

City of Roanoke

Preliminary Operating and Capital Budget
FY 2019-20

500 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 2019-2020**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$512,710 OR 6.44%, AND OF THAT AMOUNT, \$244,252 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
David Thompson	Council Member	Ward 3

CITY STAFF

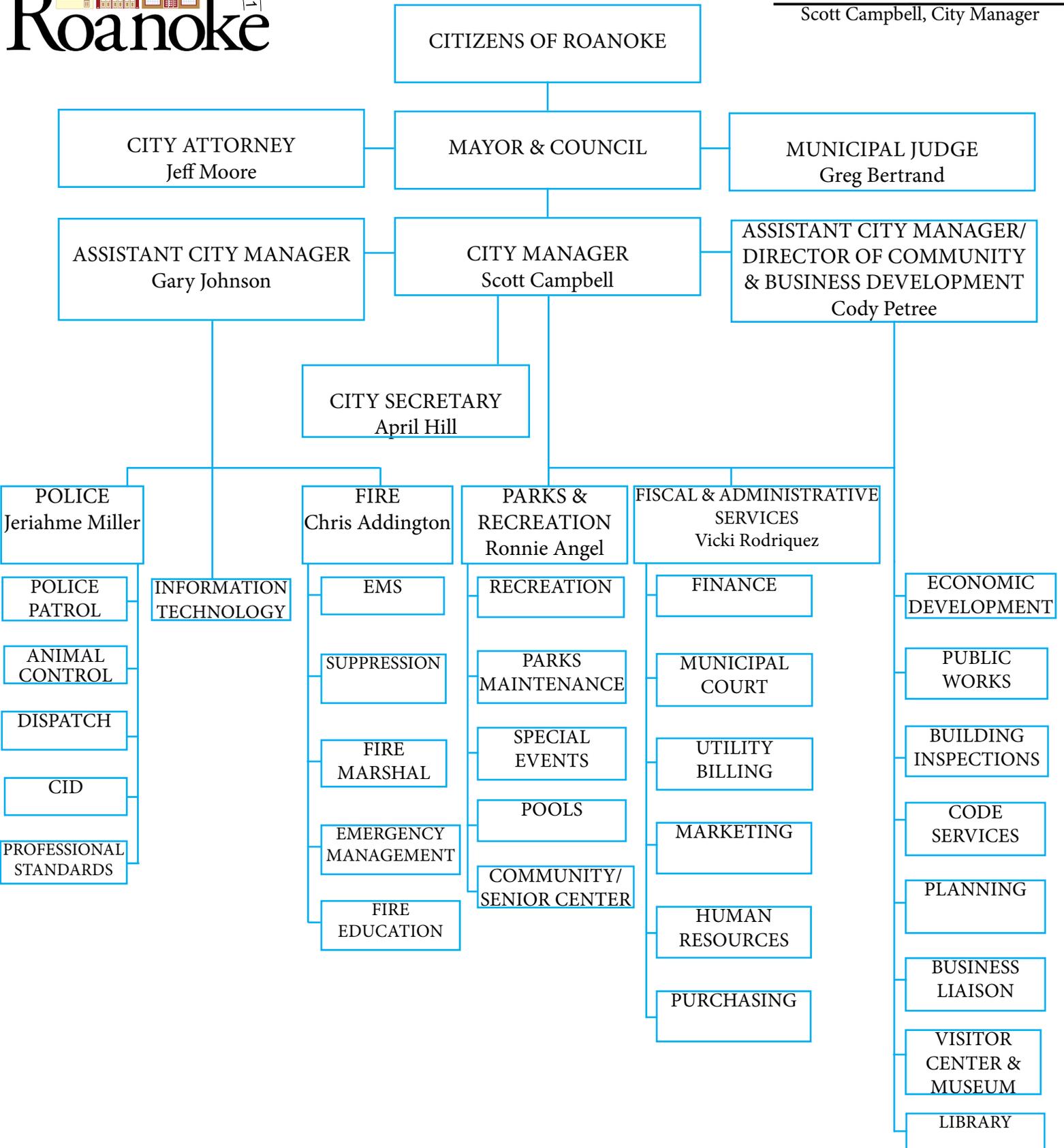
Scott Campbell, City Manager

Vicki Rodriguez, Director of Fiscal and Administrative Services



Organizational Chart

Scott Campbell, City Manager



FY2019-2020 BUDGET SCHEDULE

DATE	RESPONSIBILITY	ACTION
April 18	CMO, Directors, Managers	Budget Kickoff - 2:30PM, City Hall Council Chambers
April 26	IT, Directors, Managers	Computer requests due to Information Technology Department
May 15	DCAD and TAD	Preliminary Tax Roll from DCAD and TAD
May 17	Finance and Directors	All Budget Forms, including Multi-year Budget Forms, Capital & Supplemental Request, with supporting documentation returned to Finance.
May 20-31st	Finance	Review Departmental Budgets, prepare Capital and Supplemental Rankings
June 3-7	CMO, Finance, Directors	Operating & Capital Budget Review meetings with Directors
June 10-28	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 13	CC	Record Vote to Place a Proposal to adopt a Specified Tax Rate on the September 10th agenda. Schedule Public Hearings on Proposed Tax Rate for August 20th and August 27th. Schedule Public Hearing on Proposed FY2019-20 Budget to be held September 10th.
*August 13	CSO, Finance	Publish Notice of 2019 Tax Year proposed Property Tax Rate (Effective Rate), Publish Notice of Public Hearing on REIDC Budget (Type A)
*August 13	CC, CMO, Finance, Directors	Budget Work Session
*August 20	CSO, Finance	Publish Notice of Public Hearing on RCEDC Budget (Type B)
*August 20	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 22	Type A REIDC Board Meeting	Hold Public Hearing on REIDC budget and Adopt FY2020 REIDC Budget (Type A)
August 27	CC	Hold 2nd Public Hearing on Proposed Tax Rate. Announce date, time and place of meeting to adopt the proposed tax rate.
August 28	CSO, Finance	Publish Notice of Public Hearing on Budget to be held on September 10th
August 29	Type B RCEDC Board Meeting	Hold Public Hearing on RCEDC budget and Adopt FY2020 RCEDC Budget
September 10	CC	Hold Public Hearing on Proposed FY2020 budget. First Reading and Adoption of the FY2020 Budget. Ratify Property Revenue Increase. First Reading and Adoption of Tax Rate. Adoption of Tax Roll. Adoption of Fee Ordinance (if necessary)
September 13	CSO, Finance	Publish Notice of Tax Revenue Increase (if required)
September 24	CC	Second Reading and Adoption of FY2020 Budget (if necessary). Second Reading and Adoption of Tax Rate (if necessary).

* Tentative Subject to Change



BUDGET MESSAGE



August 1, 2019

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
David Thompson,	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, 2019 and ending September 30, 2020 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 FY2019-20 proposed budget, as presented.

Highlights of the proposed budget are detailed below:

- ◆ The property tax rate for the upcoming fiscal year is proposed to unchanged 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 3.5%, and a market adjustment in the city's overall pay plan.

- ◆ 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 be increased by \$0.43 to \$6.93 per 1,000 gallons. This increase is a direct pass-through increase from Trinity River Authority. 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 an emergency dispatcher, an IT support specialist dedicated to Public Safety, and the city's matching share of the SAFER grant for additional fire personnel. Funding has also been included in the Water and Wastewater fund to hire a public works maintenance technician.
- ◆ Recommended one-time capital items are detailed by fund with supporting documentation beginning on page 67. These items have been included in the proposed budget. Capital items include a new ambulance, an upgrade to the station alerting system at the fire department, public safety equipment, parks equipment, a contingency fund for development review, new LED marquis signs for the library and marketing, a new staff vehicle for public works, and facility upgrades at the recreation center and public works facility.
- ◆ Capital Improvement Projects are also detailed beginning on page 131. Projects proposed in the FY2019-20 budget include the design of Rusk Street from Oak Street to Walnut Street. Funding is also recommended for the design of the next phase of the Trail Master Plan to be determined from the recently approved trail master plan update.
- ◆ The proposed projects will not require a bond issuance during FY2019-20. However, the city anticipates the issuance of approximately \$30,000,000 to fund the city's portion of the conference center approved in the FY2018-19 budget. These bonds would be supported by Hotel Occupancy Tax per the recently approved master development agreement.

GENERAL FUND

REVENUES

The General Fund revenues are proposed at \$21,389,386 which represents an increase of 4.65% 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 13.19%. Sales tax revenues are projected to be up 3.55% over FY2018-19 original budget. The projected revenue is based off current fiscal year end estimated collections with a 4% projected growth based on new businesses and anticipated development. Additional revenue is also expected from franchise fees, charges for services, and other miscellaneous sources. Decreases are anticipated in court fines due in part to the elimination of the red light cameras.

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 \$2,257,609,901 for FY2019-20. This represents an increase of \$188,123,9887 or 9.09% from the 2018 tax roll of \$2,069,485,913. The tax rate proposed for FY2019-20 remains unchanged at 37.512¢ per \$100 of assessed valuation which includes 17.3628¢ for maintenance and operations and 20.1492¢ for debt service. The City has been able to maintain this tax rate for 23 consecutive years.

Sales Taxes

FY2019-20 sales tax collections are projected to end the fiscal year less than 1% below the original budget. This projection is based on our current year collections through July, which reflect average growth over prior year collections of 3.69%. Based upon this information, sales tax projections for FY2019-20 were calculated using the estimated collections through the end of this fiscal year, plus a 4% growth factor for anticipated development. This is a conservative estimate based on the current year's fluctuations from month to month.

EXPENSES

General Fund operating expenses are proposed at \$21,353,439 which represents an increase of 4.54%, excluding capital programs. This increase is primarily attributed to the employees' compensation package and healthcare benefits, as well as rising costs in maintenance, supplies, and utilities.

Recommended supplemental programs in the general fund include the addition of an emergency dispatcher, an IT support specialist dedicated to Public Safety, and the city's matching share of the SAFER grant for additional fire personnel. Supplemental programs have a net increase to the budget of \$233,834.

Recommended capital programs, in the amount of \$988,922 includes a new ambulance, an upgrade to the station alerting system at the fire department, public safety equipment, landscaping at city facilities, a contingency fund for development review, new LED marquis signs for the library and marketing, new body cameras and in-car video system for the police department, and additional marketing campaigns through location based services. 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 FY2019-20 budget includes proposed operating revenues of \$7,419,857, which represents an increase of 4.95% from the FY2018-19 budgeted revenues. The water and wastewater revenue projection is based on historical consumption averages, with proposed increases in collections based on growth. The City is proposing to increase the wastewater volume rate from \$6.50 to \$6.93 per 1000 gallons of water consumed with the residential rate capped at 10,000

gallons. This proposed increase is a result of an increase from our wastewater treatment provider, Trinity River Authority, as a direct pass-through. No changes are recommended in our base rates for water or wastewater.

Proposed water and wastewater baseline expenses are \$7,229,118, which is an increase of 2.64% from the prior year's appropriations. This increase is primarily attributed to the employees' compensation package and healthcare benefits, as well as rising costs in maintenance, and supplies.

Recommended supplemental programs include the addition of a public works maintenance technician due to the increase in water and wastewater infrastructure related to new construction.

Recommended capital programs include a new wastewater inspection camera, meter replacements, a new staff vehicle, exterior painting of the ground storage reservoir, upgrades to the city's manhole system and upgrades to the materials storage at the public works facility.

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 FY2019-20 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 FY2019-20 budget also includes an increase in funding for the Roanoke Roundup event.

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 ambulance and a new staff vehicle for the public works department which will be purchased with funds transferred from the General Fund and the Water and Wastewater funds.

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 FY2019-20 were calculated using the estimated collections through the end of this fiscal year plus a 4% 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 FY2019-20 budget includes recommended capital programs which include new LED Marquis directional signs for downtown, a new video of our downtown area to be used for economic development, and a new parking lot at US 377 and Main Street.

Roanoke Community Economic Development Corporation-RCEDC

Roanoke citizens also approved an additional ½¢ 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 and recreation center, as well as funding for the design of new trails in accordance with the trails master plan.

CAPITAL IMPROVEMENT FUNDS

The Capital Improvements Program (“CIP”) has been updated and is included in this document for your review beginning on page 131. 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. The proposed projects include design of Rusk Street from Oak Street to Walnut Street and design of the trail project in accordance with the trail master plan. The design of Rusk will be funded from the Street CIP fund balance. The trail design will be funded by the Roanoke Community and Economic Development Corporation. The city approved funding in the FY2018-19 budget to participate in the construction of an approximate 30,000 square foot conference center in partnership with the Peabody Hotel which will be located on the corner of S. Oak Street and Parish Lane. The city anticipates the issuance of approximately \$30 million to fund the conference center and city infrastructure required for the project. This debt would be repaid from hotel occupancy tax.

The FY2019-20 recommended projects address the city’s goal of maintaining building and infrastructure needs.

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 \$30 million in Certificates of Obligation to fund the city’s portion of a new conference center. This bond sale would be 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 $\frac{1}{2}\phi$ 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 158.

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 FY18-19 and Budgeted FY19-20
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, FY19 (per audit, FYE 2018)	\$5,947,375	\$706,283	\$3,884,399	\$228,478	\$1,411,464	\$6,375	\$116,702	\$4,090,476	\$4,853,287
FY19 Estimated Revenues	<u>20,692,991</u>	<u>11,897,885</u>	<u>6,959,750</u>	<u>218,000</u>	<u>541,345</u>	<u>80,811</u>	<u>259,830</u>	<u>10,954,061</u>	<u>4,102,061</u>
Total Available:	26,640,366	12,604,168	10,844,149	446,478	1,952,809	87,186	376,532	15,044,537	8,955,348
FY19 Estimated Expenses	<u>20,428,334</u>	<u>11,870,563</u>	<u>7,001,194</u>	<u>235,600</u>	<u>365,000</u>	<u>55,000</u>	<u>233,380</u>	<u>10,510,745</u>	<u>3,601,175</u>
Capital Expenses	<u>583,628</u>	<u>0</u>	<u>241,445</u>	<u>59,825</u>	<u>42,000</u>	<u>0</u>	<u>0</u>	<u>120,355</u>	<u>246,500</u>
Total Projected Expenses:	<u>21,011,962</u>	<u>11,870,563</u>	<u>7,242,639</u>	<u>295,425</u>	<u>407,000</u>	<u>55,000</u>	<u>233,380</u>	<u>10,631,100</u>	<u>3,847,675</u>
Estimated Ending Balance, FY19	5,628,404	733,605	3,601,510	151,053	1,545,809	32,186	143,152	4,413,437	5,107,673
FY20 Budgeted Revenues	<u>21,389,386</u>	<u>4,850,337</u>	<u>7,419,857</u>	<u>245,500</u>	<u>1,114,831</u>	<u>86,770</u>	<u>234,844</u>	<u>4,630,543</u>	<u>4,265,543</u>
Total Available:	27,017,790	5,583,942	11,021,367	396,553	2,660,640	118,956	377,996	9,043,980	9,373,216
FY20 Budgeted Expenses	<u>21,353,439</u>	<u>4,830,360</u>	<u>7,229,118</u>	<u>244,600</u>	<u>864,394</u>	<u>78,500</u>	<u>234,644</u>	<u>2,853,905</u>	<u>2,564,925</u>
Capital Expenses	<u>988,922</u>	<u>85,000</u>	<u>253,395</u>	<u>46,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>332,820</u>	<u>570,900</u>
Total Projected Expenses:	<u>22,342,361</u>	<u>4,915,360</u>	<u>7,482,513</u>	<u>291,100</u>	<u>864,394</u>	<u>78,500</u>	<u>234,644</u>	<u>3,186,725</u>	<u>3,135,825</u>
Projected Ending Balance, FY20	4,675,429	668,582	3,538,854	105,453	1,796,246	40,456	143,352	5,857,255	6,237,391
Less: Designated/Restricted Reserve	(160,935)	0	(691,513)	0	0	0	0	0	0
Adjusted Ending Balance	4,514,494	668,582	2,847,341	105,453	1,796,246	40,456	143,352	5,857,255	6,237,391

Maximum Recommended Reserve Levels per Fiscal Policy:

	3,516,063	409,613	1,219,703	40,356	0	0	19,554	761,185	701,185
Available for Supplemental:	35,947	19,977	190,739	900	250,437	8,270	200	1,776,638	1,700,618
Available for Capital:	<u>962,484</u>	<u>238,992</u>	<u>1,436,899</u>	<u>64,197</u>	<u>1,545,809</u>	<u>32,186</u>	<u>123,598</u>	<u>3,319,432</u>	<u>3,835,588</u>
Total Available	998,431	258,969	1,627,638	65,097	1,796,246	40,456	123,798	5,096,070	5,536,206



GENERAL FUND SUMMARY

GENERAL FUND REVENUE SUMMARY

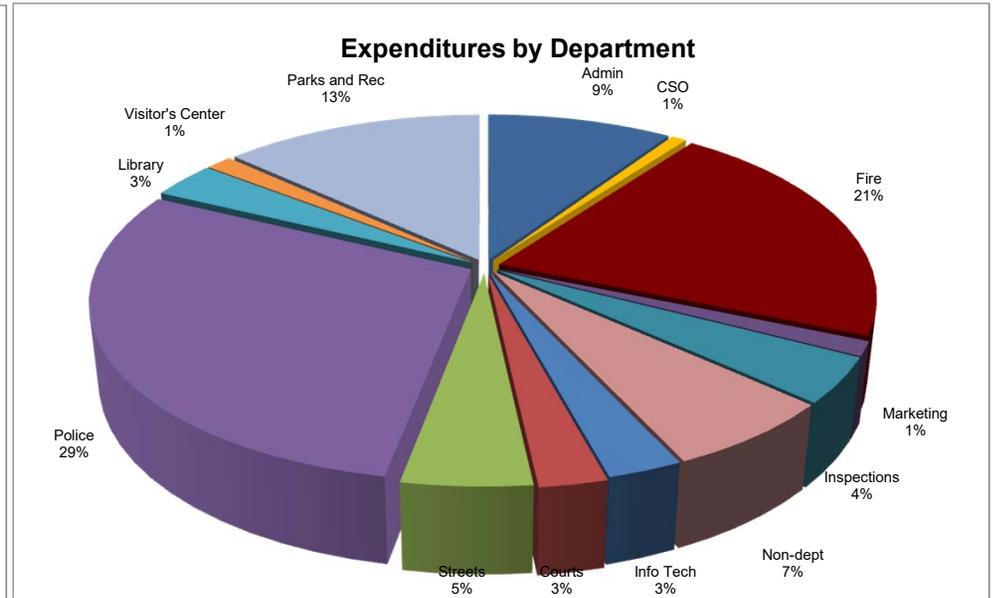
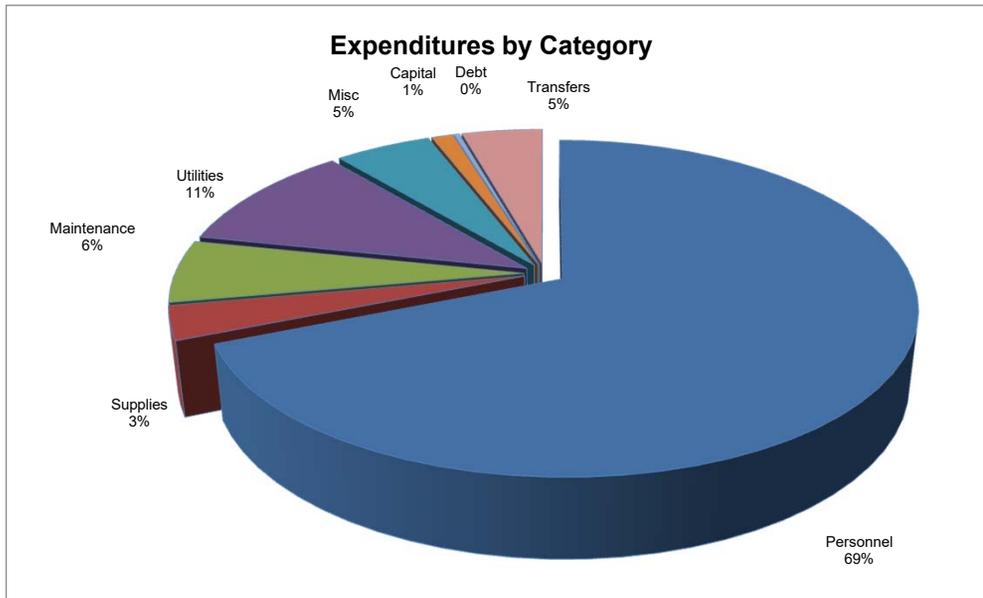
OPERATING REVENUE	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	New Offsetting Revenue	Use of Excess Reserves	Proposed 2019-20	% Diff
GENERAL PROPERTY TAXES:											
Current Levy	2,598,024	2,950,094	3,164,752	3,521,339	3,536,639	3,545,000	3,990,844	-	-	3,990,844	13.33%
Rentition Penalties	11,799	4,900	4,494	6,000	2,171	3,000	6,000	-	-	6,000	0.00%
Delinquent Taxes	6,138	16,407	15,078	17,000	1,466	3,000	17,000	-	-	17,000	0.00%
Penalties and Interest	6,540	10,388	9,778	14,000	7,124	10,000	14,000	-	-	14,000	0.00%
GENERAL PROPERTY TAXES:	2,622,501	2,981,789	3,194,102	3,558,339	3,547,400	3,561,000	4,027,844	-	-	4,027,844	13.19%
BUSINESS & FRANCHISE TAXES:											
General and Administrative Fee	394,104	395,507	513,486	456,087	319,867	435,138	488,493	-	-	488,493	7.11%
General Sales Tax (1 Percent)	7,202,926	7,265,264	7,947,723	8,209,340	6,218,625	8,174,122	8,501,087	-	-	8,501,087	3.55%
Sanitation Franchise	59,993	69,251	77,451	63,654	48,165	67,665	69,018	-	-	69,018	8.43%
Electric Franchise	771,217	782,041	784,479	808,466	825,402	839,902	856,700	-	-	856,700	5.97%
Gas Franchise	59,632	62,668	82,698	82,698	97,898	97,898	99,856	-	-	99,856	20.75%
Telephone Franchise	115,432	76,140	67,824	76,000	27,632	51,632	51,632	-	-	51,632	-32.06%
Cable Franchise	99,572	118,392	101,779	107,000	42,459	74,459	74,459	-	-	74,459	-30.41%
Mixed Drink Tax	69,428	75,488	110,225	95,383	57,597	129,870	132,467	-	-	132,467	38.88%
Water Franchise fee	304,104	305,507	383,486	326,087	211,534	305,138	338,493	-	-	338,493	3.80%
BUSINESS & FRANCHISE TAXES:	9,076,407	9,150,258	10,069,151	10,224,715	7,849,179	10,175,823	10,612,205	-	-	10,612,205	3.79%
LICENSES & PERMITS:											
Licenses & Permits	43,852	49,961	39,352	45,000	25,583	36,083	45,000	-	-	45,000	0.00%
Building Permits	736,835	621,606	1,080,568	750,000	1,253,933	1,253,933	750,000	-	-	750,000	0.00%
Occupational Permits & Licenses	90,019	81,884	77,169	95,000	14,248	20,248	25,000	-	-	25,000	-73.68%
Zoning Fees	7,793	7,086	10,593	10,000	31,912	35,000	10,000	-	-	10,000	0.00%
Platting Fees	5,788	7,018	5,378	6,000	3,085	3,500	6,000	-	-	6,000	0.00%
Miscellaneous Permits	1,474	1,663	845	1,000	1,363	1,500	1,500	-	-	1,500	50.00%
Rental Property Registration	7,850	7,250	8,200	7,500	8,750	9,000	9,000	-	-	9,000	20.00%
Infrastructure Review Fee	63,669	-	58,372	25,000	94,605	94,605	25,000	-	-	25,000	0.00%
LICENSES & PERMITS:	957,280	776,468	1,280,477	939,500	1,433,479	1,453,869	871,500	-	-	871,500	-7.24%
FINES & FORFEITURES:											
Court Building Security	23,344	15,149	19,368	25,000	10,057	13,657	20,000	-	-	20,000	-20.00%
Court Technology	30,948	20,649	25,435	35,000	13,366	17,866	20,000	-	-	20,000	-42.86%
Juvenile Case Manager Fee	32,714	21,894	27,249	25,000	13,423	17,923	20,000	-	-	20,000	-20.00%
Truancy Prevention Fee	6,429	4,263	5,302	7,000	2,595	3,795	5,000	-	-	5,000	-28.57%
Municipal Court Costs	434,867	318,679	417,295	405,000	218,917	300,000	400,000	-	-	400,000	-1.23%
Municipal Court Fines	424,530	262,256	322,413	405,000	207,270	285,000	375,000	-	-	375,000	-7.41%
Miscellaneous Court Fees	-	50	(1,728)	-	1,688	1,688	-	-	-	-	0.00%
Redlight Camera Fines	94,275	156,951	63,039	100,000	-	65,000	-	-	-	-	-100.00%
Library Fines	5,199	4,835	5,107	5,000	2,642	5,000	5,000	-	-	5,000	0.00%
FINES & FORFEITURES:	1,052,305	804,726	883,480	1,007,000	469,958	709,929	845,000	-	-	845,000	-16.09%
CHARGES FOR CURRENT SERVICES:											
Animal Impound Fees	456	39	265	500	335	500	500	-	-	500	0.00%
Fire and EMS	389,242	362,856	395,867	375,950	300,142	375,950	387,229	188,303	-	575,532	53.09%
Dispatch	-	-	-	-	-	-	-	-	-	-	0.00%
SRO Services - NWISD	-	-	-	-	72,617	72,617	78,306	-	-	78,306	-
Library User Fees/Grants	8,698	10,901	11,273	8,000	13,419	17,919	15,000	-	-	15,000	87.50%
Recreation Other Fees	122,620	120,969	135,820	125,000	75,085	165,085	160,000	-	-	160,000	28.00%

