

# City of Roanoke

Preliminary Operating and Capital Budget

FY 2020-21

500 S. Oak Street, Roanoke, TX 76262

[www.roanoketexas.com](http://www.roanoketexas.com)



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



# City of Roanoke

## Fiscal Year 2020-2021

### Budget Cover Page

### September 8, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$536,707, which is a 6.17% increase from last year's budget. The property tax revenue to be raised from new property added to the roll this year is \$371,763.

The members of the governing body voted on a budget as follows:

**FOR:** MAYOR PRO TEM HOLLY GRAY-MOORE  
 COUNCIL MEMBER ANGIE GRIMM  
 COUNCIL MEMBER KIRBY SMITH  
 COUNCIL MEMBER BRIAN DARBY  
 COUNCIL MEMBER DAVID THOMPSON

**AGAINST:**

**PRESENT, and not voting:** MAYOR CARL E. GEIRISCH, JR.

**ABSENT:** COUNCIL MEMBER STEVE HEATH

#### Property Tax Rate Comparison:

	<b>2020-2021</b>	<b>2019-2020</b>
Property Tax Rate:	\$0.375120	\$0.375120
No New Revenue Rate:	\$0.358551	\$0.360303
No New Revenue Maintenance & Operations:	\$0.170456	\$0.160794
Voter Approval Rate:	\$0.375169	\$0.375149
Debt Rate	\$0.191077	\$0.201492

Total Debt Obligations for the City of Roanoke secured by property taxes: \$49,341,487.

