

City of Roanoke

Preliminary Operating and Capital Budget
FY 2018-19

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 2018-19**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$395,751 OR 5.37%, AND OF THAT AMOUNT, \$183,234 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

CITY OF ROANOKE



CITY OFFICIALS

MAYOR

Carl E. Gierisch, Jr.

CITY COUNCIL

Holly Moore	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
Vacant	Council Member	Ward 3

CITY STAFF

Scott Campbell, City Manager

Vicki Rodriguez, Director of Fiscal and Administrative Services

FY2018-2019 BUDGET SCHEDULE

DATE	RESPONSIBILITY	ACTION
April 18	CMO, Directors, Managers	Budget Kickoff - 2:30PM, City Hall Council Chambers
April 27	IT, Directors, Managers	Computer requests due to Information Technology Department
May 15	DCAD and TAD	Preliminary Tax Roll from DCAD and TAD
May 18	Finance and Directors	All Budget Forms, including Multi-year Budget Forms, Capital & Supplemental Request, with supporting documentation returned to Finance.
May 21-June 1	Finance	Review Departmental Budgets, prepare Capital and Supplemental Rankings
June 4-8	CMO, Finance, Directors	Operating & Capital Budget Review meetings with Directors
June 11-29	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 14	CC	Record Vote to Place a Proposal to adopt a Specified Tax Rate on the September 11th agenda. Schedule Public Hearings on Proposed Tax Rate for August 21st and August 28th. Schedule Public Hearing on Proposed FY2018-19 Budget to be held September 11th.
*August 14	CSO, Finance	Publish Notice of 2018 Tax Year proposed Property Tax Rate (Effective Rate), Publish Notice of Public Hearing on REIDC Budget (Type A)
*August 21	CSO, Finance	Publish Notice of Public Hearing on RCEDC Budget (Type B)
*August 21	CC - Special Called Meeting	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 21	CC, CMO, Finance, Directors	Budget Work Session
August 23	Type A REIDC Board Meeting	Hold Public Hearing on REIDC budget and Adopt FY2019 REIDC Budget (Type A)
August 28	CC	Hold 2nd Public Hearing on Proposed Tax Rate. Announce date, time and place of meeting to adopt the proposed tax rate.
August 29	CSO, Finance	Publish Notice of Public Hearing on Budget to be held on September 11th
August 30	Type B RCEDC Board Meeting	Hold Public Hearing on RCEDC budget and Adopt FY2019 RCEDC Budget
September 11	CC	Hold Public Hearing on Proposed FY2019 budget. First Reading and Adoption of the FY2019 Budget. Ratify Property Revenue Increase. First Reading and Adoption of Tax Rate. Adoption of Tax Roll. Adoption of Fee Ordinance (if necessary)
September 15	CSO, Finance	Publish Notice of Tax Revenue Increase (if required)
September 25	CC	Second Reading and Adoption of FY2019 Budget (if necessary). Second Reading and Adoption of Tax Rate (if necessary).

* Tentative Subject to Change



BUDGET MESSAGE



August 1, 2018

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
Vacant, 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, 2018 and ending September 30, 2019 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 FY2018-19 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 merit increases for employees of 4%.

- ◆ 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 in the General fund include the addition of two full-time police officers, the city's portion of a School Resource Officer at Byron Nelson High School, the city's matching share of the SAFER grant for additional fire personnel, the addition of a part-time municipal court clerk, and reclassification of a Recreation Specialist to a Special Events Coordinator. Funding has also been included in the Water and Wastewater fund to hire a utility billing supervisor, a utility billing clerk, and a facility maintenance technician for the new city hall.
- ◆ Recommended one-time capital items are detailed by fund with supporting documentation beginning on page 56. These items have been included in the proposed budget. Capital items include upgrades to the city's computer and security systems, a parking study for downtown, public safety equipment, parks equipment, a contingency fund for development review, Christmas decorations for the downtown area, new staff vehicles, and facility upgrades at the visitor's center, police station, public works facility and the recreation center.
- ◆ Capital Improvement Projects are also detailed beginning on page 116. Projects proposed in the FY2018-19 budget include the reconstruction of Lamer and Bowie from US377 to Bowie. Funding is also recommended for the construction of a new conference center in partnership with the developer of a hotel and conference center project located on the South end of Oak Street. Detailed information on each project is included for your review.
- ◆ The proposed street projects would require bond issuance of approximately \$1,700,000 during FY2018-19 and the conference center would require a bond sale with a maximum amount to be issued of \$30,000,000 which would be supported by Hotel Occupancy Tax.

GENERAL FUND

REVENUES

The General Fund revenues are proposed at \$20,438,768 which represents an increase of 4.57% 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, an increase of 12.23%. Sales tax revenues are projected to be up 6.12% over FY2017-18 original budget. The projected revenue is based off current fiscal year end estimated collections with a 3% 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 \$2,069,676,042 for FY2018-19. This represents an increase of \$137,539,137 or 7.12% from the 2017 tax roll of \$1,932,136,905. The tax rate proposed for FY2018-19 remains unchanged at 37.512¢ per \$100 of assessed valuation which includes 16.7430¢ for maintenance and operations and 20.7690¢ for debt service. The City has been able to maintain this tax rate for 22 consecutive years.

Sales Taxes

FY2018-19 sales tax collections are projected to end the fiscal year approximately 3.00% above the original budget. This projection is based on our current year collections through July, which reflect average growth over prior year collections of 10.89%. Based upon this information, sales tax projections for FY2018-19 were calculated using the estimated collections through the end of this fiscal year, plus a 3% growth factor for anticipated development. This is a conservative estimate based on the current years fluctuations from month to month.

EXPENSES

General Fund operating expenses are proposed at \$20,426,625 which represents an increase of 4.61%, 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 in the general fund include the addition of two full-time police officers, the city's portion of a School Resource Officer at Byron Nelson High School, the city's matching share of the SAFER grant for additional fire personnel, the addition of a part-time municipal court clerk, and reclassification of a Recreation Specialist to a Special Events Coordinator.

Recommended capital programs, in the amount of \$583,628 includes funding for computer hardware and software upgrades, public safety equipment, library equipment, a parking study for downtown, a contingency for development plans review, and upgrades to the police training room. 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. All supplemental programs were funded with on-going revenues.

WATER AND WASTEWATER FUND

The FY2018-19 budget includes proposed operating revenues of \$7,096,747, which represents an increase of 6.03% from the FY2017-18 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 \$7,043,093, which is an increase of 6.43% 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 the addition of a Utility Billing Supervisor, Utility Billing Clerk, and Facility Maintenance Technician. With the opening of the new city hall, these positions will allow adequate staffing of the Utility Billing office and provide a full-time facility technician to maintain the new building.

Recommended capital programs include Phase II of the MS4 Storm water Management plan, computer upgrades, a trailer mounted generator for public works, a new fleet vehicle for public works, a connection of our wastewater system to SCADA, and facility upgrades at public works.

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. All supplemental programs were funded with on-going revenues.

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 remain flat in FY2018-19 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 FY2018-19 budget also includes an increase in funding for the Roanoke Roundup event and facility upgrades at the visitor's center.

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. This fund includes the purchase of a new staff vehicle for the fire department which will be purchased using auction revenue from the sales of obsolete assets.

Roanoke Economic Industrial Development Corporation-REIDC

The ½¢ sales tax, authorized by Roanoke voters, is restricted for parks, recreation, and economic development activities. Sales tax revenue projections for FY2018-19 were calculated using the estimated collections through the end of this fiscal year plus a 3% 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

FY2018-19 budget includes recommended capital programs which include new security cameras at the recreation center, upgrades to the countertops at the recreation center and Christmas decorations for the downtown area and 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 upgrades at the city parks, a monitoring system for the splash pad, new playground equipment at Fairplay Park, and additional security features at the parks maintenance facility.

CAPITAL IMPROVEMENT FUNDS

The Capital Improvements Program (“CIP”) has been updated and is included in this document for your review beginning on page 116. 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 FY2018-19, staff would recommend the issuance of bonds in the amount of \$1.70 million for street improvements. An additional \$30 million would be issued to fund an approximate 30,000 square foot conference center in partnership with the developer of a hotel and conference center project on S. Oak Street. This debt would be repaid from hotel occupancy tax.

The FY2018-19 recommended projects address the city’s goal of maintaining building and infrastructure needs. Funds have been allocated to reconstruct Lamar Street and Bowie Street from US377 to Walnut 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 \$31.7 million in Certificates of Obligation to fund the proposed street project and the city’s portion of a new conference center. This bond sale would be partially self-supported through Hotel occupancy tax revenues. 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 149.

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,



Scott Campbell
City Manager

Fund Balance Summary
Estimated FY17-18 and Budgeted FY18-19
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, FY18 (per audit, FYE 2017)	\$5,298,641	\$812,966	\$2,009,679	\$289,947	\$1,101,473	\$47,089	\$93,622	\$1,326,509	\$1,676,931
FY18 Estimated Revenues	<u>19,791,688</u>	<u>4,680,588</u>	<u>8,189,341</u>	<u>245,250</u>	<u>641,356</u>	<u>71,836</u>	<u>236,653</u>	<u>5,447,817</u>	<u>5,323,367</u>
Total Available:	25,090,329	5,493,554	10,199,020	535,197	1,742,829	118,925	330,275	6,774,326	7,000,298
FY18 Estimated Expenses	<u>19,485,049</u>	<u>4,811,845</u>	<u>6,769,528</u>	<u>243,888</u>	<u>576,178</u>	<u>83,500</u>	<u>236,553</u>	<u>4,007,543</u>	<u>3,536,965</u>
Capital Expenses	<u>1,078,316</u>	<u>0</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>4,811,845</u>	<u>6,794,691</u>	<u>243,888</u>	<u>576,178</u>	<u>83,500</u>	<u>236,553</u>	<u>4,007,543</u>	<u>3,646,965</u>
Estimated Ending Balance, FY18	4,526,964	681,709	3,404,329	291,309	1,166,651	35,425	93,722	2,766,783	3,353,333
FY19 Budgeted Revenues	<u>20,438,768</u>	<u>4,599,450</u>	<u>7,096,747</u>	<u>245,250</u>	<u>526,345</u>	<u>80,811</u>	<u>233,265</u>	<u>4,484,670</u>	<u>4,107,670</u>
Total Available:	24,965,732	5,281,159	10,501,076	536,559	1,692,996	116,236	326,987	7,251,453	7,461,003
FY19 Budgeted Expenses	<u>20,426,625</u>	<u>4,582,950</u>	<u>7,043,093</u>	<u>245,100</u>	<u>330,981</u>	<u>55,000</u>	<u>233,165</u>	<u>2,841,216</u>	<u>2,409,675</u>
Capital Expenses	<u>583,628</u>	<u>100,000</u>	<u>241,445</u>	<u>0</u>	<u>42,000</u>	<u>0</u>	<u>0</u>	<u>120,355</u>	<u>246,500</u>
Total Projected Expenses:	<u>21,010,253</u>	<u>4,682,950</u>	<u>7,284,538</u>	<u>245,100</u>	<u>372,981</u>	<u>55,000</u>	<u>233,165</u>	<u>2,961,571</u>	<u>2,656,175</u>
Projected Ending Balance, FY19	3,955,479	598,209	3,216,538	291,459	1,320,015	61,236	93,822	4,289,882	4,804,828
Less: Designated/Restricted Reserve	(232,339)	0	(383,356)	0	0	0	0	0	0
Adjusted Ending Balance	3,723,140	598,209	2,833,182	291,459	1,320,015	61,236	93,822	4,289,882	4,804,828

Maximum Recommended Reserve Levels per Fiscal Policy:

	3,359,797	390,246	1,166,589	40,315	0	0	19,430	737,206	675,233
Available for Supplemental:	12,143	16,500	53,654	150	195,364	25,811	100	1,643,454	1,697,995
Available for Capital:	351,200	191,463	1,612,939	250,994	1,124,651	35,425	74,292	1,909,222	2,431,600
Total Available	363,343	207,963	1,666,593	251,144	1,320,015	61,236	74,392	3,552,676	4,129,595



GENERAL FUND SUMMARY

GENERAL FUND REVENUE SUMMARY

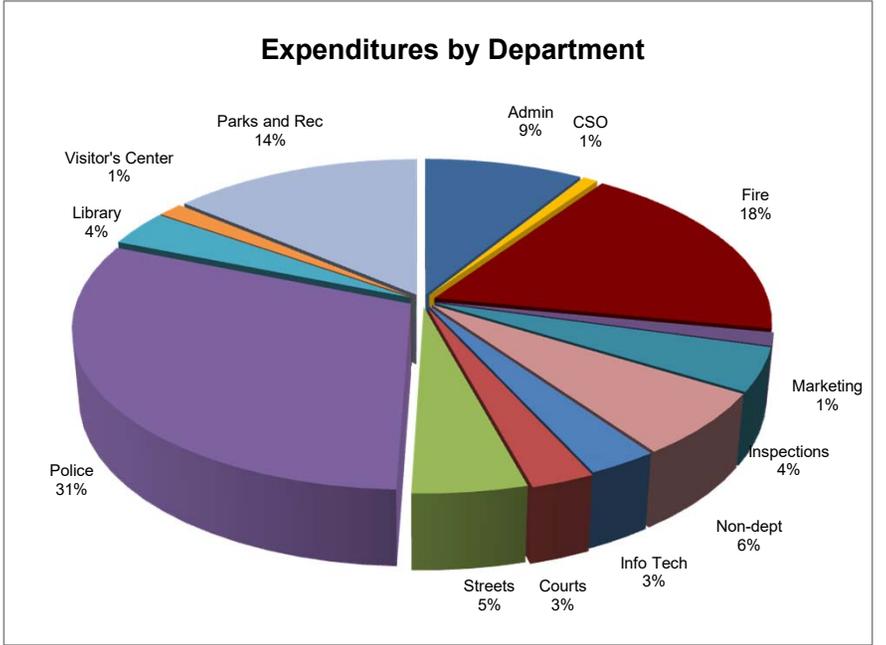
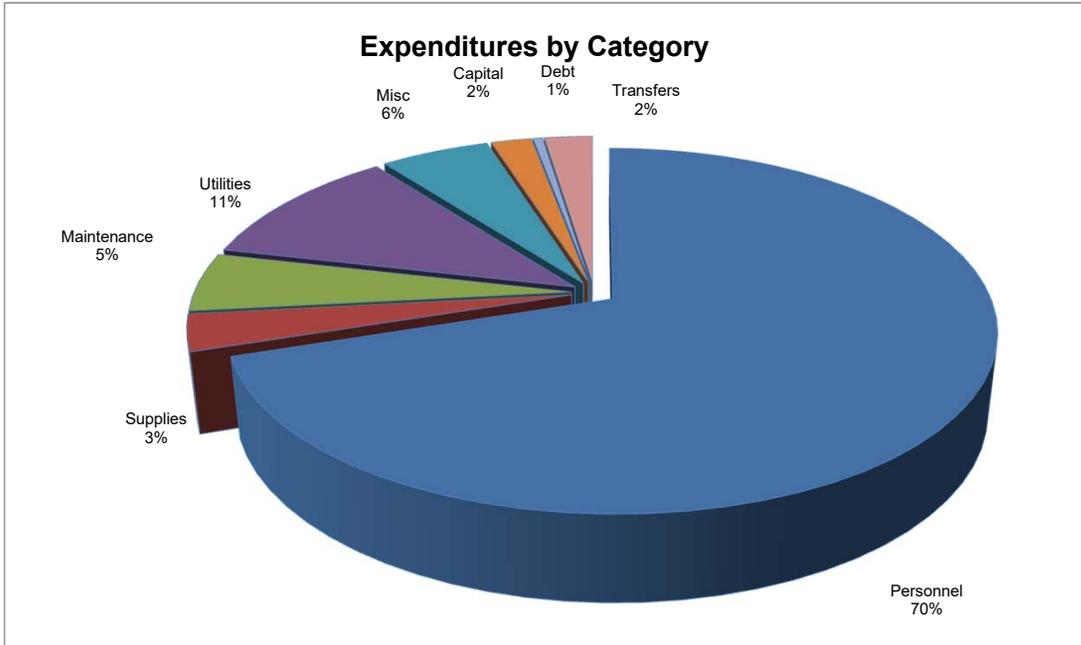
OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Use of Excess Reserves	Proposed 2018-19	% Diff
GENERAL PROPERTY TAXES:										
Current Levy	2,257,638	2,598,024	2,950,094	3,138,227	3,156,033	3,160,000	3,522,037	-	3,522,037	12.23%
Rendition Penalties	9,441	11,799	4,900	5,000	4,501	6,000	6,000	-	6,000	20.00%
Delinquent Taxes	20,102	6,138	16,407	17,000	14,971	17,000	17,000	-	17,000	0.00%
Penalties and Interest	7,899	6,540	10,388	13,000	12,156	14,000	14,000	-	14,000	7.69%
GENERAL PROPERTY TAXES:	2,295,080	2,622,501	2,981,789	3,173,227	3,187,661	3,197,000	3,559,037	-	3,559,037	12.16%
BUSINESS & FRANCHISE TAXES:										
General and Administrative Fee	349,634	394,104	395,507	430,894	376,717	506,967	456,087	-	456,087	5.85%
General Sales Tax (1 Percent)	6,290,680	7,202,926	7,265,264	7,735,635	5,905,399	7,970,233	8,209,340	-	8,209,340	6.12%
Sanitation Franchise	65,192	59,993	69,251	61,800	51,102	61,800	63,654	-	63,654	3.00%
Electric Franchise	719,222	771,217	782,041	803,400	769,918	784,918	808,466	-	808,466	0.63%
Gas Franchise	69,903	59,632	62,668	64,548	82,698	82,698	82,698	-	82,698	28.12%
Telephone Franchise	118,998	115,432	76,140	84,460	37,580	76,000	76,000	-	76,000	-10.02%
Cable Franchise	99,546	99,572	118,392	123,600	53,197	107,000	107,000	-	107,000	-13.43%
Mixed Drink Tax	56,412	69,428	75,488	71,070	46,302	92,605	95,383	-	95,383	34.21%
Water Franchise fee	259,634	304,104	305,507	300,894	279,218	376,967	326,087	-	326,087	8.37%
BUSINESS & FRANCHISE TAXES:	8,029,221	9,076,407	9,150,258	9,676,301	7,602,131	10,059,188	10,224,715	-	10,224,715	5.67%
LICENSES & PERMITS:										
Licenses & Permits	44,996	43,852	49,961	45,000	28,836	45,000	45,000	-	45,000	0.00%
Building Permits	1,113,572	736,835	621,606	750,000	738,567	800,000	750,000	-	750,000	0.00%
Occupational Permits & Licenses	123,802	90,019	81,884	110,000	68,808	92,000	95,000	-	95,000	-13.64%
Zoning Fees	8,655	7,793	7,086	10,000	7,093	10,000	10,000	-	10,000	0.00%
Platting Fees	5,739	5,788	7,018	8,000	4,778	6,000	6,000	-	6,000	-25.00%
Miscellaneous Permits	1,078	1,474	1,663	1,000	770	1,000	1,000	-	1,000	0.00%
Rental Property Registration	9,250	7,850	7,250	8,500	5,700	7,500	7,500	-	7,500	-11.76%
Infrastructure Review Fee	-	63,669	-	-	21,367	25,000	25,000	-	25,000	0.00%
LICENSES & PERMITS:	1,307,092	957,280	776,468	932,500	875,919	986,500	939,500	-	939,500	0.75%
FINES & FORFEITURES:										
Court Building Security	26,494	23,344	15,149	25,000	14,780	25,000	25,000	-	25,000	0.00%
Court Technology	36,044	30,948	20,649	35,000	19,357	25,000	35,000	-	35,000	0.00%
Juvenile Case Manager Fee	38,595	32,714	21,894	35,000	20,724	25,000	25,000	-	25,000	-28.57%
Truancy Prevention Fee	7,524	6,429	4,263	7,000	4,030	7,000	7,000	-	7,000	0.00%
Municipal Court Costs	551,775	434,867	318,679	450,000	302,016	405,000	405,000	-	405,000	-10.00%
Municipal Court Fines	499,572	424,530	262,256	480,643	246,066	330,000	405,000	-	405,000	-15.74%
Miscellaneous Court Fees	25	-	50	-	(160)	-	-	-	-	0.00%
Redlight Camera Fines	101,588	94,275	156,951	125,000	-	100,000	100,000	-	100,000	-20.00%
Library Fines	3,995	5,199	4,835	5,000	3,430	5,000	5,000	-	5,000	0.00%
FINES & FORFEITURES:	1,265,612	1,052,305	804,726	1,162,643	610,242	922,000	1,007,000	-	1,007,000	-13.39%
CHARGES FOR CURRENT SERVICES:										
Animal Impound Fees	463	456	39	500	265	500	500	-	500	0.00%

GENERAL FUND REVENUE SUMMARY

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Use of Excess Reserves	Proposed 2018-19	% Diff
Fire and EMS	369,842	389,242	362,856	350,200	284,624	365,000	375,950	-	375,950	7.35%
Dispatch	2,240	-	-	-	-	-	-	-	-	0.00%
Library User Fees/Grants	5,867	8,698	10,901	8,000	7,724	8,000	8,000	-	8,000	0.00%
Recreation Other Fees	126,694	122,620	120,969	125,000	82,459	125,000	125,000	-	125,000	0.00%
Aquatic Fees	22,646	24,897	26,433	20,000	14,005	25,000	25,000	-	25,000	25.00%
Recreation Memberships	218,536	238,801	221,196	225,000	164,127	225,000	330,000	-	330,000	46.67%
Recreation Activity Fees	377,101	377,616	402,266	365,000	274,821	365,000	365,000	-	365,000	0.00%
CHARGES FOR CURRENT SERVICES:	1,123,389	1,162,328	1,144,660	1,093,700	828,025	1,113,500	1,229,450	-	1,229,450	12.41%
OTHER REVENUE:										
Transfer from Hotel fund	70,000	70,000	70,000	70,000	52,500	70,000	70,000	-	70,000	0.00%
Donations	48,308	32,022	23,694	5,000	5,602	6,000	6,000	-	6,000	20.00%
4A Loan repayment	50,000	50,000	50,000	50,000	37,500	50,000	15,566	-	15,566	-68.87%
Economic Development Grants	2,980,000	3,160,000	3,260,000	3,335,000	2,501,250	3,335,000	3,335,000	-	3,335,000	0.00%
Miscellaneous Revenue	200,104	62,534	281,752	40,000	34,081	40,000	40,000	-	40,000	0.00%
OTHER REVENUE:	3,348,412	3,374,556	3,685,446	3,500,000	2,630,933	3,501,000	3,466,566	-	3,466,566	-0.96%
INTEREST INCOME										
Interest from Investments	3,923	6,068	10,341	8,000	11,436	12,500	12,500	-	12,500	56.25%
INTEREST INCOME	3,923	6,068	10,341	8,000	11,436	12,500	12,500	-	12,500	56.25%
TOTAL GENERAL FUND REVENUE	17,372,729	18,251,445	18,553,688	19,546,371	15,746,347	19,791,688	20,438,768	-	20,438,768	4.57%
Use of Fund Balance (excess Reserves)	-	-	-	1,078,316	-	1,078,316	-	583,628	583,628	-45.88%

GENERAL FUND EXPENDITURES BY CATEGORY

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19
SALARIES, WAGES, AND BENEFITS	11,318,311	12,102,406	12,926,878	13,980,167	9,749,589	13,980,167	14,671,042	41,139	14,712,181
SUPPLIES	799,066	633,327	628,965	662,580	421,816	662,580	669,970	19,360	689,330
MAINTENANCE AND REPAIR	722,594	874,863	930,332	978,898	767,440	990,076	1,101,274	6,600	1,107,874
UTILITIES/PROFESSIONAL SERVICES	1,917,209	1,988,143	2,012,749	2,227,025	1,421,411	2,227,025	2,217,273	90,000	2,307,273
OTHER MISCELLANEOUS SERVICES	779,712	1,057,616	1,013,518	1,134,678	924,923	1,134,678	1,153,038	-	1,153,038
CAPITAL OUTLAY	306,659	80,233	114,546	183,142	137,003	171,964	4,100	426,529	430,629
FINANCE PAYMENTS	114,383	118,935	101,013	94,032	60,313	94,032	101,013	-	101,013
TRANSFERS/MISCELLANEOUS	2,943,212	1,612,408	1,965,403	1,302,843	414,634	1,302,843	508,915	-	508,915
TOTAL	18,901,146	18,467,931	19,693,404	20,563,365	13,897,130	20,563,365	20,426,625	583,628	21,010,253