GENERAL FUND REVENUE SUMMARY

OPERATING REVENUE	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	New Offsetting Revenue	Use of Excess Reserves	Proposed 2019-20	% Diff
Aquatic Fees	24,897	26,433	28,817	25,000	10,562	28,562	25,000	-	-	25,000	0.00%
Recreation Memberships	238,801	221,196	240,298	330,000	221,763	296,763	300,000	-	-	300,000	-9.09%
Recreation Activity Fees	377,616	402,266	419,654	365,000	250,908	355,908	355,000	-	-	355,000	-2.74%
CHARGES FOR CURRENT SERVICES:	1,162,328	1,144,660	1,231,994	1,229,450	944,831	1,313,304	1,321,035	188,303	-	1,509,338	22.77%
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	32,022	23,694	12,125	6,000	107	6,000	6,000	-	-	6,000	0.00%
4A Loan repayment	50,000	50,000	50,000	15,566	11,675	15,566	-	-	-	-	-100.00%
Economic Development Grants	3,160,000	3,260,000	3,335,000	3,335,000	2,501,250	3,335,000	3,385,000	-	-	3,385,000	1.50%
Miscellaneous Revenue	62,534	281,752	64,178	40,000	37,314	40,000	50,000	-	-	50,000	25.00%
OTHER REVENUE:	3,374,556	3,685,446	3,531,303	3,466,566	2,602,846	3,466,566	3,511,000	-	-	3,511,000	1.28%
INTEREST INCOME											
Interest from Investments	6,068	10,341	18,233	12,500	33,137	12,500	12,500	-	-	12,500	0.00%
INTEREST INCOME	6,068	10,341	18,233	12,500	33,137	12,500	12,500	-	-	12,500	0.00%
TOTAL GENERAL FUND REVENUE	18,251,445	18,553,688	20,208,740	20,438,070	16,880,830	20,692,991	21,201,083	188,303	-	21,389,386	4.65%
Use of Fund Balance (excess Reserves)	-	-	-	583,628	-	583,628	-	-	988,922	988,922	69.44%

GENERAL FUND EXPENDITURES BY CATEGORY

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20
SALARIES, WAGES, AND BENEFITS	12,102,406	12,926,878	13,373,191	14,712,181	10,243,674	14,707,781	14,934,933	420,127	42,785	15,397,845
SUPPLIES	633,327	628,965	693,745	689,330	431,168	697,730	672,949	-	56,392	729,341
MAINTENANCE AND REPAIR	874,863	930,332	986,101	1,107,874	819,592	1,107,874	1,126,600	-	234,100	1,360,700
UTILITIES/PROFESSIONAL SERVICES	1,988,143	2,012,749	2,003,169	2,307,273	1,611,753	2,302,273	2,285,070	1,500	80,000	2,366,570
OTHER MISCELLANEOUS SERVICES	1,057,616	1,013,518	1,003,780	1,153,038	961,347	1,132,747	1,171,879	510	-	1,172,389
CAPITAL OUTLAY	80,233	114,546	111,450	430,629	217,820	453,629	4,100	-	261,145	265,245
FINANCE PAYMENTS	118,935	101,013	94,031	101,013	60,921	101,013	68,778	-	-	68,778
TRANSFERS/MISCELLANEOUS	1,612,408	1,965,403	1,294,540	508,915	381,687	508,915	666,993	-	314,500	981,493
TOTAL	18,467,931	19,693,404	19,560,007	21,010,253	14,727,962	21,011,962	20,931,302	422,137	988,922	22,342,361



**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS											
Regular Payroll	8,201,522	8,708,408	8,882,305	9,388,037	6,740,555	9,388,037	9,541,328	292,572	-	9,833,900	4.75%
Extra Help	360,875	365,152	368,574	663,272	270,207	658,872	662,295	-	-	662,295	-0.15%
Overtime	310,814	399,178	335,625	376,419	338,158	376,419	341,093	-	42,785	383,878	1.98%
Longevity	53,730	113,223	123,954	126,376	132,452	126,376	129,654	-	-	129,654	2.59%
Incentive Pay	72,025	78,343	81,490	88,155	85,050	88,155	93,700	-	-	93,700	6.29%
Car Allowance	25,410	25,200	25,200	21,450	18,373	21,450	36,450	-	-	36,450	69.93%
Phone Allowance	9,983	9,960	9,808	9,720	7,830	9,720	11,640	-	-	11,640	19.75%
Medical Allowance	67,140	59,640	63,890	-	47,500	-	-	-	-	-	0.00%
Council compensation	10,075	11,000	10,300	13,800	6,250	13,800	13,800	-	-	13,800	0.00%
Employee Retirement	1,406,659	1,561,394	1,617,786	1,740,865	1,180,695	1,740,865	1,840,574	50,995	-	1,891,569	8.66%
FICA	511,756	553,926	559,990	634,102	457,963	634,102	670,981	18,140	-	689,121	8.68%
Medicare	125,227	135,744	136,586	148,076	110,856	148,076	156,570	4,242	-	160,812	8.60%
Unemployment Compensation	26,275	2,612	22,819	23,850	5,693	23,850	24,930	900	-	25,830	8.30%
Worker's Compensation	149,132	119,299	139,713	143,184	102,822	143,184	151,503	4,096	-	155,599	8.67%
Employee Insurance	771,784	770,764	995,151	1,259,875	739,270	1,259,875	1,185,415	49,182	-	1,234,597	-2.01%
Salary Adjustments	-	13,036	-	75,000	-	75,000	75,000	-	-	75,000	0.00%
SALARIES, WAGES, AND BENEFITS	12,102,406	12,926,878	13,373,191	14,712,181	10,243,674	14,707,781	14,934,933	420,127	42,785	15,397,845	4.66%
SUPPLIES											
Office Supplies	48,535	48,676	51,121	61,000	42,229	61,000	62,000	-	-	62,000	1.64%
Fuel Supplies	100,109	110,688	120,278	174,590	77,423	174,590	169,590	-	-	169,590	-2.86%
Food Supplies	29,766	28,815	27,336	36,050	19,023	36,050	40,250	-	-	40,250	11.65%
Wearing Apparel	102,076	91,234	118,193	124,900	94,102	124,900	115,845	-	25,192	141,037	12.92%
Motor Vehicle Supplies	787	562	801	2,200	-	2,200	2,200	-	-	2,200	0.00%
Small Tools and Supplies	27,313	37,996	38,344	34,300	28,398	34,300	34,300	-	-	34,300	0.00%
Janitorial Supplies	32,979	30,945	33,454	35,500	31,191	35,500	35,500	-	-	35,500	0.00%
Medical Supplies	26,604	30,021	27,976	26,200	18,909	26,200	24,200	-	-	24,200	-7.63%
Educational	76,382	92,728	95,565	121,500	69,106	121,500	114,836	-	-	114,836	-5.48%
Traffic Markers & Supplies	7,665	13,701	23,021	7,150	1,915	7,150	7,150	-	-	7,150	0.00%
Chemical Supplies	570	307	5,283	4,840	4,593	4,840	5,978	-	-	5,978	23.51%
Other Supplies	34,791	34,893	49,529	52,200	37,202	52,200	52,200	-	21,000	73,200	40.23%
Archival Supplies	1,316	1,875	2,568	3,300	760	3,300	3,300	-	-	3,300	0.00%
Animal Control Supplies	246	625	582	600	444	600	600	-	-	600	0.00%
Computer Supplies	144,187	105,901	99,694	5,000	5,873	13,400	5,000	-	10,200	15,200	0.00%
SUPPLIES	633,327	628,965	693,745	689,330	431,168	697,730	672,949	-	56,392	729,341	5.80%
MAINTENANCE AND REPAIR											
Land Maintenance	193,024	236,240	194,506	230,000	157,351	230,000	255,000	-	22,000	277,000	20.43%
Building & Structural Maintenance	210,977	244,191	241,467	289,524	224,588	289,524	278,950	-	-	278,950	-3.65%
Motor Vehicle Maintenance	124,588	100,111	100,441	130,800	75,701	130,800	129,800	-	-	129,800	-0.76%
Machinery, Tools & Equipment Maint.	68,749	57,113	61,056	33,000	13,724	33,000	35,000	-	209,100	244,100	639.70%
Instruments & Apparatus Maint.	74,624	119,005	105,108	150,750	118,751	150,750	160,650	-	3,000	163,650	8.56%
Furniture, Fixture & Office Equip.	37,486	43,542	18,286	40,550	21,684	40,550	40,550	-	-	40,550	0.00%
Street & Roadway Maintenance	86,177	75,666	151,977	105,000	109,393	105,000	105,000	-	-	105,000	0.00%
Computer Software Maintenance	79,237	54,464	113,260	128,250	98,324	128,250	121,650	-	-	121,650	-5.15%
MAINTENANCE AND REPAIR	874,863	930,332	986,101	1,107,874	819,592	1,107,874	1,126,600	-	234,100	1,360,700	22.82%

**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
UTILITIES/PROFESSIONAL SERVICES											
Telephone	152,745	157,687	139,730	153,000	131,483	153,000	170,000	1,500	-	171,500	12.09%
Cable/Pagers	40,799	43,992	41,607	42,000	45,032	42,000	52,000	-	-	52,000	23.81%
Postage	12,568	15,730	15,456	21,900	15,618	21,900	21,900	-	-	21,900	0.00%
Hire of Equipment	70,245	61,989	63,498	64,765	53,493	64,765	64,765	-	-	64,765	0.00%
Special Services	563,528	426,894	554,778	697,623	470,235	697,623	657,623	-	-	657,623	-5.73%
Advertising	130,396	119,044	118,018	128,900	85,249	128,900	128,900	-	10,000	138,900	7.76%
Travel and Training	115,622	132,729	123,915	161,285	105,354	161,285	185,082	-	20,000	205,082	27.16%
Rentals	2,164	2,562	6,755	10,300	4,851	10,300	10,300	-	-	10,300	0.00%
Electricity	377,329	359,783	342,386	350,000	215,245	350,000	372,000	-	-	372,000	6.29%
Gas	13,188	13,383	16,606	20,000	13,022	15,000	15,000	-	-	15,000	-25.00%
City Council Training & Travel	8,283	25,644	10,224	20,000	12,277	20,000	20,000	-	-	20,000	0.00%
Legal	89,508	194,242	145,577	120,000	99,479	120,000	120,000	-	-	120,000	0.00%
Activity/Program Services	191,508	203,779	212,690	300,000	189,168	300,000	300,000	-	-	300,000	0.00%
Engineering Services	220,260	166,974	129,035	110,000	73,885	110,000	60,000	-	50,000	110,000	0.00%
Audit Services	-	46,000	39,803	65,000	51,000	55,000	55,000	-	-	55,000	0.00%
Appraisal Services	-	42,318	43,091	42,500	46,362	52,500	52,500	-	-	52,500	0.00%
UTILITIES/PROFESSIONAL SERVICES	1,988,143	2,012,749	2,003,169	2,307,273	1,611,753	2,302,273	2,285,070	1,500	80,000	2,366,570	2.57%
OTHER MISCELLANEOUS SERVICES											
Departmental Insurance	112,905	118,327	108,006	119,450	134,619	119,450	119,450	-	-	119,450	0.00%
Special Events	9,789	26,597	28,160	71,000	16,358	71,000	71,000	-	-	71,000	0.00%
Election Costs	-	11,987	-	7,000	-	7,000	7,000	-	-	7,000	0.00%
Dues and Subscriptions	63,926	73,641	127,424	164,788	127,244	164,788	183,629	510	-	184,139	11.74%
Miscellaneous	16,100	30,761	28,654	10,600	1,260	10,600	10,600	-	-	10,600	0.00%
Promotional	79,949	41,652	59,187	50,200	27,157	50,200	50,200	-	-	50,200	0.00%
Façade Grant	13,750	-	18,686	50,000	-	50,000	50,000	-	-	50,000	0.00%
Home Improvement Incentives	-	-	-	5,000	-	5,000	5,000	-	-	5,000	0.00%
Rebates/ Incentives	761,198	710,553	633,663	675,000	654,709	654,709	675,000	-	-	675,000	0.00%
OTHER MISCELLANEOUS SERVICES	1,057,616	1,013,518	1,003,780	1,153,038	961,347	1,132,747	1,171,879	510	-	1,172,389	1.68%
CAPITAL OUTLAY											
Buildings and Structures	-	-	26,240	48,000	13,047	48,000	-	-	-	-	-100.00%
Motor Vehicles	-	-	-	69,371	-	69,371	-	-	-	-	0.00%
Machinery, Tools and Equipment	74,215	74,578	50,806	70,035	28,610	70,035	-	-	69,345	69,345	-0.99%
Instruments and Apparatus	-	-	34,278	1,100	1,325	28,100	1,100	-	187,000	188,100	17000.00%
Furniture, Fixtures and Office Equip.	-	-	-	10,059	10,922	10,059	1,000	-	4,800	5,800	0.00%
Computer Hardware/Software	6,018	39,968	126	232,064	163,916	228,064	2,000	-	-	2,000	-99.14%
CAPITAL OUTLAY	80,233	114,546	111,450	430,629	217,820	453,629	4,100	-	261,145	265,245	-38.41%
FINANCE PAYMENTS											
Principal and Interest	103,808	90,309	87,488	95,746	58,368	95,746	66,031	-	-	66,031	-31.04%
Interest	15,127	10,704	6,543	5,267	2,553	5,267	2,747	-	-	2,747	-47.85%
FINANCE PAYMENTS	118,935	101,013	94,031	101,013	60,921	101,013	68,778	-	-	68,778	-31.91%

**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
TRANSFERS/MISCELLANEOUS											
Transfer to Facilities Construction fund	600,000	500,000	750,000	-	-	-	-	-	-	-	0.00%
Transfer to Vehicle Replacement Fund	615,150	1,174,920	468,216	415,313	311,485	415,313	570,807	-	314,500	885,307	113.17%
Transfer to Sanitation Fund	8,758	23,608	23,702	15,000	11,250	15,000	15,000	-	-	15,000	0.00%
Transfer to Computer Replacement Fund	58,500	46,875	52,622	78,602	58,952	78,602	81,186	-	-	81,186	3.29%
Transfer to Street Construction Fund	330,000	-	-	-	-	-	-	-	-	-	0.00%
Transfer to RECDC (Type B Corporation)	-	220,000	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	1,612,408	1,965,403	1,294,540	508,915	381,687	508,915	666,993	-	314,500	981,493	92.86%
TOTAL	18,467,931	19,693,404	19,560,007	21,010,253	14,727,962	21,011,962	20,931,302	422,137	988,922	22,342,361	6.34%

FUND
General

DEPARTMENT
Administration

DIVISION
Non-departmental

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	18,172	29,787	23,582	50,000	20,753	50,000	50,000	-	-	50,000	0.00%
MAINTENANCE AND REPAIR	-	-	-	44,000	10,486	44,000	76,700	-	-	76,700	0.00%
UTILITIES/PROFESSIONALSERVICES	597,898	589,326	562,262	589,000	417,125	584,000	633,000	-	-	633,000	7.47%
OTHER MISCELLANEOUS SERVICES	774,134	710,553	633,663	675,000	654,709	654,709	675,000	-	-	675,000	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL	1,390,204	1,329,667	1,219,507	1,358,000	1,103,073	1,332,709	1,434,700	-	-	1,434,700	5.65%

FUND
General

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	946,970	1,048,047	1,140,171	1,186,849	1,000,209	1,462,430	1,436,551	-	-	1,436,551	21.04%
SUPPLIES	11,243	16,399	14,917	21,500	19,485	21,500	21,500	-	-	21,500	0.00%
MAINTENANCE AND REPAIR	12,054	13,322	14,404	13,000	11,286	13,000	2,500	-	-	2,500	-80.77%
UTILITIES/PROFESSIONALSERVICES	347,810	455,012	416,733	496,400	340,164	496,400	500,000	-	-	500,000	0.73%
OTHER MISCELLANEOUS SERVICES	34,790	20,237	47,939	110,300	34,220	110,300	111,000	-	-	111,000	0.63%
CAPITAL OUTLAY	-	-	-	-	393	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	864,508	735,483	763,036	21,338	16,004	21,338	21,838	-	-	21,838	2.34%
TOTAL	2,217,375	2,288,501	2,397,200	1,849,387	1,421,761	2,124,968	2,093,389	-	-	2,093,389	13.19%

FUND
General

DEPARTMENT
Administration

DIVISION
CSO

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	115,939	125,402	127,077	136,148	95,735	136,148	140,672	-	-	140,672	3.32%
SUPPLIES	1,716	762	793	2,140	810	2,140	2,140	-	-	2,140	0.00%
MAINTENANCE AND REPAIR	-	3,595	-	-	1,383	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	14,482	16,128	17,002	20,600	7,630	20,600	20,600	-	-	20,600	0.00%
OTHER MISCELLANEOUS SERVICES	177	12,117	130	7,300	100	7,300	7,300	-	-	7,300	0.00%
CAPITAL OUTLAY	-	-	-	9,059	9,055	9,059	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	625	625	709	709	532	709	709	-	-	709	0.00%
TOTAL	132,939	158,629	145,711	175,956	115,245	175,956	171,421	-	-	171,421	-2.58%

FUND
General

DEPARTMENT
Administration

DIVISION
Marketing

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	91,740	95,410	95,979	102,607	74,327	102,607	105,593	-	-	105,593	2.91%
SUPPLIES	745	442	563	1,400	464	1,400	1,400	-	-	1,400	0.00%
MAINTENANCE AND REPAIR	5,000	5,350	5,725	6,650	6,125	6,650	6,650	-	-	6,650	0.00%
UTILITIES/PROFESSIONALSERVICES	93,185	95,100	100,549	103,800	67,463	103,800	103,800	-	10,000	113,800	9.63%
OTHER MISCELLANEOUS SERVICES	87,719	48,088	58,635	60,000	31,157	60,000	60,000	-	-	60,000	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	1,250	2,000	1,208	1,209	907	1,209	1,084	-	-	1,084	-10.34%
TOTAL	279,639	246,390	262,659	275,666	180,443	275,666	278,527	-	10,000	288,527	4.67%

FUND
General

DEPARTMENT
Administration

DIVISION
Info/Technology

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	228,502	235,390	243,179	254,046	183,294	254,046	256,540	104,940	-	361,480	42.29%
SUPPLIES	143,931	53,844	94,793	5,700	2,790	5,700	5,700	-	3,000	8,700	52.63%
MAINTENANCE AND REPAIR	74,237	69,826	106,692	123,000	92,547	123,000	123,000	-	-	123,000	0.00%
UTILITIES/PROFESSIONALSERVICES	5,875	5,280	2,056	8,000	2,837	8,000	9,500	1,500	-	11,000	37.50%
OTHER MISCELLANEOUS SERVICES	7,802	31,587	6,890	51,500	33,293	51,500	51,500	-	-	51,500	0.00%
CAPITAL OUTLAY	6,018	39,968	-	121,000	116,532	121,000	-	-	-	-	-100.00%
FINANCE PAYMENTS	25,262	25,262	25,262	25,262	18,946	25,262	25,262	-	-	25,262	0.00%
TRANSFERS/MISCELLANEOUS	16,150	16,150	16,734	22,334	16,751	22,334	22,334	-	-	22,334	0.00%
TOTAL	507,776	477,307	495,606	610,842	466,990	610,842	493,836	106,440	3,000	603,276	-1.24%

FUND
General

DEPARTMENT
Development

DIVISION
Inspections

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	536,173	563,582	610,113	663,967	449,260	663,967	672,600	-	-	672,600	1.30%
SUPPLIES	8,591	6,961	12,555	10,100	11,044	10,100	10,100	-	-	10,100	0.00%
MAINTENANCE AND REPAIR	3,746	2,169	3,075	3,000	2,775	3,000	3,000	-	-	3,000	0.00%
UTILITIES/PROFESSIONALSERVICES	273,933	192,747	248,426	220,500	238,185	220,500	135,510	-	70,000	205,510	-6.80%
OTHER MISCELLANEOUS SERVICES	2,932	2,983	2,827	3,150	3,282	3,150	3,150	-	-	3,150	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	16,049	17,215	18,260	18,260	13,695	18,260	18,635	-	-	18,635	2.05%
TOTAL	841,424	785,657	895,256	918,977	718,241	918,977	842,995	-	70,000	912,995	-0.65%

FUND
General

DEPARTMENT
Fire Department

DIVISION
Fire and EMS

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	2,471,415	2,714,490	2,773,829	3,114,336	2,224,620	3,114,336	3,188,431	251,071	-	3,439,502	10.44%
SUPPLIES	129,323	141,965	159,029	153,415	105,854	153,415	160,253	-	33,000	193,253	25.97%
MAINTENANCE AND REPAIR	144,810	147,554	137,666	160,450	73,405	160,450	154,750	-	-	154,750	-3.55%
UTILITIES/PROFESSIONALSERVICES	88,979	83,195	88,991	98,348	76,664	98,348	107,035	-	-	107,035	8.83%
OTHER MISCELLANEOUS SERVICES	65,032	73,989	103,384	100,000	108,410	100,000	110,378	510	-	110,888	10.89%
CAPITAL OUTLAY	74,215	20,956	76,007	51,027	14,236	51,027	-	-	210,115	210,115	311.77%
FINANCE PAYMENTS	77,558	59,636	58,025	59,636	27,401	59,636	27,401	-	-	27,401	0.00%
TRANSFERS/MISCELLANEOUS	240,181	858,177	114,325	124,240	93,180	124,240	172,680	-	314,500	487,180	292.13%
TOTAL	3,291,514	4,099,961	3,511,256	3,861,452	2,723,770	3,861,452	3,920,928	251,581	557,615	4,730,124	22.50%

FUND
General

DEPARTMENT
Administration

DIVISION
Municipal Court

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	276,855	282,938	331,322	398,855	271,275	394,455	401,542	-	-	401,542	0.67%
SUPPLIES	5,461	19,237	5,847	7,200	4,758	15,600	7,200	-	-	7,200	0.00%
MAINTENANCE AND REPAIR	9,796	7,634	3,287	8,000	3,504	8,000	8,000	-	3,000	11,000	37.50%
UTILITIES/PROFESSIONALSERVICES	78,857	61,028	51,549	108,800	34,401	108,800	108,800	-	-	108,800	0.00%
OTHER MISCELLANEOUS SERVICES	2,187	2,765	2,070	2,350	2,696	2,350	2,350	-	-	2,350	0.00%
CAPITAL OUTLAY	-	-	-	30,599	26,060	26,599	4,100	-	12,000	16,100	-47.38%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	1,125	1,375	1,459	1,459	1,094	1,459	2,959	-	-	2,959	102.81%
TOTAL	374,281	374,976	395,534	557,263	343,788	557,263	534,951	-	15,000	549,951	-1.31%

FUND
General

DEPARTMENT
Public Works

DIVISION
Streets

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	579,235	638,376	692,599	745,010	506,825	745,010	762,687	-	-	762,687	2.37%
SUPPLIES	35,784	39,343	49,632	46,000	20,164	46,000	46,000	-	-	46,000	0.00%
MAINTENANCE AND REPAIR	101,382	85,522	165,611	124,600	123,136	124,600	124,600	-	-	124,600	0.00%
UTILITIES/PROFESSIONALSERVICES	15,189	29,148	28,371	43,200	29,319	43,200	43,200	-	-	43,200	0.00%
OTHER MISCELLANEOUS SERVICES	12,059	12,792	10,895	13,000	13,778	13,000	13,000	-	-	13,000	0.00%
CAPITAL OUTLAY	-	20,182	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	123,829	44,338	50,172	33,198	24,899	33,198	54,029	-	-	54,029	62.75%
TOTAL	867,478	869,701	997,280	1,005,008	718,121	1,005,008	1,043,516	-	-	1,043,516	3.83%

FUND General	DEPARTMENT Police	DIVISION Police									
EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	4,486,264	4,820,410	4,949,524	5,360,074	3,678,650	5,084,493	5,245,520	64,116	42,785	5,352,421	-0.14%
SUPPLIES	121,961	169,260	162,176	189,175	126,629	189,175	171,620	-	20,392	192,012	1.50%
MAINTENANCE AND REPAIR	168,411	191,147	177,618	201,480	183,579	201,480	207,700	-	209,100	416,800	106.87%
UTILITIES/PROFESSIONALSERVICES	124,327	127,659	143,129	164,260	102,028	164,260	169,260	-	-	169,260	3.04%
OTHER MISCELLANEOUS SERVICES	38,536	39,278	45,921	49,981	45,601	49,981	49,981	-	-	49,981	0.00%
CAPITAL OUTLAY	-	19,481	9,203	218,944	42,529	245,944	-	-	21,000	21,000	-90.41%
FINANCE PAYMENTS	16,115	16,115	10,744	16,115	14,574	16,115	16,115	-	-	16,115	0.00%
TRANSFERS/MISCELLANEOUS	273,160	214,506	248,096	225,657	169,242	225,657	312,214	-	-	312,214	38.36%
TOTAL	5,228,773	5,597,855	5,746,411	6,425,686	4,362,832	6,177,105	6,172,410	64,116	293,277	6,529,803	1.62%

FUND
General

DEPARTMENT
Community Services

DIVISION
Library

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	518,656	543,480	564,670	600,476	428,580	600,476	588,973	-	-	588,973	-1.92%
SUPPLIES	64,174	66,434	81,380	79,400	55,615	79,400	73,736	-	-	73,736	-7.13%
MAINTENANCE AND REPAIR	23,613	26,888	28,970	37,120	16,490	37,120	10,850	-	-	10,850	-70.77%
UTILITIES/PROFESSIONALSERVICES	27,905	29,885	22,003	18,265	22,448	18,265	18,265	-	-	18,265	0.00%
OTHER MISCELLANEOUS SERVICES	13,930	19,145	21,608	18,807	13,363	18,807	26,570	-	-	26,570	41.28%
CAPITAL OUTLAY	-	13,959	-	-	6,245	-	-	-	18,030	18,030	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	651,653	703,166	722,006	757,443	545,272	757,443	721,769	-	18,030	739,799	-2.33%

FUND
General

DEPARTMENT
Community Services

DIVISION
Visitor's Center

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	197,612	202,346	210,678	234,529	162,597	234,529	244,229	-	-	244,229	4.14%
SUPPLIES	8,407	6,217	6,641	15,300	6,229	15,300	15,300	-	-	15,300	0.00%
MAINTENANCE AND REPAIR	26,056	12,696	23,407	23,574	6,835	23,574	20,850	-	-	20,850	-11.56%
UTILITIES/PROFESSIONAL SERVICES	7,001	8,204	4,704	11,500	5,578	11,500	11,500	-	-	11,500	0.00%
OTHER MISCELLANEOUS SERVICES	5,272	5,846	5,717	7,000	5,734	7,000	7,000	-	-	7,000	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	#DIV/0!
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	245,847	236,808	252,647	293,403	188,098	293,403	300,379	-	-	300,379	2.38%

