the issuance of the Certificates. The Certificates constitute direct obligations of the City payable from a combination of (i) an annual ad valorem tax levied against all taxable property in the City, within the limits prescribed by law, and (ii) a pledge of revenues derived from special assessments levied on the properties within the Briarwyck Public Improvement District.

NOTE: 100.00% OF THIS DEBT IS SELF-SUPPORTED BY THE BRIARWYCK PID ASSESSMENTS

CITY OF ROANOKE					
DEBT SERVICE REQUIREMENTS					
DESCRIPTION:		ROANOKE ECONOMIC AND INDUSTRIAL DEVELOPMENT CORPORATION ("REIDC") SALES TAX REVENUE BONDS, TAXABLE SERIES 2010			
DATED:		December 1, 2010			
ORIGINAL AMOUNT:		\$7,050,000			
INTEREST RATES:		BOND YEAR 2011-2015 @ 3.240%, 2016 @ 3.632%, 2017 @ 4.082%, 2018 @ 4.280%, 2019 @ 4.780%, 2020 @ 4.930%, 2021 @ 5.2305, 2022 @ 5.430%, 2023-2026 @ 6.000%, 2027-2031 @ 7.099%, 2032-2035 @ 7.199%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2019			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	4.280%	\$211,339	\$211,339	\$215,000	\$637,677
2019	4.780%	\$206,738	\$206,738	\$220,000	\$633,475
2020	4.930%	\$201,480	\$201,480	\$235,000	\$637,959
2021	5.230%	\$195,687	\$195,687	\$245,000	\$636,374
2022	5.430%	\$189,280	\$189,280	\$255,000	\$633,560
2023	6.000%	\$182,357	\$182,357	\$270,000	\$634,714
2024	6.000%	\$174,257	\$174,257	\$285,000	\$633,514
2025	6.000%	\$165,707	\$165,707	\$305,000	\$636,414
2026	6.000%	\$156,557	\$156,557	\$320,000	\$633,114
2027	7.099%	\$146,957	\$146,957	\$340,000	\$633,914
2028	7.099%	\$134,889	\$134,889	\$365,000	\$634,777
2029	7.099%	\$121,933	\$121,933	\$390,000	\$633,866
2030	7.099%	\$108,090	\$108,090	\$420,000	\$636,180
2031	7.099%	\$93,182	\$93,182	\$450,000	\$636,364
2032	7.199%	\$77,209	\$77,209	\$480,000	\$634,419
2033	7.199%	\$59,932	\$59,932	\$515,000	\$634,863
2034	7.199%	\$41,394	\$41,394	\$555,000	\$637,789
2035	7.199%	\$21,417	\$21,417	\$595,000	\$637,834
2036					\$0
2037					\$0
2038					\$0
2039					\$0
2040					\$0
2041					\$0
TOTAL		\$2,488,404	\$2,488,404	\$6,460,000	\$11,436,807

Proceeds from the sale of the Bonds were used to (i) design, acquire, construct, and equip a public water recreation park, and (ii) pay costs related to the issuance of the Bonds. The Bonds are special obligations of the Roanoke Economic and Industrial Development Corporation (REIDC) and are payable from and secured by a lien on the pledged revenues of the corporations, which include the receipts from a one-half of one-percent (1/2%) sales and use tax collected within the boundaries of the city.

NOTE: DEBT IS 100% SUPPORTED BY SALES COLLECTED UNDER THE REIDC-TYPE A SALES TAX

**CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2015			
DATED:		December 1, 2015			
ORIGINAL AMOUNT:		\$3,750,000			
INTEREST RATES:		BOND YEAR 2016-2024 @ 3.000%, 2025-2030 @ 4.000%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2024			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2018	3.000%	\$58,175	\$58,175	\$210,000	\$326,350
2019	3.000%	\$55,025	\$55,025	\$215,000	\$325,050
2020	3.000%	\$51,800	\$51,800	\$220,000	\$323,600
2021	3.000%	\$48,500	\$48,500	\$230,000	\$327,000
2022	3.000%	\$45,050	\$45,050	\$235,000	\$325,100
2023	3.000%	\$41,525	\$41,525	\$245,000	\$328,050
2024	3.000%	\$37,850	\$37,850	\$250,000	\$325,700
2025	4.000%	\$34,100	\$34,100	\$255,000	\$323,200
2026	4.000%	\$29,000	\$29,000	\$265,000	\$323,000
2027	4.000%	\$23,700	\$23,700	\$280,000	\$327,400
2028	4.000%	\$18,100	\$18,100	\$290,000	\$326,200
2029	4.000%	\$12,300	\$12,300	\$300,000	\$324,600
2030	4.000%	\$6,300	\$6,300	\$315,000	\$327,600
TOTAL		\$461,425	\$461,425	\$3,310,000	\$4,232,850

Proceeds from the sale of the Certificates were used to (i) construct and improve streets and roads including drainage and required utility lines, landscaping, lighting, and signage; (ii) pay fees for legal, fiscal, engineering, architectural, and other professional services in connection with these projects; and (iii) pay costs related to the issuance of the Certificates. The Certificates constitute direct obligations of the City payable from a combination of (i) an annual ad valorem tax levied against all taxable property in the City, within the limits prescribed by law, and (ii) a limited pledge of the net surplus revenues derived from the operation of the City's combined Waterworks and Sewer System, not to exceed \$1,000.

NOTE: DEBT IS 100% TAX SUPPORTED.