**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS										
Regular Payroll	7,907,829	8,201,522	8,708,408	9,098,115	6,503,300	9,098,115	9,388,037	-	9,388,037	3.19%
Extra Help	273,260	360,875	365,152	291,455	224,855	291,455	663,272	-	663,272	127.57%
Overtime	250,428	310,814	399,178	372,630	256,038	372,630	335,280	41,139	376,419	1.02%
Longevity	51,128	53,730	113,223	122,104	122,736	122,104	126,376	-	126,376	3.50%
Incentive Pay	65,565	72,025	78,343	87,595	81,490	87,595	88,155	-	88,155	0.64%
Car Allowance	17,431	25,410	25,200	25,200	18,060	25,200	21,450	-	21,450	-14.88%
Phone Allowance	6,194	9,983	9,960	10,200	7,138	10,200	9,720	-	9,720	-4.71%
Medical Allowance	45,930	67,140	59,640	-	46,140	-	-	-	-	0.00%
Council compensation	10,025	10,075	11,000	13,800	7,825	13,800	13,800	-	13,800	0.00%
Employee Retirement	1,272,619	1,406,659	1,561,394	1,715,428	1,051,240	1,715,428	1,740,865	-	1,740,865	1.48%
FICA	484,603	511,756	553,926	617,397	428,379	617,397	634,102	-	634,102	2.71%
Medicare	116,918	125,227	135,744	144,107	104,385	144,107	148,076	-	148,076	2.75%
Unemployment Compensation	20,963	26,275	2,612	24,030	19,992	24,030	23,850	-	23,850	-0.75%
Worker's Compensation	128,854	149,132	119,299	139,414	139,713	139,414	143,184	-	143,184	2.70%
Employee Insurance	662,937	771,784	770,764	1,278,692	738,299	1,278,692	1,259,875	-	1,259,875	-1.47%
Salary Adjustments	3,627	-	13,036	40,000	-	40,000	75,000	-	75,000	87.50%
SALARIES, WAGES, AND BENEFITS	11,318,311	12,102,406	12,926,878	13,980,167	9,749,589	13,980,167	14,671,042	41,139	14,712,181	5.24%
SUPPLIES										
Office Supplies	50,023	48,535	48,676	61,000	34,494	61,000	61,000	-	61,000	0.00%
Fuel Supplies	125,644	100,109	110,688	174,590	87,086	174,590	174,590	-	174,590	0.00%
Food Supplies	28,112	29,766	28,815	34,700	16,869	34,700	36,050	-	36,050	3.89%
Wearing Apparel	86,750	102,076	91,234	105,540	89,300	105,540	105,540	19,360	124,900	18.34%
Motor Vehicle Supplies	1,415	787	562	2,200	576	2,200	2,200	-	2,200	0.00%
Small Tools and Supplies	144,453	27,313	37,996	34,300	20,696	34,300	34,300	-	34,300	0.00%
Janitorial Supplies	33,550	32,979	30,945	35,200	24,731	35,200	35,500	-	35,500	0.85%
Medical Supplies	19,137	26,604	30,021	25,000	22,114	25,000	26,200	-	26,200	4.80%
Educational	46,213	76,382	92,728	117,200	72,273	117,200	121,500	-	121,500	3.67%
Traffic Markers & Supplies	9,849	7,665	13,701	7,150	13,581	7,150	7,150	-	7,150	0.00%
Chemical Supplies	1,773	570	307	4,400	3,891	4,400	4,840	-	4,840	10.00%
Other Supplies	43,450	34,791	34,893	52,200	33,932	52,200	52,200	-	52,200	0.00%
Archival Supplies	1,451	1,316	1,875	3,500	1,691	3,500	3,300	-	3,300	-5.71%
Animal Control Supplies	346	246	625	600	582	600	600	-	600	0.00%
Computer Supplies	206,900	144,187	105,901	5,000	-	5,000	5,000	-	5,000	0.00%
SUPPLIES	799,066	633,327	628,965	662,580	421,816	662,580	669,970	19,360	689,330	4.04%
MAINTENANCE AND REPAIR										
Land Maintenance	198,350	193,024	236,240	212,000	127,624	212,000	230,000	-	230,000	8.49%
Building & Structural Maintenance	208,478	210,977	244,191	228,200	194,309	228,200	289,524	-	289,524	26.87%
Motor Vehicle Maintenance	113,419	124,588	100,111	130,800	83,233	130,800	130,800	-	130,800	0.00%
Machinery, Tools & Equipment Maint.	35,562	68,749	57,113	33,000	43,647	44,178	33,000	-	33,000	0.00%
Instruments & Apparatus Maint.	60,058	74,624	119,005	132,698	95,672	132,698	150,750	-	150,750	13.60%
Furniture, Fixture & Office Equip.	23,431	37,486	43,542	40,550	11,877	40,550	40,550	-	40,550	0.00%

**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
Street & Roadway Maintenance	81,663	86,177	75,666	95,000	104,396	95,000	105,000	-	105,000	10.53%
Computer Software Maintenance	1,633	79,237	54,464	106,650	106,682	106,650	121,650	6,600	128,250	20.25%
MAINTENANCE AND REPAIR	722,594	874,863	930,332	978,898	767,440	990,076	1,101,274	6,600	1,107,874	13.18%
UTILITIES/PROFESSIONAL SERVICES										
Telephone	139,237	152,745	157,687	153,000	110,638	153,000	153,000	-	153,000	0.00%
Cable/Pagers	36,448	40,799	43,992	43,300	30,675	43,300	42,000	-	42,000	-3.00%
Postage	16,822	12,568	15,730	21,900	15,032	21,900	21,900	-	21,900	0.00%
Hire of Equipment	62,552	70,245	61,989	64,765	45,258	64,765	64,765	-	64,765	0.00%
Special Services	741,931	563,528	426,894	650,905	383,803	650,905	657,623	40,000	697,623	7.18%
Advertising	115,570	130,396	119,044	128,900	91,798	128,900	128,900	-	128,900	0.00%
Travel and Training	156,346	115,622	132,729	147,455	99,188	147,455	161,285	-	161,285	9.38%
Rentals	3,876	2,164	2,562	10,300	5,884	10,300	10,300	-	10,300	0.00%
Electricity	337,339	377,329	359,783	350,000	218,718	350,000	350,000	-	350,000	0.00%
Gas	15,827	13,188	13,383	18,000	15,309	18,000	20,000	-	20,000	11.11%
City Council Training & Travel	24,387	8,283	25,644	20,000	6,993	20,000	20,000	-	20,000	0.00%
Legal	85,849	89,508	194,242	120,000	85,933	120,000	120,000	-	120,000	0.00%
Activity/Program Services	180,503	191,508	203,779	300,000	147,953	300,000	300,000	-	300,000	0.00%
Engineering Services	522	220,260	166,974	110,000	81,335	110,000	60,000	50,000	110,000	0.00%
Audit Services	-	-	46,000	46,000	60,197	46,000	65,000	-	65,000	0.00%
Appraisal Services	-	-	42,318	42,500	22,697	42,500	42,500	-	42,500	0.00%
UTILITIES/PROFESSIONAL SERVICES	1,917,209	1,988,143	2,012,749	2,227,025	1,421,411	2,227,025	2,217,273	90,000	2,307,273	3.60%
OTHER MISCELLANEOUS SERVICES										
Departmental Insurance	112,095	112,905	118,327	119,450	108,028	119,450	119,450	-	119,450	0.00%
Special Events	6,201	9,789	26,597	61,000	27,464	61,000	71,000	-	71,000	16.39%
Judgments	-	-	-	-	-	-	-	-	-	0.00%
Election Costs	-	-	11,987	7,000	-	7,000	7,000	-	7,000	0.00%
Dues and Subscriptions	68,539	63,926	73,641	156,428	106,358	156,428	164,788	-	164,788	5.34%
Permits and Licenses	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous	12,222	16,100	30,761	10,600	659	10,600	10,600	-	10,600	0.00%
Promotional	50,084	79,949	41,652	50,200	30,065	50,200	50,200	-	50,200	0.00%
Façade Grant	10,000	13,750	-	50,000	18,686	50,000	50,000	-	50,000	0.00%
Home Improvement Incentives	-	-	-	5,000	-	5,000	5,000	-	5,000	0.00%
Rebates/ Incentives	520,571	761,198	710,553	675,000	633,663	675,000	675,000	-	675,000	0.00%
OTHER MISCELLANEOUS SERVICES	779,712	1,057,616	1,013,518	1,134,678	924,923	1,134,678	1,153,038	-	1,153,038	1.62%
CAPITAL OUTLAY										
Land	-	-	-	-	-	-	-	-	-	0.00%
Buildings and Structures	37,959	-	-	11,150	-	11,150	-	48,000	48,000	330.49%
Motor Vehicles	24,485	-	-	-	-	-	-	69,371	69,371	0.00%
Machinery, Tools and Equipment	96,445	74,215	74,578	48,212	50,816	48,212	-	70,035	70,035	45.26%
Instruments and Apparatus	8,800	-	-	55,280	40,027	44,102	1,100	-	1,100	-98.01%

**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
Furniture, Fixtures and Office Equip.	-	-	-	1,000	205	1,000	1,000	9,059	10,059	0.00%
Computer Hardware/Software	138,970	6,018	39,968	67,500	45,955	67,500	2,000	230,064	232,064	243.80%
CAPITAL OUTLAY	306,659	80,233	114,546	183,142	137,003	171,964	4,100	426,529	430,629	135.13%
FINANCE PAYMENTS										
Principal and Interest	114,383	103,808	90,309	87,487	57,760	87,487	95,746	-	95,746	9.44%
Interest	-	15,127	10,704	6,545	2,553	6,545	5,267	-	5,267	-19.53%
Bad Debt	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	114,383	118,935	101,013	94,032	60,313	94,032	101,013	-	101,013	7.42%
TRANSFERS/MISCELLANEOUS										
Transfer to Water & Wastewater Fund	10,762	-	-	-	-	-	-	-	-	0.00%
Transfer to Facilities Construction fund	2,602,667	600,000	500,000	750,000	-	750,000	-	-	-	-100.00%
Transfer to Vehicle Replacement Fund	258,908	615,150	1,174,920	468,216	351,163	468,216	415,313	-	415,313	-11.30%
Transfer to Sanitation Fund	30,000	8,758	23,608	15,000	11,250	15,000	15,000	-	15,000	0.00%
Transfer to Computer Replacement Fund	40,875	58,500	46,875	69,627	52,221	69,627	78,602	-	78,602	12.89%
Transfer to Street Construction Fund	-	330,000	-	-	-	-	-	-	-	0.00%
Transfer to Park Construction Fund	-	-	-	-	-	-	-	-	-	0.00%
Transfer to RECDC (Type B Corporation)	-	-	220,000	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	2,943,212	1,612,408	1,965,403	1,302,843	414,634	1,302,843	508,915	-	508,915	-60.94%
TOTAL	18,901,146	18,467,931	19,693,404	20,563,365	13,897,130	20,563,365	20,426,625	583,628	21,010,253	2.17%

FUND
General

DEPARTMENT
Administration

DIVISION
Non-departmental

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	18,172	29,787	47,700	18,250	47,700	50,000	-	50,000	4.82%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	44,000	-	44,000	0.00%
UTILITIES/PROFESSIONALSERVICES	526,727	597,898	589,326	578,000	389,510	578,000	589,000	-	589,000	1.90%
OTHER MISCELLANEOUS SERVICES	530,050	774,134	710,553	675,000	633,663	675,000	675,000	-	675,000	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	0.00%
TOTAL	1,056,777	1,390,204	1,329,667	1,300,700	1,041,423	1,300,700	1,358,000	-	1,358,000	4.41%

FUND
General

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS	924,054	946,970	1,048,047	1,150,563	828,848	1,150,563	1,186,849	-	1,186,849	3.15%
SUPPLIES	43,707	11,243	16,399	21,500	9,319	21,500	21,500	-	21,500	0.00%
MAINTENANCE AND REPAIR	11,836	12,054	13,322	13,000	10,332	13,000	13,000	-	13,000	0.00%
UTILITIES/PROFESSIONALSERVICES	516,878	347,810	455,012	475,600	312,719	475,600	496,400	-	496,400	4.37%
OTHER MISCELLANEOUS SERVICES	42,272	34,790	20,237	100,300	48,463	100,300	110,300	-	110,300	9.97%
CAPITAL OUTLAY	8,250	-	-	-	529	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	2,546,012	864,508	735,483	771,338	16,004	771,338	21,338	-	21,338	-97.23%
TOTAL	4,093,009	2,217,375	2,288,501	2,532,301	1,226,213	2,532,301	1,849,387	-	1,849,387	-26.97%

FUND
General

DEPARTMENT
Administration

DIVISION
CSO

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS	106,886	115,939	125,402	129,809	91,870	129,809	136,148	-	136,148	4.88%
SUPPLIES	1,405	1,716	762	2,140	552	2,140	2,140	-	2,140	0.00%
MAINTENANCE AND REPAIR	-	-	3,595	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	19,089	14,482	16,128	20,550	11,347	20,550	20,600	-	20,600	0.24%
OTHER MISCELLANEOUS SERVICES	130	177	12,117	7,140	130	7,140	7,300	-	7,300	2.24%
CAPITAL OUTLAY	-	-	-	-	-	-	-	9,059	9,059	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	625	625	625	709	532	709	709	-	709	0.00%
TOTAL	128,135	132,939	158,629	160,348	104,431	160,348	166,897	9,059	175,956	9.73%

FUND
General

DEPARTMENT
Administration

DIVISION
Marketing

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS	86,619	91,740	95,410	97,325	71,241	97,325	102,607	-	102,607	5.43%
SUPPLIES	20,482	745	442	1,400	550	1,400	1,400	-	1,400	0.00%
MAINTENANCE AND REPAIR	-	5,000	5,350	6,650	5,725	6,650	6,650	-	6,650	0.00%
UTILITIES/PROFESSIONALSERVICES	89,598	93,185	95,100	103,800	78,489	103,800	103,800	-	103,800	0.00%
OTHER MISCELLANEOUS SERVICES	41,173	87,719	48,088	60,000	32,829	60,000	60,000	-	60,000	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	1,000	1,250	2,000	1,209	907	1,209	1,209	-	1,209	0.00%
TOTAL	238,872	279,639	246,390	270,384	189,741	270,384	275,666	-	275,666	1.95%

FUND
General

DEPARTMENT
Administration

DIVISION
Info/Technology

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS	214,194	228,502	235,390	240,220	178,207	240,220	254,046	-	254,046	5.76%
SUPPLIES	140,811	143,931	53,844	5,700	319	5,700	5,700	-	5,700	0.00%
MAINTENANCE AND REPAIR	8,013	74,237	69,826	108,000	101,214	108,000	123,000	-	123,000	13.89%
UTILITIES/PROFESSIONALSERVICES	7,467	5,875	5,280	8,000	1,708	8,000	8,000	-	8,000	0.00%
OTHER MISCELLANEOUS SERVICES	5,983	7,802	31,587	51,500	1,022	51,500	51,500	-	51,500	0.00%
CAPITAL OUTLAY	130,720	6,018	39,968	65,500	43,621	65,500	-	121,000	121,000	84.73%
FINANCE PAYMENTS	14,736	25,262	25,262	25,262	18,946	25,262	25,262	-	25,262	0.00%
TRANSFERS/MISCELLANEOUS	1,150	16,150	16,150	16,734	12,551	16,734	22,334	-	22,334	33.46%
TOTAL	523,074	507,776	477,307	520,916	357,588	520,916	489,842	121,000	610,842	17.26%

FUND
General

DEPARTMENT
Development

DIVISION
Inspections

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS	315,060	536,173	563,582	628,005	442,978	628,005	663,967	-	663,967	5.73%
SUPPLIES	10,607	8,591	6,961	10,100	10,337	10,100	10,100	-	10,100	0.00%
MAINTENANCE AND REPAIR	1,470	3,746	2,169	3,000	1,499	3,000	3,000	-	3,000	0.00%
UTILITIES/PROFESSIONALSERVICES	56,166	273,933	192,747	201,000	152,361	201,000	130,500	90,000	220,500	9.70%
OTHER MISCELLANEOUS SERVICES	2,778	2,932	2,983	3,150	2,427	3,150	3,150	-	3,150	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	14,879	16,049	17,215	18,260	13,695	18,260	18,260	-	18,260	0.00%
TOTAL	400,960	841,424	785,657	863,515	623,297	863,515	828,977	90,000	918,977	6.42%

FUND
General

DEPARTMENT
Fire Department

DIVISION
Fire and EMS

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS	2,426,718	2,471,415	2,714,490	2,862,530	1,991,889	2,862,530	3,114,336	-	3,114,336	8.80%
SUPPLIES	165,647	129,323	141,965	151,325	98,822	151,325	153,415	-	153,415	1.38%
MAINTENANCE AND REPAIR	146,710	144,810	147,554	156,850	94,094	156,850	160,450	-	160,450	2.30%
UTILITIES/PROFESSIONALSERVICES	83,353	88,979	83,195	96,148	64,831	96,148	98,348	-	98,348	2.29%
OTHER MISCELLANEOUS SERVICES	68,607	65,032	73,989	91,800	89,150	91,800	100,000	-	100,000	8.93%
CAPITAL OUTLAY	66,604	74,215	20,956	82,012	81,757	82,012	-	51,027	51,027	-37.78%
FINANCE PAYMENTS	83,532	77,558	59,636	58,026	30,624	58,026	59,636	-	59,636	0.00%
TRANSFERS/MISCELLANEOUS	27,960	240,181	858,177	114,325	85,744	114,325	124,240	-	124,240	8.67%
TOTAL	3,069,131	3,291,514	4,099,961	3,613,016	2,536,912	3,613,016	3,810,425	51,027	3,861,452	6.88%

FUND
General

DEPARTMENT
Administration

DIVISION
Municipal Court

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS	256,331	276,855	282,938	329,616	237,477	329,616	398,855	-	398,855	21.01%
SUPPLIES	23,419	5,461	19,237	7,200	4,427	7,200	7,200	-	7,200	0.00%
MAINTENANCE AND REPAIR	788	9,796	7,634	8,000	2,112	8,000	8,000	-	8,000	0.00%
UTILITIES/PROFESSIONALSERVICES	92,768	78,857	61,028	108,800	34,525	108,800	108,800	-	108,800	0.00%
OTHER MISCELLANEOUS SERVICES	2,177	2,187	2,765	2,350	2,015	2,350	2,350	-	2,350	0.00%
CAPITAL OUTLAY	8,800	-	-	4,100	10	4,100	4,100	26,499	30,599	646.32%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	1,125	1,125	1,375	1,459	1,094	1,459	1,459	-	1,459	0.00%
TOTAL	385,408	374,281	374,976	461,525	281,660	461,525	530,764	26,499	557,263	20.74%

FUND
General

DEPARTMENT
Public Works

DIVISION
Streets

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS	605,863	579,235	638,376	723,441	509,159	723,441	745,010	-	745,010	2.98%
SUPPLIES	40,490	35,784	39,343	46,000	35,021	46,000	46,000	-	46,000	0.00%
MAINTENANCE AND REPAIR	92,638	101,382	85,522	114,600	116,892	114,600	124,600	-	124,600	8.73%
UTILITIES/PROFESSIONALSERVICES	24,613	15,189	29,148	43,200	16,991	43,200	43,200	-	43,200	0.00%
OTHER MISCELLANEOUS SERVICES	11,830	12,059	12,792	13,000	10,895	13,000	13,000	-	13,000	0.00%
CAPITAL OUTLAY	-	-	20,182	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	172,511	123,829	44,338	50,172	37,629	50,172	33,198	-	33,198	-33.83%
TOTAL	947,945	867,478	869,701	990,413	726,587	990,413	1,005,008	-	1,005,008	1.47%

FUND
General

DEPARTMENT
Police

DIVISION
Police

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS	4,174,294	4,486,264	4,820,410	5,076,806	3,662,030	5,076,806	5,318,935	41,139	5,360,074	5.58%
SUPPLIES	200,952	121,961	169,260	168,815	118,712	168,815	169,815	19,360	189,175	12.06%
MAINTENANCE AND REPAIR	114,775	168,411	191,147	183,428	158,945	194,606	201,480	-	201,480	9.84%
UTILITIES/PROFESSIONALSERVICES	136,055	124,327	127,659	152,562	108,952	152,562	164,260	-	164,260	7.67%
OTHER MISCELLANEOUS SERVICES	37,367	38,536	39,278	49,981	45,603	49,981	49,981	-	49,981	0.00%
CAPITAL OUTLAY	19,259	-	19,481	20,380	9,594	9,202	-	218,944	218,944	974.31%
FINANCE PAYMENTS	16,115	16,115	16,115	10,744	10,743	10,744	16,115	-	16,115	0.00%
TRANSFERS/MISCELLANEOUS	116,791	273,160	214,506	248,096	186,072	248,096	225,657	-	225,657	-9.04%
TOTAL	4,815,608	5,228,773	5,597,855	5,910,812	4,300,651	5,910,812	6,146,243	279,443	6,425,686	8.71%

FUND
General

DEPARTMENT
Community Services

DIVISION
Library

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS	459,255	518,656	543,480	601,155	418,240	601,155	600,476	-	600,476	-0.11%
SUPPLIES	54,666	64,174	66,434	77,400	61,892	77,400	79,400	-	79,400	2.58%
MAINTENANCE AND REPAIR	11,379	23,613	26,888	30,520	20,021	30,520	30,520	6,600	37,120	21.63%
UTILITIES/PROFESSIONALSERVICES	43,761	27,905	29,885	18,265	16,727	18,265	18,265	-	18,265	0.00%
OTHER MISCELLANEOUS SERVICES	14,738	13,930	19,145	18,807	18,423	18,807	18,807	-	18,807	0.00%
CAPITAL OUTLAY	-	-	13,959	-	1,492	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	3,375	3,375	3,375	3,375	2,531	3,375	3,375	-	3,375	0.00%
TOTAL	587,174	651,653	703,166	749,522	539,325	749,522	750,843	6,600	757,443	1.06%

FUND
General

DEPARTMENT
Community Services

DIVISION
Visitor's Center

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS	186,769	197,612	202,346	238,224	154,818	238,224	234,529	-	234,529	-1.55%
SUPPLIES	8,133	8,407	6,217	15,300	4,947	15,300	15,300	-	15,300	0.00%
MAINTENANCE AND REPAIR	13,251	26,056	12,696	24,850	21,591	24,850	23,574	-	23,574	-5.13%
UTILITIES/PROFESSIONALSERVICES	9,549	7,001	8,204	14,000	1,714	14,000	11,500	-	11,500	-17.86%
OTHER MISCELLANEOUS SERVICES	7,379	5,272	5,846	7,000	4,596	7,000	7,000	-	7,000	0.00%
CAPITAL OUTLAY	-	-	-	11,150	-	11,150	-	-	-	-100.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	1,500	1,500	1,500	1,500	1,125	1,500	1,500	-	1,500	0.00%
TOTAL	226,581	245,847	236,808	312,024	188,792	312,024	293,403	-	293,403	-5.97%

FUND
General

DEPARTMENT
Parks and Recreation

DIVISION
Recreation

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS	1,042,373	1,102,374	1,095,087	1,253,694	729,644	1,253,694	1,271,422	-	1,271,422	1.41%
SUPPLIES	63,498	59,944	50,814	79,500	38,919	79,500	79,500	-	79,500	0.00%
MAINTENANCE AND REPAIR	105,996	96,844	115,032	104,000	96,064	104,000	119,000	-	119,000	14.42%
UTILITIES/PROFESSIONALSERVICES	306,007	308,286	311,641	399,100	227,931	399,100	416,600	-	416,600	4.38%
OTHER MISCELLANEOUS SERVICES	9,434	7,640	28,607	48,200	30,977	48,200	48,200	-	48,200	0.00%
CAPITAL OUTLAY	18,700	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	9,085	17,315	17,565	18,567	13,925	18,567	18,567	-	18,567	0.00%
TOTAL	1,555,093	1,592,404	1,618,746	1,903,061	1,137,460	1,903,061	1,953,289	-	1,953,289	2.64%

FUND
General

DEPARTMENT
Parks and Recreation

DIVISION
Parks

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS	519,895	550,672	561,920	648,779	433,189	648,779	643,862	-	643,862	-0.76%
SUPPLIES	25,249	23,874	27,500	28,500	19,749	28,500	28,500	-	28,500	0.00%
MAINTENANCE AND REPAIR	215,738	208,915	249,599	226,000	138,952	226,000	244,000	-	244,000	7.96%
UTILITIES/PROFESSIONALSERVICES	5,178	4,415	8,398	8,000	3,606	8,000	8,000	-	8,000	0.00%
OTHER MISCELLANEOUS SERVICES	5,794	5,408	5,530	6,450	4,729	6,450	6,450	-	6,450	0.00%
CAPITAL OUTLAY	54,326	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	47,199	53,341	53,094	57,099	42,825	57,099	37,069	-	37,069	-35.08%
TOTAL	873,379	846,625	906,041	974,828	643,050	974,828	967,881	-	967,881	-0.71%