FUND
General

DEPARTMENT
Parks and Recreation

DIVISION
Recreation

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	1,102,374	1,095,087	1,041,174	1,271,422	723,625	1,271,422	1,253,474	-	-	1,253,474	-1.41%
SUPPLIES	59,944	50,814	53,063	79,500	40,339	79,500	79,500	-	-	79,500	0.00%
MAINTENANCE AND REPAIR	96,844	115,032	105,812	119,000	131,390	119,000	119,000	-	-	119,000	0.00%
UTILITIES/PROFESSIONALSERVICES	308,286	311,641	312,978	416,600	264,870	416,600	416,600	-	-	416,600	0.00%
OTHER MISCELLANEOUS SERVICES	7,640	28,607	59,372	48,200	8,937	48,200	48,200	-	-	48,200	0.00%
CAPITAL OUTLAY	-	-	26,240	-	2,770	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	17,315	17,565	18,567	18,567	13,925	18,567	18,567	-	-	18,567	0.00%
TOTAL	1,592,404	1,618,746	1,617,206	1,953,289	1,185,856	1,953,289	1,935,341	-	-	1,935,341	-0.92%

FUND
General

DEPARTMENT
Parks and Recreation

DIVISION
Parks

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	550,672	561,920	592,876	643,862	444,677	643,862	638,121	-	-	638,121	-0.89%
SUPPLIES	23,874	27,500	28,774	28,500	16,234	28,500	28,500	-	-	28,500	0.00%
MAINTENANCE AND REPAIR	208,915	249,599	213,834	244,000	156,651	244,000	269,000	-	22,000	291,000	19.26%
UTILITIES/PROFESSIONALSERVICES	4,415	8,398	4,416	8,000	3,041	8,000	8,000	-	-	8,000	0.00%
OTHER MISCELLANEOUS SERVICES	5,408	5,530	4,729	6,450	6,067	6,450	6,450	-	-	6,450	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	53,341	53,094	57,099	37,069	27,802	37,069	37,069	-	-	37,069	0.00%
TOTAL	846,625	906,041	901,728	967,881	654,472	967,881	987,140	-	22,000	1,009,140	4.26%



GENERAL OBLIGATION DEBT SUMMARY

DEBT SERVICE REVENUE SUMMARY

OPERATING REVENUE	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	New Offsetting Revenue	Use of Excess Reserves	Proposed 2019-20	% Diff
Current Levy	3,813,331	4,035,604	4,211,259	4,298,479	4,387,914	4,390,000	4,548,887	-	-	4,548,887	5.83%
Delinquent Taxes	10,653	24,040	19,764	9,000	1,927	2,000	5,000	-	-	5,000	-44.44%
Penalties	9,624	14,522	11,279	4,000	8,976	10,000	10,000	-	-	10,000	150.00%
Proceeds from Bond Issuance	2,578,994	255,672	2,551,770	-	7,199,435	7,199,435	-	-	-	-	0.00%
Interest	1,978	3,803	7,181	3,500	10,785	12,000	5,000	-	-	5,000	0.00%
Transfer from Hotel fund	-	-	43,888	45,100	-	45,100	44,600	-	-	44,600	0.00%
Economic Development Grants	-	-	243,932	239,350	179,513	239,350	236,850	-	-	236,850	0.00%
Miscellaneous	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICE FUND REVENUE	6,414,581	4,333,641	7,089,074	4,599,429	11,788,550	11,897,885	4,850,337	-	-	4,850,337	5.46%

FUND
Debt Service

DEPARTMENT
Administration

DIVISION
Debt

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
DEBT SERVICE											
Principal	2,565,052	2,793,053	3,174,913	3,228,785	-	3,228,785	3,544,293	-	-	3,544,293	9.77%
Interest	1,128,738	1,318,372	1,471,265	1,448,965	669,108	1,448,965	1,365,667	-	-	1,365,667	-5.75%
Paying Agent Fees	5,690	5,650	4,850	5,200	6,155	6,155	5,400	-	-	5,400	3.85%
Discount on Bonds	26,739	128,638	43,778	-	10,378	10,378	-	-	-	-	0.00%
Bond Issuance Cost	130,995	124,458	100,951	-	180,155	180,155	-	-	-	-	0.00%
Payment to escrow agent	2,414,312	-	-	-	6,996,125	6,996,125	-	-	-	-	0.00%
Transfer to CIP	-	-	2,400,000	-	-	-	-	-	-	-	0.00%
TOTAL	6,271,525	4,370,171	7,195,757	4,682,950	7,861,921	11,870,563	4,915,360	-	-	4,915,360	4.96%



WATER AND WASTEWATER SUMMARY

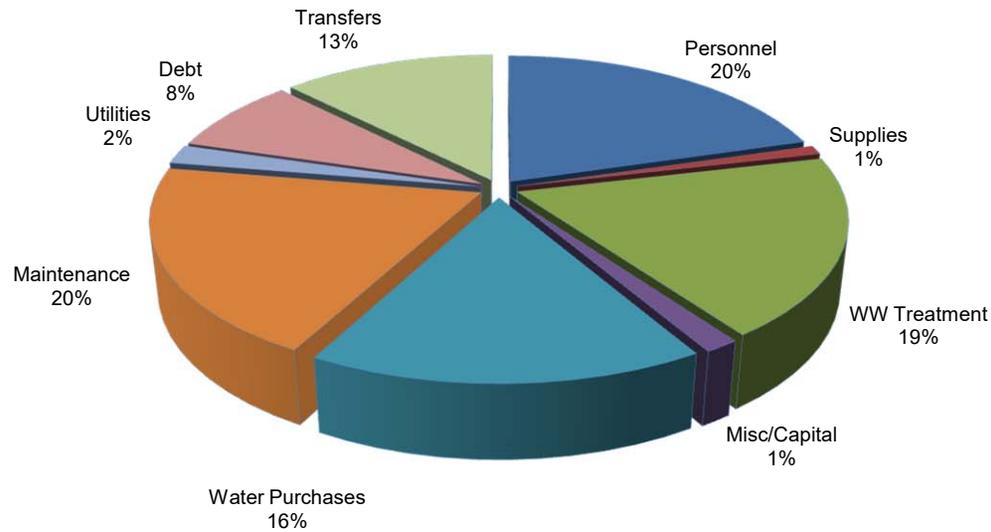
WATER AND WASTEWATER REVENUE SUMMARY

OPERATING REVENUE	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	New Offsetting Revenue	Use of Excess Reserves	Proposed 2019-20	% Diff
Metered Water Charges	3,503,262	3,772,764	4,208,945	4,060,817	2,243,583	3,500,000	4,263,858	-	-	4,263,858	5.00%
Wastewater Charges	2,034,779	2,099,182	2,190,962	2,242,180	1,417,789	2,105,000	2,354,289	-	-	2,354,289	5.00%
Water/Wastewater Connection Fees	46,052	42,025	55,581	48,000	72,088	85,000	48,960	-	-	48,960	2.00%
Reconnect Charges	5,547	4,175	1,250	2,750	1,300	2,750	2,750	-	-	2,750	0.00%
Tower Rental	67,641	68,841	68,794	65,000	55,566	65,000	65,000	-	-	65,000	0.00%
Water Penalties	49,987	52,721	53,982	50,000	25,928	50,000	50,000	-	-	50,000	0.00%
Miscellaneous	531,313	176,690	1,164,573	50,000	354,157	360,000	50,000	-	-	50,000	0.00%
Water and Wastewater Impact Fees	360,970	326,578	506,857	300,000	463,149	500,000	300,000	-	-	300,000	0.00%
Economic Development Corporation Contribution	475,000	475,000	375,000	275,000	206,250	275,000	275,000	-	-	275,000	0.00%
Interest Income	1,251	2,084	7,313	3,000	15,486	17,000	10,000	-	-	10,000	233.33%
TOTAL WATER AND WASTEWATER FUND REVENUE	7,075,800	7,020,060	8,633,257	7,096,747	4,855,295	6,959,750	7,419,857	-	-	7,419,857	4.55%
Use of Fund Balance (excess Reserves)	-	-	-	241,445	-	241,445	-	-	253,395	253,395	4.95%

WATER AND WASTEWATER EXPENDITURES BY CATEGORY

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20
SALARIES, WAGES, AND BENEFITS	953,345	920,606	975,252	1,369,769	757,918	1,369,769	1,476,396	53,304	-	1,529,700
SUPPLIES	58,225	65,969	134,827	70,700	69,703	70,700	67,700	-	-	67,700
MAINTENANCE AND REPAIR	3,896,977	3,851,898	3,920,440	3,973,790	2,471,187	3,973,790	3,978,790	-	123,000	4,101,790
UTILITIES/PROFESSIONAL SERVICES	153,939	133,630	138,213	144,660	119,349	144,660	149,910	-	-	149,910
OTHER MISCELLANEOUS SERVICES	51,723	21,210	16,815	17,200	20,719	17,200	17,200	-	-	17,200
CAPITAL OUTLAY	-	75,167	(310)	154,945	123,353	154,945	3,500	-	87,650	91,150
FINANCE PAYMENTS	584,976	630,021	625,979	618,059	92,187	618,059	592,969	-	-	592,969
TRANSFERS/MISCELLANEOUS	1,331,740	1,134,027	947,321	935,415	682,999	893,516	889,349	-	42,745	932,094
TOTAL	7,030,925	6,832,528	6,758,537	7,284,538	4,337,415	7,242,639	7,175,814	53,304	253,395	7,482,513

Expenditures by Category



**WATER AND WASTEWATER FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS											
Regular Payroll	644,753	651,995	671,240	975,804	522,832	975,804	969,042	34,175	-	1,003,217	2.81%
Overtime	24,156	16,158	23,564	25,000	18,437	25,000	25,000	-	-	25,000	0.00%
Longevity	5,665	11,560	13,255	13,305	15,205	13,305	13,208	-	-	13,208	-0.73%
Incentive Pay	3,510	3,510	3,510	3,990	3,270	3,990	4,410	-	-	4,410	10.53%
Car Allowance	-	-	-	-	313	-	11,250	-	-	11,250	#DIV/0!
Phone Allowance	-	-	-	-	30	-	1,200	-	-	1,200	#DIV/0!
Medical Allowance	5,910	7,200	7,560	-	6,450	-	-	-	-	-	0.00%
Employee Retirement	110,386	114,640	122,169	148,237	90,701	148,237	185,495	5,956	-	191,451	29.15%
FICA	38,588	39,435	40,618	50,478	33,919	50,478	62,723	2,119	-	64,842	28.46%
Medicare	9,471	9,616	9,878	11,805	8,339	11,805	14,669	496	-	15,165	28.46%
Unemployment Compensation	2,045	107	1,915	1,710	227	1,710	2,430	478	-	2,908	70.06%
Worker's Compensation	10,735	8,114	9,579	11,398	8,185	11,398	14,163	180	-	14,343	25.84%
Employee Insurance	57,857	58,271	71,963	88,042	50,010	88,042	132,806	9,900	-	142,706	62.09%
Salary Adjustments	40,270	-	-	40,000	-	40,000	40,000	-	-	40,000	0.00%
SALARIES, WAGES, AND BENEFITS	953,345	920,606	975,252	1,369,769	757,918	1,369,769	1,476,396	53,304	-	1,529,700	11.68%
SUPPLIES											
Office Supplies	2,852	4,739	2,836	3,000	4,665	3,000	3,000	-	-	3,000	0.00%
Fuel Supplies	19,139	22,246	27,210	34,000	21,348	34,000	34,000	-	-	34,000	0.00%
Food Supplies	-	-	146	500	88	500	500	-	-	500	0.00%
Wearing Apparel	4,535	7,334	5,957	7,500	3,977	7,500	7,500	-	-	7,500	0.00%
Motor Vehicle Supplies	62	-	266	200	12	200	200	-	-	200	0.00%
Small Tools and Supplies	4,768	5,194	66,907	5,000	1,320	5,000	5,000	-	-	5,000	0.00%
Janitorial Supplies	931	1,817	2,150	1,000	1,264	1,000	1,000	-	-	1,000	0.00%
Chemical Supplies	12,102	11,810	17,985	8,000	17,437	8,000	8,000	-	-	8,000	0.00%
Traffic Markers & Supplies	220	-	922	500	-	500	500	-	-	500	0.00%
Other Supplies	13,617	12,828	9,348	8,000	10,621	8,000	8,000	-	-	8,000	0.00%
Computer Supplies	-	-	1,100	3,000	8,971	3,000	-	-	-	-	-
SUPPLIES	58,225	65,969	134,827	70,700	69,703	70,700	67,700	-	-	67,700	-4.24%
MAINTENANCE AND REPAIR											
Land Maintenance	-	-	-	500	4,235	500	500	-	-	500	0.00%
Building & Structural Maintenance	2,321	9,407	26,739	15,000	5,670	15,000	10,000	-	-	10,000	-33.33%
Motor Vehicle Maintenance	6,903	6,784	3,098	7,000	4,871	7,000	7,000	-	-	7,000	0.00%
Machinery, Tools & Equipment Maint.	12,679	19,653	16,303	25,000	19,541	25,000	25,000	-	-	25,000	0.00%
Instruments & Apparatus Maint.	3,646	466	400	1,000	2,306	1,000	11,000	-	-	11,000	1000.00%
Furniture, Fixture & Office Equip.	100	-	-	4,000	1,383	4,000	4,000	-	-	4,000	0.00%
Sanitary Sewer System	1,392	10,675	17,525	20,000	5,669	20,000	20,000	-	30,000	50,000	150.00%
Water Mains and Hydrants Maintenance	38,226	50,250	36,590	100,000	32,902	100,000	75,000	-	-	75,000	-25.00%
Reservoir and Standpipe Maintenance	3,751,649	3,719,685	3,768,571	3,771,290	2,376,436	3,771,290	3,771,290	-	-	3,771,290	0.00%
Lift Stations and Force Maintenance	46,063	34,978	51,214	30,000	18,174	30,000	30,000	-	-	30,000	0.00%
Meters and Settings	33,999	-	-	-	-	-	-	-	11,000	11,000	0.00%
Elevated/Ground Storage Maintenance	-	-	-	-	-	-	25,000	-	82,000	107,000	-
MAINTENANCE AND REPAIR	3,896,977	3,851,898	3,920,440	3,973,790	2,471,187	3,973,790	3,978,790	-	123,000	4,101,790	3.22%

**WATER AND WASTEWATER FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
UTILITIES/PROFESSIONALSERVICES											
Postage	10,074	12,485	12,323	13,000	4,363	13,000	13,000	-	-	13,000	0.00%
Hire of Equipment	5,853	15,104	8,390	8,000	6,608	8,000	8,000	-	-	8,000	0.00%
Special Services	131,896	103,689	112,259	115,160	101,985	115,160	115,160	-	-	115,160	0.00%
Advertising	-	-	-	2,000	-	2,000	2,000	-	-	2,000	0.00%
Conventions, School & Travel	6,045	2,351	4,006	6,000	5,942	6,000	11,250	-	-	11,250	87.50%
Rentals	70	-	1,235	500	451	500	500	-	-	500	0.00%
UTILITIES/PROFESSIONALSERVICES	153,939	133,630	138,213	144,660	119,349	144,660	149,910	-	-	149,910	3.63%
OTHER MISCELLANEOUS SERVICES											
Departmental Insurance	14,471	14,769	12,774	15,000	16,534	15,000	15,000	-	-	15,000	0.00%
Dues and Subscriptions	835	963	2,126	2,000	1,648	2,000	2,000	-	-	2,000	0.00%
Miscellaneous	36,417	5,479	1,915	200	2,537	200	200	-	-	200	0.00%
OTHER MISCELLANEOUS SERVICES	51,723	21,210	16,815	17,200	20,719	17,200	17,200	-	-	17,200	0.00%
CAPITAL OUTLAY											
Buildings and Structures	-	-	-	30,000	8,267	30,000	-	-	17,650	17,650	0.00%
Motor Vehicles	-	-	-	42,745	1,000	42,745	-	-	-	-	0.00%
Machinery, Tools and Equipment	-	-	-	68,000	66,708	68,000	-	-	70,000	70,000	0.00%
Instruments and Apparatus	-	-	-	3,500	-	3,500	3,500	-	-	3,500	0.00%
Computer Hardware/Software	-	-	-	10,700	195	10,700	-	-	-	-	0.00%
Meters and Settings	-	75,167	(310)	-	47,183	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	75,167	(310)	154,945	123,353	154,945	3,500	-	87,650	91,150	-41.17%
FINANCE PAYMENTS											
Principal and Interest	28,755	31,676	30,483	21,088	21,568	21,088	-	-	-	-	-100.00%
Interest	(116,578)	(17,617)	(17,617)	480	-	480	-	-	-	-	0.00%
Principal	-	456,947	470,087	466,216	-	466,216	500,708	-	-	500,708	-
Interest	672,799	159,015	143,026	130,275	70,619	130,275	92,261	-	-	92,261	-29.18%
FINANCE PAYMENTS	584,976	630,021	625,979	618,059	92,187	618,059	592,969	-	-	592,969	-4.06%
TRANSFERS/MISCELLANEOUS											
Transfer to Vehicle Replacement fund	75,267	81,099	78,140	91,032	68,274	91,032	106,779	-	42,745	149,524	64.25%
Franchise Fee to City	304,104	305,507	383,486	326,087	211,534	305,138	338,493	-	-	338,493	3.80%
Transfer to Computer Replacement fund	2,125	2,125	2,209	2,209	1,657	2,209	5,584	-	-	5,584	152.78%
Transfer to Streets CIP	378,380	-	-	30,000	30,000	30,000	-	-	-	-	0.00%
Transfer to Water Construction fund	267,760	439,790	100,000	160,000	160,000	160,000	100,000	-	-	100,000	-37.50%
G&A Charge	304,104	305,507	383,486	326,087	211,534	305,138	338,493	-	-	338,493	3.80%
TRANSFERS/MISCELLANEOUS	1,331,740	1,134,027	947,321	935,415	682,999	893,516	889,349	-	42,745	932,094	-0.36%
TOTAL	7,030,925	6,832,528	6,758,537	7,284,538	4,337,415	7,242,639	7,175,814	53,304	253,395	7,482,513	2.72%



OTHER FUND SUMMARIES

SANITATION UTILITY REVENUE SUMMARY

OPERATING REVENUE	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	New Offsetting Revenue	Use of Excess Reserves	Proposed 2019-20	% Diff
Excess bulk dropoff fees	1,190	1,515	1,740	1,000	925	1,000	1,000	-	-	1,000	0.00%
Interest Income	65	109	229	-	348	-	-	-	-	-	0.00%
General Fund Transfer	8,758	9,733	6,698	15,000	11,250	15,000	15,000	-	-	15,000	0.00%
TOTAL SANITATION FUND REVENUE	10,013	11,356	8,667	16,000	12,523	16,000	16,000	-	-	16,000	0.00%

FUND DEPARTMENT DIVISION
Sanitation Sanitation Sanitation

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	10,012	11,356	8,667	16,000	6,085	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	10,012	11,356	8,667	16,000	6,085	16,000	16,000	-	-	16,000	0.00%

HOTEL/MOTEL REVENUE SUMMARY

OPERATING REVENUE	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	New Offsetting Revenue	Use of Excess Reserves	Proposed 2019-20	% Diff
Hotel Occupancy Tax Revenue	217,668	212,813	195,101	215,000	103,080	185,000	215,000	-	-	215,000	0.00%
Interest Income	109	296	662	250	840	1,000	500	-	-	500	0.00%
Miscellaneous	-	24,742	51,371	30,000	31,734	32,000	30,000	-	-	30,000	0.00%
TOTAL HOTEL/MOTEL REVENUE	217,777	237,851	247,134	245,250	135,654	218,000	245,500	-	-	245,500	0.10%
Use of Excess Fund Balance	-	-	-	58,825	-	58,825	-	-	46,500	46,500	0.00%

FUND DEPARTMENT DIVISION
Hotel/Motel Administration Administration

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	-	-	#DIV/0!
OTHER MISCELLANEOUS SERVICES	86,141	120,439	194,716	176,500	166,566	167,000	130,000	-	46,500	176,500	0.00%
CAPITAL OUTLAY	-	-	-	13,325	12,325	13,325	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	70,000	70,000	113,888	115,100	52,500	115,100	114,600	-	-	114,600	-0.43%
TOTAL	156,141	190,439	308,604	304,925	231,391	295,425	244,600	-	46,500	291,100	-4.53%

VEHICLE REPLACEMENT REVENUE SUMMARY

OPERATING REVENUE	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	New Offsetting Revenue	Use of Excess Reserves	Proposed 2019-20	% Diff
Transfer from W&S Fund	75,267	81,099	78,140	91,032	68,274	91,032	106,779	-	42,745	149,524	64.25%
Sale of Assets	-	53,830	209,734	20,000	24,628	35,000	20,000	-	-	20,000	
Transfer from General Fund	615,150	1,174,920	468,216	415,313	311,485	415,313	570,807	-	314,500	885,307	113.17%
Miscellaneous Revenue	82,226	11,324	2,854	-	921	-	-	-	60,000	60,000	0.00%
TOTAL VEHICLE FUND REVENUE	772,643	1,321,173	758,944	526,345	405,308	541,345	697,586	-	417,245	1,114,831	111.81%

FUND
Vehicle/Equipment Replacement

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	10,929	36,420	32,549	-	568	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	7,008	-	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	710,280	994,880	416,404	371,981	405,993	407,000	447,149	-	417,245	864,394	132.38%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL	728,217	1,031,300	448,953	371,981	406,561	407,000	447,149	-	417,245	864,394	132.38%

Vehicle and Equipment Replacement Schedule - FY2019-20

DEPT.	YR	LIFE	Asset ID #	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	19-20	20-21	21-22	22-23	23-24
GENERAL FUND														
Building Inspection														
	2008	8	1091	445	Pickup, Ford F150	Replaced								
DNR	2012	8	1301	450	Pickup, Ford F150, Crewcab	Planning Manager	25,119	32,152	4,019					
	2013	8	1300	455	Pickup, Ford F150	Building Inspector	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	Building Official	26,034	33,324	4,165					33,324
Building Inspection Department Total									14,715	-	24,000	-	28,243	33,324
Fire														
	2005		1101	612	Expedition, Ford-Staff/CFA	Replaced								
	2007	8	1102	614	Expedition, Ford	Replaced								
	2009	8	1107	618	Ford F250 Pickup 4x4 - Staff	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	-	OT/Lease				
	2013	8	1302	619	Expedition, Ford		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	623	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					49,779
	2016	10	1422	624	Ambulance Dodge Ram Chassis w/remount	10 YR Frontline/5 Year Reserve	374,500	543,025	54,303					
	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					43,796
	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			10,568		
	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	1485	617	Patient Loading System (Unit 617)		31,509	45,688	4,569					
	2018	8	1484		Stryker Power Pro XT Cot		19,297	24,700	3,088					
	2019	8			LifePak 15 Heart Monitor		35,000	44,800	5,600					
	2019	8			Lucas Chest Compression		14,236	18,222	2,278					
	2019	6		630	Tahoe, Chevy 4 WD SUV	Assistant Chief	54,632	66,105	11,017					
Fire Department Total									160,678	-	97,409	170,520	50,939	93,576
Police														
	2006	8	1119	211	Sedan, Chevy Impala	Replaced								
	2007	8	1126	220	Expedition, Ford	Replaced								
	2008	8	1143	221	Pickup, Ford F350 Animal Control	Replaced								
	2009	8	1132	226	Patrol Unit, Dodge Charger (CPA)	Replaced								
	2012	6	1138	236	Chevy Tahoe - Pool Car	Replaced								
	2012	4	1139	237	Patrol unit, Chevy Tahoe	Replaced								
	2013	4	1296	241	Patrol unit, Chevy Tahoe	Replaced								
	2014	4	1336	243	Patrol unit, Chevy Tahoe 4x4	Replaced								
	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				

Vehicle and Equipment Replacement Schedule - FY2019-20

DEPT.	YR	LIFE	Asset ID #	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	19-20	20-21	21-22	22-23	23-24	
	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						
	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						
	2015	4	1372	248	Patrol unit, Chevy Tahoe		45,606	54,600	13,650						
	2015	4	1373	249	Patrol unit, Chevy Tahoe		45,605	54,600	13,650						
	2015	8	1399	250	Sedan, Chevy Impala-CID		20,484	26,220	3,277				26,220		
	2016	4	1375	251	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	1419	254	Patrol, Harley-Davidson Motorcycle		22,357	24,704	8,235						
	2016	3	1420	255	Patrol, Harley-Davidson Motorcycle		22,357	24,704	8,235						
	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					13,259	
	2018	4	1475	261	Patrol unit, Chevy Tahoe		48,909	55,756	13,939			55,756			
	2018	4	1479	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			LT1 - Laser Speed Measuring Devices (4)		11,230	13,981	1,997						
	2019	6		265	Chevy Tahoe, Chief Miller		39,392	47,664	7,944						
	2019	4		266	Patrol unit, Chevy Tahoe		59,793	68,164	17,041				68,164		
	2019	4		267	Patrol unit, Chevy Tahoe		53,793	61,324	15,331				61,324		
	2019	4		268	Patrol unit, Chevy Tahoe (added w new position)		51,577	58,798	14,699				58,798		
	2019	3		269	Patrol, Harley-Davidson Motorcycle		27,025	29,863	9,954			29,863			
	2019	3		270	Patrol, Harley-Davidson Motorcycle		27,025	29,863	9,954			29,863			
	2019	3		271	Patrol, Harley-Davidson Motorcycle		27,025	29,863	9,954			29,863			
	2019	3		272	Patrol, Harley-Davidson Motorcycle		27,025	29,863	9,954			29,863			
Police Department Total										291,876	189,753	170,258	306,175	223,782	13,259
Recreation															
	1999		1142	112	Pickup, Chevy S10 Facilities	Replaced/Transferred from PD									
	2005	8	1093	430	Pickup, Ford F150, Supercab 4x4	Replaced/Transferred from BI									
	2008	8	1259	318	Pickup, Dodge Ram 1500	Replaced/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				
DNR	2012	8	1298	508	Pickup, Dodge Ram 1500		29,443	37,687	4,711						
	2013	12	1303	509	Ford E350 15 passenger van		25,727	37,304	3,109						
Recreation Department Total										13,565	-	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		Turfco 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						
	2014	5	1341	511	Lawhon Utility Trailer (22 ft)		5,895	6,927	1,385						
	2014	8	1407		Infied Pro Bunker with Field Rack		11,545	14,778	1,847			14,778			