**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**

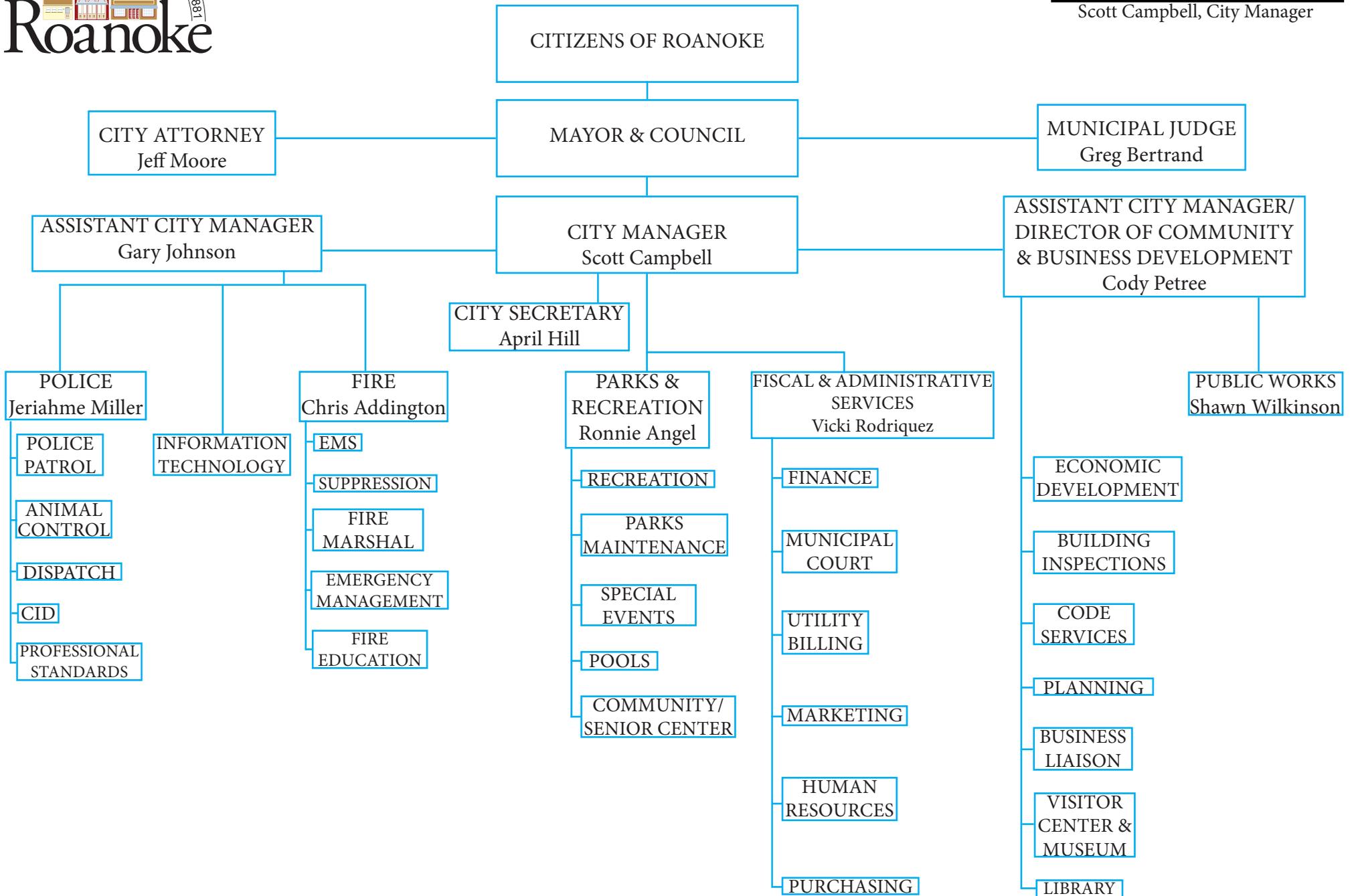
Scott Campbell, City Manager

Vicki Rodriguez, Director of Fiscal and Administrative Services



# Organizational Chart

*Scott Campbell*  
 Scott Campbell, City Manager



# FY2020-2021 BUDGET SCHEDULE

DATE	RESPONSIBILITY	ACTION
April 13	CMO, Directors, Managers	Budget Kickoff - Info emailed to Departments
April 20	IT, Directors, Managers	Computer requests due to Information Technology Department and Payplan Adjustments to HR
May 8	Finance and Directors	All Budget Forms, including Multi-year Budget Forms, CIP, Capital & Supplemental Request, with supporting documentation and rankings returned to Finance.
May 15	DCAD and TAD	Preliminary Tax Roll from DCAD and TAD
May 11-22	Finance	Review Departmental Budgets, prepare Capital and Supplemental Rankings and CIP
May 26-June 5	CMO, Finance, Directors	Operating & Capital Budget Review meetings with Directors
June 8-26	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 11	CC	Record Vote to Place a Proposal to adopt a Specified Tax Rate on the September 8th agenda. Schedule Public Hearing on Proposed Tax Rate for August 25th. Schedule Public Hearing on Proposed FY2020-21 Budget set to be held September 8th.
*August 11	CSO, Finance	Publish Notice of 2020 Tax Year proposed Property Tax Rate (No New Revenue Rate), Publish Notice of Public Hearing on REIDC Budget (Type A)
*August 18	CC, CMO, Finance, Directors	Budget Work Session
*August 20	CSO, Finance	Publish Notice of Public Hearing on RCEDC Budget (Type B)
August 20	Type A REIDC Board Meeting	Hold Public Hearing on REIDC budget and Adopt FY2021 REIDC Budget (Type A)
August 25	CC	Hold Public Hearing on Proposed Tax Rate. Announce date, time and place of meeting to adopt the proposed tax rate.
August 27	CSO, Finance	Publish Notice of Public Hearing on Budget to be held on September 8th
August 27	Type B RCEDC Board Meeting	Hold Public Hearing on RCEDC budget and Adopt FY2021 RCEDC Budget
September 8	CC	Hold Public Hearing on Proposed FY2021 budget. First Reading and Adoption of the FY2021 Budget. Ratify Property Revenue Increase. First Reading and Adoption of Tax Rate. Adoption of Tax Roll. Adoption of Fee Ordinance (if necessary)
September 10	CSO, Finance	Publish Notice of Tax Revenue Increase (if required)
September 22	CC	Second Reading and Adoption of FY2021 Budget (if necessary). Second Reading and Adoption of Tax Rate (if necessary).

\* All August and September Dates are Tentative Subject to Change



# BUDGET MESSAGE



August 1, 2020

Honorable Mayor Carl “Scooter” Gierisch

Honorable City Councilmembers:

Holly Gray-Moore	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, 2020 and ending September 30, 2021 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**

This budget was developed with an unprecedented uncertainty caused by the current COVID-19 global pandemic. We have reviewed all programs and services offered by the City to identify cost savings to assist in offsetting the impact of the pandemic. As we prepared this budget, the primary concerns were continuing all existing services for our citizens, while maintaining appropriate staffing levels, and maintaining reserve levels in accordance with the city's fiscal policies.

Departments were asked to limit any new requests for capital and supplemental programs. These requests have been evaluated and recommendations are based upon need and available funds. These items have been included in the FY2020-21 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.
- ◆ Significant reductions are projected in many revenue sources due to the current pandemic, specifically in municipal court, recreation fees, and hotel/motel.