GENERAL OBLIGATION DEBT SUMMARY

DEBT SERVICE REVENUE SUMMARY

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Use of Excess Reserves	Proposed 2018-19	% Diff
Current Levy	3,349,982	3,813,331	4,035,604	4,138,078	4,199,623	4,200,000	4,298,500	-	4,298,500	3.88%
Delinquent Taxes	30,281	10,653	24,040	9,000	18,074	20,000	9,000	-	9,000	0.00%
Penalties	11,290	9,624	14,522	4,000	15,491	16,000	4,000	-	4,000	0.00%
Proceeds from Bond Issuance	3,748,935	2,578,994	255,672	-	151,770	151,770	-	-	-	0.00%
Interest	734	1,978	3,803	2,000	5,322	5,000	3,500	-	3,500	0.00%
Transfer from Hotel fund	-	-	-	43,888	-	43,888	45,100	-	45,100	0.00%
Economic Development Grants	-	-	-	243,930	-	243,930	239,350	-	239,350	0.00%
Miscellaneous	-	-	-	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICE FUND REVENUE	7,141,222	6,414,581	4,333,641	4,440,896	4,390,280	4,680,588	4,599,450	-	4,599,450	3.57%

FUND
Debt Service

DEPARTMENT
Administration

DIVISION
Debt

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
Principal	2,314,709	2,565,052	2,793,053	3,199,913	-	3,174,913	3,228,785		3,228,785	0.90%
Interest	1,072,433	1,128,738	1,318,372	1,470,783	682,783	1,487,003	1,448,965		1,448,965	-1.48%
Paying Agent Fees	2,800	5,690	5,650	5,200	3,650	5,200	5,200		5,200	0.00%
Discount on Bonds	37,627	26,739	128,638	-	43,778	43,778	-	-	-	0.00%
Bond Issuance Cost	185,451	130,995	124,458	-	100,951	100,951	-	-	-	0.00%
Payment to escrow agent	3,516,396	2,414,312	-	-	-	-	-	-	-	0.00%
Transfer to CIP				-	-	-	-	-	-	0.00%
TOTAL	7,129,416	6,271,525	4,370,171	4,675,896	831,162	4,811,845	4,682,950	-	4,682,950	0.15%



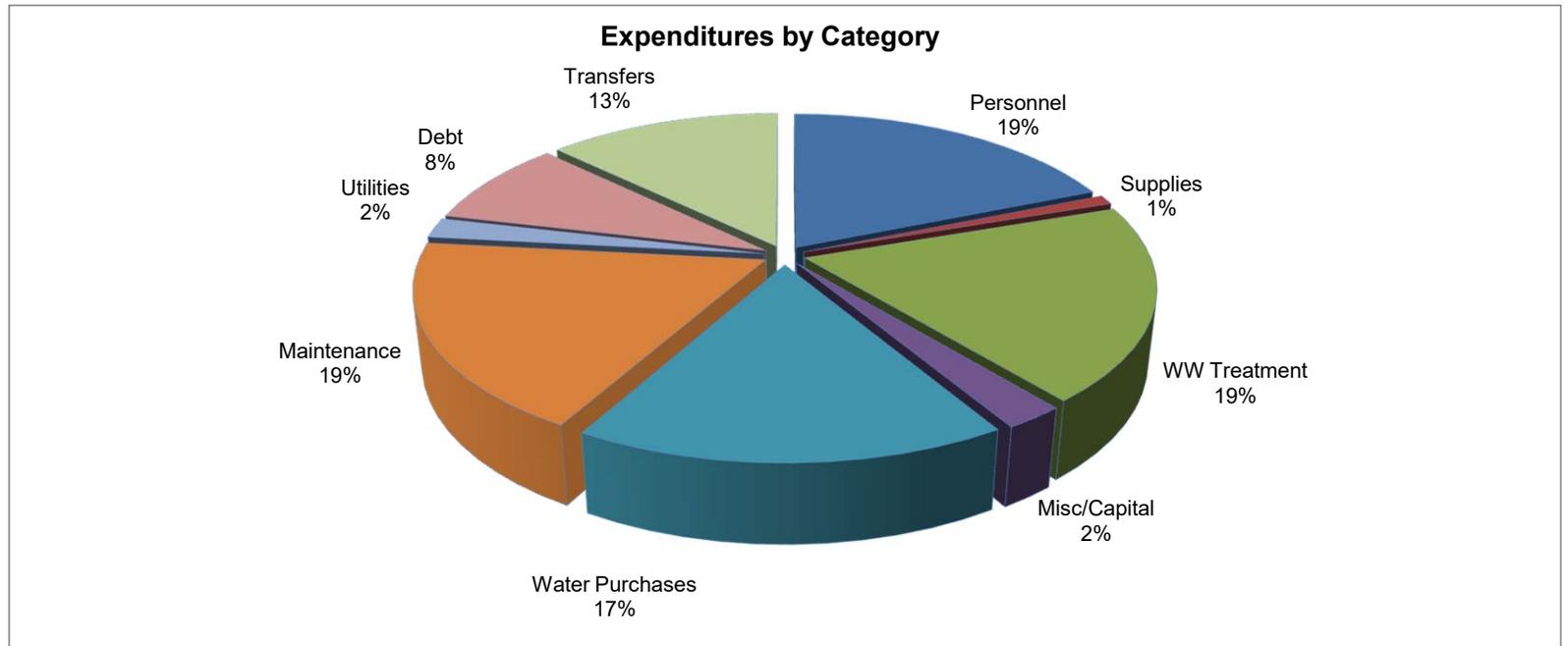
**WATER AND
WASTEWATER
SUMMARY**

WATER AND WASTEWATER REVENUE SUMMARY

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Use of Excess Reserves	Proposed 2018-19	% Diff
Metered Water Charges	3,287,184	3,503,262	3,772,764	3,724,652	2,737,059	4,020,611	4,060,817	-	4,060,817	9.03%
Wastewater Charges	1,690,343	2,034,779	2,099,182	2,070,720	1,598,818	2,219,980	2,242,180	-	2,242,180	8.28%
Water/Wastewater Connection Fees	66,700	46,052	42,025	50,000	39,590	48,000	48,000	-	48,000	-4.00%
Reconnect Charges	5,375	5,547	4,175	6,000	1,050	2,750	2,750	-	2,750	-54.17%
Tower Rental	62,320	67,641	68,841	65,000	50,812	65,000	65,000	-	65,000	0.00%
Water Penalties	56,049	49,987	52,721	50,000	35,357	50,000	50,000	-	50,000	0.00%
Miscellaneous/infrastructure Review	185,830	531,313	176,690	50,000	1,172,737	1,130,000	50,000	-	50,000	0.00%
Water and Wastewater Impact Fees	553,813	360,970	326,578	325,000	376,545	325,000	300,000	-	300,000	-7.69%
General Fund Transfer	113,429	-	-	-	-	-	-	-	-	0.00%
Economic Development Corporation Contribution	475,000	475,000	475,000	350,000	281,250	325,000	275,000	-	275,000	-21.43%
Interest Income	419	1,251	2,084	1,500	4,320	3,000	3,000	-	3,000	100.00%
TOTAL WATER AND WASTEWATER FUND REVENUE	6,496,462	7,075,800	7,020,060	6,692,872	6,297,538	8,189,341	7,096,747	-	7,096,747	6.03%
Use of Fund Balance (excess Reserves)	-	-	-	25,163	-	25,163	-	241,445	241,445	859.52%

WATER AND WASTEWATER EXPENDITURES BY CATEGORY

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19
SALARIES, WAGES, AND BENEFITS	956,809	953,345	920,606	984,705	706,570	984,705	1,372,768	-	1,372,768
SUPPLIES	54,935	58,225	65,969	67,700	53,015	67,700	67,700	-	67,700
MAINTENANCE AND REPAIR	3,783,580	3,896,977	3,851,898	3,998,953	2,835,800	3,998,953	3,973,790	-	3,973,790
UTILITIES/PROFESSIONAL SERVICES	110,191	153,939	133,630	144,660	97,210	144,660	144,660	-	144,660
OTHER MISCELLANEOUS SERVICES	5,740	51,723	21,210	17,200	16,185	17,200	17,200	-	17,200
CAPITAL OUTLAY	68,088	-	75,167	3,500	36,277	3,500	3,500	151,445	154,945
FINANCE PAYMENTS	645,218	584,976	630,021	643,690	101,179	643,690	618,059	-	618,059
TRANSFERS/MISCELLANEOUS	570,624	1,331,740	1,134,027	782,137	618,696	934,283	845,416	90,000	935,416
TOTAL	6,195,185	7,030,925	6,832,528	6,642,545	4,464,932	6,794,691	7,043,093	241,445	7,284,538



**WATER AND WASTEWATER FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS										
Regular Payroll	690,627	644,753	651,995	634,823	482,463	634,823	978,803	-	978,803	54.19%
Part-time	-	-	-	-	-	-	-	-	-	0.00%
Overtime	23,734	24,156	16,158	25,000	18,373	25,000	25,000	-	25,000	0.00%
Longevity	6,590	5,665	11,560	16,625	12,615	16,625	13,305	-	13,305	-19.97%
Incentive Pay	4,620	3,510	3,510	3,510	3,510	3,510	3,990	-	3,990	13.68%
Medical Allowance	4,980	5,910	7,200	-	5,160	-	-	-	-	0.00%
Employee Retirement	114,175	110,386	114,640	121,423	79,836	121,423	148,237	-	148,237	22.08%
FICA	40,921	38,588	39,435	42,157	31,102	42,157	50,478	-	50,478	19.74%
Medicare	10,113	9,471	9,616	9,859	7,634	9,859	11,805	-	11,805	19.74%
Unemployment Compensation	2,106	2,045	107	1,620	1,901	1,620	1,710	-	1,710	5.56%
Worker's Compensation	13,672	10,735	8,114	9,519	9,579	9,519	11,398	-	11,398	19.74%
Employee Insurance	48,403	57,857	58,271	95,169	54,397	95,169	88,042	-	88,042	-7.49%
Salary Adjustments	(3,132)	40,270	-	25,000	-	25,000	40,000	-	40,000	0.00%
SALARIES, WAGES, AND BENEFITS	956,809	953,345	920,606	984,705	706,570	984,705	1,372,768	-	1,372,768	39.41%
SUPPLIES										
Office Supplies	3,003	2,852	4,739	3,000	1,815	3,000	3,000	-	3,000	0.00%
Fuel Supplies	25,480	19,139	22,246	34,000	19,462	34,000	34,000	-	34,000	0.00%
Food Supplies	333	-	-	500	-	500	500	-	500	0.00%
Wearing Apparel	5,803	4,535	7,334	7,500	4,510	7,500	7,500	-	7,500	0.00%
Motor Vehicle Supplies	402	62	-	200	248	200	200	-	200	0.00%
Small Tools and Supplies	4,976	4,768	5,194	5,000	3,003	5,000	5,000	-	5,000	0.00%
Janitorial Supplies	727	931	1,817	1,000	1,469	1,000	1,000	-	1,000	0.00%
Chemical Supplies	4,098	12,102	11,810	8,000	13,038	8,000	8,000	-	8,000	0.00%
Traffic Markers & Supplies	548	220	-	500	120	500	500	-	500	0.00%
Other Supplies	9,565	13,617	12,828	8,000	8,250	8,000	8,000	-	8,000	0.00%
SUPPLIES	54,935	58,225	65,969	67,700	53,015	67,700	67,700	-	67,700	0.00%
MAINTENANCE AND REPAIR										
Land Maintenance	1,259	-	-	500	-	500	500	-	500	0.00%
Building & Structural Maintenance	7,931	2,321	9,407	24,088	25,611	24,088	15,000	-	15,000	-37.73%
Motor Vehicle Maintenance	6,214	6,903	6,784	7,000	2,682	7,000	7,000	-	7,000	0.00%
Machinery, Tools & Equipment Maint.	23,724	12,679	19,653	25,000	12,202	25,000	25,000	-	25,000	0.00%
Instruments & Apparatus Maint.	16,244	3,646	466	1,000	-	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	10,675	20,000	5,317	20,000	20,000	-	20,000	0.00%
Water Mains and Hydrants Maintenance	116,810	38,226	50,250	100,000	32,401	100,000	100,000	-	100,000	0.00%
Reservoir and Standpipe Maintenance	3,584,620	3,751,649	3,719,685	3,771,290	2,710,712	3,771,290	3,771,290	-	3,771,290	0.00%
Lift Stations and Force Maintenance	22,728	46,063	34,978	46,075	46,875	46,075	30,000	-	30,000	-34.89%
Meters and Settings	-	33,999	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	3,783,580	3,896,977	3,851,898	3,998,953	2,835,800	3,998,953	3,973,790	-	3,973,790	-0.63%

**WATER AND WASTEWATER FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
UTILITIES/PROFESSIONALSERVICES										
Telephone	(107)	-	-	-	-	-	-	-	-	0.00%
Postage	10,971	10,074	12,485	13,000	11,710	13,000	13,000	-	13,000	0.00%
Hire of Equipment	7,937	5,853	15,104	8,000	5,570	8,000	8,000	-	8,000	0.00%
Special Services	83,271	131,896	103,689	115,160	76,146	115,160	115,160	-	115,160	0.00%
Advertising	-	-	-	2,000	-	2,000	2,000	-	2,000	0.00%
Conventions, School & Travel	7,992	6,045	2,351	6,000	3,581	6,000	6,000	-	6,000	0.00%
Rentals	127	70	-	500	203	500	500	-	500	0.00%
UTILITIES/PROFESSIONALSERVICES	110,191	153,939	133,630	144,660	97,210	144,660	144,660	-	144,660	0.00%
OTHER MISCELLANEOUS SERVICES										
Departmental Insurance	12,345	14,471	14,769	15,000	12,774	15,000	15,000	-	15,000	0.00%
Dues and Subscriptions	649	835	963	2,000	1,609	2,000	2,000	-	2,000	0.00%
Miscellaneous	(7,254)	36,417	5,479	200	1,802	200	200	-	200	0.00%
OTHER MISCELLANEOUS SERVICES	5,740	51,723	21,210	17,200	16,185	17,200	17,200	-	17,200	0.00%
CAPITAL OUTLAY										
Land	-	-	-	-	-	-	-	-	-	0.00%
Buildings and Structures	-	-	-	-	-	-	-	30,000	30,000	0.00%
Motor Vehicles	-	-	-	-	-	-	-	42,745	42,745	0.00%
Machinery, Tools and Equipment	-	-	-	-	-	-	-	68,000	68,000	0.00%
Instruments and Apparatus	62,093	-	-	3,500	-	3,500	3,500	-	3,500	0.00%
Computer Hardware/Software	5,995	-	-	-	-	-	-	10,700	10,700	0.00%
Meters and Settings	-	-	75,167	-	36,277	-	-	-	-	0.00%
CAPITAL OUTLAY	68,088	-	75,167	3,500	36,277	3,500	3,500	151,445	154,945	4327.00%
FINANCE PAYMENTS										
Principal and Interest	28,755	28,755	31,676	27,029	28,756	27,029	21,088	-	21,088	-21.98%
Interest	(19,126)	(116,578)	(17,617)	1,728	-	1,728	480	-	480	0.00%
Principal and Interest	-	-	456,947	-	-	-	466,216	-	466,216	-
Interest	635,589	672,799	159,015	614,933	72,423	614,933	130,275	-	130,275	-78.81%
FINANCE PAYMENTS	645,218	584,976	630,021	643,690	101,179	643,690	618,059	-	618,059	-3.98%
TRANSFERS/MISCELLANEOUS										
Transfer to Vehicle Replacement fund	49,231	75,267	81,099	78,140	58,605	78,140	91,032	-	91,032	16.50%
Franchise Fee to City	259,634	304,104	305,507	300,894	279,217	376,967	326,087	-	326,087	8.37%
Transfer to Computer Replacement fund	2,125	2,125	2,125	2,209	1,657	2,209	2,209	-	2,209	0.00%
Transfer to Streets CIP	-	378,380	-	-	-	-	-	-	-	0.00%
Transfer to Water Construction fund	-	267,760	439,790	100,000	-	100,000	100,000	90,000	190,000	90.00%
G&A Charge	259,634	304,104	305,507	300,894	279,217	376,967	326,087	-	326,087	8.37%
TRANSFERS/MISCELLANEOUS	570,624	1,331,740	1,134,027	782,137	618,696	934,283	845,416	90,000	935,416	19.60%
TOTAL	6,195,185	7,030,925	6,832,528	6,642,545	4,464,932	6,794,691	7,043,093	241,445	7,284,538	9.66%



OTHER FUND SUMMARIES

SANITATION UTILITY REVENUE SUMMARY

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Use of Excess Reserves	Proposed 2018-19	% Diff
Excess bulk dropoff fees	940	1,190	1,515	1,000	1,200	1,000	1,000	-	1,000	0.00%
Interest Income	26	65	109	-	150	-	-	-	-	0.00%
General Fund Transfer	30,000	8,758	9,733	15,000	11,250	15,000	15,000	-	15,000	0.00%
TOTAL SANITATION FUND REVENUE	30,966	10,013	11,356	16,000	12,600	16,000	16,000	-	16,000	0.00%

FUND
Sanitation

DEPARTMENT
Sanitation

DIVISION
Sanitation

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	20,295	10,012	11,356	16,000	5,645	16,000	16,000	-	16,000	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	0.00%
TOTAL	20,295	10,012	11,356	16,000	5,645	16,000	16,000	-	16,000	0.00%

HOTEL/MOTEL REVENUE SUMMARY

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Use of Excess Reserves	Proposed 2018-19	% Diff
Hotel Occupancy Tax Revenue	189,692	217,668	212,813	215,000	107,565	215,000	215,000	-	215,000	0.00%
Interest Income	41	109	296	250	470	250	250	-	250	0.00%
Miscellaneous	-	-	24,742	30,000	39,340	30,000	30,000	-	30,000	0.00%
TOTAL HOTEL/MOTEL REVENUE	189,733	217,777	237,851	245,250	147,375	245,250	245,250	-	245,250	0.00%

FUND Hotel/Motel	DEPARTMENT Administration	DIVISION Administration								
EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% 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	120,439	130,000	122,259	130,000	130,000	46,500	176,500	35.77%
CAPITAL OUTLAY				-	-	-	-	13,325	13,325	0.00%
FINANCE PAYMENTS				-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	70,000	70,000	70,000	113,888	57,650	113,888	115,100	-	115,100	1.06%
TOTAL	160,690	156,141	190,439	243,888	179,909	243,888	245,100	59,825	304,925	25.03%

VEHICLE REPLACEMENT REVENUE SUMMARY

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Use of Excess Reserves	Proposed 2018-19	% Diff
Transfer from W&S Fund	49,231	75,267	81,099	78,140	58,605	78,140	91,032	-	91,032	16.50%
Sale of Assets	-	-	53,830	15,000	83,835	95,000	20,000	-	20,000	
Transfer from General Fund	258,908	615,150	1,174,920	468,216	351,162	468,216	415,313	-	415,313	-11.30%
Miscellaneous Revenue	15,618	82,226	11,324	-	-	-	-	-	-	0.00%
TOTALVEHICLE FUND REVENUE	323,757	772,643	1,321,173	561,356	493,602	641,356	526,345	-	526,345	-6.24%

FUND
Vehicle/Equipment Replacement

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	8,020	10,929	36,420	-	24,092	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	7,008	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	-	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	152,678	710,280	994,880	576,178	303,710	576,178	330,981	42,000	372,981	-35.27%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	0.00%
TOTAL	160,698	728,217	1,031,300	576,178	327,802	576,178	330,981	42,000	372,981	-35.27%

Vehicle and Equipment Replacement Schedule - FY2017-18

DEPT.	YR	LIFE	Asset ID #	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	18-19	19-20	20-21	21-22	22-23	
GENERAL FUND															
Building Inspection															
	2005	8	1093	430	Pickup, Ford F150, Supercab 4x4	Replaced									
	2008	8	1091	445	Pickup, Ford F150	Replaced									
	2012	8	1301	450	Pickup, Ford F150, Crewcab	Planning Manager	25,119	32,152	4,019		32,152				
	2013	8	1300	455	Pickup, Ford F150	Building Official	16,199	24,000	3,000			24,000			
	2015	8	1374	456	Pickup, Chevy Silverado 1500 Dual Cab	Code Enforcement	22,065	28,243	3,530					28,243	
	2016	8	1414	326	Pickup, Ford F150 Crewcab	Director	26,034	33,324	4,165						
Building Inspection Department Total										14,715	-	32,152	24,000	-	28,243
Fire															
	2005		1101	612	Expedition, Ford-Staff/CFA	Replaced									
	2007	8	1102	614	Expedition, Ford	Replaced									
	2009	8	1107	618	Ford F250 Pickup 4x4	Replaced moved to Reserve									
	2013	4	1297	627	Chevy Tahoe (formerly unit 242)	Replaced/Transfer from PD									
	2008	10	1104	616	Spartan Fire Pumper	Replaced move to 10 yr reserve									
	2007	15	1105	615	Brush Truck, Ford F550		110,312	159,952	26,659					159,952	
	2009	10	1106	617	Ambulance, Frazerbilt Intl 4300LP	Reserve	142,617	220,000	-		220,000				
	2013	8	1302	619	Expedition, Ford	Asst Chief	35,659	45,644	5,705			45,644			
	2015	15	1401	620	Spartan 103' Quint Aerial Ladder Truck		1,239,781	1,797,682	-						
	2015	10	1394	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					31,150	
	2015	8	1395		Stryker Power Pro XT Cot		15,460	19,789	2,474					19,789	
	2016	8	1421	622	Tahoe, Chevy LL	Chief	38,890	49,779	6,222						
	2016	10	1422	624	Ambulance Dodge Ram Chassis w/remount	10 YR Frontline/5 Year Reserve	173,325	251,321	25,132						
	2016	15	1417	625	Rehab Trailer		14,672	21,274	1,418						
	2016	8	1424		LifePak 15 Heart Monitor		34,216	43,796	5,475						
	2016	4	1425		SBCA Compressor		28,250	32,205	8,051		32,205				
	2016	10	1427		Stainless Steel 4 Burner Stove and Griddle		11,750	17,038	1,704						
	2017	8	1457	626	Chevy Silverado 2500 HD Pickup	Fire Marshal	31,940	40,883	5,110						
	2017	8			Lucas Chest Compression		12,356	15,816	1,977						
	2017	5	1450		Washer/Extractor		8,994	10,568	2,114						
	2017	4	1463		Drone (Unmanned Aerial System)		17,158	19,560	4,890			19,560			
	2017	10	1458	628	Spartan Fire Engine 661	10 YR Frontline/10 Year Reserve	766,899	1,112,004	-						
	2018	10		617	Patient Loading System (Unit 617)		31,509	45,688	4,569						
	2018	8			Stryker Power Pro XT Cot		19,297	24,700	3,088						
Fire Department Total										112,613	-	252,205	45,644	159,952	50,939
Police															
	2000	15	1099		Rehab trailer	Replaced-Transferred from FD	-								
	1999		1142	112	Pickup, Chevy S10 Animal Control	Replaced									
	2006	8	1119	211	Sedan, Chevy Impala	Replaced									
	2007	8	1126	220	Expedition, Ford - Commander	Replaced									
	2009	8	1132	226	Patrol Unit, Dodge Charger (CPA)	Replaced									
	2012	4	1139	237	Patrol unit, Chevy Tahoe	Replaced									
	2012	4	1140	238	Patrol unit, Chevy Tahoe	Replaced									
	2008	8	1143	221	Pickup, Ford F350 Animal Control	Replaced									
	2010	7	1130	229	Tomberlin Golf Cart - Special Events	Replaced									
	2012	6	1138	236	Chevy Tahoe - Pool Car	Replaced									
	2013	4	1296	241	Patrol unit, Chevy Tahoe	Replaced									
	2014	4	1336	243	Patrol unit, Chevy Tahoe 4x4	Replaced									