Vehicle and Equipment Replacement Schedule - FY2019-20

DEPT.	YR	LIFE	Asset ID #	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	19-20	20-21	21-22	22-23	23-24
	2015	8	1371	512	Pickup, Dodge Ram 1500		24,485	31,341	3,918					31,341
	2015	5			2014 61" Deck Scag Cheetah Zero-turn Mower		9,925	11,662	2,332	11,662				
	2015	5			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					39,372
	2016	8	1411	514	Pickup, Ford F250		30,759	39,372	4,921					39,372
	2017	8	1445	515	2016 Kubota, RTVX1100	PURCHASED IN FY17	18,734	23,980	2,997					
	2017	5	1462		2017 61" Deck Scag Cheetah Zero-turn Mower	PURCHASED IN FY17	9,925	11,662	2,332			11,662		
	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	1497		2017 Lely Spreader	PURCHASED IN FY18	5,675	7,264	908					
	2018	8	1498		2017 Continental Sprayer	PURCHASED IN FY18	8,728	11,172	1,396					
	2018	8	1499		2017 Trimax Snake Mower	PURCHASED IN FY18	32,266	41,300	5,162					
	2018	5	1495		2017 61" Deck Scag Cheetah Zero-turn Mower	PURCHASED IN FY18	10,179	11,960	2,392				11,960	
	2018	5	1496		2017 61" Deck Scag Cheetah Zero-turn Mower		10,179	11,960	2,392				11,960	
	2018	8	1492		2018 Kubota Utility Tractor M Series		25,406	32,520	4,065					
	2018	8	1476	516	2017 Kubota, RTVX1140W V Series		18,318	23,447	2,931					
	2018	8	1480	517	Pickup, Ford F250		28,141	36,020	4,503					
	2019	5		518	Lawhon Utility Trailer (22 ft)		5,700	6,698	1,340					6,698
	2019	5		519	Lawhon Utility Trailer (22 ft)		5,700	6,698	1,340					6,698
Parks Maintenance Department Total									35,944	67,320	-	26,440	31,341	78,744

Streets														
	2002		1174		Sand spreader	Replaced/Still in Use								
	2004		1148		Toro Twister Utility vehicle - from Pks	Auction Item								
	2014	4		PWM 1	61" Deck Scag Turf Tiger Zero-Turn Mower	Replaced/Still in Use								
	2000	15			Atlas Copco Air Compressor		20,000	29,000						
	2007	12	1186	313	Ford F450 4x4 Flatbed	Auction Item	37,802	54,813	4,568					
	2007	12	1187	PWT 07-4	Flatbed trailer 16'		1,366	1,981	165					
	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				
	2008	12			2008 Genie Boom Lift	PURCHASED IN FY12	26,500	38,425			Replace			
	2009	12		PWT 09-5	12' Equipment Trailer		1,275	1,849			Replace			
	2012	10		PWR 1	1.5 Ton Double Asphalt Roller		14,975	21,714				Replace		
	2016	8	1415	327	Pickup, Ford F350		29,544	37,816	4,727					37,816
	2016	10	1412	PWSL 16	2016 Case Skid Steer Loader with trailer		52,848	76,630	7,663					
	2017	4	1451	PWM 4	2017 61" Deck Scag Cheetah Zero-turn Mower		10,091	11,504	2,876		11,504			
	2017	4	1452	PWM 3	2017 61" Deck Scag Cheetah Zero-turn Mower		10,091	11,504	2,876		11,504			
	2017	4	1453	PWM 2	2017 61" Deck Scag Cheetah Zero-turn Mower		10,091	11,504	2,876		11,504			
	2019	10		330	2019 Ford Dump Truck		83,494	121,066	12,107					
	2019	8		333	Ford F450 4x4 Flatbed		54,528	69,796	8,724					
Street Department Total									54,029	66,548	34,511	-	-	37,816

TOTAL GENERAL FUND							570,807	323,621	395,125	503,135	334,304	256,719
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Water/Sewer														
	1999				Pipe Hunter Sewer Cleaner/trailer mt.	Replaced/still in use								
	2008	8	1255	315	Pickup, Ford F350	Auction Item								
	2010	8	1262	321	Pickup, Ford F250	Replaced								
	2007	5		PWC 1	Wastewater Camera w/ Tractor									
	2008	12	1257	PWBH 08	Backhoe, Case		85,192	123,528	10,294	123,528				
	2009	15	1260	319	Cummins Wastewater Vacuum Truck		230,147	333,713	22,248					lease/purchase

Vehicle and Equipment Replacement Schedule - FY2019-20

DEPT.	YR	LIFE	Asset ID #	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	19-20	20-21	21-22	22-23	23-24
	2009	12	1258	320	Ford E150 Cargo Van		18,157	26,328	2,194		26,328			
	2010	12		PWT 10-3	Trailer, 20ft flatbed (Mow Trailer)		4,147	6,013	501			6,013		
	2012	12		PWT 12-2	Trailer, 30ft Flatbed (Gooseneck)		6,870	9,962	830					9,962
	2013	8	1334	322	Pickup, Ford F150 Crew Cab	FY2014	24,095	30,842	3,855			30,842		
	2013	12	1339	PWBH 13	Backhoe, Darr (JCB)	FY2014	86,454	125,358	10,447					
	2013	5		PWC 2	Wastewater Push Service Camera w/ monitor		14,451	16,979						
	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					34,092
	2016	8	1416	328	Pickup, Ford F350		29,544	37,816	4,727					37,816
	2018	12	1510	PWBH 18	2018 Caterpillar Backhoe and Loader		105,900	153,555	12,796					
	2018	12			Koehler Skid Mounted Generator		66,147	95,913	7,993					
	2019	8		329	Pickup Ford F350Crew Cab w/Toolbed		38,163	48,849	6,106					
	2019	8		332	Pickup Ford F350Crew Cab w/Toolbed		37,824	48,415	6,052					
TOTAL WATER FUND									106,779	123,528	26,328	36,855	31,686	81,869
TOTAL ALL FUNDS									677,587	447,149	421,453	539,990	365,990	338,588

COMPUTER REPLACEMENT REVENUE SUMMARY

OPERATING REVENUE	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	New Offsetting Revenue	Use of Excess Reserves	Proposed 2019-20	% Diff
Transfer from W&S Fund	2,126	2,124	2,209	2,209	1,657	2,209	5,584	5,584	-	5,584	152.78%
Transfer from General Fund	58,500	60,750	69,627	78,602	58,952	78,602	81,186	-	-	81,186	3.29%
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL COMPUTER FUND REVENUE	60,626	62,874	71,836	80,811	60,609	80,811	86,770	5,584	-	86,770	7.37%

FUND
Computer Replacement

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
SALARIES, WAGES, AND BENEFITS				-	-	-	-	-	-	-	0.00%
SUPPLIES	61,819	63,019	112,550	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	200	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	55,000	47,642	55,000	78,500	-	-	78,500	42.73%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL	61,819	63,019	112,550	55,000	47,842	55,000	78,500	-	-	78,500	42.73%

Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	19-20	20-21	21-22	22-23	23-24
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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		1,500	375	1,500				
4		2017	2021	Admin PC 4	Director of Fiscal and Admin		1,500	375		1,500			
4		2017	2021	Admin PC 5	City Manager		1,500	375		1,500			
4		2016	2020	Admin PC 8	Accounting Clerk		1,500	375	1,500				1,500
4		2016	2020	Admin PC 9	Asst. City Manager		1,500	375	1,500				1,500
4		2019	2023	Admin PC 10	Special Events Coord.	Added FY19	1,500	375				1,500	
4		2017	2021	Admin NBK 1	City Manager	Surface	1,500	375		1,500			
4		2017	2021	Admin NBK 2	Director of Fiscal and Admin	Surface	1,500	375		1,500			
4		2019	2023	Admin NBK 3	Asst. City Manager		1,500	375				1,500	
4		2018	2022	Admin NBK 4	HR Generalist	Surface	1,500	375			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							20,000	4,500	3,000	9,000	3,000	3,000	3,000
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City Council

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

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

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

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

4		2019	2023	MK Desktop	Marketing Coordinator		1,500	375				1,500	
4		2018	2022	MK Notebook	Marketing Coordinator		1,500	375			1,500		
3		2017	2020	MK Tablet	Marketing Coordinator		1,000	334	1,000			1,000	

Subtotal							4,000	1,084	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				1,500
3		2018	2021	Tablet	IT Analyst		1,000	334		1,000			1,000
5		2019	2024	PD Backup	Unitrends Backup		20,000	4,000					20,000
5		2019	2024	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	19-20	20-21	21-22	22-23	23-24
	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				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	2018	2023	City Hall Server Switch	Network Switch for Servers		10,000	2,000				10,000	
	5	2018	2023	City Hall Client Switch	Network Switch for Clients		6,000	1,200				6,000	
Subtotal							104,000	22,334	16,500	3,000	16,500	28,000	52,500

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				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			
	4	2016	2020	Building Desktop 6	Permit Clerk		1,500	375	1,500				1,500
	3	2018	2021	Building Tablet 1	Code Enforcement Officer 1		1,000	334		1,000			1,000
	3	2018	2021	Building Tablet 2	Building Inspector		1,000	334		1,000			1,000
	3	2018	2021	Building Tablet 3	City Planner		1,000	334		1,000			1,000
	3	2018	2021	Building Tablet 4	Building Official		1,000	334		1,000			1,000
	3	2018	2021	Building Tablet 5	Plans Examiner		1,000	334		1,000			1,000
Subtotal							14,000	3,920	3,000	9,500	1,500	-	8,000

Fire Department

	4	2016	2020	FD Desktop 1	DayRoom 1		1,500	375	1,500				1,500
	4	2016	2020	FD Desktop 2	DayRoom 2		1,500	375	1,500				1,500
	4	2016	2020	FD Desktop 3	DayRoom 3		1,500	375	1,500				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 Marshall		1,500	375	1,500				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				1,500
	4	2015	2019	FD Desktop 10	Training Room		1,500	375				1,500	
	4	2018	2022	FD Desktop 11	Storm Siren		1,500	375			1,500		
	4	2018	2022	FD Desktop 12	Chief Mac (video editor)		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			1,500
	3	2018	2021	FD Laptop 2	Assistant Chief		1,500	500		1,500			1,500
	3	2018	2021	FD Laptop 3	Deputy Chief		1,500	500		1,500			1,500
	3	2017	2020	FD Laptop 4	Fire Marshall	Surface	1,500	500	1,500			1,500	
	3	2018	2021	FD Laptop 5	Captain		1,500	500		1,500			1,500
	3	2018	2021	FD Laptop 6	Captain		1,500	500		1,500			1,500
	3	2017	2020	FD Laptop 7	Captain		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							43,500	12,002	13,500	16,000	12,500	7,500	15,000

Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	19-20	20-21	21-22	22-23	23-24
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Municipal Court

4		2016	2020	Court Desktop 1	Court Administrator		1,500	375	1,500				1,500
4		2016	2020	Court Desktop 2	Clerk 1		1,500	375	1,500				1,500
4		2016	2020	Court Desktop 3	Clerk 2		1,500	375	1,500				1,500
4		2018	2022	Court Desktop 4	Court Baliff	Added FY18	1,500	375			1,500		
4		2018	2022	Court Desktop 5	Court Room Clerk PC	Added FY18	1,500	375			1,500		
4		2018	2022	Court Desktop 6	Judge	Added FY18	1,500	375			1,500		
4		2019	2023	Court Desktop 7	Clerk 3	Added FY19	1,500	375				1,500	
3		2017	2020	Court Tablet	Court Administrator		1,000	334	1,000				1,000
4		2019	2023	Court Laptop 1	Prosecutor	Added FY19	1,500	375				1,500	

Subtotal

11,500 2,959 5,500 - 4,500 2,500 4,500

Police

4		2017	2021	PD Desktop 2	Records Administrator		1,500	375		1,500			
4		2016	2020	PD Desktop 3	Chief		1,500	375	1,500				1,500
4		2016	2020	PD Desktop 4	Captain 1		1,500	375	1,500				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				1,500
4		2016	2020	PD Desktop 7	Patrol Sergeant 2		1,500	375	1,500				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		2017	2021	PD Desktop 12	Property Officer		1,500	375		1,500			
4		2016	2020	PD Desktop 13	Resource/Training Officer		1,500	375	1,500				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		2019	2023	PD Desktop 16	CID Sergeant		1,500	375				1,500	
4		2019	2023	PD Desktop 17	CID 1		1,500	375				1,500	
4		2019	2023	PD Desktop 18	CID 2		1,500	375				1,500	
4		2019	2023	PD Desktop 19	CID 3		1,500	375				1,500	
4		2019	2023	PD Desktop 20	Training Room		1,500	375				1,500	
4		2017	2021	PD Dispatch Desktop 1	Dispatch 1 - CAD		1,500	375		1,500			
4		2017	2021	PD Dispatch Desktop 2	Dispatch 1 - TLETS		1,500	375		1,500			
4		2017	2021	PD Dispatch Desktop 3	Dispatch 1 - MISC		1,500	375		1,500			
4		2017	2021	PD Dispatch Desktop 4	Dispatch 2 - CAD		1,500	375		1,500			
4		2017	2021	PD Dispatch Desktop 5	Dispatch 2 - TLETS		1,500	375		1,500			
4		2017	2021	PD Dispatch Desktop 6	Dispatch 2 - MISC		1,500	375		1,500			
4		2017	2021	PD Dispatch Desktop 7	Dispatch 3 - CAD		1,500	375		1,500			
4		2017	2021	PD Dispatch Desktop 8	Dispatch 3 - TLETS		1,500	375		1,500			
4		2017	2021	PD Dispatch Desktop 9	Dispatch 3 - MISC		1,500	375		1,500			
3		2017	2020	PD Laptop 2	Chief		1,500	500	1,500			1,500	
3		2018	2021	PD Laptop 3	Resource/Training Officer		1,500	500		1,500			1,500
3		2017	2020	PD Laptop 4	Training 1		1,500	500	1,500			1,500	
3		2017	2020	PD Laptop 5	Training 2		1,500	500	1,500			1,500	
3		2018	2021	PD Tablet 1	Assistant Chief		1,000	334		1,000			1,000
3		2018	2021	PD Tablet 2	Captain 1		1,000	334		1,000			1,000
3		2018	2021	PD Tablet 3	Captain 2		1,000	334		1,000			1,000
3		2018	2021	PD Laptop 6	CID 1		1,000	334		1,000			1,000
3		2018	2021	PD Laptop 7	CID 2		1,000	334		1,000			1,000
3		2018	2021	PD Laptop 8	CID 3		1,000	334		1,000			1,000
4		2018	2022	PD CradlePoints	Vehicle Data Modems		13,500	3,375			13,500		

Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	19-20	20-21	21-22	22-23	23-24
	3	2018	2021	PD Laptop 8	CID 3		1,000	334		1,000			1,000
	3	2019	2022	PD Laptop 9	Dispatch Supervisor	Added FY19	1,500	500			1,500		
Subtotal							76,500	20,338	12,000	29,500	27,500	12,000	16,000
Library													
	4	2016	2020	Desktop 1	Library Manager		1,500	375	1,500				1,500
	4	2016	2020	Desktop 2	Technical Srvc Librarian		1,500	375	1,500				1,500
	4	2016	2020	Desktop 3	Children's Librarian		1,500	375	1,500				1,500
	4	2016	2020	Desktop 4	Teen Librarian		1,500	375	1,500				1,500
	4	2016	2020	Desktop 5	Cataloging		1,500	375	1,500				1,500
	4	2016	2020	Desktop 6	Processing Station		1,500	375	1,500				1,500
	4	2016	2020	Desktop 7	Circulation 1		1,500	375	1,500				1,500
	4	2016	2020	Desktop 8	Circulation 2		1,500	375	1,500				1,500
	4	2016	2020	Desktop 9	Circulation 3		1,500	375	1,500				1,500
Subtotal							13,500	3,375	13,500	-	-	-	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				1,500
	4	2016	2020	P&R Desktop 5	Recreation Specialist		1,500	375	1,500				1,500
	4	2016	2020	P&R Desktop 6	Community (Senior) Center		1,500	375	1,500				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	2019	2022	P&R Laptop 2	Pool Operation		1,500	500			1,500		
	3	2018	2021	P&R Tablet 1	P&R Director		1,000	334		1,000			1,000
	3	2018	2021	P&R Tablet 2	Athletic Director		1,000	334		1,000			1,000
	3	2018	2021	P&R Tablet 3	Assistant Athletic Director		1,000	334		1,000			1,000
Subtotal							18,000	5,002	6,000	9,000	3,000	1,500	7,500
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							325,000	81,186	75,500	93,000	71,500	57,000	129,500

Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	19-20	20-21	21-22	22-23	23-24
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WATER AND WASTEWATER

Public Works

4		2019	2023	PW Desktop 1	Asst. City Manager		1,500	375				1,500	
4		2018	2022	PW Desktop 2	PW Administrative Assistant		1,500	375			1,500		
4		2016	2020	PW Desktop 3	Director of Public Works		1,500	375	1,500				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				1,500
4		2019	2023	PW Desktop 6	Utility Billing Clerk	new in FY19	1,500	375				1,500	
4		2019	2023	PW Desktop 7	Utility Billing Supervisor	new in FY19	1,500	375				1,500	
4		2017	2021	PW Desktop 8	Utility Billing Clerk		1,500	375		1,500			
3		2018	2021	PW Tablet	Asst. City Manager		1,000	334		1,000			1,000
4		2019	2023	PW Desktop 9	Crew Lead Offices	new in FY19	1,500	375				1,500	
4		2019	2023	PW Desktop 10	Crew Lead Offices	new in FY19	1,500	375				1,500	
4		2019	2023	PW Desktop 11	Crew Lead Offices	new in FY19	1,500	375				1,500	
4		2019	2023	PW Desktop 12	Crew Lead Offices	new in FY19	1,500	375				1,500	
4		2019	2023	PW Desktop 13	Crew Lead Offices	new in FY19	1,500	375				1,500	
4		2019	2023	PW Desktop 14	Crew Lead Offices	new in FY19	1,500	375				1,500	

TOTAL WATER AND WASTEWATER							22,000	5,584	3,000	4,000	1,500	13,500	4,000
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TOTAL COMPUTER REPLACEMENT FUND							347,000	86,770	78,500	97,000	73,000	70,500	133,500
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Briarwyck PID REVENUE SUMMARY

OPERATING REVENUE	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	New Offsetting Revenue	Use of Excess Reserves	Proposed 2019-20	% Diff
PID Assessment	262,783	259,165	258,748	233,165	255,396	258,000	234,544	-	-	234,544	0.59%
Penalties	285	433	173	100	341	350	100	-	-	100	0.00%
Interest	143	286	612	-	1,105	1,200	200	-	-	200	0.00%
Delinquent Taxes	-	-	201	-	280	280	-	-	-	-	-
Miscellaneous	-	1	-	-	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICE FUND REVENUE	263,211	259,885	259,734	233,265	257,122	259,830	234,844	-	-	234,844	0.68%

FUND
Briarwyck PID

DEPARTMENT
Administration

DIVISION
Debt

EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
DEBT SERVICE											
Principal	165,000	170,000	180,000	185,000	-	185,000	195,000	-	-	195,000	5.41%
Interest	71,365	64,075	56,153	47,765	23,859	47,765	39,144	-	-	39,144	-18.05%
Paying Agent Fees	391	375	501	400	612	615	500	-	-	500	25.00%
TOTAL	236,756	234,450	236,654	233,165	24,471	233,380	234,644	-	-	234,644	0.63%

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

OPERATING REVENUE	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	New Offsetting Revenue	Use of Excess Reserves	Proposed 2019-20	% Diff
Sales and Use Tax	3,601,463	3,632,632	3,973,861	4,104,670	3,109,312	4,087,061	4,250,543	-	-	4,250,543	3.55%
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	0.00%
Rental Income	377,000	377,000	377,000	377,000	377,000	377,000	377,000	-	-	377,000	0.00%
Bond Proceeds	-	-	1,200,000	-	6,475,000	6,475,000	-	-	-	-	0.00%
Interest Income	1,108	1,560	6,447	3,000	13,639	15,000	3,000	-	-	3,000	0.00%
TOTAL REIDC (TYPE A) REVENUE	3,979,571	4,011,192	5,557,308	4,484,670	9,974,951	10,954,061	4,630,543	-	-	4,630,543	-4.17%
Use of Excess Fund Balance	-	-	-	120,355	-	120,355	-	-	332,820	332,820	0.00%

FUND REIDC-TYPE A	DEPARTMENT Administration	DIVISION Administration									
EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
PARKS AND RECREATION	1,580,511	1,275,000	1,325,873	1,470,355	1,030,347	1,470,355	1,375,000	-	-	1,375,000	-6.49%
ECONOMIC DEVELOPMENT	2,702,964	1,247,060	90,653	197,500	142,960	1,397,500	272,500	-	332,820	605,320	206.49%
DEBT SERVICES	1,233,528	1,236,046	1,310,043	1,218,716	509,947	1,218,716	1,121,405	-	-	1,121,405	-7.98%
SPECIAL SERVICES	1,781	-	1,771	10,000	-	10,000	10,000	-	-	10,000	0.00%
GENERAL AND ADMINISTRATIVE	45,000	45,000	65,000	65,000	6,523,696	6,534,529	75,000	-	-	75,000	15.38%
TOTAL	5,563,784	3,803,106	2,793,340	2,961,571	8,206,950	10,631,100	2,853,905	-	332,820	3,186,725	7.60%

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

OPERATING REVENUE	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	New Offsetting Revenue	Use of Excess Reserves	Proposed 2019-20	% Diff
Sales and Use Tax	3,601,463	3,632,632	3,973,861	4,107,670	3,109,312	4,087,061	4,250,543	-	-	4,250,543	3.48%
Miscellaneous Revenue	21,100	25,325	429,409	-	5,950	-	-	-	-	-	0.00%
Bond Proceeds	-	-	1,200,000	-	-	-	-	-	-	-	0.00%
Transfer from General Fund	-	220,000	-	-	-	-	-	-	-	-	0.00%
Interest Income	687	1,812	6,906	3,000	15,267	15,000	15,000	-	-	15,000	400.00%
TOTAL RCEDC (TYPE B) REVENUE	3,623,250	3,879,769	5,610,176	4,110,670	3,130,529	4,102,061	4,265,543	-	-	4,265,543	3.77%
Use of Fund Balance (excess Reserves)	-	-	-	110,000	-	110,000	-	-	570,900	570,900	419.00%

FUND RCEDC-TYPE B	DEPARTMENT Administration	DIVISION Administration									
EXPENDITURES	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	YTD Actual through 6/30/19	Estimated 2018-19	Baseline 2019-20	Recommended Supplemental	Recommended Capital	Proposed 2019-20	% Diff
PARKS AND RECREATION	3,949,711	1,650,212	1,601,854	1,776,500	1,369,542	1,776,500	1,575,000	35,000	220,900	1,830,900	3.06%
ECONOMIC DEVELOPMENT	140,000	1,560,466	65,000	165,000	121,515	1,356,500	231,500	-	350,000	581,500	252.42%
DEBT SERVICES	611,857	598,604	651,966	599,675	449,756	599,675	598,425	-	-	598,425	-0.21%
SPECIAL SERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
WATER AND WASTEWATER	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	-	50,000	0.00%
GENERAL AND ADMINISTRATIVE	45,000	45,000	65,000	65,000	54,167	65,000	75,000	-	-	75,000	15.38%
TOTAL	4,796,568	3,904,282	2,433,820	2,656,175	2,044,980	3,847,675	2,529,925	35,000	570,900	3,135,825	18.06%



**CAPITAL
AND
SUPPLEMENTAL**

City of Roanoke
Capital and Supplemental Request by Department
FY 2019-20

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
REIDC	Admin	Marketing	New Digital Wayfinding Signs	Capital	72,820	72,820	1	1	
General	Admin	Marketing	Geofencing Ads through Facebook	Capital	10,000	10,000	1	1	
RCEDC	Admin	Special Events	Special Events Equipment	Capital	10,900	10,900	1	1	
RCEDC	Admin	Special Events	Craft and Culture Tours	Supplemental	0	0	1	1	
RCEDC	Admin	Special Events	Celebrity Chef Competition & Starlit Dinner	Supplemental	0	0	2	1	
RCEDC	Admin	Special Events	.05K	Supplemental	0	0	3	1	
RCEDC	Admin	Special Events	Schools Out Family Camp-Out	Supplemental	0	0	4	1	
RCEDC	Admin	Special Events	Dog Days of Summer	Supplemental	0	0	5	1	
Hotel/Motel	Admin	Special Events	Roanoke Roundup	Capital	46,500	46,500	1	1	
General	Community Development	Building Inspections	Development Plans Review Contingency	Capital	50,000	50,000	1	1	
General	Community Development	Building Inspections	Feasibility Study for Wayside Horn	Capital	20,000	70,000	2	1	
General	Community Development	Building Inspections	Downtown Arch Sign	Capital	100,000	170,000	3	2	
REIDC	Community Development	Building Inspections	Parking Lot at US 377/Main Street	Capital	220,000	220,000	1	1	
REIDC	Community Development	Building Inspections	Downtown Tour Video	Capital	40,000	260,000	2	1	
General	Fire	Fire	Firefighter/Paramedics (3) SAFER Grant Equipment and Uniforms	Capital	33,000	33,000	1	1	Only funded with approval of grant
General	Fire	Fire	Station Alerting System	Capital	175,000	208,000	2	1	
General	Fire	Fire	Ambulance	Capital	314,500	522,500	3	1	
General	Fire	Fire	Physio Control LifePak 15 - Cardiac Monitor	Capital	35,115	557,615	4	1	
General	Fire	Fire	Firefighter/Paramedics (3) SAFER Grant City's Match	Supplemental	63,278	63,278	1	1	Only funded with approval of grant
General	Information and Technology	Information and Technology	Public Safety Technology Specialist	Supplemental	106,440	106,440	1	1	
General	Information and Technology	Information and Technology	Microsoft Office 356 Email Server Upgrade-annual subscription	Supplemental	27,000	133,440	2	2	
General	Information and Technology	Information and Technology	GIS Hosted Service for Development and Planning-annual subscription	Supplemental	18,000	151,440	3	2	
General	Information and Technology	Information and Technology	Laserfiche Phase 5 - Finance	Supplemental	7,000	158,440	4	2	
General	Information and Technology	Information and Technology	Public Safety Technology Specialist-Computers	Capital	3,000	3,000	1	1	
General	Information and Technology	Information and Technology	Microsoft Office 356 Email Server Upgrade - Set-up fee	Capital	8,500	11,500	2	2	
General	Information and Technology	Information and Technology	GIS Hosted Service for Development and Planning - Set-up fee	Capital	6,500	18,000	3	2	
General	Information and Technology	Information and Technology	Laserfiche Phase 5 - Finance Set-up fee	Capital	7,500	25,500	4	2	
General	Library	Library	New LED Digital Marquis Sign	Capital	13,230	13,230	1	1	
General	Library	Library	Program Equipment and Office Furniture	Capital	4,800	18,030	2	1	
General	Library	Library	Upgrade PT Library Aide to FT	Supplemental	30,854	30,854	1	2	
General	Municipal Court	Municipal Court	Court Room Metal Detector	Capital	3,000	3,000	1	1	Building Security
General	Municipal Court	Municipal Court	Courtroom Audio/Visual Upgrades	Capital	12,000	15,000	1	1	Court Technology
General	Police	Police	Body Armor/Ballistic Vest for Officers	Capital	13,192	13,192	1	1	
General	Police	Police	Additional Overtime for Oak Street Patrol	Capital	42,785	55,977	2	1	
General	Police	Police	Upgrade Body Cameras and In-Car Video System	Capital	209,100	265,077	3	1	Red-Light Camera
General	Police	Police	Brazos Citation Devices	Capital	7,200	272,277	4	1	Court Technology
General	Police	Police	Emergency Dispatcher	Supplemental	64,116	64,116	1	1	
General	Parks and Recreation	Parks	Landscaping Lamar Street Parking Lot and Police Station	Capital	22,000	22,000	1	1	
General	Parks and Recreation	Parks	Upgrade PT Parks Maintenance Worker to FT	Supplemental	38,480	38,480	1	2	

**City of Roanoke
Capital and Supplemental Request by Department
FY 2019-20**

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
RCEDC	Parks and Recreation	Parks	Christmas Light installation-City Hall and Plaza	Supplemental	35,000	35,000	1	1	
RCEDC	Parks and Recreation	Parks	Equipment Storage Building	Capital	165,000	165,000	1	3	
RCEDC	Parks and Recreation	Parks	Shade Structures	Capital	14,500	179,500	2	1	
RCEDC	Parks and Recreation	Parks	Splash Pad Nozzle Replacement	Capital	8,500	188,000	3	1	
RCEDC	Parks and Recreation	Parks	Interspec Water Management System (Final Phase)	Capital	42,500	230,500	4	1	
RCEDC	Parks and Recreation	Parks	Transfer to Park CIP - Phase A1 Trail Design	Capital	350,000	580,500		1	
REIDC	Parks and Recreation	Recreation	Replace Carpet on walking track	Capital	50,000	50,000	1	1	
REIDC	Parks and Recreation	Recreation	LED Lighting in aerobic and weight rooms	Capital	60,000	110,000	2	1	
REIDC	Parks and Recreation	Recreation	Elevator Upgrade	Capital	13,000	123,000	3	1	
REIDC	Parks and Recreation	Recreation	Interior Painting	Capital	13,500	136,500	4	1	
REIDC	Parks and Recreation	Recreation	Floor Scrubber	Capital	8,000	144,500	5	1	
General	Public Works	Streets	FS3500 Gasoline Powered Street Saw	Capital	21,000	21,000	1	1	
Streets CIP	Public Works	Streets	Design for the Reconstruction of Rusk Street	Capital	200,000	200,000		1	
W&WW	Public Works	Water and Wastewater	Wastewater Inspection Camera	Capital	70,000	70,000	1	1	
W&WW	Public Works	Water and Wastewater	Fire Hydrant Meter Replacements	Capital	11,000	81,000	2	1	
W&WW	Public Works	Water and Wastewater	Update Material Storage Area at Public Works	Capital	17,650	98,650	3	1	
W&WW	Public Works	Water and Wastewater	Wastewater System Manhole Rehab Program	Capital	30,000	128,650	4	1	
W&WW	Public Works	Water and Wastewater	F350 Crew Truck with Service Bed	Capital	42,745	171,395	5	1	
W&WW	Public Works	Water and Wastewater	Exterior Painting of Ground Storage Reservoir	Capital	82,000	253,395	6	1	
W&WW	Public Works	Water and Wastewater	PW Maintenance Tech I	Supplemental	53,304	53,304	1	1	

City of Roanoke
Capital and Supplemental Request by Fund
FY2019-20

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
General	Admin	Marketing	Geofencing Ads through Facebook	Capital	10,000	10,000	2	1	
General	Community Development	Building Inspections	Development Plans Review Contingency	Capital	50,000	60,000	1	1	
General	Community Development	Building Inspections	Feasibility Study for Wayside Horn	Capital	20,000	80,000	3	1	
General	Fire	Fire	Firefighter/Paramedics (3) SAFER Grant Equipment and Uniforms	Capital	33,000	113,000	1	1	Only funded with approval of grant
General	Fire	Fire	Station Alerting System	Capital	175,000	288,000	2	1	
General	Fire	Fire	Ambulance	Capital	314,500	602,500	3	1	
General	Fire	Fire	Physio Control LifePak 15 - Cardiac Monitor	Capital	35,115	637,615	4	1	
General	Information and Technology	Information and Technology	Public Safety Technology Specialist-Computers	Capital	3,000	640,615	1	1	
General	Library	Library	New LED Digital Marquis Sign	Capital	13,230	653,845	1	1	
General	Library	Library	Program Equipment and Office Furniture	Capital	4,800	658,645	2	1	
General	Parks and Recreation	Parks	Landscaping Lamar Street Parking Lot and Police Station	Capital	22,000	680,645	1	1	
General	Police	Police	Body Armor/Ballistic Vest for Officers	Capital	13,192	693,837	1	1	
General	Police	Police	Additional Overtime for Oak Street Patrol	Capital	42,785	736,622	2	1	
General	Public Works	Streets	FS3500 Gasoline Powered Street Saw	Capital	21,000	757,622	1	1	
General	Municipal Court	Municipal Court	Court Room Metal Detector	Capital	3,000	760,622	1	1	Building Security
General	Municipal Court	Municipal Court	Courtroom Audio/Visual Upgrades	Capital	12,000	772,622	2	1	Court Technology
General	Police	Police	Brazos Citation Devices	Capital	7,200	779,822	3	1	Court Technology
General	Police	Police	Upgrade Body Cameras and In-Car Video System	Capital	209,100	988,922	2	1	Red-Light Camera
General	Community Development	Building Inspections	Downtown Arch Sign	Capital	100,000	1,088,922	4	2	
General	Information and Technology	Information and Technology	Microsoft Office 356 Email Server Upgrade - Set-up fee	Capital	8,500	1,097,422	2	2	
General	Information and Technology	Information and Technology	GIS Hosted Service for Development and Planning - Set-up fee	Capital	6,500	1,103,922	3	2	
General	Information and Technology	Information and Technology	Laserfiche Phase 5 - Finance Set-up fee	Capital	7,500	1,111,422	4	2	
General	Fire	Fire	Firefighter/Paramedics (3) SAFER Grant City's Match	Supplemental	63,278	63,278	1	1	Only funded with approval of grant
General	Police	Police	Emergency Dispatcher	Supplemental	64,116	127,394	1	1	
General	Information and Technology	Information and Technology	Public Safety Technology Specialist	Supplemental	106,440	233,834	1	1	
General	Information and Technology	Information and Technology	Microsoft Office 360 Email Server Upgrade-annual subscription	Supplemental	27,000	260,834	2	2	
General	Information and Technology	Information and Technology	GIS Hosted Service for Development and Planning-annual subscription	Supplemental	18,000	278,834	3	2	
General	Information and Technology	Information and Technology	Laserfiche Phase 5 - Finance	Supplemental	7,000	285,834	4	2	
General	Library	Library	Upgrade PT Library Aide to FT	Supplemental	30,854	316,688	1	2	
General	Parks and Recreation	Parks	Upgrade PT Parks Maintenance Worker to FT	Supplemental	38,480	355,168	1	2	
Hotel/Motel	Admin	Special Events	Roanoke Roundup	Capital	46,500	46,500	1	1	
RCEDC	Admin	Special Events	Special Events Equipment	Capital	10,900	10,900	1		
RCEDC	Parks and Recreation	Parks	Shade Structures	Capital	14,500	25,400	2	1	
RCEDC	Parks and Recreation	Parks	Splash Pad Nozzle Replacement	Capital	8,500	33,900	3	1	
RCEDC	Parks and Recreation	Parks	Interspec Water Management System (Final Phase)	Capital	42,500	76,400	4	1	
RCEDC	Parks and Recreation	Recreation	Replace Carpet on walking track	Capital	50,000	126,400	1	1	
RCEDC	Parks and Recreation	Recreation	LED Lighting in aerobic and weight rooms	Capital	60,000	186,400	2	1	
RCEDC	Parks and Recreation	Recreation	Elevator Upgrade	Capital	13,000	199,400	3	1	
RCEDC	Parks and Recreation	Recreation	Interior Painting	Capital	13,500	212,900	4	1	
RCEDC	Parks and Recreation	Recreation	Floor Scrubber	Capital	8,000	220,900	5	1	
RCEDC	Parks and Recreation	Parks	Transfer to Park CIP - Phase A1 Trail Design	Capital	350,000	570,900	1	1	
RCEDC	Parks and Recreation	Parks	Equipment Storage Building	Capital	165,000	735,900	1	3	
RCEDC	Admin	Special Events	Craft and Culture Tours	Supplemental	0	0	1	1	
RCEDC	Admin	Special Events	Celebrity Chef Competition & Starlit Dinner	Supplemental	0	0	2	1	
RCEDC	Admin	Special Events	.05K	Supplemental	0	0	3	1	
RCEDC	Admin	Special Events	Schools Out Family Camp-Out	Supplemental	0	0	4	1	
RCEDC	Admin	Special Events	Dog Days of Summer	Supplemental	0	0	5	1	
RCEDC	Parks and Recreation	Parks	Christmas Light installation-City Hall and Plaza	Supplemental	35,000	35,000	1	1	

City of Roanoke
Capital and Supplemental Request by Fund
FY2019-20

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
REIDC	Admin	Marketing	New Digital Wayfinding Signs	Capital	72,820	72,820	1	1	
REIDC	Community Development	Building Inspections	Downtown Tour Video	Capital	40,000	112,820	5	1	
REIDC	Community Development	Building Inspections	Transfer to Street CIP - Parking Lot at US 377/Main Street	Capital	220,000	332,820	2	1	
Streets CIP	Public Works	Streets	Design for the Reconstruction of Rusk Street	Capital	200,000	200,000		1	
W&WW	Public Works	Water and Wastewater	Wastewater Inspection Camera	Capital	70,000	70,000	1	1	
W&WW	Public Works	Water and Wastewater	Fire Hydrant Meter Replacements	Capital	11,000	81,000	2	1	
W&WW	Public Works	Water and Wastewater	Update Material Storage Area at Public Works	Capital	17,650	98,650	3	1	
W&WW	Public Works	Water and Wastewater	Wastewater System Manhole Rehab Program	Capital	30,000	128,650	4	1	
W&WW	Public Works	Water and Wastewater	F350 Crew Truck with Service Bed	Capital	42,745	171,395	5	1	
W&WW	Public Works	Water and Wastewater	Exterior Painting of Ground Storage Reservoir	Capital	82,000	253,395	6	1	
W&WW	Public Works	Water and Wastewater	PW Maintenance Tech I	Supplemental	53,304	53,304	1	1	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
 FY2019-20

FUND: General
 DEPARTMENT: Marketing

TITLE OF ITEM/PROGRAM

Geofencing Marketing with GroundTruth

BRIEF DESCRIPTION

Geofencing is a virtual boundary that can be set using very specific geographic areas and demographics. This technology allows us to reach large audiences at Texas Motor Speedway during their special events (Pate Swap Meet and Good Guys Car Show).

JUSTIFICATION

These two "test" campaigns using geofencing will allow us to attempt to capture the audiences at Texas Motor Speedway during the Pate Swap Meet weekend (April) and Good Guys Car Show weekend (March). We will use this marketing effort to increase consumer and tourism awareness. It will also be used to keep Roanoke on top of mind and encourage visitors to see what Roanoke has to offer for dining/shopping/visiting.

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	010-613-406	10,000	Roughly \$5,000 per campaign (two campaigns in FY19-20).
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 10,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Development

TITLE OF ITEM/PROGRAM Development Plan Review

BRIEF DESCRIPTION Provide funding for development plan review

JUSTIFICATION With the increase in residential and commercial development, the city contracts with outside vendors to assist in plan review. This will provide a contingency to fund additional plan review for potential development of the City Center project and other commercial and residential developments throughout the city. Since development activity could slow down in the future city staff recommends we continue to outsource this task verses hiring an in-house plans examiner.

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	010-615-414	50,000	
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 50,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Development

TITLE OF ITEM/PROGRAM Feasibility study for wayside horn at TRA Railroad crossing

BRIEF DESCRIPTION Hire consultant to perform feasibility study and cost estimate

JUSTIFICATION Staff recommends a feasibility study for the Union Pacific Railroad at the TRA plant. The study will determine if the Railroad will allow a wayside horn to be installed and provide exact implementation measures required.

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			
	010-615-405	20,000	Consulting fees
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 20,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: FIRE

TITLE OF ITEM/PROGRAM

Firefighter SAFER Grant

BRIEF DESCRIPTION

Roanoke has applied for a safer Grant through FEMA and the Department of Homeland Security. If awarded the grant, Roanoke will be reimbursed the personnel expense amount on a 75%, 75%, 35% scale over a 3 year period.

JUSTIFICATION

Currently RFD operates with 6 personnel assigned to each shift with a five person minimum allowing for a three person engine and two person medic these additional three personnel will increase the shift staffing to seven per shift with a six man minimum. With seven personnel per shift and occasional supplementation by part-time this will allow staffing of at least a three person engine, and (two) two person medics. Ultimately this increases the staffing and deployment model of the FD with much greater capability.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	010-620-101	174,849	Salary for six firefighters
Benefits	various	76,221	Benefits for six firefighters
PROFESSIONAL SERVICES			
SUPPLIES	010-620-204	12,000	PPE, uniforms and badges for six firefighters (one time cost year one only)
	010-620-212	21,000	Portable radios for six firefighters (one time cost year one only)
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES	010-620-512	510	Texas Commission on Fire Protection fees for six firefighters
CAPITAL OUTLAY			
		(188,303)	Federal Government's Share of 3 grant funded positions for year 1
TOTAL		\$ 96,278	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: FIRE

TITLE OF ITEM/PROGRAM Station Alerting System Upgrade

BRIEF DESCRIPTION Design, install and maintenance of a US Digital Phoenix Two alerting system for the fire station with direct interface to ICS CAD

JUSTIFICATION This is a two part process to correct failing systems and upgrade notification of resources for emergency responses. Both parts of the project coupled with the police departments grant funded ability to upgrade to a new CAD (computer aided dispatch). Part One is the needed premise information, pre-fire planning, inspection module and CAD interface with ICS to US Digital Phoenix Alerting Systems. Part Two is the updating of notification systems (speakers, lights, gas shut-off, etc) from a multipart radio system to an internet based system.

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	010-620-605	175,000	Complete system and radio upgrades to dispatch
TOTAL		\$ 175,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: FIRE

TITLE OF ITEM/PROGRAM Ambulance

BRIEF DESCRIPTION Third Ambulance added to the fleet to provide second medic availability during maintenance, needed repair or deployment.

JUSTIFICATION A new ambulance to be ordered per the existing replacement schedule, but rather than being a replacement the intention is to move the current secondary medic to a reserve status to be used for the provision of a second medic during maintenance, repair or state / regional deployments (grant funded reimbursement).

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	010-620-802	374,500	Ambulance to be ordered following committee decision and spec submittal.
		(60,000)	Transfer to Vehicle Replacement Fund
			Grant from Tarrant County
			(No funds currently accumulated for replacement.)
TOTAL		\$ 314,500	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: FIRE

TITLE OF ITEM/PROGRAM Physio Control LifePak 15

BRIEF DESCRIPTION Cardiac Monitor with capnography, SpO2, BP, Pulse, Respirations

JUSTIFICATION Purchase is to replace an aging LifePak 12 that is reached the end of its service life. Physio Control is no longer supporting this model as it viewed to have surpassed it useful service life. Purchase of this equipment enables the FD the ability to maintain cardiac monitors on all front line equipment and placing the second medic unit in service fully equipped according to state and medical direction requirements.

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	010-620-604	35,115	LifePak 15 (replace 2009 LifePak 12)
TOTAL		\$ 35,115	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Info Services

TITLE OF ITEM/PROGRAM Public Safety Technology Specialist

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

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	010-614-101	75,000	
Benefits	Various	29,940	Ins, Medicare, FICA, WC, etc.
PROFESSIONAL SERVICES			
SUPPLIES	010-614-215	1,500	Desktop Computer (Capital)
	010-614-215	1,500	Laptop Computer (Capital)
	010-610-401	1,500	Cell phone and service (Supplemental)
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 109,440	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Library

TITLE OF ITEM/PROGRAM Program equipment and Office Furniture/Storage

BRIEF DESCRIPTION Equipment for ongoing programs and new office furniture and storage solutions.

JUSTIFICATION Ongoing outreach programs and increasing speaker engagements have created the need for mobile speaker/microphone setups for regular use. Additionally, changes to staffing structure and service offerings require additional storage and furniture to facilitate future needs while offering those services. Including a new projector screen for the large meeting room, mobile locking storage cabinets for A/V needs across the library, storage for cataloging supplies, puzzle storage, and children's displays.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS
CAPITAL OUTLAY			
Machinery, Tools and Equipment	010- 680-606	1,400	Shure Wireless Presentation Microphone Systems and portable speakers
		1,250	A/V projector screen and mobile storage cart
		1,200	Cataloging storage for media cases, supplies, and special processing
		950	Children's area display and storage
TOTAL		\$ 4,800	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Upgrade Landscaping

BRIEF DESCRIPTION Replace landscaping at Lamar Street Parking Lot and Police Station

JUSTIFICATION The current plants die each summer when the temperatures rise. We are recommending replacing with plants that are more heat tolerant and will look good year round. We will also place flag stone in high traffic walking areas to make a walking path that will also help keep landscaping looking nice.

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	010-696-301	22,000	
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 22,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM

Body Armor / Ballistic Vests

BRIEF DESCRIPTION

Body Armor worn by Patrol Officers on a daily basis and rifle-rated vest and Helmet assigned to each patrol officer as a part of their required equipment.

JUSTIFICATION

The body armor worn by patrol officers on a daily basis expires every five years. As a result, we will have 4 expiring in 2020. In addition, there will be new purchases for the additional patrol officers that will be hired. We currently have officers that need to be supplied with a rifle-rated vest and helmet, in addition to new purchases for the additional patrol officers that will be hired.

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	010-670-204	8,784	Pointblank Body Armor (8 vests) \$1098
		1,615	Rifle-rated vests (5 vests) \$323
		2,793	Rifle-rated helmets (7 helmets) \$399
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		13,192	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: General
DEPARTMENT: Police

**Form 5
FY2019-20**

TITLE OF ITEM/PROGRAM

Additional overtime dedicated to Oak Street extra patrol for Friday & Saturday evenings.

BRIEF DESCRIPTION

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

JUSTIFICATION

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

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
Overtime	010-670-103	42,785	Overtime for current officers for Oak Street - Friday/Saturday night
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 42,785	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Public Works/ Streets

TITLE OF ITEM/PROGRAM FS 3500 Gasoline Powered Street Saw

BRIEF DESCRIPTION Gasoline powered, self propelled street saw used for small to medium street repairs.

JUSTIFICATION Due to the increased traffic flow and aging conditions of the streets, several repairs are necessary throughout the fiscal year. deteriorated sections require area to be saw cut and removed. Current equipment had been neglected from participation in the replacement program. Current saw has been in use for 12 years and in need of replacement.

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	010-650-604	21,000	
TOTAL		\$21,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: General
DEPARTMENT: Court Bldg Security

Form 5
FY2019-20

TITLE OF ITEM/PROGRAM

Court Room Security Metal Detector

BRIEF DESCRIPTION

Multi-zone, walk-through metal detector. Provides precise location of one or more objects for security. Allows the Court Bailiff to perform proper required security before entry into the court room so citizens and staff are in a safe environment.

JUSTIFICATION

Current metal detector was purchased in 2001 with a 2 year warranty. This unit is no longer in production. The current unit is not covered under any type of warranty, has aged, and is need of replacement.

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- (Machinery/Tools/Equip)			
Instruments and Apparatus Maint	010-640-305	3,000	MZ6100 with 2 year warranty, delivery, set up, calibration, basic training
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			Court Technology Funds
TOTAL		\$ 3,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Court Technology

TITLE OF ITEM/PROGRAM

Court Room Audio/Visual Upgrades

BRIEF DESCRIPTION

Includes TV to play officer dash cam videos during trials, Flat panel shelving system to house TV, Update Audio recording system, 4 microphones with mute for Judge, Defense, Prosecution and Witness. Digital recorder will be updated to record videos played during trials so audio can be retrieved over network and stored securely. Speaker system will also be installed.

JUSTIFICATION

The Municipal Court is a Court of Record. All trial proceedings are to be recorded in case of an appeal. With the current equipment, the transcriber said the audio is very difficult to transcribe. Current audio system was installed prior to 2009, 2 companies have confirmed the microphones are not up to date and recording accurately. Videos played during trials are not being recorded on the record.

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			
Instruments/Apparatus	010-640-605	12,000	Audio/Visual system: Digital Mixer, Digital Recorder, Speakers and microphones
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 12,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Court Technology

TITLE OF ITEM/PROGRAM Brazos Citation devices - Printer Replacement program

BRIEF DESCRIPTION Requested Quantity: 8 - Zebra Printer ZQ520 / Unit price \$600 each

JUSTIFICATION Funds provided by Court Technology Fund. This would replace 8 of the oldest Zebra printers that are required to print out citations. All citations are now done through a handheld electronic device, as officers no longer carry paper citations books. Due to the Sandra Bland Legislation all traffic stop must have a written warning/citation documenting the stop, which has increased the wear and tear on these devices and will decrease the longevity of each device.

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	010-670-215	4,800	Replace 4 printers FY2020; Replace remaining printers FY2021
	010-670-215	2,400	Warranty 5 year Cost : \$300/device
MAINTENANCE AND REPLACEMENT			
			Court Technology Funds
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 7,200	

Form 5
FY2019-20

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: General - Red Light Camera
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM Change over from L3 to Watchguard or Axon to include in-car camera system, body cameras, interview room/intox room

BRIEF DESCRIPTION Watch Guard Video system, includes 5 year plan, systems for patrol units, interview room, intox room, body cams, storage and redaction software

JUSTIFICATION High-profile cases involving police use of force have fueled an ongoing national conversation about ways to improve police accountability, transparency, and legitimacy. Many policymakers, community members, and law enforcement officials believe that body-worn cameras (BWCs) advance these goals. Because BWCs provide an audio-visual record of police-public encounters that can be reviewed after an incident, the presence of BWCs may encourage officers and community members to maintain a higher standard of behavior during the incident. And BWCs can demonstrate that a police agency is willing to be transparent and accountable for its actions. Also replaces the old in-car camera system

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	209,100	First year 209,100
			2nd year 4,500.00
			3rd year 6,300.00
MISCELLANEOUS SERVICES			4th year 14,945.00
			5th year 17,195.00
SUNDRY CHARGES			
CAPITAL OUTLAY			
			Total \$252,040.00
TOTAL		\$ 209,100	* Red Light Camera Funds

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Development

TITLE OF ITEM/PROGRAM Downtown Arch Sign

BRIEF DESCRIPTION Design and build an arch sign over Oak Street at the north end of the Downtown area

JUSTIFICATION This signage would serve as an entry way into Downtown and would be designed compatible with existing historic Downtown signage.

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	010-611-805	100,000	Transfer to Street CIP
TOTAL		\$ 100,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Info Services

TITLE OF ITEM/PROGRAM Office 365

BRIEF DESCRIPTION Switching from 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 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			
MISCELLANEOUS SERVICES			
	010-614-512	25,000	Office 365 Pro Plus Subscriptions for 100 Users (Supplemental)
	010-614-512	2,000	50 Exchange Only accounts (Supplemental)
	010-614-512	8,500	One Time Setup Cost
SUNDRY CHARGES			
			(\$27,000 annual subscription)
CAPITAL OUTLAY			
TOTAL		\$ 35,500	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Info Services

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) are industry standard tools 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 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			
MISCELLANEOUS SERVICES			
Dues and Subscriptions	010-614-512	18000	Yearly fee for GIS hosted service (Supplemental)
	010-614-512	6500	One time setup and data collection services
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 24,500	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Info Services

TITLE OF ITEM/PROGRAM Laserfiche, Phase 5 - Finance

BRIEF DESCRIPTION Automated Accounts Payable Processing

JUSTIFICATION Continuing our multi-year plan to incorporate Laserfiche into our business processes to improve efficiency and reliability. This proposal will add the Finance group to the system and implement an automated invoice processing system for accounts payable.

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			
	010-614-314	7,500	One-time Development services (5 days).
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
Software Maintenance	010-614-314	5,000	Software licensing for 5 Laserfiche users (Supplemental)
	010-614-314	2,000	DocuNav support cost (Supplemental)
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 14,500	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: FIRE

TITLE OF ITEM/PROGRAM

Firefighter SAFER Grant

BRIEF DESCRIPTION

Roanoke has applied for a safer Grant through FEMA and the Department of Homeland Security. If awarded the grant, Roanoke will be reimbursed the personnel expense amount on a 75%, 75%, 35% scale over a 3 year period.