Vehicle and Equipment Replacement Schedule - FY2017-18

DEPT.	YR	LIFE	Asset ID #	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	18-19	19-20	20-21	21-22	22-23	
	2014	4	1335	244	Patrol unit, Chevy Tahoe	Replaced									
	2012	8	1141	235	Sedan, Chevy Impala-CID		20,276	25,953	3,244		25,953				
	2013	6	1294	239	Chevy Tahoe - Commander		35,060	54,600	9,100		54,600				
	2014	6	1331	245	Chevy Tahoe-Commander		34,612	41,881	6,980	41,881					
	2014	8	1337	246	Sedan, Chevy Impala-CID		20,884	26,732	3,341				26,732		
	2014	5	1332	247	Patrol, Harley-Davidson Motorcycle		29,906	35,140	7,028	35,140					
	2015	4	1372	248	Patrol unit, Chevy Tahoe		45,606	54,600	13,650	54,600					
	2015	4	1373	249	Patrol unit, Chevy Tahoe		45,605	54,600	13,650	54,600					
	2015	8	1399	250	Sedan, Chevy Impala-CID		20,484	26,220	3,277					26,220	
	2016	4	1375	252	Patrol unit, Chevy Tahoe		34,625	54,600	13,650		54,600				
	2016	4	1376	252	Patrol unit, Chevy Tahoe		34,625	54,600	13,650		54,600				
	2016	3	1418	253	Patrol, Harley-Davidson Motorcycle		22,357	24,704	8,235	24,704					
	2016	3	1419	254	Patrol, Harley-Davidson Motorcycle		22,357	24,704	8,235	24,704					
	2016	3	1420	255	Patrol, Harley-Davidson Motorcycle		22,357	24,704	8,235	24,704					
	2016	6	1454	256	Segway SE i2 Patroller	Purchased FY17	7,666	9,276	1,546					9,276	
	2017	4	1459	257	Patrol unit, Chevy Tahoe		48,787	55,617	13,904			55,617			
	2017	4	1460	258	Patrol unit, Chevy Tahoe		48,787	55,617	13,904			55,617			
	2017	4	1461	259	Patrol unit, Chevy Tahoe4x4		51,775	59,024	14,756			59,024			
	2017	7	1446	260	EZGO L6 Golf Cart		10,650	13,259	1,894						
	2018	4	1475	261	Patrol unit, Chevy Tahoe		48,909	55,756	13,939				55,756		
	2018	4		262	Patrol unit, Chevy Tahoe		51,720	58,961	14,740				58,961		
	2018	4	1477	263	Patrol unit, Chevy Tahoe		39,716	45,276	11,319				45,276		
	2018	8	1478	264	Pickup, Chevy Animal Control		31,267	40,022	5,003						
	2018	7			LTI - Laser Speed Measuring Devices (4)		11,230	13,981	1,997						
Police Department Total										205,278	260,334	189,753	170,258	186,724	35,495
Recreation															
	2008	8	1259	318	Pickup, Dodge Ram 1500	Transferred from PW									
	2009	12	1156	505	Ford E350 15 passenger van		23,775	34,474	2,873			34,474			
	2009	12	1157	506	Ford E350 15 passenger van		23,775	34,474	2,873			34,474			
	2012	8	1298	508	Pickup, Dodge Ram 1500		29,443	37,687	4,711		37,687				
	2013	12	1303	509	Ford E350 15 passenger van		25,727	37,304	3,109						
Recreation Department Total										13,565	-	37,687	68,948	-	-
Parks Maintenance															
	2010	8	1163	507	Pickup, Ford F250	Replaced									
	2013	5	1306		2012 61" Deck Scag Cheetah Zero-turn Mower	Replaced									
	2013	5	1307		2012 61" Deck Scag Cheetah Zero-turn Mower	Replaced									
	2005	8	1152		Turfoo Metermatic Top Dresser		12,945	16,570	2,071						
	2012	8	1166		Kubota Tractor w/bucket and forks		19,750	25,280	3,160		25,280				
	2012	8	1356		Kubota Tractor w/blade		14,622	18,716	2,340		18,716				
	2014	5	1340	510	Lawhon Utility Trailer (22 ft)		5,895	6,927	1,385	6,927					
	2014	5	1341	511	Lawhon Utility Trailer (22 ft)		5,895	6,927	1,385	6,927					
	2014	8	1407		Infied Pro Bunker with Field Rack		11,545	14,778	1,847				14,778		
	2015	8	1371	512	Pickup, Dodge Ram 1500		24,485	31,341	3,918					31,341	
	2015	5	1408		2014 61" Deck Scag Cheetah Zero-turn Mower		9,925	11,662	2,332		11,662				
	2015	5	1409		2014 61" Deck Scag Cheetah Zero-turn Mower		9,925	11,662	2,332		11,662				
	2016	8	1410	513	Pickup, Ford F250		30,759	39,372	4,921						
	2016	8	1411	514	Pickup, Ford F250		30,759	39,372	4,921						
	2017	8	1445	515	2016 Kubota, RTVX1100	Purchased FY17	18,734	23,980	2,997						
	2017	5	1462		2017 61" Deck Scag Cheetah Zero-turn Mower		9,925	11,662	2,332				11,662		

Vehicle and Equipment Replacement Schedule - FY2017-18

DEPT.	YR	LIFE	Asset ID #	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	18-19	19-20	20-21	21-22	22-23	
	2017	5			Landpride Core Aerator w/Water Ballast Tanks		3,804	4,470	894					4,470	
	2017	5			Landpride Rotary Mower		4,990	5,863	1,173				5,863		
	2018	8			Lely Spreader		5,675	7,264	908						
	2018	8			Continental Sprayer		8,728	11,172	1,396						
	2018	8			Trimax Snake Mower		32,266	41,300	5,162						
	2018	5			2017 61" Deck Scag Cheetah Zero-turn Mower	PURCHASED IN FY18	10,179	11,960	2,392					11,960	
	2018	5			2017 61" Deck Scag Cheetah Zero-turn Mower	PURCHASED IN FY18	10,179	11,960	2,392					11,960	
	2018	8			Kubota Utility Tractor M Series		25,406	32,520	4,065						
	2018	8	1476	516	2017 Kubota, RTVX1140W V Series		26,773	34,269	4,284						
	2018	8		517	Pickup, Ford F250		28,141	36,020	4,503						
Parks Maintenance Department Total										35,944	13,853	67,320	-	26,440	31,341
Streets															
	2002		1174		Sand spreader	Replaced									
	2004		1148		Toro Twister Utility vehicle - from Pks	Replaced									
	2004		1149		Toro Twister Utility vehicle - from Pks	Replaced									
	2006	12	1178		Backhoe	Replaced									
	2006	10	1179		Skid Loader	Replaced									
	2008	10	1185	317	Dump truck, Sterling Acterra	Replaced									
	2007	12	1186	313	Ford F450 4x4 Flatbed		37,802	54,813	4,568	54,813					
	2007	12	1187		Flatbed trailer 16'		1,366	1,981	165	1,981					
	2008	8	1184		Sand spreader		11,888	15,217	1,902						
	2008	12	1183		Tractor, JD5425 w/Flex Wing cutter and auger		45,895	66,548	5,546		66,548				
	2016	8	1415	327	Pickup, Ford F350		29,544	37,816	4,727						
	2016	10	1412		2016 Case Skid Steer Loader with trailer		52,848	76,630	7,663						
	2017	4	1451		2017 61" Deck Scag Cheetah Zero-turn Mower		10,091	11,504	2,876				11,504		
	2017	4	1452		2017 61" Deck Scag Cheetah Zero-turn Mower		10,091	11,504	2,876				11,504		
	2017	4	1453		2017 61" Deck Scag Cheetah Zero-turn Mower		10,091	11,504	2,876				11,504		
Street Department Total										33,198	56,794	66,548	34,511	-	
TOTAL GENERAL FUND									415,313	330,981	645,665	343,360	373,116	146,018	
Water/Sewer															
	2005	10	1253	307	Dump truck, Sterling	Replaced									
	2008	12	1257		Backhoe, Case		85,192	123,528	10,294		123,528				
	2009	15	1260	319	Cummins Wastewater Vacuum Truck		230,147	333,713	22,248						
	2009	12	1258	320	Ford E150 Cargo Van		18,157	26,328	2,194			24,694			
	2010	8	1262	321	Pickup, Ford F250	Replaced	23,400	29,952	3,744						
	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	1334	322	Pickup, Ford F150 Crew Cab	FY2014	24,095	30,842	3,855				32,769		
	2013	12	1339		Backhoe, Darr	FY2014	86,454	125,358	10,447						
	2014	8	1333	323	Pickup, Ford F150	FY2015	24,755	31,686	3,961					31,686	
	2016	10	1377	324	Dump Truck, Ford F750	FY2017	72,515	105,147	10,515						
	2016	8	1413	325	Pickup, Ford F150		26,634	34,092	4,261						
	2016	8	1416	328	Pickup, Ford F350		29,544	37,816	4,727						
	2018	12			Backhoe		105,900	153,555	12,796						
TOTAL WATER FUND										91,032	-	123,528	24,694	38,409	31,686
TOTAL ALL FUNDS							506,345	330,981	769,194	368,054	411,525	177,704			

COMPUTER REPLACEMENT REVENUE SUMMARY

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Use of Excess Reserves	Proposed 2018-19	% Diff
Transfer from W&S Fund	2,125	2,126	2,124	2,209	1,657	2,209	2,209	-	2,209	0.00%
Transfer from General Fund	40,875	58,500	60,750	69,627	52,220	69,627	78,602		78,602	12.89%
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	0.00%
TOTAL COMPUTER FUND REVENUE	43,000	60,626	62,874	71,836	53,877	71,836	80,811	-	80,811	12.49%

FUND
Computer Replacement

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
SALARIES, WAGES, AND BENEFITS				-	-	-	-	-	-	0.00%
SUPPLIES	-	61,819	63,019	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	-	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	32,256	-	-	83,500	93,826	83,500	55,000	-	55,000	-34.13%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	0.00%
TOTAL	32,256	61,819	63,019	83,500	93,826	83,500	55,000	-	55,000	-34.13%

Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	18-19	19-20	20-21	21-22	22-23
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GENERAL FUND

City Administration

4		2017	2021	Admin PC 1	Accountant		1,500	375			1,500		
4		2018	2022	Admin PC 2	Accountant II		1,500	375				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			1,500
3		2017	2020	Admin NBK 2	Director of Finance	Surface	1,500	500		1,500			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	-	6,000	7,500	1,500	3,000
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City Council

3		2018	2021	CC Tablet 1	Ward 1a		1,000	334			1,000		
3		2018	2021	CC Tablet 2	Ward 1b		1,000	334			1,000		
3		2018	2021	CC Tablet 3	Ward 2a		1,000	334			1,000		
3		2018	2021	CC Tablet 4	Ward 2b		1,000	334			1,000		
3		2018	2021	CC Tablet 5	Ward 3a		1,000	334			1,000		
3		2018	2021	CC Tablet 6	Ward 3b		1,000	334			1,000		
3		2015	2018	CC Tablet 7	Mayor		1,000	334			1,000		

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

4		2016	2020	CS Desktop	City Secretary		1,500	375		1,500			
3		2018	2021	CS Tablet	City Secretary		1,000	334			1,000		

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

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

Subtotal							4,000	1,209	1,500	1,000	1,500	-	2,500
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Information Services

4		2018	2022	IT Desktop 1	IT Manager		1,500	375				1,500	
4		2016	2020	IT Desktop 2	IT Analyst		1,500	375		1,500			
3		2018	2021	Tablet	IT Analyst		1,000	334			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		2018	2022	Lib Firewall	Firewall		5,000	1,250				5,000	
4		2018	2022	CH Firewall	Firewall		5,000	1,250				5,000	
4		2018	2022	PD Firewall	Firewall		5,000	1,250				5,000	

Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	18-19	19-20	20-21	21-22	22-23
	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		
	5	2018	2023	City Hall WiFi AP	Access Points x12		12,000	2,400					12,000
	5	2016	2021	City Hall Server Switch	Network Switch for Servers		10,000	2,000					10,000
	5	2016	2021	City Hall Client Switch	Network Switch for Clients		6,000	1,200					6,000
Subtotal							104,000	22,334	40,000	16,500	3,000	16,500	28,000

Building Inspection													
	4	2018	2022	Building Desktop 1	Code Enforcement Officer 1		1,500	375				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	2018	2021	Building Tablet 1	Code Enforcement Officer 1		1,000	334			1,000		
	3	2018	2021	Building Tablet 2	Code Enforcement Officer 2		1,000	334			1,000		
	3	2018	2021	Building Tablet 3	City Planner		1,000	334			1,000		
	3	2018	2021	Building Tablet 4	Senior Bldg Inspector		1,000	334			1,000		
	3	2018	2021	Building Tablet 5	Plans Examiner		1,000	334			1,000		
Subtotal							12,500	3,545	-	1,500	9,500	1,500	-

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	2018	2022	FD Desktop 6	Deputy Chief		1,500	375				1,500	
	4	2016	2020	FD Desktop 7	Fire Marshal		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				1,500
	4	2018	2022	FD Desktop 11	Storm Siren		1,500	375				1,500	
	4	2018	2022	FD Toughbook 1	Toughbook 1		4,000	1,000				4,000	
	4	2018	2022	FD Toughbook 2	Toughbook 2		4,000	1,000				4,000	
	4	2017	2021	FD Toughbook 3	Toughbook 3		4,000	1,000			4,000		
	3	2018	2021	FD Laptop 1	Chief		1,500	500			1,500		
	3	2018	2021	FD Laptop 2	Assistant Chief		1,500	500			1,500		
	3	2018	2021	FD Laptop 3	Deputy Chief		1,500	500			1,500		
	3	2017	2020	FD Laptop 4	Fire Marshal	Surface	1,500	500		1,500			1,500
	3	2018	2021	FD Laptop 5	Captain McCally		1,500	500			1,500		
	3	2018	2021	FD Laptop 6	Captain Jess Jones		1,500	500			1,500		
	3	2017	2020	FD Laptop 7	Captain Jason Jones		1,500	500		1,500			1,500
	3	2017	2020	FD Tablet 1	Chief		1,000	334		1,000			1,000
	3	2017	2020	FD Tablet 2	Assistant Chief		1,000	334		1,000			1,000
	3	2017	2020	FD Tablet 3	Deputy Chief		1,000	334		1,000			1,000
Subtotal							42,000	11,627	1,500	13,500	16,000	11,000	7,500

Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	18-19	19-20	20-21	21-22	22-23
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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			1,000

Subtotal							5,500	1,459	-	5,500	-	-	1,000
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Police

4		2016	2020	PD Desktop 1	Chief		1,500	375		1,500			
4		2017	2021	PD Desktop 2	Records Administrator		1,500	375				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		2018	2022	PD Desktop 10	Traffic Sergeant		1,500	375				1,500	
4		2018	2022	PD Desktop 11	Patrol Room (8 units)		8,000	2,000				8,000	
4		2015	2019	PD Desktop 12	Property Officer		1,500	375	1,500				1,500
4		2016	2020	PD Desktop 13	Resource/Training Officer		1,500	375		1,500			
4		2018	2022	PD Desktop 14	Records 1		1,500	375				1,500	
4		2018	2022	PD Desktop 15	Records 2		1,500	375				1,500	
4		2017	2021	PD Desktop 16	CID Sergeant		1,500	375				1,500	
4		2015	2019	PD Desktop 17	CID 1		1,500	375	1,500				1,500
4		2015	2019	PD Desktop 18	CID 2		1,500	375	1,500				1,500
4		2015	2019	PD Desktop 19	CID 3		1,500	375	1,500				1,500
4		2015	2019	PD Desktop 20	Training Room		1,500	375	1,500				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			1,500
3		2018	2021	PD Laptop 3	Resource/Training Officer		1,500	500			1,500		
3		2017	2020	PD Laptop 4	Training 1		1,500	500		1,500			1,500
3		2017	2020	PD Laptop 5	Training 2		1,500	500		1,500			1,500
3		2015	2018	PD Tablet 1	Assistant Chief		1,000	334			1,000		
3		2018	2021	PD Tablet 2	Captain 1		1,000	334			1,000		
3		2018	2021	PD Tablet 3	Captain 2		1,000	334			1,000		
3		2018	2021	PD Laptop 6	CID 1		1,000	334			1,000		
3		2018	2021	PD Laptop 7	CID 2		1,000	334			1,000		
3		2018	2021	PD Laptop 8	CID 3		1,000	334			1,000		
4		2018	2022	PD CradlePoints	Vehicle Data Modems		13,500	3,375				13,500	

Subtotal							77,000	20,379	9,000	13,500	25,500	30,500	12,000
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Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	18-19	19-20	20-21	21-22	22-23
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			
	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	-	-	-
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	-	-
Parks and Recreation													
	4	2018	2022	P&R Desktop 1	P&R Director		1,500	375				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			1,500
	3	2016	2019	P&R Laptop 2	Pool Operation		1,500	500	1,500			1,500	
	3	2018	2021	P&R Tablet 1	P&R Director		1,000	334			1,000		
	3	2018	2021	P&R Tablet 2	Athletic Director		1,000	334			1,000		
	3	2018	2021	P&R Tablet 3	Assistant Athletic Director		1,000	334			1,000		
Subtotal							18,000	5,002	1,500	6,000	9,000	3,000	1,500
Parks Maintenance													
	4	2018	2022	Parks Desktop 1	Superintendent		1,500	375				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	-	-	3,000	1,500	-
TOTAL GENERAL FUND							313,500	78,602	53,500	78,500	89,000	65,500	55,500

Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	18-19	19-20	20-21	21-22	22-23
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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				1,500
4		2018	2022	PW Desktop 2	PW Administrative Assistant		1,500	375				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		2018	2021	PW Tablet	Director of Comm & Bus Dev		1,000	334			1,000		

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

TOTAL COMPUTER REPLACEMENT FUND 322,000 80,811 55,000 81,500 91,500 67,000 57,000

Briarwyck PID REVENUE SUMMARY

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Use of Excess Reserves	Proposed 2018-19	% Diff
PID Assessment	263,760	262,783	259,165	236,553	258,314	236,553	233,165	-	233,165	-1.43%
Penalties	273	285	433	100	158	100	100	-	100	0.00%
Interest	48	143	286	-	434	-	-	-	-	0.00%
Delinquent Taxes					201					
Miscellaneous			1	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICE FUND REVENUE	264,081	263,211	259,885	236,653	259,107	236,653	233,265	-	233,265	-1.43%

FUND
Briarwyck PID

DEPARTMENT
Administration

DIVISION
Debt

EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
DEBT SERVICE										
Principal	155,000	165,000	170,000	180,000	-	180,000	185,000	-	185,000	2.78%
Interest	79,406	71,365	64,075	56,153	28,077	56,153	47,765	-	47,765	-14.94%
Paying Agent Fees	391	391	375	400	501	400	400	-	400	0.00%
Land Improvements				-	-	-	-	-	-	0.00%
TOTAL	234,797	236,756	234,450	236,553	28,578	236,553	233,165	-	233,165	-1.43%

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

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Use of Excess Reserves	Proposed 2018-19	% Diff
Sales and Use Tax	3,145,340	3,601,463	3,632,632	3,867,817	2,952,699	3,867,817	4,104,670	-	4,104,670	6.12%
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	0.00%
Rental Income	242,300	377,000	377,000	377,000	377,000	377,000	377,000	-	377,000	0.00%
Bond Proceeds	-	-	-	-	1,200,000	1,200,000	-	-	-	0.00%
Interest Income	710	1,108	1,560	500	4,031	3,000	3,000	-	3,000	500.00%
TOTAL REIDC (TYPE A) REVENUE	3,388,350	3,979,571	4,011,192	4,245,317	4,533,730	5,447,817	4,484,670	-	4,484,670	2.80%
Use of Excess Fund Balance	-	-	-	800,000	-	800,000	-	120,355	120,355	0.00%

FUND REIDC-TYPE A	DEPARTMENT Administration	DIVISION Administration								
EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
PARKS AND RECREATION										
Parks and Recreation Projects				25,000	-	-	25,000	-	25,000	0.00%
Recreation Center/Pool Improvements	32,770	80,588	-	-	-	-	-	120,355	120,355	0.00%
Park Improvements	82,421	49,923	-	-	-	-	-	-	-	0.00%
Recreation Center Staffing/Operations	1,150,000	1,250,000	1,275,000	1,325,000	993,750	1,325,000	1,325,000	-	1,325,000	0.00%
Parks Maintenance Operations	200,000	200,000	-	-	-	-	-	-	-	-100.00%
PARKS AND RECREATION	1,465,191	1,580,511	1,275,000	1,350,000	993,750	1,325,000	1,350,000	120,355	1,470,355	8.92%
ECONOMIC DEVELOPMENT										
Future Economic Development Projects	-	-	-	100,000	-	-	100,000	-	100,000	0.00%
Existing Economic Development Projects	88,247	825,000	800,000	300,000	873,634	1,200,000	-	-	-	-100.00%
Land Purchase	-	1,790,879	357,037	-	-	-	-	-	-	0.00%
Advertising/promotional	50,000	50,000	50,000	50,000	37,500	50,000	50,000	-	50,000	0.00%
Billboards (2)	34,657	37,085	40,023	47,500	30,702	47,500	47,500	-	47,500	0.00%
ECONOMIC DEVELOPMENT	172,904	2,702,964	1,247,060	497,500	941,836	1,297,500	197,500	-	197,500	-60.30%
DEBT SERVICES										
Oak Street Loan Repayment to GF	50,000	50,000	50,000	50,000	37,500	50,000	15,566	-	15,566	-68.87%
Debt Service - Fire Station	250,000	250,000	250,000	250,000	187,500	250,000	250,000	-	250,000	0.00%
Debt Service - Hawaiian Falls	634,684	633,528	636,046	638,077	226,407	638,077	633,475	-	633,475	-0.72%
Debt Service - City Hall Plaza	-	-	-	40,291	-	40,291	38,500	-	38,500	-4.44%
Debt Service - Parking Garage	-	-	-	81,675	-	81,675	81,175	-	81,175	-0.61%
Debt Service - Water Improvements	300,000	300,000	300,000	250,000	187,500	250,000	200,000	-	200,000	-20.00%
DEBT SERVICES	1,234,684	1,233,528	1,236,046	1,310,043	638,907	1,310,043	1,218,716	-	1,218,716	-6.97%
SPECIAL SERVICES										
Roanoke/Cox Elementary Shirts/Bags	-	1,781	-	10,000	1,770	10,000	10,000	-	10,000	0.00%
SPECIAL SERVICES	-	1,781	-	10,000	1,770	10,000	10,000	-	10,000	0.00%
GENERAL AND ADMINISTRATIVE										
General and Administrative Expense	45,000	45,000	45,000	65,000	48,750	65,000	65,000	-	65,000	0.00%
GENERAL AND ADMINISTRATIVE	45,000	45,000	45,000	65,000	48,750	65,000	65,000	-	65,000	0.00%
TOTAL	2,917,779	5,563,784	3,803,106	3,232,543	2,625,013	4,007,543	2,841,216	120,355	2,961,571	-8.38%

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

OPERATING REVENUE	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Use of Excess Reserves	Proposed 2018-19	% Diff
BEGINNING FUND BALANCE	1,993,432	2,874,762	1,701,444	1,676,931	1,676,931	1,676,931	3,353,333		3,353,333	
Sales and Use Tax	3,145,340	3,601,463	3,632,632	3,867,817	2,952,699	3,985,117	4,104,670	-	4,104,670	6.12%
Miscellaneous Revenue	-	21,100	25,325	-	136,650	135,250	-	-	-	0.00%
Bond Proceeds					1,200,000	1,200,000				0.00%
Transfer from General Fund			220,000							0.00%
Interest Income	655	687	1,812	500	4,157	3,000	3,000	-	3,000	500.00%
TOTAL RCEDC (TYPE B) REVENUE	3,145,995	3,623,250	3,879,769	3,868,317	4,293,506	5,323,367	4,107,670	-	4,107,670	6.19%
Use of Fund Balance (excess Reserves)	-	-	-	110,000	-	110,000	-	246,500	246,500	124.09%

FUND RCEDC-TYPE B	DEPARTMENT Administration	DIVISION Administration	DIVISION Administration	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
EXPENDITURES	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	YTD Actual through 6/30/18	Estimated 2017-18	Baseline 2018-19	Capital and Supplemental	Proposed 2018-19	% Diff
PARKS AND RECREATION										
Future Parks and Recreation Projects	-	-	-	25,000	-	-	25,000	-	25,000	0.00%
Parks/Pool Rec Center Renovations	50,223	-	206,074	110,000	101,790	110,000	-	246,500	246,500	124.09%
Special Events	167,665	180,711	214,138	250,000	143,262	250,000	250,000	-	250,000	0.00%
Swimming Pool/Concession Staffing	125,000	155,000	155,000	155,000	116,250	155,000	155,000	-	155,000	0.00%
Parks Maintenance Staffing/Operations	450,000	500,000	775,000	800,000	600,000	800,000	800,000	-	800,000	0.00%
Recreation Center Instructor/Officials Fees	300,000	300,000	300,000	300,000	225,000	300,000	300,000	-	300,000	0.00%
Transfer to Parks CIP	259,294	2,814,000	-	-	-	-	-	-	-	0.00%
PARKS AND RECREATION	1,352,182	3,949,711	1,650,212	1,640,000	1,186,302	1,615,000	1,530,000	246,500	1,776,500	8.32%
ECONOMIC DEVELOPMENT										
Future Economic Development Projects	-	-	-	100,000	-	-	100,000	-	100,000	0.00%
Existing Economic Development Projects	50,000	75,000	1,275,000	-	873,634	1,200,000	-	-	-	0.00%
Land Purchase	-	-	220,466	-	-	-	-	-	-	0.00%
Advertising/promotional	50,000	50,000	50,000	50,000	37,500	50,000	50,000	-	50,000	0.00%
Professional Dues	12,000	15,000	15,000	15,000	15,000	15,000	15,000	-	15,000	0.00%
Public Safety Equipment	-	-	-	-	-	-	-	-	-	0.00%
Design - Oak Street South Expansion	-	-	-	-	-	-	-	-	-	0.00%
ECONOMIC DEVELOPMENT	112,000	140,000	1,560,466	165,000	926,134	1,265,000	165,000	-	165,000	0.00%
DEBT SERVICES										
Debt Service - Recreation Center	225,000	225,000	225,000	225,000	168,750	225,000	225,000	-	225,000	0.00%
Debt Service - Street Projects	125,000	125,000	125,000	125,000	93,750	125,000	125,000	-	125,000	0.00%
Debt Service - PW Facilities	55,000	55,000	55,000	55,000	41,250	55,000	55,000	-	55,000	0.00%
Debt Service - City Hall Plaza	-	-	-	40,291	14,669	40,291	38,500	-	38,500	-4.44%
Debt Service - Parking Garage	-	-	-	81,675	-	81,675	81,175	-	81,175	-0.61%
Debt Service - Water Improvements	175,000	175,000	175,000	125,000	93,750	125,000	75,000	-	75,000	-40.00%
Debt Service - Other	125,483	31,857	18,604	-	-	-	-	-	-	0.00%
DEBT SERVICES	705,483	611,857	598,604	651,965	412,169	651,965	599,675	-	599,675	-8.02%
SPECIAL SERVICES										
Special Services	-	-	-	-	70	-	-	-	-	0.00%
	-	-	-	-	-	-	-	-	-	0.00%
SPECIAL SERVICES	-	-	-	-	70	-	-	-	-	0.00%
WATER AND WASTEWATER										
Water Impact Fee Study	-	-	-	-	-	-	-	-	-	0.00%
Water Lines (upgrade)	50,000	50,000	50,000	50,000	-	50,000	50,000	-	50,000	0.00%
WATER AND WASTEWATER	50,000	50,000	50,000	50,000	-	50,000	50,000	-	50,000	0.00%
GENERAL AND ADMINISTRATIVE										
General and Administrative Expense	45,000	45,000	45,000	65,000	48,750	65,000	65,000	-	65,000	0.00%
GENERAL AND ADMINISTRATIVE	45,000	45,000	45,000	65,000	48,750	65,000	65,000	-	65,000	0.00%
TOTAL	2,264,665	4,796,568	3,904,282	2,571,965	2,573,425	3,646,965	2,409,675	246,500	2,656,175	3.27%