JUSTIFICATION

Currently RFD operates with 6 personnel assigned to each shift with a five person minimum allowing for a three person engine and two person medic these additional three personnel will increase the shift staffing to seven per shift with a six man minimum. With seven personnel per shift and occasional supplementation by part-time this will allow staffing of at least a three person engine, and (two) two person medics. Ultimately this increases the staffing and deployment model of the FD with much greater capability.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	010-620-101	174,849	Salary for six firefighters
Benefits	various	76,221	Benefits for six firefighters
PROFESSIONAL SERVICES			
SUPPLIES	010-620-204	12,000	PPE, uniforms and badges for six firefighters (one time cost year one only)
	010-620-212	21,000	Portable radios for six firefighters (one time cost year one only)
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES	010-620-512	510	Texas Commission on Fire Protection fees for six firefighters
CAPITAL OUTLAY			
		(188,303)	Federal Government's Share of 3 grant funded positions for year 1
TOTAL		\$ 96,278	

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FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM Emergency Dispatcher

BRIEF DESCRIPTION Adding an additional dispatch position to help provide more than one (1) dispatcher at a time.

JUSTIFICATION As the City grows so does the demand on Law Enforcement and Fire/EMS- their common attribute is they share the same communication/dispatch center. Adding another position would help alleviate the risk/liability of having one person trying to multitask numerous high priority calls at one time. By adding one more position we could increase our two (2) dispatch coverage to cover approximately 90% of our shifts with exception of when someone is "off".

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries	010-670-101	42,723	Salary
Benefits	Various	21,393	Benefits
PROFESSIONAL SERVICES			
SUPPLIES			
Building and Structural Maint.			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		64,116	

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FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Info Services

TITLE OF ITEM/PROGRAM Public Safety Technology Specialist

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

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	010-614-101	75,000	
Benefits	Various	29,940	Ins, Medicare, FICA, WC, etc.
PROFESSIONAL SERVICES			
SUPPLIES	010-614-215	1,500	Desktop Computer (Capital)
	010-614-215	1,500	Laptop Computer (Capital)
	010-610-401	1,500	Cell phone and service (Supplemental)
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 109,440	

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FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Info Services

TITLE OF ITEM/PROGRAM Office 365

BRIEF DESCRIPTION Switching from 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 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			
MISCELLANEOUS SERVICES			
	010-614-512	25,000	Office 365 Pro Plus Subscriptions for 100 Users (Supplemental)
	010-614-512	2,000	50 Exchange Only accounts (Supplemental)
	010-614-512	8,500	One Time Setup Cost
SUNDRY CHARGES			
			(\$27,000 annual subscription)
CAPITAL OUTLAY			
TOTAL		\$ 35,500	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Info Services

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) are industry standard tools 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 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			
MISCELLANEOUS SERVICES			
Dues and Subscriptions	010-614-512	18000	Yearly fee for GIS hosted service (Supplemental)
	010-614-512	6500	One time setup and data collection services
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 24,500	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Info Services

TITLE OF ITEM/PROGRAM Laserfiche, Phase 5 - Finance

BRIEF DESCRIPTION Automated Accounts Payable Processing

JUSTIFICATION Continuing our multi-year plan to incorporate Laserfiche into our business processes to improve efficiency and reliability. This proposal will add the Finance group to the system and implement an automated invoice processing system for accounts payable.

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			
	010-614-314	7,500	One-time Development services (5 days).
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
Software Maintenance	010-614-314	5,000	Software licensing for 5 Laserfiche users (Supplemental)
	010-614-314	2,000	DocuNav support cost (Supplemental)
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 14,500	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Library

TITLE OF ITEM/PROGRAM Upgrade Part-time Library Aide position to Full-time

BRIEF DESCRIPTION Request to upgrade a current part-time Library Aide position to Full-time

JUSTIFICATION Due to increasing levels of service and increasing patronage it is vital to increase overall staffing in the library to account for the increasing need of employee interaction with the general public. This includes computer assistance, circulation of materials, help accessing online services, processing materials for shipping to other libraries and processing materials shipped to our library. Further increases in services offered are expected to occur over the next few years, including new online services and patron assistance programs.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS
SALARIES AND WAGES			
Salaries	010-680-101	14,560	
Benefits	010-680-151	5,076	TMRS
	010-680-152	903	FICA
	010-680-153	211	Medicare
	010-680-155	204	Workers Comp
	010-680-156	9,900	Insurance
TOTAL		\$ 30,854	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Upgrade PT Parks Maintenance Worker I position to FT

BRIEF DESCRIPTION Hire a Parks maintenance worker I position and eliminate the permanent part-time worker position.

JUSTIFICATION Increased workload over the past few years from the expansion of trail system, Fairway Ranch Parks/parkland, skate park and new city hall (extension of Oak Street).

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries	101-696-101	35,000	Salary of Park Maint. I
Benefits	Various	19,480	Benefits for employee
		(16,000)	Current salary for part-time position
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 38,480	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: Hotel Motel
DEPARTMENT: Special Events

TITLE OF ITEM/PROGRAM

Roanoke Roundup

BRIEF DESCRIPTION

The 4th annual Roanoke Roundup event was held in FY2018-2019. The event has grown exponentially each year, bringing the City to a point where we could benefit from continuing the contribution of additional funds that allow us 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 were added to ensure the continued benefits for the City, our businesses and the charities. In FY18-19, numerous new aspects were added to the event that received positive feedback including a kid's stage with performers, bands at Austin Street Plaza, a BMX stunt group, Wood & Vino craft tent, Operation Kindness, additional vendors 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, i.e., 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	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Special Events

TITLE OF ITEM/PROGRAM Special Events Equipment

BRIEF DESCRIPTION Build a repertoire of commonly used special event equipment and cease expense of continual rentals while improving efficiency and communications.

JUSTIFICATION Since 2014, have been utilizing a contractor (who charges fees) to rent equipment for us that also has rental fees. These purchases would allow us to use our own equipment rather than renting.

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			
Small Tools and Supplies			
Tandem 7 x 14 enclosed cargo trailer		3,800	Offers storage solution, efficient portability and safe keeping of equipment
Motorola CLS Series 2 Way Radios		1,400	4 radios to include headset, charger & radio. \$350 each
Electro-Voice ETX-15P Sound System		5,200	Concert grade sound system
Handwashing Stations		500	3 sink set up. 10 set ups. \$50 each.
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 10,900	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Shade structures

BRIEF DESCRIPTION Replace shade covers over all bleachers at FairPlay Park and Community Park.

JUSTIFICATION The current shade structures are weathered and ripping.

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	010-696-301	14,500	Shade canopies
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 14,500	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Splash Pad Nozzle Replacement at Cannon Park

BRIEF DESCRIPTION Replace missing or damaged nozzles.

JUSTIFICATION There are several nozzles that are missing or not working properly. This will replace all of the nozzles that are needed.

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	010-696-301	8,500	Replacement nozzles
TOTAL		\$ 8,500	

Form 5
 FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
 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 5 of 5) to bring all parks up to the new system. This year we plan on doing the City Hall, Police Station, Fairway Ranch, Main Street Parking Lot and Skate Park.

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			
Land Maintenance	010-696-301	42,500	Interspec
TOTAL		\$ 42,500	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Replace carpet on walking track (Recreation Center)

BRIEF DESCRIPTION Replace aging carpet with rubber surface

JUSTIFICATION The existing carpet is original when the building was built in 2005. There are areas that are showing wear and tear. We are recommending replacing with a rubber surface that will last longer and be easier on our patrons when walking/jogging.

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	010-690-302	50,000	10.5 mm Mondorun in 2 colors
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Building Structures			
TOTAL		\$ 50,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM LED Lighting

BRIEF DESCRIPTION
Replace all incandescent lighting in aerobics room and weight room.

JUSTIFICATION
Replace existing lighting that is original to the building with more energy efficient lighting. Repairs for current lights are escalating due to parts being harder to find.

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	010-690-602	60,000	LED lights/labor to install
TOTAL		\$ 60,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Elevator Upgrade

BRIEF DESCRIPTION Replace oil pipes, hydraulic fittings, plunger footings and valve in elevator pit

JUSTIFICATION Due to age of elevator, there are some areas that we found with rust from water in elevator shaft. We have sealed the shaft but are now needing to replace some parts to avoid any issues with service in the future.

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	010-690-302	13,000	Elevator Repair
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 13,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Interior Painting at Recreation Center

BRIEF DESCRIPTION Restore nicks on the walls and cinderblocks with fresh coat of paint.

JUSTIFICATION The current walls (especially in the weight room) are in need of restoration and have not been painted since 2010.

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	010-690-302	13,500	Paint Gym/Weight Room
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 13,500	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM	Floor Scrubber
BRIEF DESCRIPTION	Replace an aging floor scrubber for the recreation center floors
JUSTIFICATION	Current walk behind floor machine is from 2011 and in need of replacement.

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	010-690-207	8,000	Windsor Chariot 2 iScrub
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 8,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Design - Trail Project

BRIEF DESCRIPTION Design - Trail Project in accordance with the updated Trail Master Plan

JUSTIFICATION
The City Council authorized an update to the trail master plan. This project will fund the design of the next phase of trails as identified in this plan.

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		350,000	
TOTAL		\$ 350,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Equipment/Storage building

BRIEF DESCRIPTION Storage for equipment

JUSTIFICATION We are currently storing equipment in the Main Street garages as well as the Parks Maintenance building on James Street. The storage on Main Street is leaking water and in need of repairs so this would be a more permanent solution. This location will also give us better access to Soccer Complex and FairPlay park not requiring to load trailers to take to these parks. Also, we can store our fertilizer closer to where we use it making our crews time more efficient.

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	010-690-602	165,000	Storage Shed
TOTAL		\$ 165,000	

Form 5
 FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
 DEPARTMENT: Special Events

TITLE OF ITEM/PROGRAM Craft & Culture Tours

BRIEF DESCRIPTION Self guided, as well as guided tours of downtown Roanoke to include 'craft' experiences such as food, drink, arts and history. An abundance of opportunities are available within this touring opportunity to promote Roanoke and its restaurants scene along with its wonderful history. Works to create a destination activity. The City would hire a CVB Specialist with extensive experience which would provide a full plate of themes already in place which could be offered to the City of Roanoke.

JUSTIFICATION Support 'Unique Dining Capital of Texas' reputation. Utilize Roanoke Visitor Center & Museum staff and facility.

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			
Special Events	090-610-508	5,000	CVB Specialist
		15,000	Peddlecart and 'Craft & Culture' merchandise.
		5,000	Website buildout
SUPPLIES			
			Registration cost and sponsorships could offset some of the cost.
MAINTENANCE AND REPLACEMENT		(25,000)	Proposing a cut in production cost from current events to offset cost.
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ -	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Special Events

TITLE OF ITEM/PROGRAM

Celebrity Chef & Kids Cooking Competition & Starlit Dinner

BRIEF DESCRIPTION

A family-friendly event where top chefs compete alongside a child chef. Charity focused. Dinner served 'under the stars' on Oak Street. Ticketed event.

JUSTIFICATION

Promotes 'Unique Dining Capital of Texas', encourages our local chefs to gain the limelight, allows youngsters to see a career path, involves families.

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			
		10,000	Food, music, seating
			Tickets and sponsorships could offset some of the cost.
MAINTENANCE AND REPLACEMENT			
		(10,000)	Proposing a cut in production cost from current events to offset cost.
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ -	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Special Events

TITLE OF ITEM/PROGRAM .05K (name TBD)

BRIEF DESCRIPTION Similar to a 5K but **much** shorter. Offers a Roanoke experience that is fun, memorable to first-time guests to the City. Generates revenue for Oak Street merchants.

JUSTIFICATION Supports 'Unique Dining Capital of Texas' reputation. Our Oak Street merchants have requested this event. Will attract local, apartment dwellers. Supplies can be utilized in other Roanoke races.

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			
Special Events	090-610-508	10,000	Race supplies such as start/finish arch, tents, tees, medals
			Registration cost and sponsorships could offset some of the cost.
SUNDRY CHARGES			
		(10,000)	Proposing a cut in production cost from current events to offset cost.
CAPITAL OUTLAY			
TOTAL		\$ -	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Special Events

TITLE OF ITEM/PROGRAM	Schools Out For Summer Family Camp-Out
BRIEF DESCRIPTION	A family-friendly event where families can go camping, fishing tournament, survival skills training, bonfire memories
JUSTIFICATION	No similar event in surrounding area. Event will promote our PARD while allowing an opportunity for families to come together without electronics, TV and such. Supports family which is at the core of the Roanoke philosophy.

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			
Special Events	090-610-508	500	survival skills trainer
		1,000	fishing tournament organizer
SUPPLIES			
		3,500	General supplies for games, food, prizes
MAINTENANCE AND REPLACEMENT			Sponsorships could offset some of the cost.
		(5,000)	Proposing a cut in production cost from current events to offset cost.
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ -	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Special Events

TITLE OF ITEM/PROGRAM

Dog Days of Summer

BRIEF DESCRIPTION

A family-friendly event where families can bring their dogs and have fun! Event includes animal adoption agencies, dog races, dog beauty contest, etc.

JUSTIFICATION

No similar event in surrounding area. Event will promote our PARD while allowing an opportunity for families to come together and show-off their dog! Supports family which is at the core of the Roanoke philosophy. Free event!

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			
Special Events	090-610-508	5,000	Food, music, games infrastructure, prizes, etc. Sponsorships could offset some of the cost.
SUPPLIES		(5,000)	Proposing a cut in production cost from current events to offset cost.
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ -	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Christmas Decorations - City Hall and Plaza

BRIEF DESCRIPTION Installation of lights, garland, tree lights, Christmas trees and wreaths.

JUSTIFICATION The installation will be a turn key item that will cover the city for the length the lights are installed. The company will come back and ensure all lights are working properly and will replace/repair any items during that time. This will be an on-going annual cost.

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	010-690-302	35,000	Christmas Light Install
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 35,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: Marketing

TITLE OF ITEM/PROGRAM Digital Wayfinding Signage

BRIEF DESCRIPTION While the current wayfinding signs located in Austin Street Plaza and the Lamar parking lot are highly beneficial, to update the signs digitally would save both time and money, while providing an enhanced look.

JUSTIFICATION As the City continues to grow and businesses move in and out, the Wayfinders become quickly outdated with new or prior businesses. Currently, the maps must be updated, sent out for production and installed by a 3rd party. To update the 2 current Wayfinding signs with new maps, we pay roughly \$965 each time. By updating to digital signs, the updates would be done in-house and can be updated instantaneously. This would also provide a new digital marketing outlet for the Downtown area.

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	080-610-406	67,500	2 new wayfinding signage, 3 years of cell connectivity, 5 years of software upgrades, webinar and training
SUPPLIES	080-610-406	5,320	Remove and dispose of existing signs, build new casing for signs, installation
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 72,820	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: Economic Development

TITLE OF ITEM/PROGRAM VR 360 Familiarization Tour Video

BRIEF DESCRIPTION Virtual Reality (VR) Familiarization Tour Video of Downtown

JUSTIFICATION This project would be an interactive and captivating 360 VR video of Downtown to help attract businesses, investors, visitors and tourist to the area. The company we are working with is the first company in the economic development industry to develop and implement immersive 360 VR videos as an economic development tool for business and workforce attraction. The video will cover all aspects of Downtown and be utilized through various channels such as our website, social media outlet and at economic development conferences.

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			
Special Services	080-610-406	40,000	
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 40,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: Economic Development

TITLE OF ITEM/PROGRAM Parking lot at US377/Main Street

BRIEF DESCRIPTION Provide funding to pave and landscape existing City owned lot

JUSTIFICATION With the increase in restaurants and visitors staff recommends paving this existing lot to provide an additional 30-35 parking spaces. This estimate includes landscaping and irrigation

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	080-610-805	220,000	Transfer to Street CIP
TOTAL		\$ 220,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: Streets CIP
DEPARTMENT: Public Works

TITLE OF ITEM/PROGRAM Design - Rusk Street

BRIEF DESCRIPTION Design - Rusk Street

JUSTIFICATION
Design the reconstruction of Rusk Street from Oak St to Walnut Street as proposed in the City's Capital Improvement Plan.

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		200,000	
TOTAL		\$ 200,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: W&S
DEPARTMENT: Public Works

TITLE OF ITEM/PROGRAM

Wastewater Inspection Camera

BRIEF DESCRIPTION

Video inspection camera specific to wastewater industry, which allows for routine monitoring and problem identifying.

JUSTIFICATION

The Public Works current camera system was never added to the equipment replacement program. Current camera has been sent in for several repairs over the last 2-3 years and recently has been deemed non-repairable by the manufacturer.

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			
Sewer Video Camera	060-630-604	\$70,000	
TOTAL		\$70,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: W&S
DEPARTMENT: Public Works

TITLE OF ITEM/PROGRAM Fire Hydrant Meter Replacement

BRIEF DESCRIPTION Replace older, potentially less accurate fire hydrant meters with new accurate fire hydrant meters

JUSTIFICATION Fire hydrant meters record large volumes of water used by contractors during construction projects and various other activities. Older meters begin to register less reliable readings which can cause a loss in revenue. New meters read more accurately and are equipped with built in backflow devices, which is typically an additional cost associated with the meters.

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	060-630-315	\$11,000	Replacing (5) Fire Hydrant Meters
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Motor Vehicle			
TOTAL		\$ 11,000	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
 FY2019-20

FUND: W&S
 DEPARTMENT: Public Works

TITLE OF ITEM/PROGRAM Update Material Storage Bin Area at Public Works

BRIEF DESCRIPTION Build additional storage bins to allow proper materials storage i.e. sand, fill dirt, etc and assist in storm water prevention compliance by preventing runoff from occurring.

JUSTIFICATION To assist in preventing Public Works materials, which are stored on-site, from runoff onto prohibited areas as part of Storm Water Pollution program (MS4) for City owned facilities.

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	060-630-602	17,650	This includes 3 additional bins and a 45' erosior on control wall
TOTAL		\$ 17,650	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: W&S
DEPARTMENT: Public Works

TITLE OF ITEM/PROGRAM Wastewater System Manhole Rehabilitation Program

BRIEF DESCRIPTION Rehabilitation of deteriorating sanitary sewer manholes within the collection system.

JUSTIFICATION Due to the amount of corrosive gases which occur naturally within the collection system, periodic maintenance must be performed on the concrete/brick manhole entry points. This rehabilitation program will allow us to coat the interior of these manholes with a corrosive resistant liner. The liner process is expected to extend the integrity of the manhole for 50-100 years. The coating process has a 20 year warranty.

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	060-630-310	30,000	5 Manhole Rehab liners
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment			
TOTAL		\$ 30,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: W&S
DEPARTMENT: Public Works

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

BRIEF DESCRIPTION Public Works Service Truck w/ Toolbox Utility Bed

JUSTIFICATION
The Public Works department has increased personnel over the years and is in need of additional fleet to work from. This service pickup truck with a full toolbox service bed to allow for multiple tools and parts to be carried. Additional seating will assist in transporting more staff.

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	Service pickup truck with utility bed
TOTAL		\$42,745	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: W&S
DEPARTMENT: Public Works

TITLE OF ITEM/PROGRAM

Exterior Painting of two Million Gallon Ground Storage Reservoir

BRIEF DESCRIPTION

Preparation and painting of two million gallon ground storage, also includes sealing between tank and concrete pad.

JUSTIFICATION

The ground storage tank has faded, exhibiting oxidation with some corroded areas and deterioration of the bottom seal. Painting of tanks must meet AWWA standards. Project includes power washing, scraping, spot prime bare metal, apply 1 coat of Amer-lock primer and 2 coats of PSX700 Poly-siloxane paint.

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	060-630-316	82,000	2 Million Gallon Water Reservoir Maintenance (Exterior)
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment			
TOTAL		\$ 82,000	

Form 5
FY2019-20

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Parks and Recreation

TITLE OF ITEM/PROGRAM Upgrade PT Parks Maintenance Worker I position to FT

BRIEF DESCRIPTION Hire a Parks maintenance worker I position and eliminate the permanent part-time worker position.

JUSTIFICATION Increased workload over the past few years from the expansion of trail system, Fairway Ranch Parks/parkland, skate park and new city hall (extension of Oak Street).

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries	101-696-101	35,000	Salary of Park Maint. I
Benefits	Various	19,480	Benefits for employee
		(16,000)	Current salary for part-time position
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 38,480	



CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENTS PROGRAM SUMMARY
FUNDED PROJECTS SUMMARY

PROJECT DESCRIPTION	Budget Summary						Budgeted Funding Source							NOTES
	Budget as of FY18-19	Expended as of 7/31/19	Balance Remaining	Revised Cost Estimates (Balance)	Transfer from/(to) Other Projects	(Unfunded)/Excess	Bonds	REIDC-4A	RCEDC-4B	General Fund	CIP Fund Balance	Other	Total Funding	Funding Year/Source and Other Project Notes
FACILITY/GENERAL PROJECTS														
Roanoke City Hall - Design and Construction	\$ 18,400,000	\$ 18,112,017	\$ 287,983	\$ 18,400,000	\$ -	\$ -	\$ 13,700,000	\$ -	\$ -	\$ 4,500,000	\$ 200,000		\$ 18,400,000	
Roanoke Conference Center - Design and Construction	\$ 30,000,000	\$ 653,860	\$ 29,346,140	\$ 30,000,000	\$ -	\$ -	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -		\$ 30,000,000	2019 Bond Issue
FACILITY/GENERAL TOTAL	\$ 48,400,000	\$ 18,765,877	\$ 29,634,123	\$ 48,400,000	\$ -	\$ -	\$ 43,700,000	\$ -	\$ -	\$ 4,500,000	\$ 200,000	\$ -	\$ 48,400,000	
STREETS AND DRAINAGE PROJECTS														
Concrete Street Improvements - Lamar/Bowie	\$ 1,700,000	\$ 119,586	\$ 1,580,414	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
377 Street Upgrades	\$ 275,000	\$ 47,949	\$ 227,051	\$ 400,044	\$ 125,044	\$ -	\$ -	\$ -	\$ -	\$ 400,044	\$ -	\$ -	\$ 400,044	
Storm Water Utility Fee Implementation	\$ 186,500	\$ 127,749	\$ 58,751	\$ 186,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,500	\$ -	\$ -	\$ 186,500	
Historic (Litsey) Iron Bridge Relocation	\$ 84,900	\$ 65,657	\$ 19,243	\$ 84,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,900	\$ -	\$ -	\$ 84,900	
Railroad Crossing Improvements	\$ 360,780	\$ 392,957	\$ (32,177)	\$ 392,957	\$ -	\$ (32,177)	\$ -	\$ -	\$ 15,780	\$ 345,000	\$ 32,177	\$ -	\$ 392,957	
STREETS AND DRAINAGE TOTAL	\$ 907,180	\$ 634,312	\$ 272,868	\$ 1,064,401	\$ 125,044	\$ (32,177)	\$ -	\$ -	\$ 15,780	\$ 345,000	\$ 703,621	\$ -	\$ 1,064,401	
PARKS AND RECREATION PROJECTS														
Design and Construction of Trail Phase A2	\$ 2,595,000	\$ 833,241	\$ 1,761,759	\$ 2,945,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 2,945,000	\$ -	\$ -	\$ -	\$ 2,945,000	
Design and Construction of Trail Phase A1	\$ 350,000	\$ -	\$ 350,000	\$ 1,850,000	\$ (350,000)	\$ (1,850,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved original funds to Phase A2 will require a Transfer from RCEDC in FY2020
PARKS AND RECREATION TOTAL	\$ 2,945,000	\$ 833,241	\$ 2,111,759	\$ 4,795,000	\$ -	\$ (1,850,000)	\$ -	\$ -	\$ 2,945,000	\$ -	\$ -	\$ -	\$ 2,945,000	
WATER AND WASTEWATER PROJECTS														
Water Meter Replacement Program	\$ 400,000	\$ -	\$ 400,000	\$ 500,000	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	Transfer from W&WW
Waterline Improvement Program	\$ 150,000	\$ -	\$ 150,000	\$ 200,000	\$ -	\$ (50,000)	\$ -	\$ 350,000	\$ -	\$ (200,000)	\$ -	\$ -	\$ 150,000	Transfer from RCEDC
US 377 Waterline Improvements	\$ 360,000	\$ 161,524	\$ 198,476	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 160,000	\$ -	\$ 360,000	
WATER AND WASTEWATER TOTAL	\$ 910,000	\$ 161,524	\$ 748,476	\$ 1,060,000	\$ -	\$ (150,000)	\$ -	\$ 350,000	\$ -	\$ -	\$ 560,000	\$ -	\$ 910,000	
GRAND TOTAL	\$53,162,180	\$ 20,394,954	\$ 32,767,226	\$55,319,401	\$ 125,044	\$ (2,032,177)	\$ 43,700,000	\$ 350,000	\$ 2,960,780	\$4,845,000	\$ 903,621	\$ 560,000	\$53,319,401	

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
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: 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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
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:	Facilities
Project Name:	Conference Center
Project Status:	Project under design

Project Estimate	Current Budget	Budget 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
	-	-	-	-					
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 FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
2019 Certificates of Obligations	-	30,000,000	30,000,000		30,000,000				
(repaid through Hotel Occupancy Tax)									
Total Funding Sources	\$ -	\$ 30,000,000	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
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 Oak Street 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 FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
2018 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:	US 377 Upgrades
Project Status:	Project under design

Project Estimate	Current Budget	Budget 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Design	-	-	-						
ROW	-	-	-						
Construction	400,044	-	400,044	400,044	-				
	-	-	-						
Total Funding Sources	\$ 400,044	\$ -	\$ 400,044	\$ 400,044	\$ -				

Scope: TxDOT has indicated the US377 expansion project is expected to start in January 2020. 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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Street CIP FB	400,044	-	400,044	400,044					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 400,044	\$ -	\$ 400,044	\$ 400,044	\$ -				

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 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Design	150,000	-	150,000	150,000					
ROW	-	-	-						
Construction	-	-	-						
	-	-	-						
Total Funding Sources	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -				

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

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
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 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Design	84,900	-	84,900	84,900					
ROW	-	-	-						
Construction	-	-	-						
	-	-	-						
Total Funding Sources	\$ 84,900	\$ -	\$ 84,900	\$ 84,900	\$ -				