**CAPITAL
AND
SUPPLEMENTAL**

City of Roanoke
Capital and Supplemental Request by Department
FY 2018-19

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
General	Admin	HR	Employee Training	Supplemental	6,400	6,400	2	1	
General	Community Development	Building Inspections	Development Contingency	Capital	50,000	50,000	1	1	
General	Community Development	Building Inspections	Downtown Parking Study	Capital	40,000	90,000	2	1	
General	Municipal Court	Municipal Court	Brazos Ticket Writers	Capital	22,499	22,499	1	1	Court Technology
General	Municipal Court	Municipal Court	Toughbook for Warrant Officer	Capital	4,000	26,499	2	1	Court Technology
General	Municipal Court	Municipal Court	Part Time Municipal Court Clerk	Supplemental	26,663	26,663	1	1	
General	Admin	CSO	Fireproof File Cabinets	Capital	9,059	9,059	1	1	
General	Fire	Fire	Lucas 3 Chest Compression	Capital	19,027	19,027	1	1	
General	Fire	Fire	Fire Access Control Upgrade	Capital	25,000	44,027	2	1	
General	Fire	Fire	Fire Extinguisher Trainer	Capital	7,000	51,027	3	1	
General	Fire	Fire	City's Share of Safer Grant (5) FF/Para or (2) FF/Para for 9 months	Supplemental	131,676	131,676	1	1	
General	Fire	Fire	Lexipol - Policy Development	Supplemental	8,200	139,876	2	1	
General	Information and Technology	Information and Technology	City Network Switch Refresh	Capital	65,000	65,000	1	1	
General	Information and Technology	Information and Technology	Fire Department EOC Firewall	Capital	5,000	70,000	2	1	
General	Information and Technology	Information and Technology	Library Server Upgrades	Capital	10,000	80,000	3	1	
General	Information and Technology	Information and Technology	Laserfiche, Phase 4 - IT and HR	Capital	19,000	99,000	4	1	
General	Information and Technology	Information and Technology	Library Public Access System	Capital	12,000	111,000	5	1	
General	Information and Technology	Information and Technology	PD Laserfiche Workflow updates	Capital	10,000	121,000	6	1	
General	Information and Technology	Information and Technology	Public Safety Technology Specialist	Supplemental	82,048	82,048	1	2	
General	Information and Technology	Information and Technology	Office 365	Supplemental	35,500	117,548	2	2	
General	Information and Technology	Information and Technology	GIS Hosted Service	Supplemental	23,500	141,048	3	2	
General	Library	Library	Maker and STEM Programming and Supplies	Capital	6,600	6,600	1	1	
General	Parks and Recreation	Recreation	Reclassification of Recreation Specialist to Special Events Coordinator	Supplemental	27,000	27,000	2	1	
General	Police	Police	Additional Overtime for Oak Street	Capital	41,139	41,139	1	1	
General	Police	Police	Ballistic Vest Replacement	Capital	8,460	49,599	2	1	
General	Police	Police	Headsets and Gas Masks for SWAT Team	Capital	10,900	80,327	3	1	
General	Police	Police	Bicycle Patrol Fleet	Capital	9,828	59,427	4	1	
General	Police	Police	Training and Conference room projector upgrade	Capital	10,000	69,427	5	1	
General	Police	Police	Bullet resistant glass in Dispatch	Capital	10,000	90,327	6	1	
General	Police	Police	Generator transfer	Capital	28,000	118,327	7	1	
General	Police	Police	Phase 2 handheld radio upgrade	Capital	9,180	127,507	8	1	
General	Police	Police	City's Portion of School Resource Officer at Byron Nelson HS	Supplemental	31,670	31,670	1	1	
General	Police	Police	2 Police officers for Oak Street Detail	Supplemental	192,682	224,352	2	1	
General	Police	Police	Patrol Tahoe (Form 5 request for two police officers and patrol unit)	Redlight	69,371	69,371	1	1	Red Light Camera
General	Police	Police	ICS CAD and Mobile module (city's portion not funded by grant)	Redlight	82,565	151,936	2	1	Red Light Camera
RCEDC	Parks and Recreation	Parks	FairPlay playground replacement	Capital	150,000	150,000	1	1	
RCEDC	Parks and Recreation	Parks	Concession/Restroom roof replacement	Capital	10,000	160,000	2	1	
RCEDC	Parks and Recreation	Parks	Splash Pad Monitoring System	Capital	13,500	173,500	3	1	
RCEDC	Parks and Recreation	Parks	Ballfield Dugout Covers	Capital	19,000	192,500	4	1	
RCEDC	Parks and Recreation	Parks	Interspec Phase 4 of 5	Capital	47,000	239,500	5	1	
RCEDC	Parks and Recreation	Parks	Park Maintenance Facility Security	Capital	7,000	246,500	6	1	

**City of Roanoke
Capital and Supplemental Request by Department
FY 2018-19**

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
REIDC	Parks and Recreation	Recreation	Security Camera Upgrade for Recreation Center	Capital	21,355	21,355	1	1	
REIDC	Parks and Recreation	Recreation	Granite Counters @ Recreation Center	Capital	19,000	40,355	2	1	
REIDC	Parks and Recreation	Recreation	Christmas Decorations	Capital	80,000	120,355	3	1	
W&WW	Public Works	Water and Wastewater	Phase II MS4 Storm Water Management Plan (3rd Segment)	Capital	30,000	30,000	1	1	
W&WW	Public Works	Water and Wastewater	Computer and Phone Replacement	Capital	10,700	40,700	2	1	
W&WW	Public Works	Water and Wastewater	Trailer Mounted Diesel Generator	Capital	68,000	108,700	3	1	
W&WW	Public Works	Water and Wastewater	Wastewater System Connection To SCADA System	Capital	60,000	168,700	4	1	
W&WW	Public Works	Water and Wastewater	F350 Crew Truck w/ Service Bed	Capital	42,745	211,445	5	1	
W&WW	Public Works	Water and Wastewater	Facility Upgrade	Capital	30,000	241,445	6	1	
W&WW	Admin	Fiscal and Admin	Utility Billing Supervisor	Supplemental	92,168	92,168	1	1	
W&WW	Admin	Fiscal and Admin	Utility Billing Clerk	Supplemental	54,218	146,386	2	1	
W&WW	Admin	Fiscal and Admin	Facility Maintenance Tech	Supplemental	60,543	206,929	3	1	
Hotel/Motel	Admin	Marketing	Roanoke Roundup	Capital	46,500	46,500	1	1	
Hotel/Motel	RVCM	RVCM	Replace Canopies and Cover Stairway	Capital	12,325	12,325	1	1	
Vehicle Replacement	Fire	Fire	Staff Vehicle	Capital	42,000	42,000	1	1	

**City of Roanoke
Capital and Supplemental Request by Fund
FY 2018-19**

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
General	Community Development	Building Inspections	Development Contingency	Capital	50,000	50,000	1	1	
General	Community Development	Building Inspections	Downtown Parking Study	Capital	40,000	90,000	2	1	
General	Admin	CSO	Fireproof File Cabinets	Capital	9,059	125,558	1	1	
General	Fire	Fire	Lucas 3 Chest Compression	Capital	19,027	144,585	1	1	
General	Fire	Fire	Fire Access Control Upgrade	Capital	25,000	169,585	2	1	
General	Fire	Fire	Fire Extinguisher Trainer	Capital	7,000	176,585	3	1	
General	Information and Technology	Information and Technology	City Network Switch Refresh	Capital	65,000	241,585	1	1	
General	Information and Technology	Information and Technology	Fire Department EOC Firewall	Capital	5,000	246,585	2	1	
General	Information and Technology	Information and Technology	Library Server Upgrades	Capital	10,000	256,585	3	1	
General	Information and Technology	Information and Technology	Laserfiche, Phase 4 - IT and HR	Capital	19,000	275,585	4	1	
General	Information and Technology	Information and Technology	Library Public Access System	Capital	12,000	287,585	5	1	
General	Information and Technology	Information and Technology	PD Laserfiche Workflow updates	Capital	10,000	297,585	6	1	
General	Library	Library	Maker and STEM Programming and Supplies	Capital	6,600	304,185	1	1	
General	Police	Police	Additional Overtime for Oak Street	Capital	41,139	345,324	1	1	
General	Police	Police	Ballistic Vest Replacement	Capital	8,460	353,784	2	1	
General	Police	Police	Headsets and Gas Masks for SWAT Team	Capital	10,900	364,684	3	1	
General	Police	Police	Bicycle Patrol Fleet	Capital	9,828	374,512	4	1	
General	Police	Police	Training and Conference room projector upgrade	Capital	10,000	384,512	5	1	
General	Police	Police	Bullet resistant glass in Dispatch	Capital	10,000	394,512	6	1	
General	Police	Police	Generator transfer	Capital	28,000	422,512	7	1	
General	Police	Police	Phase 2 handheld radio upgrade	Capital	9,180	431,692	8	1	
General	Municipal Court	Municipal Court	Brazos Ticket Writers	Capital	22,499	112,499	1	1	Court Technology
General	Municipal Court	Municipal Court	Toughbook for Warrant Officer	Capital	4,000	116,499	2	1	Court Technology
General	Police	Police	Patrol Tahoe (Form 5 request for two police officers and patrol unit)	Capital	69,371	501,063	1	1	Red Light Camera
General	Police	Police	ICS CAD and Mobile module (city's portion not funded by grant)	Capital	82,565	583,628	2	1	Red Light Camera
General	Admin	Admin	Employee Training	Supplemental	6,400	6,400	1	1	
General	Fire	Fire	City's Share of Safer Grant (5) FF/Para or (2) FF/Para for 9 months	Supplemental	131,676	164,739	1	1	
General	Fire	Fire	Lexipol - Policy Development	Supplemental	8,200	172,939	2	1	
General	Municipal Court	Municipal Court	Part Time Municipal Court Clerk	Supplemental	26,663	33,063	1	1	
General	Parks and Recreation	Recreation	Reclassification of Recreation Specialist to Special Events Coordinator	Supplemental	27,000	199,939	2	1	
General	Police	Police	City's Portion of School Resource Officer at Byron Nelson HS	Supplemental	31,670	231,609	1	1	
General	Police	Police	2 Police officers for Oak Street Detail	Supplemental	192,682	424,291	2	1	
General	Information and Technology	Information and Technology	Public Safety Technology Specialist	Supplemental	82,048	506,339	1	2	
General	Information and Technology	Information and Technology	Office 365	Supplemental	35,500	541,839	2	2	
General	Information and Technology	Information and Technology	GIS Hosted Service	Supplemental	23,500	565,339	3	2	
Hotel/Motel	RVCM	RVCM	Replace Canopies and Cover Stairway	Capital	12,325	12,325	1	1	
Hotel/Motel	Admin	Marketing	Roanoke Roundup	Capital	46,500	58,825	1	1	
RCEDC	Parks and Recreation	Parks	FairPlay playground replacement	Capital	150,000	150,000	1	1	
RCEDC	Parks and Recreation	Parks	Concession/Restroom roof replacement	Capital	10,000	160,000	2	1	
RCEDC	Parks and Recreation	Parks	Splash Pad Monitoring System	Capital	13,500	173,500	3	1	
RCEDC	Parks and Recreation	Parks	Ballfield Dugout Covers	Capital	19,000	192,500	4	1	
RCEDC	Parks and Recreation	Parks	Interspec Phase 4 of 5	Capital	47,000	239,500	5	1	
RCEDC	Parks and Recreation	Parks	Park Maintenance Facility Security	Capital	7,000	246,500	6	1	
REIDC	Parks and Recreation	Recreation	Security Camera Upgrade for Recreation Center	Capital	21,355	21,355	1	1	
REIDC	Parks and Recreation	Recreation	Granite Counters @ Recreation Center	Capital	19,000	40,355	2	1	
REIDC	Parks and Recreation	Recreation	Christmas Decorations	Capital	80,000	120,355	3	1	
Vehicle Replacement	Fire	Fire	Staff Vehicle	Capital	42,000	42,000	1	1	

City of Roanoke
Capital and Supplemental Request by Fund
FY 2018-19

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
W&WW	Public Works	Water and Wastewater	Phase II MS4 Storm Water Management Plan (3rd Segment)	Capital	30,000	30,000	1	1	
W&WW	Public Works	Water and Wastewater	Computer and Phone Replacement	Capital	10,700	40,700	2	1	
W&WW	Public Works	Water and Wastewater	Trailer Mounted Diesel Generator	Capital	68,000	108,700	3	1	
W&WW	Public Works	Water and Wastewater	Wastewater System Connection To SCADA System	Capital	60,000	168,700	4	1	
W&WW	Public Works	Water and Wastewater	F350 Crew Truck w/ Service Bed	Capital	42,745	211,445	5	1	
W&WW	Public Works	Water and Wastewater	Facility Upgrade	Capital	30,000	241,445	6	1	
W&WW	Admin	Fiscal and Admin	Utility Billing Supervisor	Supplemental	92,168	92,168	1	1	
W&WW	Admin	Fiscal and Admin	Utility Billing Clerk	Supplemental	54,218	146,386	2	1	
W&WW	Admin	Fiscal and Admin	Facility Maintenance Tech	Supplemental	60,543	206,929	3	1	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: 010-615
DEPARTMENT: Building Inspections

TITLE OF ITEM/PROGRAM Development and Plans Review Contingency

BRIEF DESCRIPTION Provide additional 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 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)
SALARIES AND WAGES			
PROFESSIONAL SERVICES			
Engineering Services	414	50,000	
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 50,000	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: 010-615
DEPARTMENT: Building Inspections

TITLE OF ITEM/PROGRAM Downtown Parking Study

BRIEF DESCRIPTION Hire a consultant to perform a parking study for the Downtown area

JUSTIFICATION With the current development activity within Downtown and the increase in visitors, city staff would like to perform a parking study to better understand the existing and future parking challenges. The boundaries of the parking study include Oak Street, US377 and Pine Street; from Parish to Byron Nelson (within the Oak Street Corridor). The study will provide a streamline approach to forecasting supply and demand for parking within the study area. It will also include recommendations relative to the location and cost of structured parking facilities to offset unmet future demand as applicable.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	405	40,000	
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 40,000	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: 010-612
DEPARTMENT: CSO

TITLE OF ITEM/PROGRAM Fireproof File Cabinets

BRIEF DESCRIPTION 1- Five Shelf Fireproof Cabinet (for minutes books) & 4 - Fireproof Vertical File Cabinets for New City Hall Vault

JUSTIFICATION The vault currently has 6 fireproof vertical file cabinets that are nearing maximum capacity and there are 3.5 cabinets, that are non fireproof, holding additional documentation. I am requesting additional fireproof cabinets to maintain compliance, as required by the Texas Administration Code §7.164. Required Minimum Storage Conditions for Permanent Records.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	606	\$3,459	Fireproof Five Shelf Storage Cabinet (for Minutes Books)
		5,600	4 - Fireproof Vertical File Cabinet (for Permanent Documents)
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 9,059	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: 620
DEPARTMENT: Fire

TITLE OF ITEM/PROGRAM Lucas 3 Chest Compression System

BRIEF DESCRIPTION The Lucas 3 is a chest compressions device used during CPR

JUSTIFICATION This device is state required equipment on staffed ambulances. We will need this equipment to have the flexibility to respond with two ambulances simultaneously.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
	620-604	19,027	CPR Chest Compression System
TOTAL		\$ 19,027	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: 620
DEPARTMENT: Fire

TITLE OF ITEM/PROGRAM Fire Department Access Control Upgrade

BRIEF DESCRIPTION Upgrading all access control at the Fire Department for improved usability and security

JUSTIFICATION The existing system of access control at the Fire Department has reached the end of its useful life. Replacing it with a current system will reduce system downtime and improve the FDs ability to control and track access to restricted areas of the station. The proposed system would also be compatible with the system built in the new City Hall which will remove the need for FD staff to carry multiple keycards.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES		3,500	Labor to install replacement door control hardware
		3,000	Labor to install new door control hardware
SUPPLIES			
MAINTENANCE AND REPLACEMENT		12,000	Replacement door control hardware
		6,500	New door control hardware for exterior bay doors
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 25,000	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: 620
DEPARTMENT: Fire

TITLE OF ITEM/PROGRAM Fire Department Fire Extinguisher Trainer

BRIEF DESCRIPTION Replacement of the outdated fire extinguisher trainer

JUSTIFICATION The current trainer for fire extinguisher classes is a propane fired prop that requires a trailer for transport, a propane tank, a generator and 25 gallons of water to set up. The existing unit is 14 years old and requires a trailer to transport all the pieces. The proposed trainer is transportable in a regular vehicle and uses new technology for training & extinguishment methods. This allows for the potential trainer to be used indoors during inclement weather. Cost can be offset by auction of current items.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	620-604	11,000	New extinguisher trainer
		(4,000)	Estimated auction value for trailer
TOTAL		\$ 7,000	

Form 5
 FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND:
 DEPARTMENT:

TITLE OF ITEM/PROGRAM City Network Switch Refresh

BRIEF DESCRIPTION All switches in the city are nearing 10 years old and are due for replacement.

JUSTIFICATION Network switches form the core of the cities computer network. They handle all traffic both on the internal network and out to the internet. They are vital to the smooth operation of the city and our aging set needs to be replaced before they become an ongoing problem.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT		65,000	Switches for all city buildings
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 65,000	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND:
DEPARTMENT:

TITLE OF ITEM/PROGRAM Fire Department EOC Firewall

BRIEF DESCRIPTION Adding a network security firewall for the dedicated EOC internet connection

JUSTIFICATION As part of the EOC setup process, a dedicated internet link has been established at the Fire Department facility. Before this connection can be used by city staff a firewall must be purchased and placed to protect the network.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT		5000.00	New Meraki Firewall
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 5,000	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND:
DEPARTMENT:

TITLE OF ITEM/PROGRAM Library Server Hardware Refresh

BRIEF DESCRIPTION Update 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, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
	010-614-607	10,000	Server Replacements
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 10,000	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND:
DEPARTMENT:

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 the Laserfiche Forms portal, allowing data entry from staff and citizen without needing individual Laserfiche licenses. This will be used by the PD, City Secretary, HR, and IT to track information and records requests both internally and externally.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
		6,000	Deployment and configuration services (5 days).
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
	010-614-607	10,000	Software licensing for 10 users and Laserfiche Forms Portal
		3,000	DocuNav support cost
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 19,000	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND:
DEPARTMENT:

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 quality service. The 24 machines currently in place all have equal capabilities. We will be replacing half (12) with new PCs and the other half (12) with recently retired PCs from other city departments.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
	010-614-607	12,000	12 full windows desktops
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 12,000	

Form 5
 FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND:
 DEPARTMENT:

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 quicker searching.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
	010-614-607	10,000	Deployment and configuration services (7 days).
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 10,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND:
DEPARTMENT:

TITLE OF ITEM/PROGRAM Maker and STEM Programming and Supplies

BRIEF DESCRIPTION Funds to purchase tools and equipment for Maker and STEM (Science, Technology, Engineering, and Math) programming and projects.

JUSTIFICATION Requests for 3D Printing, and future Maker and STEM programming plans require the purchase of a 3D printer, as well as a first purchase of 8 Sparki Robots, Green Screen Video Kit, and a small table Telescope. The MakerBot Replicator+ 3D Desktop Printer is an excellent mid-range 3D printer that can be used in a wide variety of programs, as well as continuously throughout the year by patrons for small projects. Planned uses for the printer include helping patrons create hard to find/replace parts, creating prizes, unique puzzles, learning tools for our own programs, programs for local teachers, and for classes to learn how to create 3D models to be printed for fun craft projects. Past programs with Sparki Robots borrowed from the NRH library have proven that with more access and time we could create better programming around these easily programmable robots. Future programs will teach children to program the robots, as well as how to solve logic puzzles and more. Planned uses for the green screen kit will include showing youth how to edit photos and video, as well as possible future senior projects. Planned uses for the Telescope include astronomy classes and events.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
CAPITAL OUTLAY			
Machinery, Tools and Equipment	680-604	6,600	Makerbot Replicator+ /w 3 year protection plan, 8 Sparki Robots 10 spools of filament, and supplies for Robots. Orion StarBlast 6i Intelliscope LimoStudio Green Screen Video Kit
TOTAL		\$ 6,600	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

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

BRIEF DESCRIPTION This overtime would allow current officers 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 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, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
Overtime	103	41,139	Overtime for current officers for Oak Street - Friday/Saturday night
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 41,139	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM

Ballistic Vest replacement

BRIEF DESCRIPTION

Point Blank Alpha Elite Body Armor. Level IIIA

JUSTIFICATION

The body armor the officers are currently issued are set to expire within this next budget year. We typically only replace 3-4 ballistic vests per year but next year will be abnormally high. Each vest has a lifespan of 5 years before it must be replaced.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
Building and Structural Maint.	010-670-204	8,460	9 - Ballistics vests, including 2 carriers per officer.
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 8,460	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM

Headsets/Gas Mask for SWAT team members

BRIEF DESCRIPTION

Headsets for ear protection/communication for SWAT officers. Gas masks equipped for a tactical response in a contaminated environment. Both have new technology that allow for communications between headset and gas masks.

JUSTIFICATION

Current headsets were purchased in 2009 and have lost hearing protection integrity as well as failing electronics. Gas masks were also purchased in 2009 and no longer meet the current standards put in place by NTR SWAT. The new gas masks would be integrated into the communications headset to allow team members to continue to communicate while wearing the gas mask. This technology was not available in 2009 when the current headsets and gas masks were purchased.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT	010-670-304	10,900	Four sets of ear protection / communication headsets and gas masks for officers assigned to NTR SWAT
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 10,900	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM Bicycle Patrol Fleet

BRIEF DESCRIPTION New mountain bikes, safety helmets, and bike gear for certified bike patrol officers. Also include storage mounting hardware for safe indoor storage when not in use.

JUSTIFICATION With the development of the downtown area, the presence of the police department on Oak Street and surrounding area is increasing. The interest of bike patrol certification has also risen accordingly. Presently there are 11 officers that are bike certified. Officers are sharing two bikes that need to be decommissioned due to wear on equipment. Unfortunately, not all personnel assigned to use the PD bikes are properly fitted to the bike they ride for special events and details in downtown which places said personnel at risk of injury. This places undue risk to the city and department when officers are proactive in being present at events and their overall personal health. The storage area where officers store their bikes also lacks in adequate stowing of their equipment. Wall mounting hardware would help ease the burden of the lack of space. The officers also do not have the tools needed to adequately maintain their bikes. A bike repair stand and basic tool kit would assist officers in completing their own general maintenance, such as minor repairs and routine washings.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
Machinery, Tools & Equipment	010-670-304	6,000.00	Six (6) Mountain Bikes
	010-670-304	1,100.00	Eleven (11) Mountain Helmets
	010-670-304	1,000.00	Repair costs over basic maintenance
	010-670-304	1,728.00	Saddle Bags, lights, and tools for six (6) bikes
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		9,828.00	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM PD Training Room & Training Room Projector

BRIEF DESCRIPTION Replace training room and briefing room projectors at Police Department.