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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Street CIP FB	84,900	-	84,900	84,900					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 84,900	\$ -	\$ 84,900	\$ 84,900	\$ -				

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
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 FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
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 Construction

Project Estimate	Current Budget	Budget 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Design	310,000	-	310,000	310,000					
Construction	2,635,000	-	2,635,000	2,635,000					
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 2,945,000	\$ -	\$ 2,945,000	\$ 2,945,000	\$ -				

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 FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
<i>RCEDC - Type B</i>	2,945,000	-	2,945,000	2,945,000					
Total Funding Sources	\$ 2,945,000	\$ -	\$ 2,945,000	\$ 2,945,000	\$ -				

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Design	-	350,000	350,000		350,000				
Construction	-	1,500,000	1,500,000			1,500,000			
Total Funding Sources	\$ -	\$ 1,850,000	\$ 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 Fairway Ranch Subdivision.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Summary by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
RCEDC (4B)	-	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	\$ -	\$ 1,850,000	\$ 1,850,000	\$ -	\$ 350,000	\$ 1,500,000	\$ -	\$ -	\$ -

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 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Meters	400,000	500,000	900,000	400,000	100,000	100,000	100,000	100,000	100,000
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 400,000	\$ 500,000	\$ 900,000	\$ 400,000	\$ 100,000				

Scope:	Systematic replacement of water meters and transponders that are at or near the end of their life cycle.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Water and Wastewater Fund	400,000	500,000	900,000	400,000	100,000	100,000	100,000	100,000	100,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 400,000	\$ 500,000	\$ 900,000	\$ 400,000	\$ 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 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Design	-	-	-						
ROW	-	-	-						
Construction	150,000	250,000	400,000	150,000	50,000	50,000	50,000	50,000	50,000
	-	-	-						
Total Funding Sources	\$ 150,000	\$ 250,000	\$ 400,000	\$ 150,000	\$ 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 FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
RCEDC-4B Funds	350,000	250,000	600,000	350,000	50,000	50,000	50,000	50,000	50,000
Transfer to US377 project	(200,000)	-	(200,000)	(200,000)					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 150,000	\$ 250,000	\$ 400,000	\$ 150,000	\$ 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 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Design	30,000	-	30,000	30,000					
ROW	-	-	-						
Construction	330,000	-	330,000	330,000					
Total Funding Sources	\$ 360,000	\$ -	\$ 360,000	\$ 360,000	\$ -				

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.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Transfer from Waterline Project	200,000	-	200,000	200,000					
Transfer from Operating Fund	230,000	-	230,000	230,000					
Transfer For Chemical System	(70,000)	-	(70,000)	(70,000)					
Total Funding Sources	\$ 360,000	\$ -	\$ 360,000	\$ 360,000	\$ -				

**CAPITAL IMPROVEMENTS PROGRAM SUMMARY
UNFUNDED PROJECTS SUMMARY**

PROJECT DESCRIPTION	Fiscal Year Requested					Proposed Funding Source						Future
	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Bonds	REIDC-4A	RCEDC-4B	General Fund	CIP Fund Balance	Other	Bond Sale Years
FACILITY/GENERAL PROJECTS												
Neighborhood Vitality Program III	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	2021
Police and Courts Facility	\$ -	\$ -	\$ 3,000,000	\$ 1,000,000	\$ 16,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	2022
FACILITY/GENERAL TOTAL	\$ -	\$ 140,000	\$ 3,000,000	\$ 1,000,000	\$ 16,000,000	\$ 20,000,000	\$ -	\$ -	\$ 140,000	\$ -	\$ -	
STREETS AND DRAINAGE PROJECTS												
Concrete Street Improvements - Rusk	\$ 200,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	2021
Concrete Street Improvements - Austin/Travis	\$ -	\$ 240,000	\$ 2,100,000	\$ -	\$ -	\$ 2,340,000	\$ -	\$ -	\$ -	\$ -	\$ -	2022
Concrete Street Improvements - Denton/Houston	\$ -	\$ -	\$ 250,000	\$ 2,100,000	\$ -	\$ 2,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	2023
Concrete Street Improvements - Howe Road	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,250,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	2024
Concrete Street Improvements - Dorman Road	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,750,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	2024
Street Overlays - Mesa Butte	\$ -	\$ -	\$ -	\$ 120,000	\$ 630,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	2020
Street Overlays - Ashley Road	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	2020
Sidewalk-Fairway Drive	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	2020
STREETS AND DRAINAGE TOTAL	\$ 200,000	\$ 1,770,000	\$ 2,350,000	\$ 2,720,000	\$ 4,780,000	\$ 12,120,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
PARKS AND RECREATION PROJECTS												
Trail Design/Construction Phase B, C & D	\$ -	\$ -	\$ 200,000	\$ 1,725,000	\$ -	\$ -	\$ -	\$ 1,925,000	\$ -	\$ -	\$ -	2022
PARKS AND RECREATION TOTAL	\$ -	\$ -	\$ 200,000	\$ 1,725,000	\$ -	\$ -	\$ -	\$ 1,925,000	\$ -	\$ -	\$ -	
GRAND TOTAL	\$ 200,000	\$ 1,910,000	\$ 5,550,000	\$ 5,445,000	\$ 20,780,000	\$ 32,120,000	\$ -	\$ 1,925,000	\$ 140,000	\$ -	\$ 200,000	

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
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 FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
General Fund	-	140,000	140,000			140,000			
Total Funding Sources	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Facilities
Project Name:	Roanoke Police and Courts Facility
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Design	-	1,000,000	1,000,000					1,000,000	
Construction	-	16,000,000	16,000,000						16,000,000
Land Acquisition	-	3,000,000	3,000,000				3,000,000		
Total Funding Sources	\$ -	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 1,000,000	\$ 16,000,000

Scope: This project consist of design and construction of a new Police and Courts facility, including associated parking. This facility will house a state-of-the-art Police Department, emergency dispatch operations, Municipal Court office, and a state-of-the art courtroom. The current Police facility was originally built in 1981 as a grocery store and reto fitted to a police facility It does not provide adequate space for existing personnel. In addition the Municipal Court area lacks space for the volume of court cases heard on a weekly basis. Parking at the current facility is also a major concern. The new facility will be more centrally located within the city and provide better access to our citizen and business community.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Proposed Certificates of Obligation	-	20,000,000	20,000,000				3,000,000	1,000,000	16,000,000
Total Funding Sources	\$ -	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 1,000,000	\$ 16,000,000

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Design	-	200,000	200,000		200,000				
ROW	-	-	-						
Construction	-	1,300,000	1,300,000			1,300,000			
	-	-	-						
Total Funding Sources	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 200,000	\$ 1,300,000	\$ -	\$ -	\$ -

Scope: This project includes the reconstruction of Rusk Street from Oak Street to Walnut Street. The 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 FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Proposed Certificates of Obligations	-	1,500,000	1,500,000		200,000	1,300,000			
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 200,000	\$ 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 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Design	-	240,000	240,000			240,000			
ROW	-	-	-						
Construction	-	2,100,000	2,100,000				2,100,000		
	-	-	-						
Total Funding Sources	\$ -	\$ 2,340,000	\$ 2,340,000	\$ -	\$ -	\$ 240,000	\$ 2,100,000	\$ -	\$ -

Scope: This project includes the reconstruction of Austin Street and Travis Street from Oak Street 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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Proposed Certificates of Obligations	-	2,340,000	2,340,000			240,000	2,100,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,340,000	\$ 2,340,000	\$ -	\$ -	\$ 240,000	\$ 2,100,000	\$ -	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Design	-	250,000	250,000				250,000		
ROW	-	-	-						
Construction	-	2,100,000	2,100,000					2,100,000	
	-	-	-						
Total Funding Sources	\$ -	\$ 2,350,000	\$ 2,350,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,100,000	\$ -

Scope:	This project includes the reconstruction of Denton Street and Houston Street from Oak Street 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 FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Proposed Certificates of Obligations	-	2,350,000	2,350,000					250,000	2,100,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,350,000	\$ 2,350,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,100,000

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Design	-	250,000	250,000				250,000		
ROW	-	-	-						
Construction	-	2,250,000	2,250,000					2,250,000	
	-	-	-						
Total Funding Sources	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,250,000	\$ -

Scope:	This project includes the reconstruction of Howe Road from Marshall Creek to Hwy 114 Service Road. The 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 FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Proposed Certificates of Obligations	-	2,500,000	2,500,000				250,000	2,250,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,250,000	\$ -

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Improvements - Dorman Street
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Design	-	250,000	250,000					250,000	
ROW	-	1,750,000	1,750,000						1,750,000
Construction	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,750,000

Scope:	This project includes the reconstruction of Dorman Street from Byron Nelson to Lois Street. The 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 FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
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 - Mesa Butte Road
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Design	-	120,000	120,000					120,000	
ROW	-	-	-						
Construction	-	630,000	630,000						630,000
	-	-	-						
Total Funding Sources	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 630,000

Scope: This project consist of reconstruction of Mesa Butte 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 FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Proposed Certificates of Obligations	-	750,000	750,000					120,000	630,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 630,000

Capital Improvements Project Detail

Project Type:

Streets

Design FY2024

Project Name:

Street Overlays - Ashley Road

Project Status:

Future Project

Project Budget Estimates by Year

Project Estimate	Current Budget	Budget 2020-2024 CIP	Total Budget	Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Design	-	150,000	150,000						150,000
ROW	-	-	-						
Construction	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000				

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.

Funding Requirements by Year

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Proposed Certificates of Obligations	-	150,000	150,000						150,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000				

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
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 FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
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 2020-2024 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
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 FY19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
RCEDC (4B)	-	200,000	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 PROGRAM SUMMARY
COMPLETED PROJECTS SUMMARY

PROJECT DESCRIPTION	Budget Summary						NOTES
	Budget as of FY18-19	Total Project Expense	Balance Remaining	Final Cost Estimates	Transfer from/(to) Other Projects	(Unfunded)/ Excess	
STREETS AND DRAINAGE PROJECTS							
Hotel Infrastructure	\$ 1,600,000	\$ 1,349,486	\$ 250,514	\$ 1,349,486	\$ (250,514)	\$ -	Closed Project and Transfer funds from Street CIP FB
Concrete Street Improvements - Pecan/Dallas	\$ 4,243,739	\$ 4,269,519	\$ (25,780)	\$ 4,269,519	\$ 25,780	\$ -	Closed Project and Transfer funds from Street CIP FB
STREETS AND DRAINAGE TOTAL	\$ 5,843,739	\$ 5,619,005	\$ 224,734	\$ 5,619,005	\$ (224,734)	\$ -	
PARKS AND RECREATION PROJECTS							
Screening Wall at Linear Park	\$ 285,000	\$ 279,682	\$ 5,318	\$ 279,682	\$ (5,318)	\$ -	Closed Project and Transfer funds to Parks CIP FB
PARKS AND RECREATION TOTAL	\$ 285,000	\$ 279,682	\$ 5,318	\$ 279,682	\$ (5,318)	\$ -	
WATER AND WASTEWATER PROJECTS							
Eleven-Straight Waterline	\$ 269,790	\$ 242,276	\$ 27,514	\$ 242,276	\$ (27,514)	\$ -	Closed Project and Transfer funds to W&WW CIP FB
WATER AND WASTEWATER PROJECTS	\$ 269,790	\$ 242,276	\$ 27,514	\$ 242,276	\$ (27,514)	\$ -	
GRAND TOTAL	\$ 6,398,529	\$ 6,140,963	\$ 257,566	\$ 6,140,963	\$ (257,566)	\$ -	



DEBT SCHEDULES

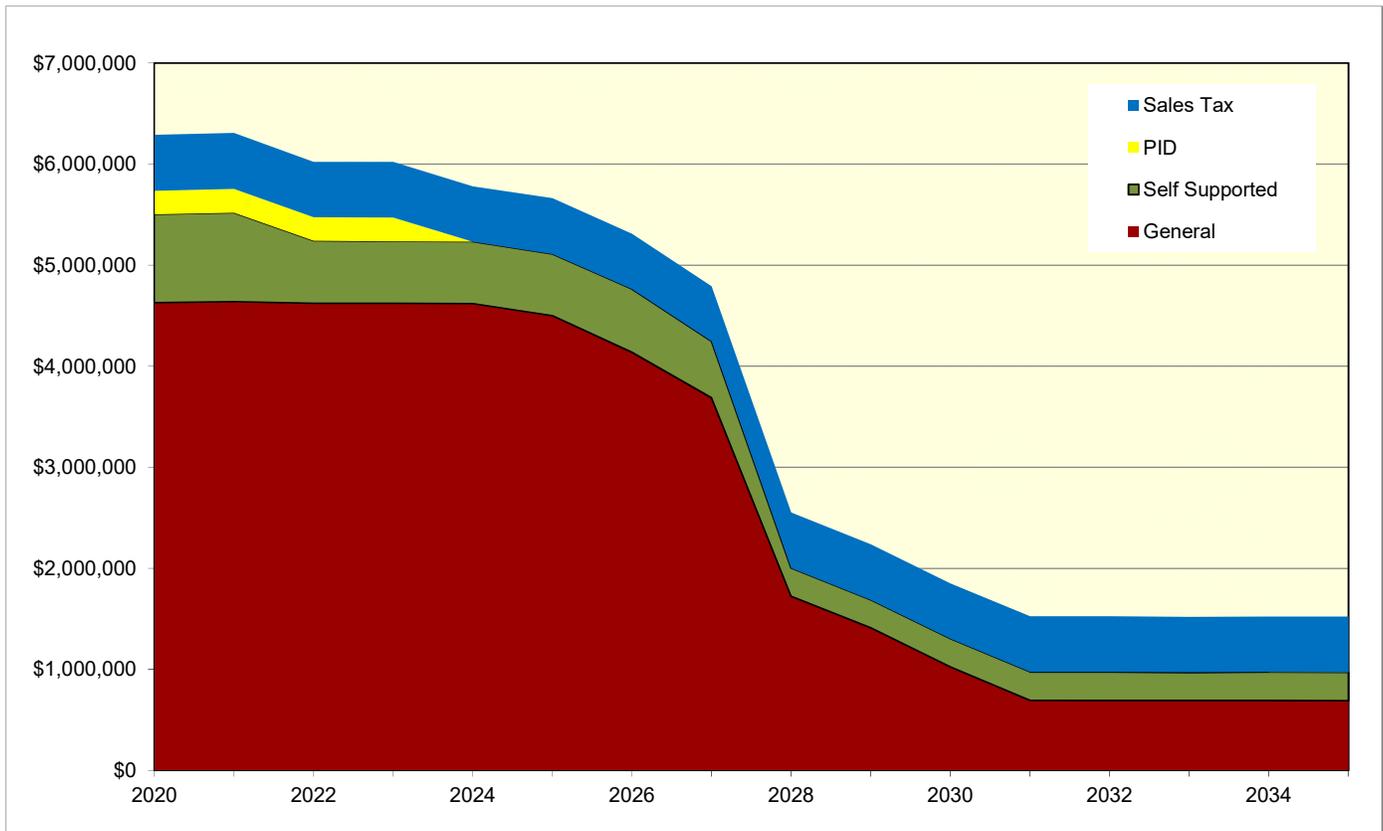
OUTSTANDING BOND INDEBTEDNESS

DESCRIPTION	DATE ISSUED	PRINCIPAL AMOUNT OUTSTANDING	AMOUNT OF ORIGINAL ISSUE	PAYING AGENT	REMAINING INTEREST RATES	MATURITY
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2011	9/1/2011	\$3,240,000	\$4,945,000	U.S.BANK	2.5% TO 3.3%	8/15/2027
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2012	9/15/2012	\$2,545,000	\$3,895,000	U.S.BANK	2.0% TO 3.0%	8/15/2027
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2013	12/1/2013	\$2,350,000	\$3,695,000	U.S.BANK	3.0% TO 4.0%	8/15/2028
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013	12/1/2013	\$1,390,000	\$2,600,000	U.S.BANK	3.0% TO 3.75%	8/15/2025
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014	11/15/2014	\$3,090,000	\$4,000,000	U.S.BANK	2.0% TO 4.0%	8/15/2025
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2014	11/15/2014	\$3,700,000	\$5,600,000	U.S.BANK	2.0% to 4.0%	8/15/2029
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2015	12/1/2015	\$2,885,000	\$3,750,000	U.S.BANK	3.0% to 4.0%	8/15/2030
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/1/2015	\$2,525,000	\$4,505,000	U.S.BANK	3.0% to 4.0%	8/15/2027
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2016	12/1/2016	\$8,665,000	\$9,425,000	U.S.BANK	3.0% to 3.25%	8/15/2041
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2017	11/15/2017	\$5,475,000	\$5,970,000	U.S.BANK	2.0% to 4.0%	8/15/2037
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2018	11/1/2018	\$6,940,000	\$8,075,000	U.S. BANK	3.0% to 4.0%	8/15/2027
TAX NOTES, SERIES 2018	11/1/2018	\$1,465,000	\$1,695,000	U.S. BANK	3.0% to 4.0%	8/15/2025
COMBINATION TAX AND PUBLIC IMPROVEMENT DISTRICT REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2008B (BRIARWYCK PID) ¹	9/15/2008	\$840,000	\$2,500,000	U.S.BANK	4.7%	8/15/2023
ROANOKE ECONOMIC AND INDUSTRIAL DEVELOPMENT CORPORATION ("REIDC") SALES TAX REVENUE BONDS, TAXABLE SERIES 2018 ²	11/1/2018	\$6,350,000	\$6,475,000	U.S.BANK	4.28% to 7.2%	8/15/2035

¹ Bonds paid by a special assessment for the Briarwyck Public Improvement District

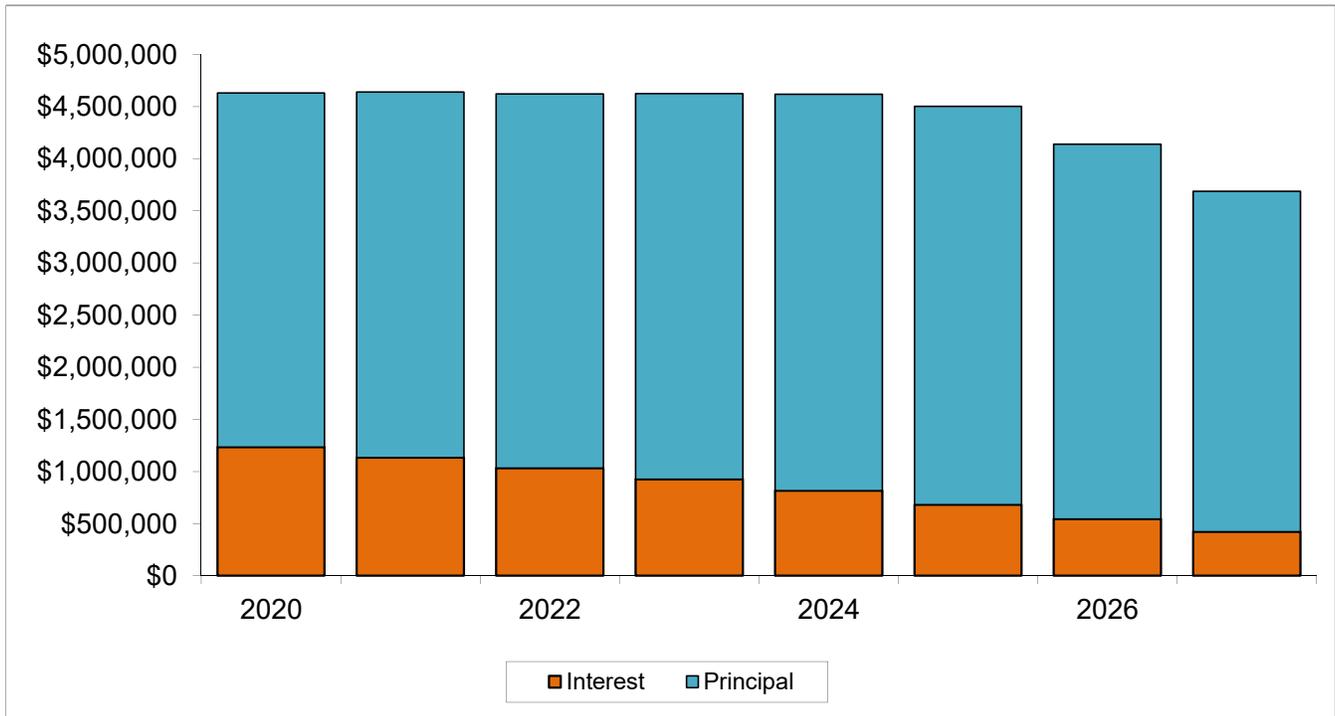
² Bonds partially paid by rental Income from Hawaiian Falls Water Park

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



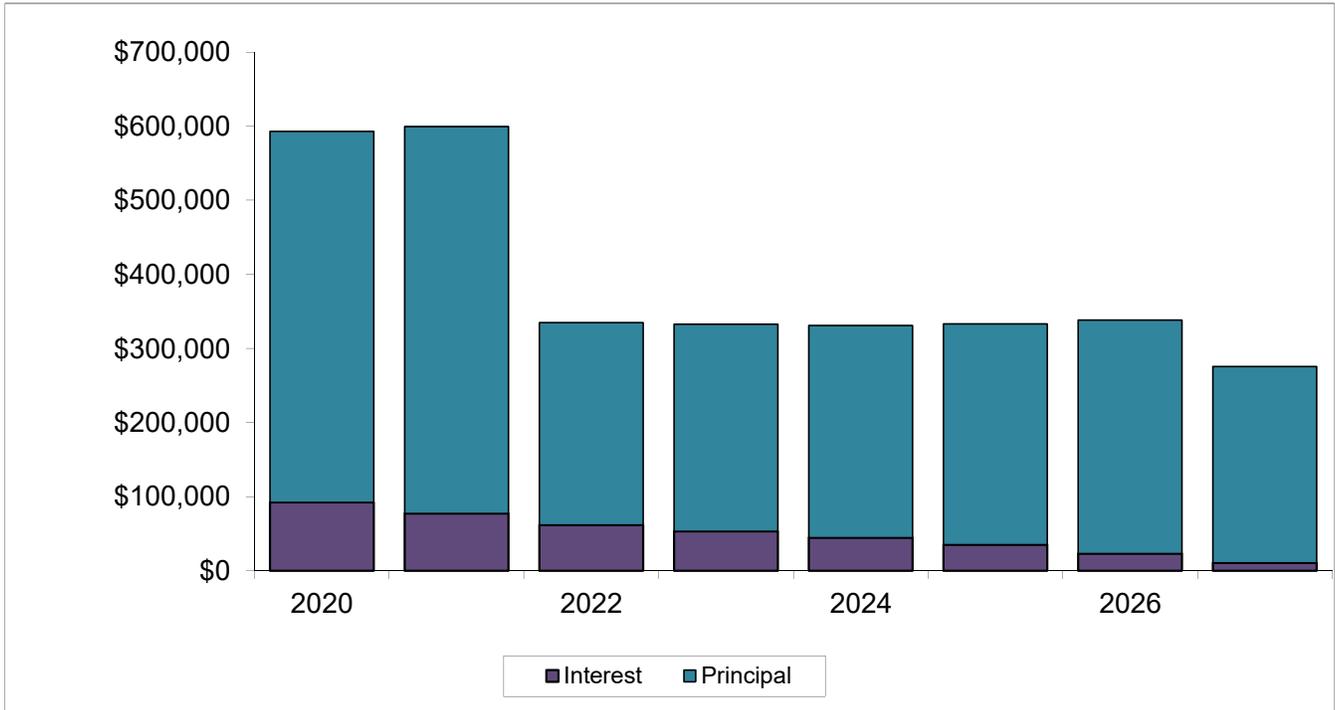
COMBINED ANNUAL DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION, CERTIFICATES OF OBLIGATION, AND REVENUE BONDS					
YEAR	G.O.'s and C.O.'s	SELF SUPPORTED	PID	TAXABLE SALES TAX	TOTAL
2020	\$4,628,509	\$874,418	\$234,144	\$552,480	\$6,289,552
2021	\$4,637,595	\$882,682	\$235,057	\$552,880	\$6,308,215
2022	\$4,620,819	\$620,208	\$235,504	\$547,650	\$6,024,182
2023	\$4,622,324	\$614,879	\$235,485	\$551,940	\$6,024,628
2024	\$4,618,639	\$613,183	\$0	\$550,390	\$5,782,213
2025	\$4,500,274	\$610,512	\$0	\$553,150	\$5,663,936
2026	\$4,138,383	\$624,000	\$0	\$550,015	\$5,312,398
2027	\$3,686,913	\$559,200	\$0	\$545,963	\$4,792,075
2028	\$1,722,000	\$281,200	\$0	\$551,150	\$2,554,350
2029	\$1,409,200	\$278,600	\$0	\$550,153	\$2,237,953
2030	\$1,021,900	\$280,800	\$0	\$548,343	\$1,851,043
2031	\$693,500	\$282,600	\$0	\$550,705	\$1,526,805
2032	\$692,250	\$284,000	\$0	\$551,348	\$1,527,598
2033	\$690,500	\$280,000	\$0	\$551,120	\$1,521,620
2034	\$693,250	\$280,800	\$0	\$550,023	\$1,524,073
2035	\$690,350	\$281,200	\$0	\$553,055	\$1,524,605
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	\$46,634,132	\$8,210,282	\$940,190	\$8,810,363	\$64,594,967