JUSTIFICATION
The existing projectors in the PD training room and conference room are more than 10 years old. Current model laptops and phones cannot connect to them which creates real operational problems for training.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
Building and Structural Maint.	010-670-302	8500.00	Projectors and mounting hardware
		1500.00	Labor to install and configure.
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 10,000	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM

Bullet resistant glass in police dispatch

BRIEF DESCRIPTION

This would replace existing glass in the police department lobby to level III bullet resistant glass.

JUSTIFICATION

This would provide more security to dispatchers and employees at the police department in the event of an active shooter. This request would also add a heavy duty steel door frame and locking mechanism that leads from the lobby into the police department.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
Building and Structural Maint.	010-670-302	10,000	Add level III glass to dispatch and steel door frame to lobby door.
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 10,000	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM

Generator transfer

BRIEF DESCRIPTION

Move City Hall generator to police department

JUSTIFICATION

Moving the generator from city hall to the police department would allow for additional lights and offices to be powered up during a electrical outage. The current generator provides enough power to keep dispatch and minimal lights as powered up. This estimate also will get the old city hall reconnected with power. Estimate incudes a crane for removal and resetting the unit at the PD. Once in place the generator will be able to handle most of the HVAC systems in on outage.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
Building and Structural Maint.	010-670-302	28,000	Transfer generator from old city hall to the police department
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 28,000	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM Phase 2 Add-on Harris XL200P

BRIEF DESCRIPTION Add P25 Phase 2 compatibility to handheld radios. This will include programming and firmware.

JUSTIFICATION P25 Phase 1 was designed to use the same bandwidth as a narrow band FM channel, meaning they could be used side by side, and narrow band FM channels could gradually be replaced by P25 digital channels. Phase 2 is more spectrally efficient than Phase 1, providing two effective channels per 12.5 kilohertz bandwidth. In P25 Phase 2, each physical base station provides two effective voice channels. It does this by using TDMA, or Time Division Multiple Access, where two independent conversations share the same channel.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
Instruments & Apparatus Maint.	010-670-605	9180.00	Add Phase 2 TDMA to 34 existing Harris XL200P Handheld radios.
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 9,180	

Form 5
 FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND:
DEPARTMENT: Municipal Court

TITLE OF ITEM/PROGRAM Brazos Ticket Devices

BRIEF DESCRIPTION
 Requesting 8 total devices - 3 to replace devices purchased in 2012 (6 years old-no longer under warranty) and 5 new devices.

JUSTIFICATION
 Brazos ticket devices support the Police Department in writing citations. Equipment needs to run efficiently with updated software. May be funded using court technology funds.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	5491	5,490	3 Replacement devices: Android TC-70X
		15,581	5 Additional devices: Android TC-70X
MAINTENANCE AND REPLACEMENT	IT Fund	1,428	Annual recurring fees
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 22,499	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND:
DEPARTMENT: Municipal Court

TITLE OF ITEM/PROGRAM	Tough Book - Warrant Officer
BRIEF DESCRIPTION	Provides access to TLETS/Crimes for the Warrant officer while he is out in the field. The Toughbook is provided to officers in their vehicles, this access will provide updated case information, including outstanding warrants, and running individuals through the criminal checks.
JUSTIFICATION	While the warrant officer is out in the field he needs access to run individuals to verify outstanding warrants, to verify identity, and make sure they do not have higher Class of warrants and or a possibly dangerous situation. All officers carry tough books in thier vehicles. Warrant officer may provide back up on arrests, etc.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	Court Technology Fund	4,000	Includes access to TLETS/Crimes and Incode
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 4,000	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM 2 - Police Officers

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	010-670-101	120,554	Base Salary x 2
Salaries	various	51,482	TMRS, Insurance, SS, M/C, W/C, FICA x 2
Benefits			
	VRF	69,371	Complete buildout Chevrolet Tahoe upfitted for patrol duties
Wearing Apparel	010-670-204	8,046	Uniforms, body armor and equipment for x 2 - \$4,023
Small Tools and Supplies	010-670-206	1,800	2 - Duty Weapon and 2 - back up weapon
Machinery, Tools & Equipment	010-670-304	9,000	Harris XL-200 x 2 - \$4500
Conventions, Schools & Travel	010-670-407	1,800	2 - Police Academy \$900
MAINTENANCE AND REPLACEMENT			
		(69,371)	Tahoe from Red-light Funds
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 192,682	

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

TITLE OF ITEM/PROGRAM

Integrated Computer Systems (ICS), Records Management System (RMS), Computer Aided Dispatch (CAD), Mobile System

BRIEF DESCRIPTION

Computer Aided Dispatch and Mobile include: E911 data importing/plotting, advanced mapping, TLETS/NCIC, police and fire unit recommendation. Comprehensive data sharing allows for importing of CAD data into the Law Records Management System and 3rd party fire records products -- eliminates redundant data entry and errors. These capabilities greatly Improve situational awareness and reduce report writing time for first responders. A grant through the Governor's office will fund \$323,166 but additional funds are needed to cover cost for software modules related to the fire department and police department evidence room. Also, additional funding required for server upgrades for the project.

JUSTIFICATION

The integrated Computer Aided Dispatch (CAD), Mobile Data Client (MDC) and Law Records Management System (LRMS) are required to meet the mandated State and Federal "National Incident Based Reporting System" (NIBRS) requirements (due before July 1, 2019). The CAD and Mobile systems are an integral component of the NIBRS reporting system because CAD call for service data is automatically imported into the NIBRS/LRMS reporting system. It is our departments hope that the requested grant reimburse most if not all of the CAD, Mobile and NIBRS reporting system costs.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
PROFESSIONAL SERVICES			
Instruments and Apparatus	010-670-605	32,000	Server license upgraded by IT for this project.
	010-670-605	38,565	ICS modules to support Fire, EMS and evidence room functions.
	010-670-605	12,000	Miscellaneous and unforeseen expenses
MAINTENANCE AND REPLACEMENT			
			Grant will fund \$323,166. Additional funds needed to modules not covered by NIBRS grant, along with additional server maintenance.
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
			\$50,360 Yearly Maintenance for system after first year
TOTAL		\$ 82,565	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: HR

TITLE OF ITEM/PROGRAM	Employee Training
BRIEF DESCRIPTION	Hire a speaker for training, lunch and learns, and training supplies
JUSTIFICATION	Employees are not currently receiving regular training for important topics such as wellness, sexual harassment, diversity, and sensitivity. These topics require more adequate training styles than video or online training sessions can provide.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ONAL NOTES AND COMMENTS CLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	611-407	6,400	Professional speaker comes in 2 separate days to discuss different topics Each day will have a morning and afternoon session.
SUPPLIES			Includes various supplies and training materials Also provides funding for lunch and learn topics such as wellness
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 6,400	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: 620
DEPARTMENT: Fire

TITLE OF ITEM/PROGRAM Firefighter SAFER Grant/or 2 FF/Paramedics

BRIEF DESCRIPTION Roanoke has applied for a SAFER Grant through FEMA and Homeland Security. If awarded this grant, Roanoke will be reimbursed the personnel expense amount(s) listed below. If grant is not awarded, funding will pay for 2 additional FF/Paramedics

JUSTIFICATION The FD completed its Strategic Plan in 2017. The strategic plan addressed organizational and customer needs with our staffing. We took the opportunity to seek alternative funding opportunities with this FEMA grant to help offset the impact on the budget during the three year grant. Year 1 is a 75% reimbursement of salaries/benefits: Year 2 is a 75% reimbursement: Year 3 is a 35% reimbursement. Beginning in Year 4, Roanoke is responsible for 100% of the cost.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries		301,511	Salaries for 5 grant funded personnel
Benefits		127,691	Benefits for 5 grant funded personnel
PROFESSIONAL SERVICES			
SUPPLIES	620-204	15,000	Uniforms, PPE, misc supplies to outfit 5 grant funded personnel
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES	620-512	425	State Fire Commission fees for 5 grant funded personnel
CAPITAL OUTLAY		(312,951)	Federal share/reimbursement of 5 grant funded personnel
TOTAL		\$ 131,676	

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**CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: 620
DEPARTMENT: Fire

TITLE OF ITEM/PROGRAM	Lexipol
BRIEF DESCRIPTION	Policy development and maintenance supported by public safety lawyers and experts.
JUSTIFICATION	Roanoke Fire Department is seeking a way to access comprehensive policies to limit agency risk and enhance personnel safety. By using Lexipol, our intent is to achieve a peace of mind knowing our policies are up-to-date and legally defensible. Aside from just being up-to-date Lexipol provides training updates and a testing platform to verify staff acknowledgment and compliance.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
Dues and Subscriptions	620-512	8,200	
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 8,200	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND:
DEPARTMENT: Municipal Court

TITLE OF ITEM/PROGRAM Part Time Municipal Court Clerk

BRIEF DESCRIPTION Seeking a permanent part time court clerk to work 25 hours weekly to cover the incoming phone calls and work the window customers, and provide additional back up as needed for the court department.

JUSTIFICATION Currently there are 2 court clerks and 1 court administrator. With the volume of cases run through our court it is important to have proper staffing, particularly on court days. The addition of a part-time court clerk will allow us to have two people at the counter to handle phone calls and walk-in traffic. This will also provide additional staff to continue to deliver court services most efficiently during vacations and leave of absences.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES		22,263	Provides support for the Court department
			Currently 2 of the 3 staff is on Medical leave and another will soon be on Maternity leave.
SUPPLIES	Court Technology Fund	1,500	Desktop with dual monitors
		500	Phone
		1,200	Laserfiche scanner
		1,200	Access to Incode and Laserfiche
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 26,663	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
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FUND: General
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Reclassification of Recreation Specialist

BRIEF DESCRIPTION Reclassification of (1) Recreation Specialist Position to Special Events Coordinator

JUSTIFICATION I would like to restructure the positions at the Recreation Center. I am proposing taking the current empty recreation specialist position and reclassify one position to senior recreation specialist and one position to special events coordinator. 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, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	690-101	20,000	
Benefits	Various	7,000	
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 27,000	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM

Police Officer - SRO for Byron Nelson

BRIEF DESCRIPTION

This would be an SRO position for Byron Nelson High school. Northwest ISD would fund 70% and Roanoke would fund 30% of the salary and benefits.

JUSTIFICATION

This would allow an officer from the Roanoke Police Department to work as an SRO within the high school. This would be valuable the majority of the high school students within Roanoke attend Byron Nelson HS. This would allow the officer to work in the school throughout the school year and for the police department during the summer.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES	010-670-101	74,504	Base Salary
Salaries	various	31,064	TMRS, Insurance, SS, M/C, W/C, FICA
Benefits			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			Total Cost \$105,568
			NWISD 70% - \$73,898
			Roanoke 30% - 31,670
TOTAL		\$ 31,670	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM 2 - Police Officers

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	010-670-101	120,554	Base Salary x 2
Salaries	various	51,482	TMRS, Insurance, SS, M/C, W/C, FICA x 2
Benefits			
	VRF	69,371	Complete buildout Chevrolet Tahoe upfitted for patrol duties
Wearing Apparel	010-670-204	8,046	Uniforms, body armor and equipment for x 2 - \$4,023
Small Tools and Supplies	010-670-206	1,800	2 - Duty Weapon and 2 - back up weapon
Machinery, Tools & Equipment	010-670-304	9,000	Harris XL-200 x 2 - \$4500
Conventions, Schools & Travel	010-670-407	1,800	2 - Police Academy \$900
MAINTENANCE AND REPLACEMENT			
		(69,371)	Tahoe from Red-light Funds
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 192,682	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND:
DEPARTMENT:

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, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries		57,000	
Benefits		25,048	
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 82,048	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND:
DEPARTMENT:

TITLE OF ITEM/PROGRAM Office 365

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

JUSTIFICATION Operating an email server on site 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 a self hosted as well.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT		25,000	Office 365 Pro Plus Subscriptions for 100 Users
		2,000	50 Exchange Only accounts
		8,500	One Time Setup Cost
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 35,500	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2018-19

FUND: 10
DEPARTMENT: 612

TITLE OF ITEM/PROGRAM GIS Service for City Development and Planning

BRIEF DESCRIPTION Utilizing a Software as a Service model, Community Development will gain access to GIS services

JUSTIFICATION Geographical Information Systems (GIS) is an industry standard tool for city planning and development. Currently the city lacks any way to store, manage, and manipulate geographical data of our own. We have relied on outside organizations for this information, which has proven inefficient and time consuming. Utilizing NewEdge Services, we will have our own database, managed by their GIS professionals, which will save the city from having to hire any full time GIS staff.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT		18,000	Yearly fee for GIS hosted service
		5,500	One time setup and data collection services
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 23,500	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: 685-302
DEPARTMENT: RVCM

TITLE OF ITEM/PROGRAM Building & Structural Maintenance

BRIEF DESCRIPTION Replacing two rotted wood outdoor canopies with colored composite material that is sustainable and durable. In addition, building a new canopy over the upstairs doorway.

JUSTIFICATION The material used on the canopies has rotted away, requiring the need for them to be replaced. New construction will use colored composite material that is sustainable and durable. In addition, building a canopy over the upstairs stairway allows additional protection over the wood door.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT	685-302	\$12,325	
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 12,325	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: Hotel Motel
DEPARTMENT: Marketing

TITLE OF ITEM/PROGRAM

Roanoke Roundup

BRIEF DESCRIPTION

The 3rd annual Roanoke Roundup event was held in FY2017-2018. The event has grown exponentially each year, bringing the City to a point where we could greatly benefit from contributing additional funds to expand the event.

JUSTIFICATION

The Roanoke Roundup is an all day event that requires extensive setup and road closures in our downtown area. In order to support the growth of the event, more attractions and activities need to be added to ensure the continued benefits for the City, our businesses and the charities. By adding more entertainment options for all ages, we will encourage individuals to come from all around and keep them in our downtown area for a longer amount of time. Additional attractions will include live music acts throughout the day, magicians, BMX stunt bike riders, more vendors, a larger kid's area and more. Increasing the size of the event also increases the amount of overtime cost and production company costs.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	070-610-508	12,000	Overtime costs for additional employee support at event
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	070-610-508	16,500	Cost for additional bands, performers, entertainers, etc.
	070-610-508	18,000	Rough estimate for additional production company needs
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 46,500	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM FairPlay Park Play Ground Equipment

BRIEF DESCRIPTION
Replace the current playground equipment at FairPlay Park.

JUSTIFICATION
The current playground equipment is almost 20 years old and has deteriorated badly over the last few years. The condition is starting to become a potential hazard to the children. We have replaced several components individually, but the parts are mounting and wearing out.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Building Structures	696-602	150,000	Replaces 3 play sets and 1 set of swings.
TOTAL		\$ 150,000	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Concession/Restroom Roof Replacement

BRIEF DESCRIPTION This will replace the roof and decking at concession/restroom building at Roanoke Community Park.

JUSTIFICATION The current roof is showing signs of decay and wear which is causing some additional damage inside the building on ceiling and walls.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
	696-302	10,000	Roof, decking, gutters and coping replaced
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 10,000	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Splash Pad Monitoring Equipment

BRIEF DESCRIPTION This will add equipment to monitor the chemical levels at all splash pads in city and keep records electronically. This will also add a monitor on the new splash pad at new city hall.

JUSTIFICATION The state is starting to monitor splash pads closer than before and will soon require monitoring on a daily basis. This system will alert us of any issues and won't require staff to come on weekends to test the water.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
	690-302	20,000	3 chemical monitoring systems
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 20,000	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Ball field Dugout Covers

BRIEF DESCRIPTION This will replace the current shade canopies over the dugouts.

JUSTIFICATION The current shade fabric has worn out and is ripping. We are sewing the fabric back together to make it through until we can replace it.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
	690-302	19,000	8 dugout covers
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 19,000	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Inter Spec

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 previously, this would be a five year process (this will be year 4 of 5) to bring all parks up to the new system. This year we plan on doing the Recreation Center, Briarwyck, Fire Station, Cannon Parkway Park and Cannon Parkway Median.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ONAL NOTES AND COMMENTS CLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Land Maintenance	696-301	47,000	ICC System Phase 4 of 5
TOTAL		\$ 47,000	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
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FUND: General
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Parks Maintenance Facility Security

BRIEF DESCRIPTION Add security cameras and access control to the Parks Maintenance facility.

JUSTIFICATION In order to improve the security of the Parks Maintenance facility, which houses many valuable machines, the project would add cameras and key card access. The key cards used would be the same as deployed elsewhere in the city for full interoperability.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES		2,500	Labor to Install camera and door hardware
SUPPLIES			
MAINTENANCE AND REPLACEMENT		4,500	Hardware - including 3 IP Cameras and 1 door controller.
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 7,000	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Security Camera upgrade for Rec Center

BRIEF DESCRIPTION Replacing the decade old cameras at the rec center with new models

JUSTIFICATION The security camera system in the Recreation Center is more than 10 years old. We would like to replace it with new cameras that will provide superior quality images. Due to the hard ceiling design of much of the rec center, labor to re-cable for IP cameras is much higher than in previous projects.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT	690-306	12,915	Camera hardware and cables.
	690-306	8,440	Labor to install cameras and cabling.
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 21,355	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
 DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Granite counters @ Recreation Center

BRIEF DESCRIPTION Replace existing countertops in restrooms and front counter with granite

JUSTIFICATION Existing countertops are original to the building from 2005 and are starting to show signs of cosmetic wear and separation. New countertops will offer customers a more aesthetically pleasing experience.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	690-302	19,000	Granite Countertops
TOTAL		\$ 19,000	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Christmas Decorations

BRIEF DESCRIPTION Add Christmas Decorations at new City Hall

JUSTIFICATION This would be for an internal and external Christmas Tree, lighted garland on outside columns and bannister on balconies outside and railings inside, lights on trees surrounding new city hall, c9 lights along top perimeter of building and wreaths around outside of building. This cost is for installation and storage.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT	690-302	80,000	Purchase lights/trees and installation
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 80,000	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: 690
DEPARTMENT: Veh Replacement

TITLE OF ITEM/PROGRAM Staff Vehicle

BRIEF DESCRIPTION Purchase a Chevrolet Tahoe for the Deputy Fire Chief, Operations position

JUSTIFICATION Funding was created in October 2016 for an additional staff member, but we did not include the purchase of a vehicle to help offset the cost impact at that time. Our request is to purchase this vehicle and add it to the vehicle replacement schedule. An existing 2005 Ford Expedition will be sold with an estimated auction price of \$5,000 to help offset expenses.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	620-603	47,000	SUV, Vehicle, Emergency Lights, Radio, Labeling & Decal
		(5,000)	Estimated auction value for spare staff vehicle
TOTAL		\$ 42,000	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: 060-630
DEPARTMENT: Public Works/ W&WW

TITLE OF ITEM/PROGRAM Phase II MS4 Storm Water Management Plan (3rd segment)

BRIEF DESCRIPTION The Professional service agreement will provide for the update of our Storm Water Management Plan in conformance with TCEQ regulations for the TPDES (Texas Pollutant Discharge Elimination System) Phase II MS4 (Municipal Separate Storm

JUSTIFICATION Currently the city has completed the first and second 5 year segment of the program and must begin the development of the next portion.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	010-650-405	30,000	Phase II MS4 Professional Service Agreement
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 30,000	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: 060-630
DEPARTMENT: Public Works/ W&WW

TITLE OF ITEM/PROGRAM Computer and Phone Program

BRIEF DESCRIPTION Replace computers and phones being removed from Public Works offices

JUSTIFICATION The staff moving to new city hall will be taking the computers and phones assigned to them. Currently, supervisory field staff have no work space available to them. Vacant offices will be allotted to help in maintain information essential to their duties. Computers and phones will be needed to complete daily task.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	060-630-215	10,700	
TOTAL		\$ 10,700	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: 060-630
DEPARTMENT: Public Works/ Water & Sew

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.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment	060-630-604	68,000	Kohler Trailer Mounted Generator
TOTAL		\$ 68,000	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: 060-630
DEPARTMENT: W&WW

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.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	060-630-605	60,000	
TOTAL		\$ 60,000	

Form 5
 FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: 060-630
 DEPARTMENT: Public Works/ Water & Sew

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.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Motor Vehicle	060-630-603	42,745	Pickup Truck
TOTAL		\$ 42,745	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: 060-630
DEPARTMENT: Public Works/ W&WW

TITLE OF ITEM/PROGRAM Facility Upgrades

BRIEF DESCRIPTION Renovation of our office and conference/ break room

JUSTIFICATION The front office of Public Works was modified to allow space for the permits clerk. This position will be moving to city hall and space will no longer be needed. Repositioning the counter/wall will allow for waiting area to return to the building. The conference/ break room has been the meeting spot for majority of pre-development meetings. these meetings will be moved to city hall as well and this area can be used to provide a break room for employees to eat lunch away from their

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT	060-630-302	30,000	
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 30,000	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
 FY2018-19

FUND: W&S Fund
 DEPARTMENT: Fiscal and Admin

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 (INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	630-101	70,000	
Benefits	Various	22,168	
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 92,168	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: W&S Fund
DEPARTMENT: Fiscal and Admin

TITLE OF ITEM/PROGRAM Utility Billing Clerk

BRIEF DESCRIPTION Hire a utility billing clerk

JUSTIFICATION Hire a utility billing clerk for the water office. The city has added numerous residential and commercial accounts over the last several years without adding any staff to the billing department. Current staff not only handles billing functions but also acts as the receptionist for the city. Over the last couple fo years the workload ojn this department has increased significantly. This will provide the city with proper coverage during peak times.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ONAL NOTES AND COMMENTS CLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	630-101	35,000	
Benefits	Various	19,218	
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 54,218	

Form 5
FY2018-19

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: W&S Fund
DEPARTMENT: Fiscal and Admin

TITLE OF ITEM/PROGRAM

Facility Maintenance Technician

BRIEF DESCRIPTION

Hire a facility maintenance technician for the new city hall

JUSTIFICATION

Hiring a facility maintenance technician would allow the city to have someone on the premises throughout the day to make sure the facility is maintained properly. This position could have flexible hours to accommodate for early morning or evening meetings. The current janitorial contract only provides for cleaning 3 days a week. This would allow the city to have someone on duty 5 days a week,

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	630-101	40,000	
Benefits	Various	20,562	
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 60,562	



**CAPITAL
IMPROVEMENT
PROGRAM**

CAPITAL IMPROVEMENTS PROGRAM SUMMARY
FUNDED PROJECTS SUMMARY

PROJECT DESCRIPTION	Budget Summary						Budgeted Funding Source						NOTES	
	Budget as of FY17-18	Expended as of 7/31/18	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
FACILITY/GENERAL PROJECTS														
Roanoke City Hall - Design and Construction	\$ 18,400,000	\$ 12,897,268	\$ 5,502,732	\$ 18,400,000	\$ -	\$ -	\$ 13,700,000	\$ -	\$ -	\$ 4,500,000	\$ 200,000	\$ -	\$ 18,400,000	
Facilities CIP FB	\$ 33,057	\$ -	\$ 33,057	\$ -	\$ -	\$ 33,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITY/GENERAL TOTAL	\$ 18,433,057	\$ 12,897,268	\$ 5,535,789	\$ 18,400,000	\$ -	\$ 33,057	\$ 13,700,000	\$ -	\$ -	\$ 4,500,000	\$ 200,000	\$ -	\$ 18,400,000	
STREETS AND DRAINAGE PROJECTS														
Hotel Infrastructure	\$ 1,600,000	\$ 1,349,486	\$ 250,514	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,600,000	
Concrete Street Improvements - Pecan/Dallas	\$ 4,243,739	\$ 3,359,588	\$ 884,151	\$ 4,243,739	\$ -	\$ -	\$ 3,430,000	\$ -	\$ -	\$ -	\$ 813,739	\$ -	\$ 4,243,739	
377 Street Upgrades	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000	
Storm Water Utility Fee Implementation	\$ 156,500	\$ 112,739	\$ 43,761	\$ 156,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,500	\$ -	\$ -	\$ 156,500	
Historic (Litsey) Iron Bridge Relocation	\$ 84,900	\$ 65,657	\$ 19,243	\$ 644,900	\$ -	\$ (560,000)	\$ -	\$ -	\$ -	\$ 84,900	\$ -	\$ -	\$ 84,900	Future Bonds
Railroad Crossing Improvements	\$ 360,780	\$ 29,421	\$ 331,359	\$ 360,780	\$ -	\$ -	\$ -	\$ 15,780	\$ 345,000	\$ -	\$ -	\$ -	\$ 360,780	
Streets CIP FB	\$ 297,119	\$ -	\$ 297,119	\$ -	\$ -	\$ 297,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STREETS AND DRAINAGE TOTAL	\$ 7,018,038	\$ 4,916,891	\$ 2,101,147	\$ 7,280,919	\$ -	\$ (262,881)	\$ 3,430,000	\$ 800,000	\$ 815,780	\$ 345,000	\$ 1,330,139	\$ -	\$ 6,720,919	
PARKS AND RECREATION PROJECTS														
Design and Construction of Trail Phase A2	\$ 2,300,000	\$ 208,656	\$ 2,091,344	\$ 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	2020 Transfer from RCEDC
Screening Wall at Linear Park	\$ 285,000	\$ 275,790	\$ 9,210	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ 285,000	
Parks and Recreation CIP FB	\$ 5,360	\$ -	\$ 5,360	\$ -	\$ -	\$ 5,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PARKS AND RECREATION TOTAL	\$ 2,940,360	\$ 484,446	\$ 2,455,914	\$ 4,435,000	\$ -	\$ (1,494,640)	\$ -	\$ -	\$ 2,935,000	\$ -	\$ -	\$ -	\$ 2,935,000	
WATER AND WASTEWATER PROJECTS														
Water Meter Replacement Program	\$ 300,000	\$ -	\$ 300,000	\$ 400,000	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	Transfer from W&WW
Waterline Improvement Program	\$ 100,000	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ (50,000)	\$ -	\$ 300,000	\$ -	\$ (200,000)	\$ -	\$ 100,000	\$ 100,000	Transfer from RCEDC
US 377 Waterline Improvements	\$ 360,000	\$ 160,451	\$ 199,549	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 160,000	\$ 360,000	\$ 360,000	
Eleven Straight	\$ 269,790	\$ 32,523	\$ 237,267	\$ 269,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,790	\$ -	\$ -	\$ 269,790	
Water and Wastewater CIP FB	\$ 90,643	\$ -	\$ 90,643	\$ -	\$ -	\$ 90,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER AND WASTEWATER TOTAL	\$ 1,120,433	\$ 192,974	\$ 927,459	\$ 1,179,790	\$ -	\$ (59,357)	\$ -	\$ 300,000	\$ -	\$ 269,790	\$ 460,000	\$ 1,029,790		
GRAND TOTAL	\$ 29,511,888	\$ 18,491,579	\$ 11,020,309	\$ 31,295,709	\$ -	\$ (1,783,821)	\$ 17,130,000	\$ 1,100,000	\$ 3,750,780	\$ 4,845,000	\$ 1,799,929	\$ 460,000	\$ 29,085,709	