Composition of Debt Service Payable from Ad Valorem Taxes



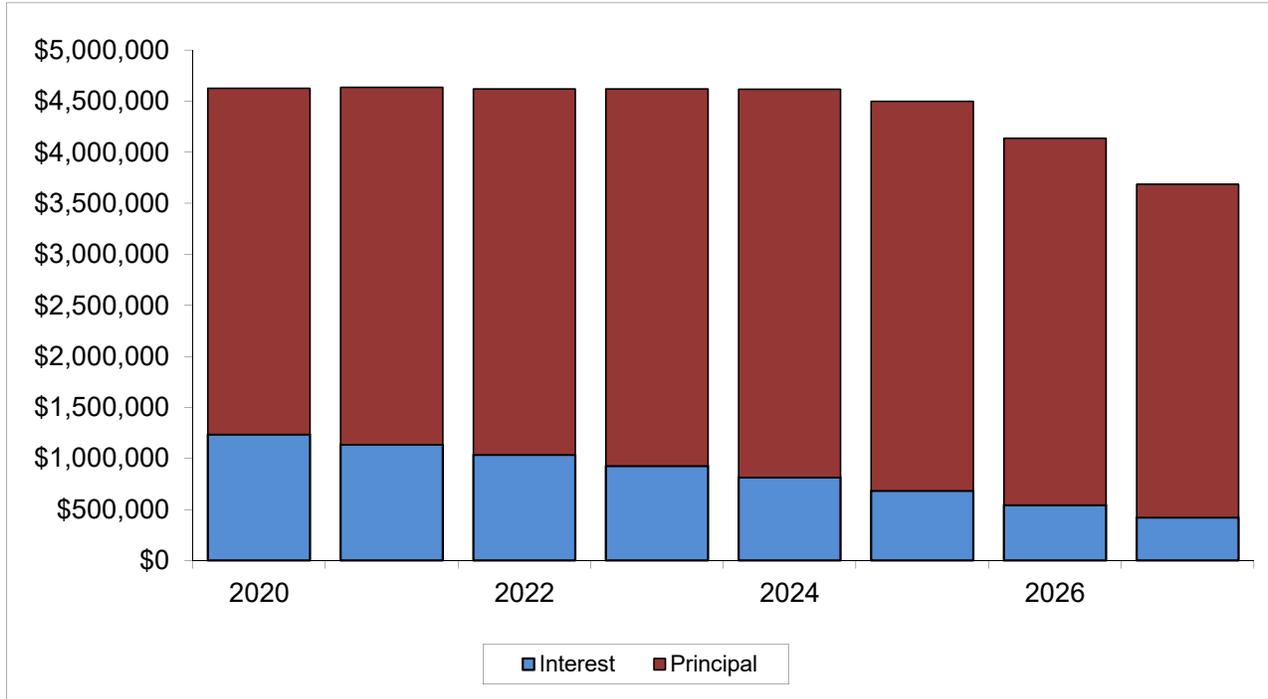
SUMMARY DEBT SERVICE REQUIREMENTS			
GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2020	\$1,234,217	\$3,394,293	\$4,628,509
2021	\$1,134,588	\$3,503,007	\$4,637,595
2022	\$1,034,098	\$3,586,722	\$4,620,819
2023	\$926,888	\$3,695,436	\$4,622,324
2024	\$814,917	\$3,803,722	\$4,618,639
2025	\$683,266	\$3,817,008	\$4,500,274
2026	\$543,383	\$3,595,000	\$4,138,383
2027	\$421,913	\$3,265,000	\$3,686,913
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	\$8,703,945	\$37,930,187	\$46,634,132

Composition of Debt Service Payable from Water & Wastewater Revenue



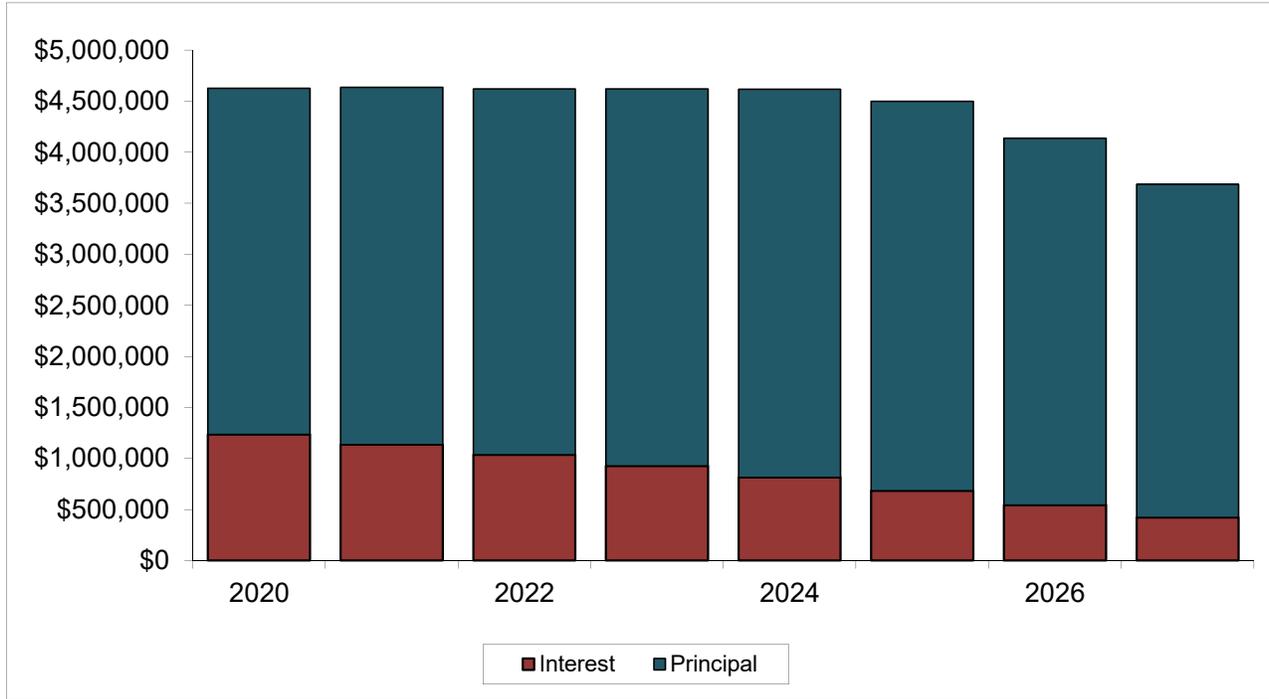
SUMMARY DEBT SERVICE REQUIREMENTS			
GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2020	\$92,261	\$500,708	\$592,968
2021	\$77,239	\$521,993	\$599,232
2022	\$61,580	\$273,279	\$334,858
2023	\$53,165	\$279,564	\$332,729
2024	\$44,555	\$286,278	\$330,833
2025	\$35,120	\$297,992	\$333,112
2026	\$23,200	\$315,000	\$338,200
2027	\$10,600	\$265,000	\$275,600
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	\$397,719	\$2,739,813	\$3,137,532

Composition of Debt Service Payable from Hotel Motel Taxes



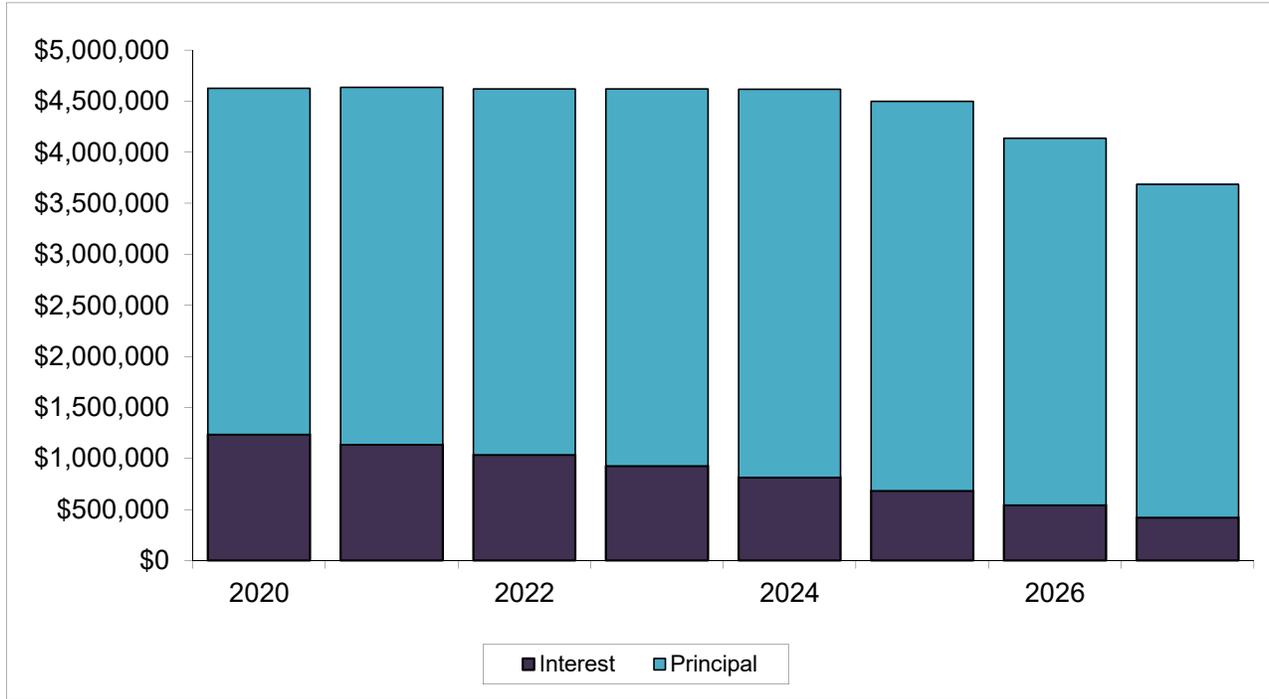
SUMMARY DEBT SERVICE REQUIREMENTS			
GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2020	\$19,600	\$25,000	\$44,600
2021	\$19,100	\$25,000	\$44,100
2022	\$18,600	\$25,000	\$43,600
2023	\$18,100	\$25,000	\$43,100
2024	\$17,350	\$25,000	\$42,350
2025	\$16,600	\$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	\$219,750	\$540,000	\$759,750

Composition of Debt Service Payable from 4A Taxes



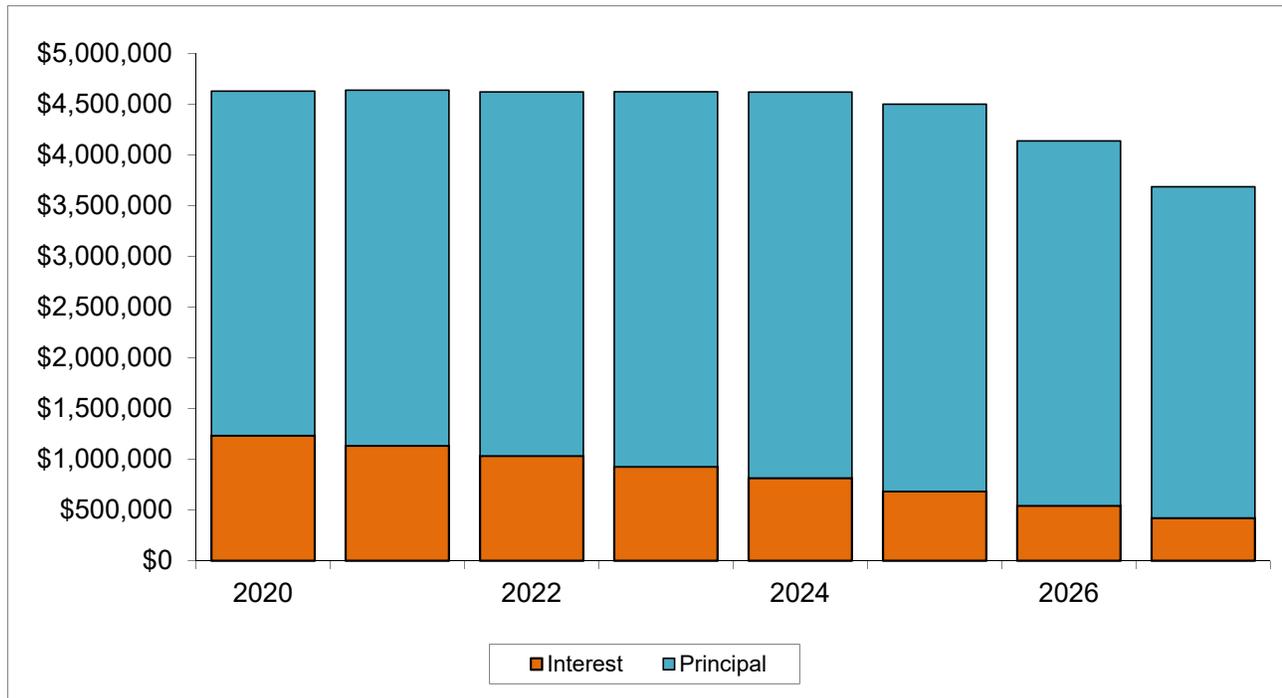
SUMMARY DEBT SERVICE REQUIREMENTS			
GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2020	\$55,925	\$62,500	\$118,425
2021	\$54,675	\$65,000	\$119,675
2022	\$53,375	\$67,500	\$120,875
2023	\$52,025	\$67,500	\$119,525
2024	\$50,000	\$70,000	\$120,000
2025	\$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	\$626,500	\$1,530,000	\$2,156,500

Composition of Debt Service Payable from 4B Taxes



SUMMARY DEBT SERVICE REQUIREMENTS			
GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
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	\$626,500	\$1,530,000	\$2,156,500

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
2020	\$1,365,667	\$3,544,293	\$4,909,959
2021	\$1,263,038	\$3,658,007	\$4,921,045
2022	\$1,159,448	\$3,746,722	\$4,906,169
2023	\$1,049,038	\$3,855,436	\$4,904,474
2024	\$932,267	\$3,968,722	\$4,900,989
2025	\$795,666	\$3,982,008	\$4,777,674
2026	\$649,183	\$3,775,000	\$4,424,183
2027	\$520,513	\$3,450,000	\$3,970,513
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	\$10,176,695	\$41,530,187	\$51,706,882

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		
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		\$270,538	\$270,538	\$3,240,000	\$3,781,075

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		
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		\$138,475	\$138,475	\$2,545,000	\$2,821,950

Proceeds from the sale of the Certificates were used to (i) construct and improve streets and roads including drainage, lighting, and signage; (ii) construct 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		
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		\$211,300	\$211,300	\$2,350,000	\$2,772,600

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		
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		\$83,613	\$83,613	\$1,390,000	\$1,557,226

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		
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		\$202,563	\$202,563	\$3,090,000	\$3,495,125

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		
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		\$386,606	\$386,606	\$3,700,000	\$4,473,213

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		
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		\$348,225	\$348,225	\$2,885,000	\$3,581,450

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		
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		\$246,475	\$246,475	\$2,525,000	\$3,017,950

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		
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		\$1,676,013	\$1,676,013	\$8,665,000	\$12,017,026

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		
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		\$1,119,750	\$1,119,750	\$5,475,000	\$7,714,500

**CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		GENERAL OBLIGATION REFUNDING BONDS, SERIES 2018			
DATED:		November 1, 2018			
ORIGINAL AMOUNT:		\$8,075,000			
INTEREST RATES:		BOND YEAR 209-2023 @ 3.000%, 2024-2027 @ 4.000%			
PAYING AGENT:		U.S. BANK, Dallas TX			
OPTION DATE:					
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2020	3.000%	\$119,000	\$119,000	\$1,070,000	\$1,308,000
2021	3.000%	\$102,950	\$102,950	\$1,120,000	\$1,325,900
2022	3.000%	\$86,150	\$86,150	\$875,000	\$1,047,300
2023	3.000%	\$73,025	\$73,025	\$895,000	\$1,041,050
2024	3.000%	\$59,600	\$59,600	\$890,000	\$1,009,200
2025	4.000%	\$41,800	\$41,800	\$1,135,000	\$1,218,600
2026	4.000%	\$19,100	\$19,100	\$515,000	\$553,200
2027	4.000%	\$8,800	\$8,800	\$440,000	\$457,600
TOTAL		\$510,425	\$510,425	\$6,940,000	\$7,960,850

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.

REFUNDED REMAINING 2008A, 2010 and 2010A

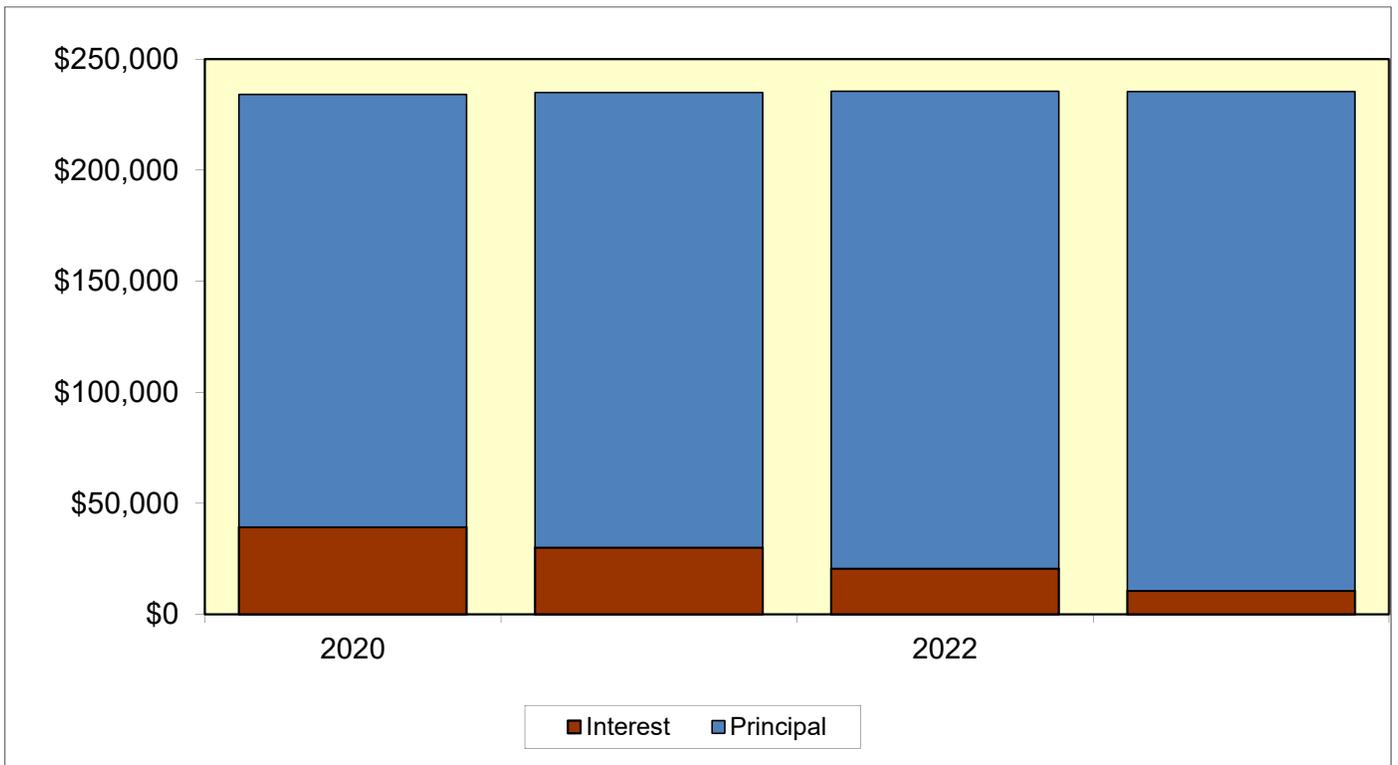
**CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:	TAX NOTES, SERIES 2018				
DATED:	November 1, 2018				
ORIGINAL AMOUNT:	\$1,695,000				
INTEREST RATES:	BOND YEAR 2019-2023 @ 3.000%, 2024-2025 @ 4.000%				
PAYING AGENT:	US BANK, DALLAS TX				
OPTION DATE:					
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2020	3.000%	\$24,575	\$24,575	\$225,000	\$274,150
2021	3.000%	\$21,200	\$21,200	\$235,000	\$277,400
2022	3.000%	\$17,675	\$17,675	\$240,000	\$275,350
2023	3.000%	\$14,075	\$14,075	\$245,000	\$273,150
2024	4.000%	\$10,400	\$10,400	\$255,000	\$275,800
2025	4.000%	\$5,300	\$5,300	\$265,000	\$275,600
TOTAL		\$93,225	\$93,225	\$1,465,000	\$1,651,450

Proceeds from the sale of the Notes will be used for paying all or a portion of the City's contractual obligations to be incurred in connection with (1) constructing and improving streets and roads in the City and (2) paying costs associated with the issuance of the Notes,

NOTE: DEBT IS 100% TAX SUPPORTED.

Composition of Debt Service Payable from Briarwyck PID Assessments



SUMMARY DEBT SERVICE REQUIREMENTS CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
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	\$100,190	\$840,000	\$940,190

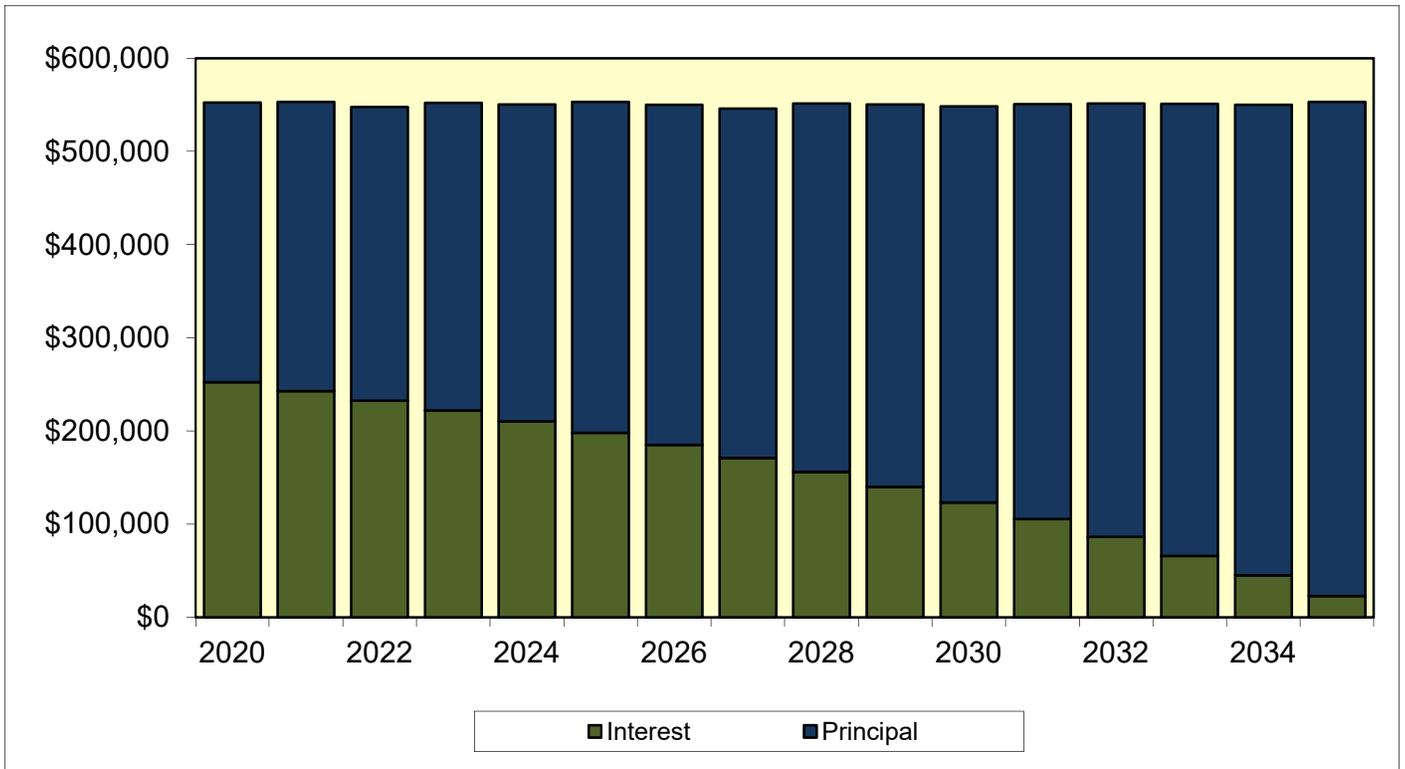
CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

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		
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		\$50,095	\$50,095	\$840,000	\$940,190

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
2020	\$252,480	\$300,000	\$552,480
2021	\$242,880	\$310,000	\$552,880
2022	\$232,650	\$315,000	\$547,650
2023	\$221,940	\$330,000	\$551,940
2024	\$210,390	\$340,000	\$550,390
2025	\$198,150	\$355,000	\$553,150
2026	\$185,015	\$365,000	\$550,015
2027	\$170,963	\$375,000	\$545,963
2028	\$156,150	\$395,000	\$551,150
2029	\$140,153	\$410,000	\$550,153
2030	\$123,343	\$425,000	\$548,343
2031	\$105,705	\$445,000	\$550,705
2032	\$86,348	\$465,000	\$551,348
2033	\$66,120	\$485,000	\$551,120
2034	\$45,023	\$505,000	\$550,023
2035	\$23,055	\$530,000	\$553,055
TOTAL	\$2,460,363	\$6,350,000	\$8,810,363

CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

DESCRIPTION:	ROANOKE ECONOMIC AND INDUSTRIAL DEVELOPMENT CORPORATION ("REIDC") SALES TAX REVENUE REFUNDING BONDS, TAXABLE SERIES 2018				
DATED:	November 1, 2018				
ORIGINAL AMOUNT:	\$6,475,000				
INTEREST RATES:	BOND YEAR 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, DALLAS TX				
OPTION DATE:	August 15, 2028				
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2020	4.930%	\$126,240	\$126,240	\$300,000	\$552,480
2021	5.230%	\$121,440	\$121,440	\$310,000	\$552,880
2022	5.430%	\$116,325	\$116,325	\$315,000	\$547,650
2023	6.000%	\$110,970	\$110,970	\$330,000	\$551,940
2024	6.000%	\$105,195	\$105,195	\$340,000	\$550,390
2025	6.000%	\$99,075	\$99,075	\$355,000	\$553,150
2026	6.000%	\$92,508	\$92,508	\$365,000	\$550,015
2027	7.099%	\$85,481	\$85,481	\$375,000	\$545,963
2028	7.099%	\$78,075	\$78,075	\$395,000	\$551,150
2029	7.099%	\$70,076	\$70,076	\$410,000	\$550,153
2030	7.099%	\$61,671	\$61,671	\$425,000	\$548,343
2031	7.099%	\$52,853	\$52,853	\$445,000	\$550,705
2032	7.199%	\$43,174	\$43,174	\$465,000	\$551,348
2033	7.199%	\$33,060	\$33,060	\$485,000	\$551,120
2034	7.199%	\$22,511	\$22,511	\$505,000	\$550,023
2035	7.199%	\$11,528	\$11,528	\$530,000	\$553,055
TOTAL		\$1,230,181	\$1,230,181	\$6,350,000	\$8,810,363

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