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2019-23 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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	\$ 18,388,555	\$ -	\$ 18,388,555	\$ 18,388,555	\$ -				

Scope:	<p>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.</p>
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
2013 Certificates of Obligations	250,000	-	250,000	250,000					
General Fund	4,500,000	-	4,500,000	4,500,000					
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	\$ 18,400,000	\$ -	\$ 18,400,000	\$ 18,400,000	\$ -				

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 2019-2023 CIP	Total Budget	Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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:	US 377 Upgrades
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
Street CIP FB	275,000	-	275,000	275,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	\$ -				

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 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
Design	156,500	-	156,500	156,500					
ROW	-	-	-						
Construction	-	-	-						
	-	-	-						
Total Funding Sources	\$ 156,500	\$ -	\$ 156,500	\$ 156,500	\$ -				

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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
Street CIP FB	150,000	-	150,000	150,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -				

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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:	Streets
Project Name:	Railroad Crossing Improvements
Project Status:	Project underway

Project Estimate	Current Budget	Budget 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
<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 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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.
---------------	---

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Summary by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 201-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
Meters	300,000	500,000	800,000	300,000	100,000	100,000	100,000	100,000	100,000
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 300,000	\$ 500,000	\$ 800,000	\$ 300,000	\$ 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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
Water and Wastewater Fund	300,000	500,000	800,000	300,000	100,000	100,000	100,000	100,000	100,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 300,000	\$ 500,000	\$ 800,000	\$ 300,000	\$ 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 201-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
Design	-	-	-						
ROW	-	-	-						
Construction	100,000	250,000	350,000	100,000	50,000	50,000	50,000	50,000	50,000
	-	-	-						
Total Funding Sources	\$ 100,000	\$ 250,000	\$ 350,000	\$ 100,000	\$ 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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
RCEDC-4B Funds	300,000	250,000	550,000	300,000	50,000	50,000	50,000	50,000	50,000
Transfer to US377 project	(200,000)	-	(200,000)	(200,000)					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 100,000	\$ 250,000	\$ 350,000	\$ 100,000	\$ 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 201-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 201-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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
	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Bonds	REIDC-4A	RCEDC-4B	General Fund	CIP Fund Balance	Other	Bond Sale Years
FACILITY/GENERAL PROJECTS												
Conference Center	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	2019
Neighborhood Vitality Program III	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	2020
FACILITY/GENERAL TOTAL	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ 240,000	\$ 1,500,000	\$ -	\$ -	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ -	2021
Concrete Street Improvements - Denton/Houston	\$ -	\$ -	\$ 250,000	\$ 1,790,000	\$ -	\$ 2,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	2022
Concrete Street Improvements - Howe Road	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,750,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	2023
Street Overlays - Ashley Road	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	2020
Street Overlays - Eleven Straight	\$ -	\$ -	\$ 612,000	\$ -	\$ -	\$ 612,000	\$ -	\$ -	\$ -	\$ -	\$ -	2021
Street Overlays - Alyse Court and Alyse Road	\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	2021
Street Overlays - Branson Road	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	2022
Street Overlays - Richey Road	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	2022
Street Overlays - Randy Road	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	2023
Sidewalk-Fairway Drive	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	2020
STREETS AND DRAINAGE TOTAL	\$ 1,700,000	\$ 2,470,000	\$ 2,922,000	\$ 3,240,000	\$ 2,350,000	\$ 12,682,000	\$ -	\$ -	\$ -	\$ -	\$ -	
PARKS AND RECREATION PROJECTS												
Trail Design/Construction Phase B, C & D	\$ -	\$ -	\$ 200,000	\$ 1,725,000	\$ -	\$ -	\$ -	\$ 1,925,000	\$ -	\$ -	\$ -	2022
Bobcat Boulevard Park	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,750,000	\$ -	\$ -	\$ 1,875,000	\$ -	\$ -	\$ -	2023
PARKS AND RECREATION TOTAL	\$ -	\$ -	\$ 200,000	\$ 1,850,000	\$ 1,750,000	\$ -	\$ -	\$ 3,800,000	\$ -	\$ -	\$ -	
GRAND TOTAL	\$ 31,700,000	\$ 2,470,000	\$ 3,122,000	\$ 5,090,000	\$ 4,100,000	\$ 42,682,000	\$ -	\$ 3,800,000	\$ -	\$ -	\$ -	

Capital Improvements Project Detail

Project Type:	Facilities
Project Name:	Conference Center
Project Status:	Project Pending

Project Estimate	Current Budget	Budget 2019-23 CIP	Total Budget	Project Budget Estimates by Year						
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	
	-	-	-	-						
Construction	-	30,000,000	30,000,000	-	30,000,000					
	-	-	-	-						
	-	-	-	-						
	-	-	-	-						
	-	-	-	-						
Total Funding Sources	\$ -	\$ 30,000,000	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -				

Scope: This project consist of design and construction of a new conference center. The conference center will include approximately 30,000 square feet of meeting rooms, office space, and conference space. The City has partnered with the Peabody Hotel located in Memphis, TN to create a unique hotel and conference center project which will anchor the Roanoke City Center mixed use development. The 8-story hotel portion of this project will be funded by the developer and will include approximateky 300+ rooms, a rooftop pool, restaurants, two bars, a spa, and many other amenities.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year						
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	
2019 Certificates of Obligations (repaid through Hotel Occupancy Tax)	-	30,000,000	30,000,000		30,000,000					
Total Funding Sources	\$ -	\$ 30,000,000	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -				

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2019-23 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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	\$ -	\$ -	\$ 240,000	\$ 1,500,000	\$ -	\$ -

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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
Proposed Certificates of Obligations	-	1,740,000	1,740,000			240,000	1,500,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,740,000	\$ 1,740,000	\$ -	\$ -	\$ 240,000	\$ 1,500,000	\$ -	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,790,000	\$ -

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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
Proposed Certificates of Obligations	-	2,040,000	2,040,000				250,000	1,790,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,040,000	\$ 2,040,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,790,000	\$ -

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Improvements - Howe Road
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
Design	-	250,000	250,000					250,000	
ROW	-	-	-						
Construction	-	1,750,000	1,750,000						1,750,000
	-	-	-						
Total Funding Sources	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,750,000

Scope:	This project includes the reconstruction of Howe Road from Marshal Creek Road to Lois 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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
Proposed Certificates of Obligations	-	2,000,000	2,000,000					250,000	1,750,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,750,000

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 - Eleven Straight and Mesa Butte
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 - Alyse Ct./Alyse Rd.
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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.
---------------	--

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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:	Street Overlays - Richey Road
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 Richey Road. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways.
---------------	---

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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:	Street Overlays - Randy Road
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 Richey 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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 2019-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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 FY18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
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	\$ -

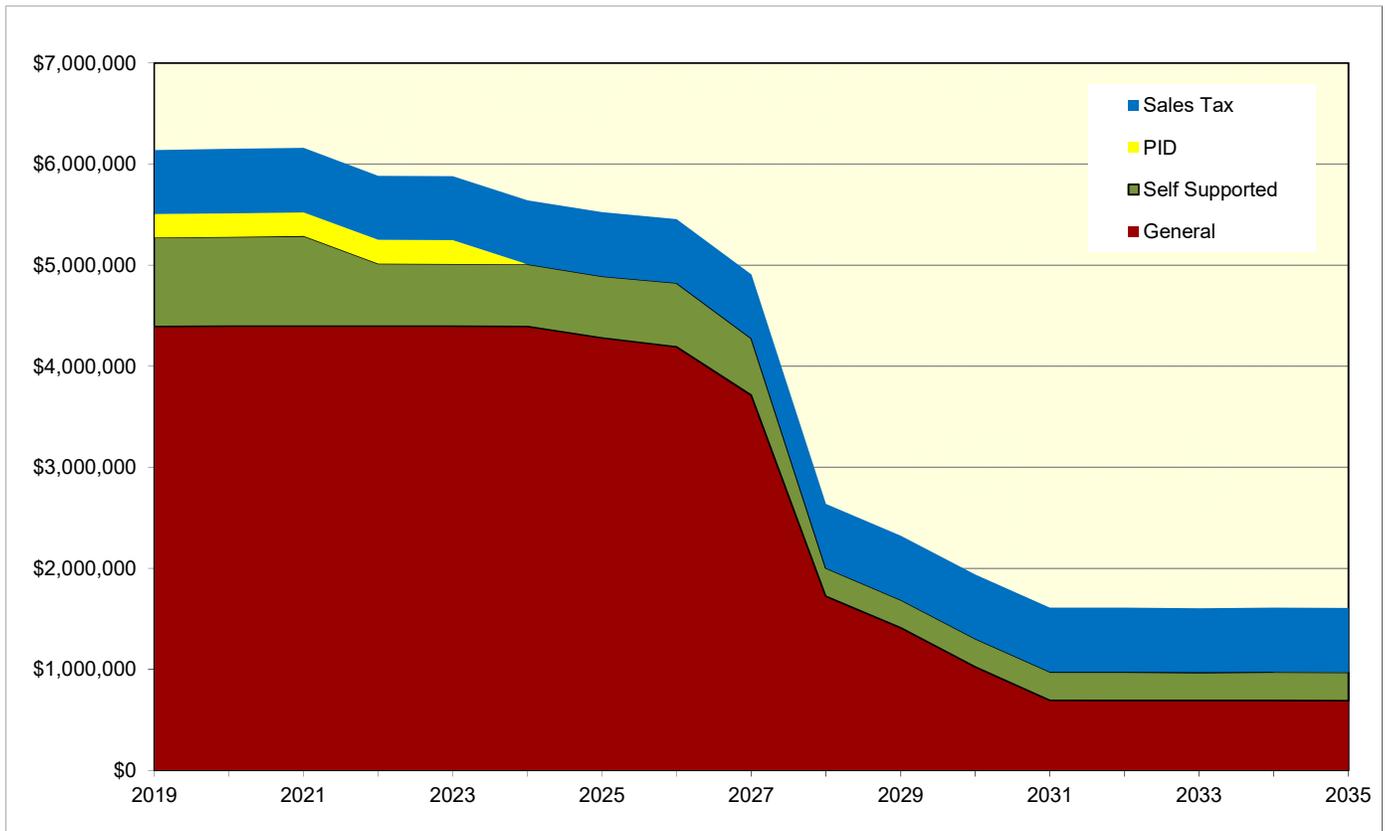
CAPITAL IMPROVEMENTS PROGRAM SUMMARY
COMPLETED PROJECTS SUMMARY

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 Phase I	\$ 442,900	\$ 287,816	\$ 155,084	\$ 287,816	\$ (155,084)	\$ -	Closed Project and Transfer Funds to CIP FB
FACILITY/GENERAL TOTAL	\$ 442,900	\$ 287,816	\$ 155,084	\$ 287,816	\$ (155,084)	\$ -	
STREETS AND DRAINAGE PROJECTS							
Street Overlays - Helen/Linda/Lois/Inez/Crosby	\$ 570,000	\$ 17,175	\$ 552,825	\$ 411,142	\$ (158,858)	\$ -	Closed Project and Transfer funds to CIP FB
Storm Water Management Plan MS4	\$ 30,000	\$ 23,500	\$ 6,500	\$ 23,500	\$ (6,500)	\$ -	Closed Project and Transfer Funds to Utility Fee Study
STREETS AND DRAINAGE TOTAL	\$ 600,000	\$ 40,675	\$ 559,325	\$ 434,642	\$ (165,358)	\$ -	
GRAND TOTAL	\$ 1,042,900	\$ 328,491	\$ 714,409	\$ 722,458	\$ (320,442)	\$ -	



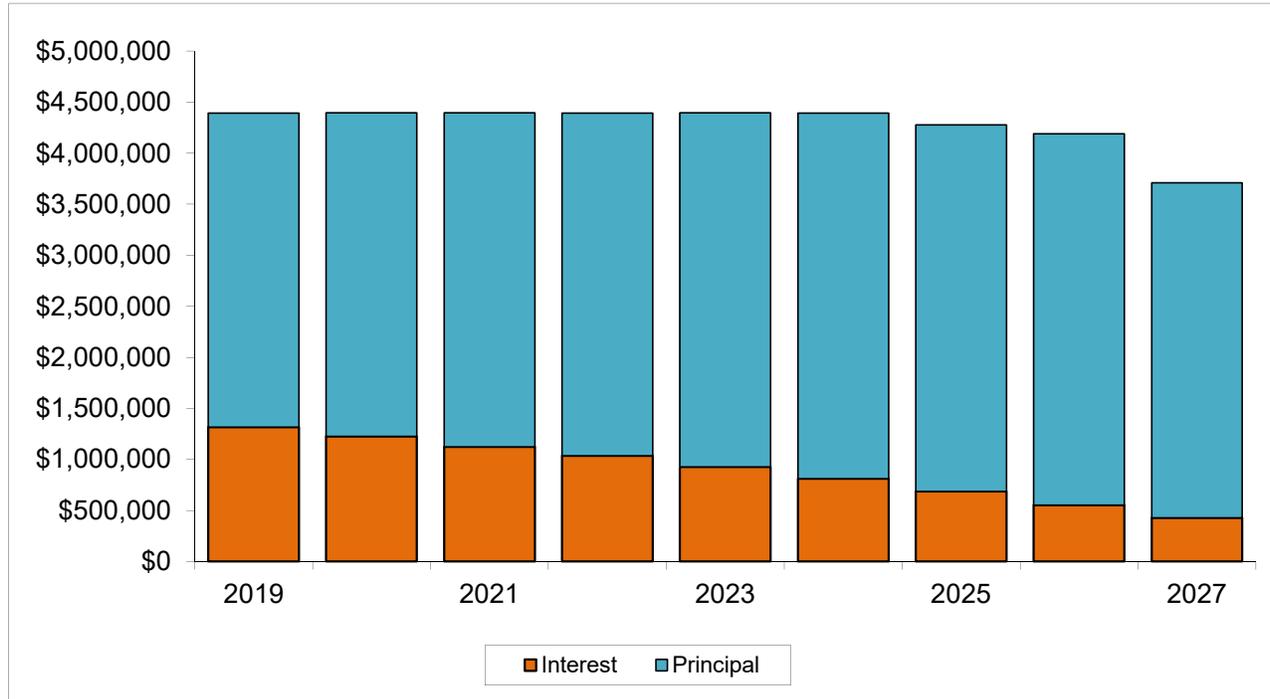
DEBT SCHEDULES

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



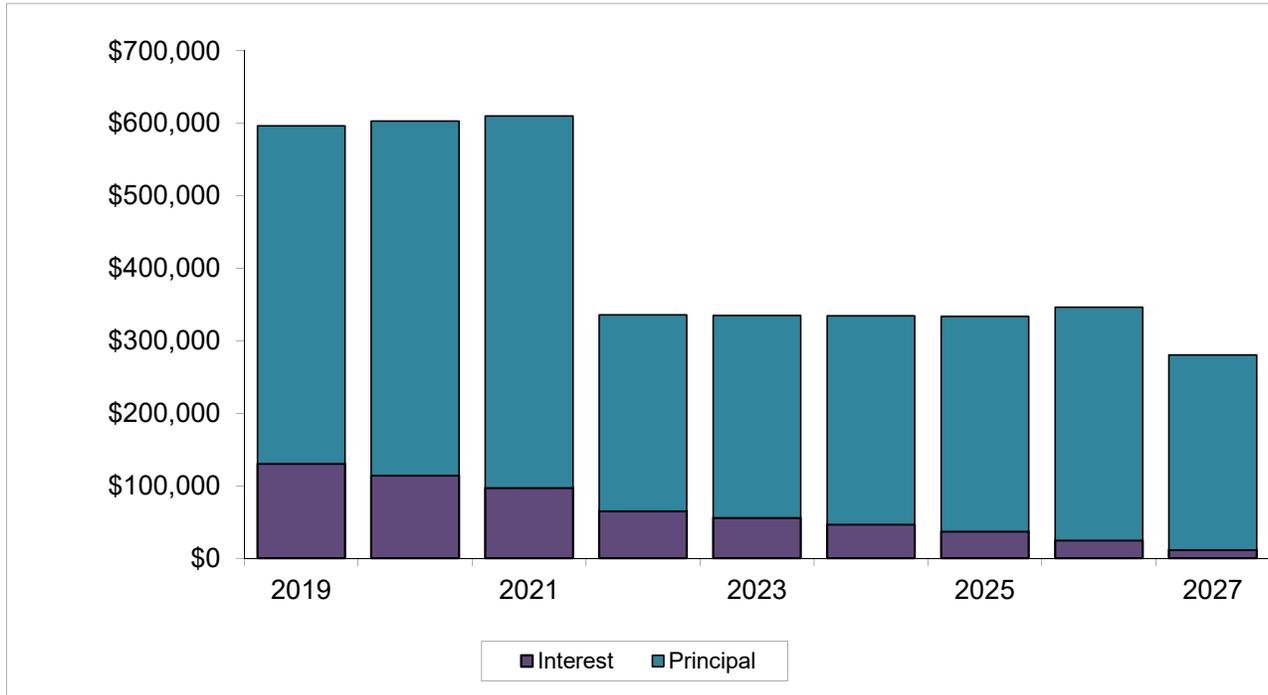
COMBINED ANNUAL DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION, CERTIFICATES OF OBLIGATION, AND REVENUE BONDS					
YEAR	G.O.'s and C.O.'s	SELF SUPPORTED	PID	TAXABLE SALES TAX	TOTAL
2019	\$4,393,297	\$880,940	\$232,765	\$633,475	\$6,140,478
2020	\$4,395,532	\$884,606	\$234,144	\$637,959	\$6,152,241
2021	\$4,394,974	\$893,618	\$235,057	\$636,374	\$6,160,023
2022	\$4,393,626	\$621,046	\$235,504	\$633,560	\$5,883,737
2023	\$4,395,698	\$617,074	\$235,485	\$634,714	\$5,882,971
2024	\$4,391,829	\$616,604	\$0	\$633,514	\$5,641,946
2025	\$4,278,013	\$611,158	\$0	\$636,414	\$5,525,585
2026	\$4,190,314	\$631,903	\$0	\$633,114	\$5,455,331
2027	\$3,711,845	\$563,987	\$0	\$633,914	\$4,909,746
2028	\$1,722,000	\$281,200	\$0	\$634,777	\$2,637,977
2029	\$1,409,200	\$278,600	\$0	\$633,866	\$2,321,666
2030	\$1,021,900	\$280,800	\$0	\$636,180	\$1,938,880
2031	\$693,500	\$282,600	\$0	\$636,364	\$1,612,464
2032	\$692,250	\$284,000	\$0	\$634,419	\$1,610,669
2033	\$690,500	\$280,000	\$0	\$634,863	\$1,605,363
2034	\$693,250	\$280,800	\$0	\$637,789	\$1,611,839
2035	\$690,350	\$281,200	\$0	\$637,834	\$1,609,384
2036	\$691,950	\$281,200	\$0	\$0	\$973,150
2037	\$692,900	\$280,800	\$0	\$0	\$973,700
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	\$49,725,805	\$9,132,137	\$1,172,955	\$10,799,130	\$70,830,027

Composition of Debt Service Payable from Ad Valorem Taxes



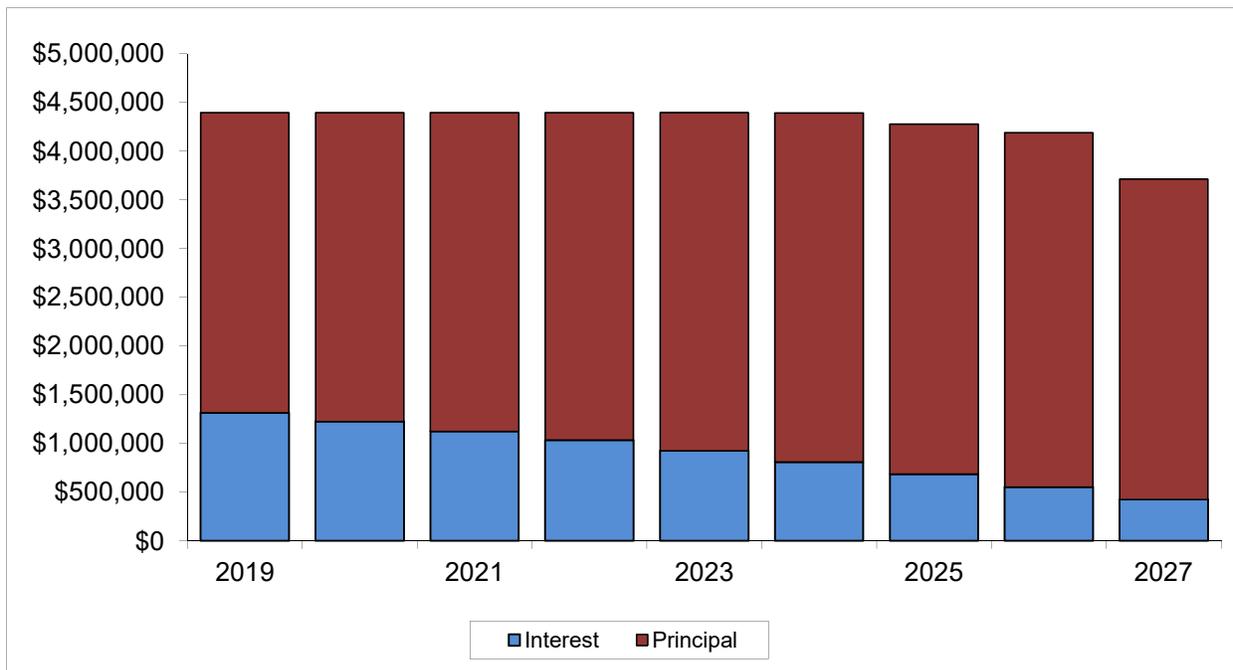
SUMMARY DEBT SERVICE REQUIREMENTS			
GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2019	\$1,314,513	\$3,078,784	\$4,393,297
2020	\$1,224,562	\$3,170,970	\$4,395,532
2021	\$1,123,238	\$3,271,736	\$4,394,974
2022	\$1,034,605	\$3,359,022	\$4,393,626
2023	\$924,870	\$3,470,828	\$4,395,698
2024	\$809,623	\$3,582,206	\$4,391,829
2025	\$685,065	\$3,592,948	\$4,278,013
2026	\$551,918	\$3,638,396	\$4,190,314
2027	\$425,993	\$3,285,852	\$3,711,845
2028	\$312,000	\$1,410,000	\$1,722,000
2029	\$259,200	\$1,150,000	\$1,409,200
2030	\$216,900	\$805,000	\$1,021,900
2031	\$188,500	\$505,000	\$693,500
2032	\$172,250	\$520,000	\$692,250
2033	\$155,500	\$535,000	\$690,500
2034	\$138,250	\$555,000	\$693,250
2035	\$120,350	\$570,000	\$690,350
2036	\$101,950	\$590,000	\$691,950
2037	\$82,900	\$610,000	\$692,900
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	\$10,005,062	\$39,720,742	\$49,725,805

Composition of Debt Service Payable from Water & Wastewater Revenue



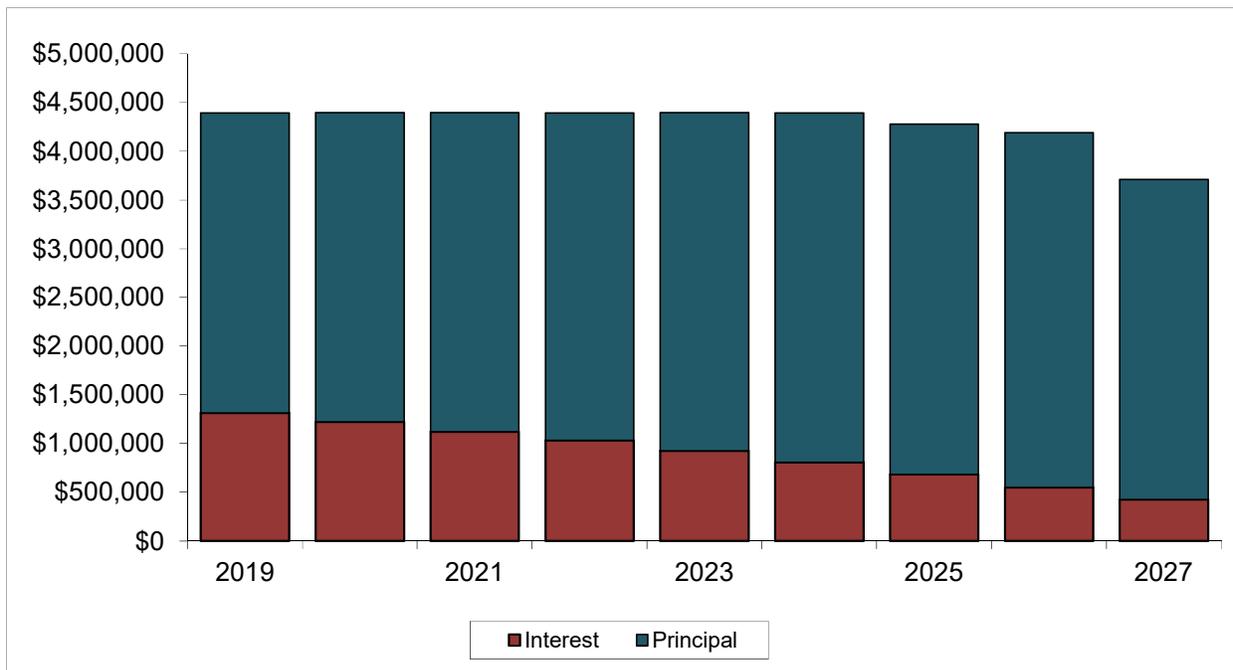
SUMMARY DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2019	\$130,275	\$466,216	\$596,490
2020	\$114,126	\$489,030	\$603,156
2021	\$96,905	\$513,264	\$610,168
2022	\$64,718	\$270,979	\$335,696
2023	\$55,752	\$279,172	\$334,924
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	\$580,680	\$3,194,258	\$3,774,937

Composition of Debt Service Payable from Hotel Motel Taxes



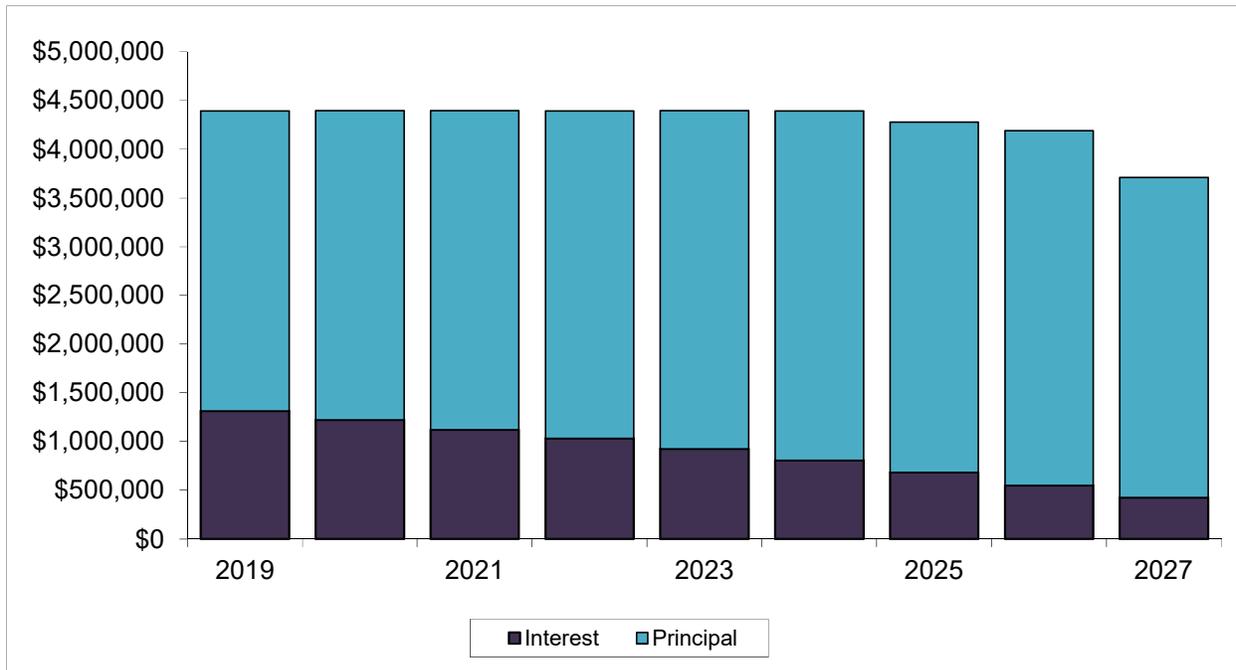
SUMMARY DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2019	\$20,100	\$25,000	\$45,100
2020	\$19,600	\$25,000	\$44,600
2021	\$19,100	\$25,000	\$44,100
2022	\$18,600	\$25,000	\$43,600
2023	\$18,100	\$25,000	\$43,100
2024	\$17,350	\$25,000	\$42,350
2025	\$16,600	\$25,000	\$41,600
2026	\$15,600	\$25,000	\$40,600
2027	\$14,600	\$25,000	\$39,600
2028	\$13,600	\$25,000	\$38,600
2029	\$12,600	\$30,000	\$42,600
2030	\$11,400	\$30,000	\$41,400
2031	\$10,200	\$30,000	\$40,200
2032	\$9,000	\$35,000	\$44,000
2033	\$7,600	\$35,000	\$42,600
2034	\$6,200	\$35,000	\$41,200
2035	\$4,800	\$40,000	\$44,800
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	\$239,850	\$565,000	\$804,850

Composition of Debt Service Payable from 4A Taxes



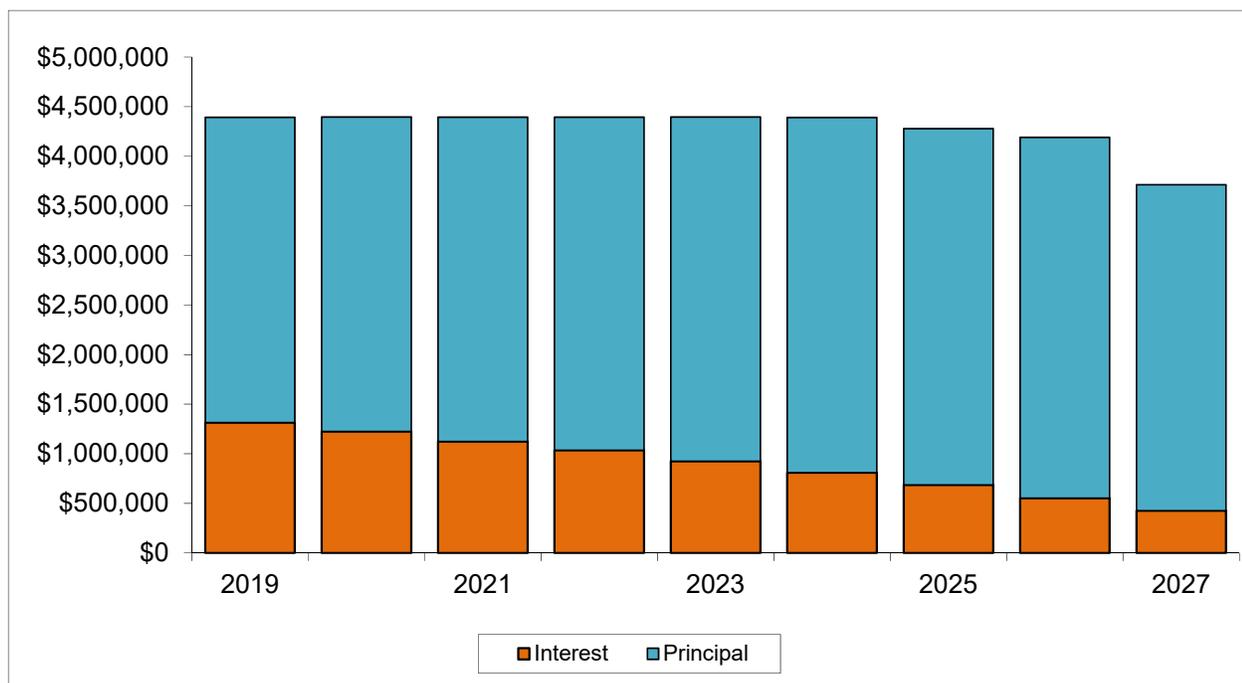
SUMMARY DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2019	\$57,175	\$62,500	\$119,675
2020	\$55,925	\$62,500	\$118,425
2021	\$54,675	\$65,000	\$119,675
2022	\$53,375	\$67,500	\$120,875
2023	\$52,025	\$67,500	\$119,525
2024	\$50,000	\$70,000	\$120,000
2025	\$47,900	\$70,000	\$117,900
2026	\$45,100	\$77,500	\$122,600
2027	\$42,000	\$80,000	\$122,000
2028	\$38,800	\$82,500	\$121,300
2029	\$35,500	\$82,500	\$118,000
2030	\$32,200	\$87,500	\$119,700
2031	\$28,700	\$92,500	\$121,200
2032	\$25,000	\$95,000	\$120,000
2033	\$21,200	\$97,500	\$118,700
2034	\$17,300	\$102,500	\$119,800
2035	\$13,200	\$105,000	\$118,200
2036	\$9,000	\$110,000	\$119,000
2037	\$4,600	\$115,000	\$119,600
2038	\$0	\$0	\$0
2039	\$0	\$0	\$0
2040	\$0	\$0	\$0
2041	\$0	\$0	\$0
TOTAL	\$683,675	\$1,592,500	\$2,276,175

Composition of Debt Service Payable from 4B Taxes



SUMMARY DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2019	\$57,175	\$62,500	\$119,675
2020	\$55,925	\$62,500	\$118,425
2021	\$54,675	\$65,000	\$119,675
2022	\$53,375	\$67,500	\$120,875
2023	\$52,025	\$67,500	\$119,525
2024	\$50,000	\$70,000	\$120,000
2025	\$47,900	\$70,000	\$117,900
2026	\$45,100	\$77,500	\$122,600
2027	\$42,000	\$80,000	\$122,000
2028	\$38,800	\$82,500	\$121,300
2029	\$35,500	\$82,500	\$118,000
2030	\$32,200	\$87,500	\$119,700
2031	\$28,700	\$92,500	\$121,200
2032	\$25,000	\$95,000	\$120,000
2033	\$21,200	\$97,500	\$118,700
2034	\$17,300	\$102,500	\$119,800
2035	\$13,200	\$105,000	\$118,200
2036	\$9,000	\$110,000	\$119,000
2037	\$4,600	\$115,000	\$119,600
2038	\$0	\$0	\$0
2039	\$0	\$0	\$0
2040	\$0	\$0	\$0
2041	\$0	\$0	\$0
TOTAL	\$683,675	\$1,592,500	\$2,276,175

Composition of Debt Service Payable from Ad Valorem and Self Supported



SUMMARY DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2019	\$1,448,963	\$3,228,784	\$4,677,747
2020	\$1,356,012	\$3,320,970	\$4,676,982
2021	\$1,251,688	\$3,426,736	\$4,678,424
2022	\$1,159,955	\$3,519,022	\$4,678,976
2023	\$1,047,020	\$3,630,828	\$4,677,848
2024	\$926,973	\$3,747,206	\$4,674,179
2025	\$797,465	\$3,757,948	\$4,555,413
2026	\$657,718	\$3,818,396	\$4,476,114
2027	\$524,593	\$3,470,852	\$3,995,445
2028	\$403,200	\$1,600,000	\$2,003,200
2029	\$342,800	\$1,345,000	\$1,687,800
2030	\$292,700	\$1,010,000	\$1,302,700
2031	\$256,100	\$720,000	\$976,100
2032	\$231,250	\$745,000	\$976,250
2033	\$205,500	\$765,000	\$970,500
2034	\$179,050	\$795,000	\$974,050
2035	\$151,550	\$820,000	\$971,550
2036	\$123,150	\$850,000	\$973,150
2037	\$93,700	\$880,000	\$973,700
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	\$11,612,262	\$43,470,742	\$55,083,005

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		
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		\$425,775	\$425,775	\$3,540,000	\$4,391,550

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		
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		\$180,900	\$180,900	\$3,190,000	\$3,551,800

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		
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		\$186,600	\$186,600	\$1,390,000	\$1,763,200

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		
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		\$321,751	\$321,751	\$3,510,000	\$4,153,503

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		
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		\$168,919	\$168,919	\$2,775,000	\$3,112,838

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		
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		\$253,475	\$253,475	\$2,575,000	\$3,081,950

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		
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		\$109,088	\$109,088	\$1,595,000	\$1,813,176

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:		November 15, 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		
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		\$261,000	\$261,000	\$3,560,000	\$4,082,000

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:		November 15, 2014			
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		
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		\$457,975	\$457,975	\$4,060,000	\$4,975,950

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:		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		
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		\$403,250	\$403,250	\$3,100,000	\$3,906,500

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.

**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		
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		\$294,350	\$294,350	\$2,730,000	\$3,318,700

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		
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		\$1,811,413	\$1,811,413	\$8,940,000	\$12,562,826

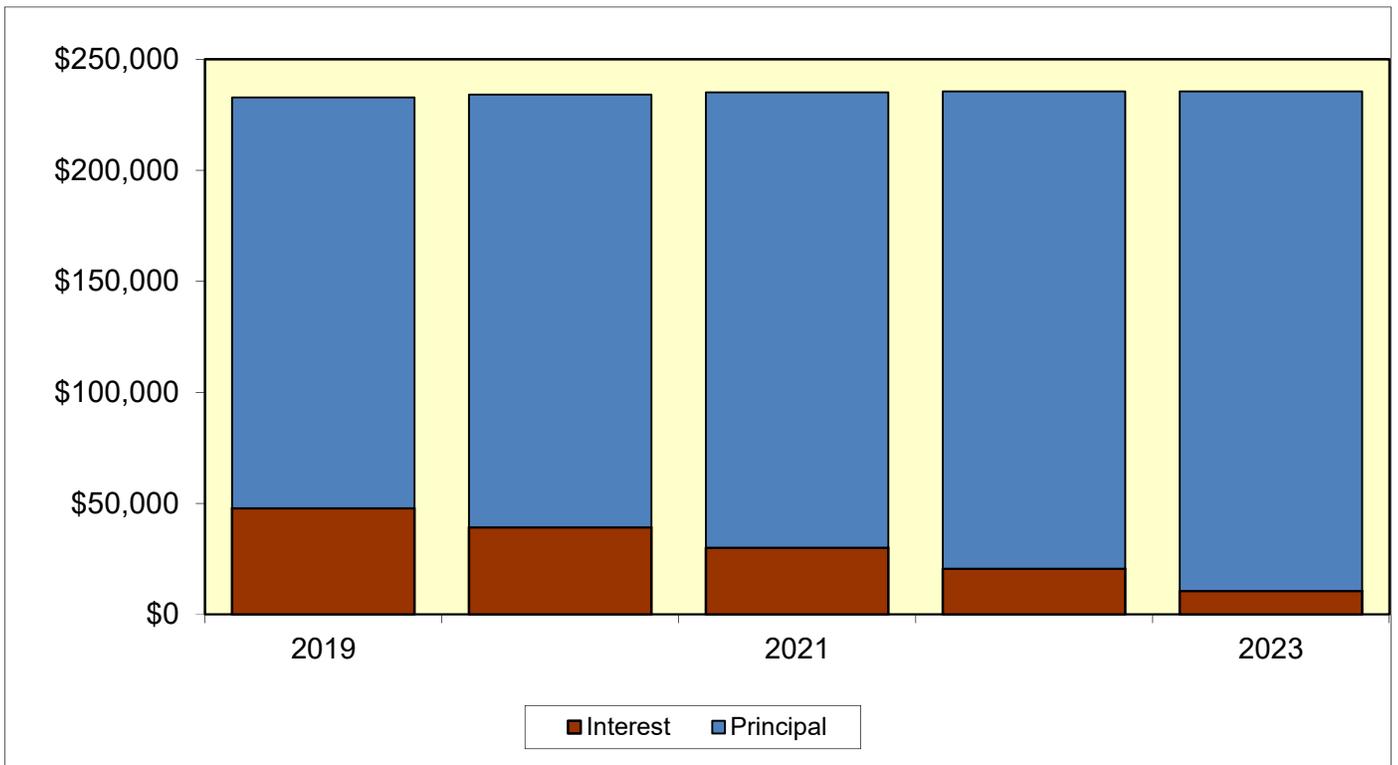
Proceeds from the sale of the Certificates will be used to for paying all or a portion of the City's contractual obligations for (1) acquiring, constructing, designing, and engineering a new City Hall including landscaping, lighting, parking, and signage related to such City Hall; (ii) pay fees for legal, 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			
DATED:		November 15, 2017			
ORIGINAL AMOUNT:		\$5,970,000			
INTEREST RATES:		BOND YEAR 2018-2022 @ 2.000%, 2023-2024 @ 3.000%, 2025-2037 @ 4.000%			
PAYING AGENT:		UMB BANK, KANSAS CITY, MO			
OPTION DATE:		August 15, 2026			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2019	2.000%	\$102,225	\$102,225	\$225,000	\$429,450
2020	2.000%	\$99,975	\$99,975	\$230,000	\$429,950
2021	2.000%	\$97,675	\$97,675	\$235,000	\$430,350
2022	2.000%	\$95,325	\$95,325	\$240,000	\$430,650
2023	3.000%	\$92,925	\$92,925	\$245,000	\$430,850
2024	3.000%	\$89,250	\$89,250	\$250,000	\$428,500
2025	4.000%	\$85,500	\$85,500	\$255,000	\$426,000
2026	4.000%	\$80,400	\$80,400	\$270,000	\$430,800
2027	4.000%	\$75,000	\$75,000	\$280,000	\$430,000
2028	4.000%	\$69,400	\$69,400	\$290,000	\$428,800
2029	4.000%	\$63,600	\$63,600	\$300,000	\$427,200
2030	4.000%	\$57,600	\$57,600	\$315,000	\$430,200
2031	4.000%	\$51,300	\$51,300	\$325,000	\$427,600
2032	4.000%	\$44,800	\$44,800	\$340,000	\$429,600
2033	4.000%	\$38,000	\$38,000	\$350,000	\$426,000
2034	4.000%	\$31,000	\$31,000	\$365,000	\$427,000
2035	4.000%	\$23,700	\$23,700	\$380,000	\$427,400
2036	4.000%	\$16,100	\$16,100	\$395,000	\$427,200
2037	4.000%	\$8,200	\$8,200	\$410,000	\$426,400
TOTAL		\$1,221,975	\$1,221,975	\$5,700,000	\$8,143,950

Composition of Debt Service Payable from Briarwyck PID Assessments



SUMMARY DEBT SERVICE REQUIREMENTS CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
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	\$147,955	\$1,025,000	\$1,172,955

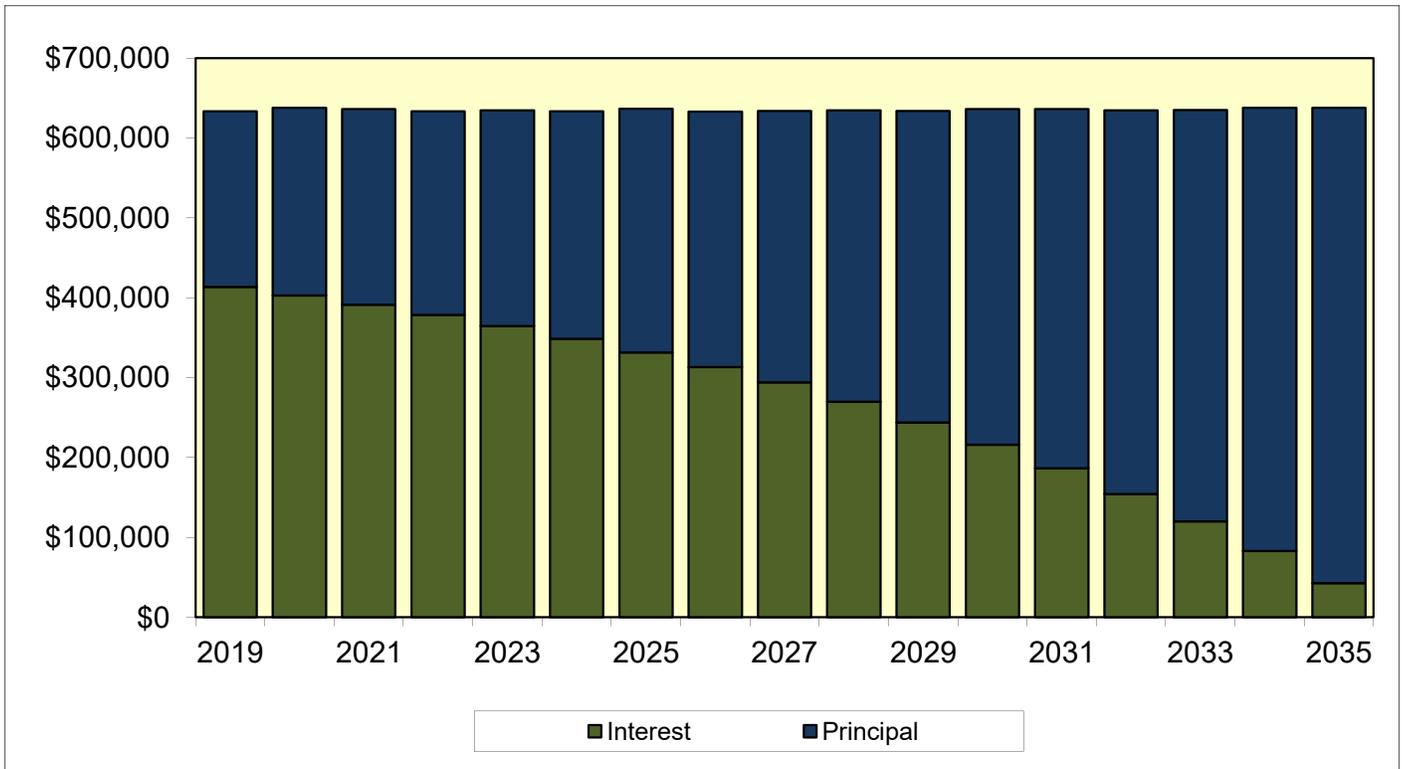
**CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS**

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		
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		\$73,978	\$73,978	\$1,025,000	\$1,172,955

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

Composition of Debt Service Payable from REIDC Sales Tax Revenue



SUMMARY DEBT SERVICE REQUIREMENTS SALES TAX REVENUE BONDS

FISCAL YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2019	\$413,475	\$220,000	\$633,475
2020	\$402,959	\$235,000	\$637,959
2021	\$391,374	\$245,000	\$636,374
2022	\$378,560	\$255,000	\$633,560
2023	\$364,714	\$270,000	\$634,714
2024	\$348,514	\$285,000	\$633,514
2025	\$331,414	\$305,000	\$636,414
2026	\$313,114	\$320,000	\$633,114
2027	\$293,914	\$340,000	\$633,914
2028	\$269,777	\$365,000	\$634,777
2029	\$243,866	\$390,000	\$633,866
2030	\$216,180	\$420,000	\$636,180
2031	\$186,364	\$450,000	\$636,364
2032	\$154,419	\$480,000	\$634,419
2033	\$119,863	\$515,000	\$634,863
2034	\$82,789	\$555,000	\$637,789
2035	\$42,834	\$595,000	\$637,834
TOTAL	\$4,554,130	\$6,245,000	\$10,799,130

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		
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
TOTAL		\$2,277,065	\$2,277,065	\$6,245,000	\$10,799,130

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