- ◆ Two full-time positions have been eliminated from the overall personnel count and several other positions remain frozen.
- ◆ The pay plans for all full-time positions include a market adjustment of 2%.
- ◆ The baseline budget also includes proposed merit increases for full-time employees of 2.0%. These increases will only be considered should economic conditions improve.
- ◆ 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 a proposed 11¢ increase in the current first tier volume rates. The recommended volume charge is a direct pass-through increase from the City of Fort Worth, the city's wholesale water provider.
- ◆ Wastewater base rates are also proposed to stay the same for the upcoming year. The volume rate will remain unchanged. 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 an adjustment in overtime for additional patrol along Oak Street. This overtime has previously been covered with excess reserves. In addition, funding has been provided to develop a downtown merchant association and volunteer program to assist with special events.
- ◆ 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 were limited in light of the current economic conditions.
- ◆ Capital Improvement Projects are also detailed beginning on page 102. Projects proposed in the FY2020-21 budget include the construction of Rusk Street from Oak Street to Walnut Street and Austin Street from Oak Street to Pine Street. Funding is also recommended for the design of Travis Street from Oak Street to Walnut and the remainder of Austin from Pine Street to Walnut Street. In addition, funding is proposed to do several street overlays throughout town. These projects will be evaluated on an as needed basis based on current road conditions. These projects will be funded through the issuance of Certificates of Obligation in the fall of 2020.

## **GENERAL FUND**

### REVENUES

The General Fund revenues are proposed at \$21,748,984 which represents an increase of 1.68% from the previous year's original budget. While the city is expecting increased revenue from property taxes, most revenue sources are projected to remain flat or decrease. Covid-19 is the primary factor for these decrease. The current social distancing restrictions and limitations placed on some business operations have had immediate impacts on sales, business investments, travel, and ultimately the entire economy. The General Fund has been immediately effected by increased personal protective equipment expenses, reduced court revenue, reduced recreation fees and activities and reduced development.

Additional property taxes will be realized from increased values, new construction, and a reduction in the debt portion of the tax rate which is now available for operations and maintenance. Sales tax revenues are projected remain flat with the FY2020 estimated budget. Most all other revenue sources are projected to either remain flat or decline due to current economic conditions.

#### Property Taxes

Property valuations as of July 25<sup>th</sup>, 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 \$2,463,130,669 for FY2020-21. This represents an increase of \$205,520,768 or 9.10% from the 2019 tax roll of \$2,257,609,901. The tax rate proposed for FY2020-21 remains unchanged at 37.512¢ per \$100 of assessed valuation which includes 18.4043¢ for maintenance and operations and 19.1077¢ for debt service. The City has been able to maintain this tax rate for 24 consecutive years.

### Sales Taxes

FY2019-20 sales tax collections are projected to end the fiscal year right in line with the current year's original budget. Projections for FY2020-21 are estimated to remain flat. This is a conservative estimate based on the current year's fluctuations from month to month.

### Other Revenues

Other revenue sources including building permits, fines and fees, and charges for service have either been held flat or reduced. While building permits remain strong, this revenue source will decline as the city reaches buildout. Municipal Court fines and fees have also been reduced based on declining case volume and legislative changes that impact the collection of fines and fees. Franchise fees are projected to decrease slightly based on legislative changes as well. Fire related fees have increased due to the recently approved agreement with the Denton County ESD.

### EXPENSES

General Fund operating expenses are proposed at \$21,675,706 which represents an increase of 1.50%, excluding capital programs. This increase is attributed to the employees' compensation package and healthcare benefits, which will be held until economic conditions improve. The general fund budget includes the elimination of two full-time positions. In addition, funding is currently provided for 7 full-time positions, and 5 part-time positions that are currently frozen, and being held until economic conditions improve.

Recommended supplemental programs in the General fund include an adjustment in overtime for additional patrol along Oak Street. This overtime has previously been covered with excess reserves. In addition, funding has been provided to develop a downtown merchant association and volunteer program to assist with special events. Supplemental programs have a net increase to the budget of \$69,185.

Recommended capital programs, in the amount of \$319,217 includes facility upgrades for the fire department, public safety equipment including AED's, ticket writers, computers, and Tasers, a contingency fund for development review, a redesign of the city's website, new software to assist in virtual court proceedings, and a master facility study. 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 FY2020-21 budget includes proposed operating revenues of \$7,544,380, which represents an increase of 1.68% from the FY2019-20 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 rate on the first water volume tier from \$2.45 to \$2.56 per 1000 gallons of water consumed. This proposed increase is a result of an increase from the City of Fort Worth, the city's wholesale water provider, as a direct pass-through. No changes are recommended in our base rates for water or wastewater.

Proposed water and wastewater baseline expenses are \$7,363,862, which is an increase of 1.8% from the prior year's appropriations. This increase is attributed to the employees' compensation package and healthcare benefits, which will be held until economic conditions improve. The water and wastewater fund budget includes funding is for 3 full-time positions, that are currently frozen, and being held until economic conditions improve.

Recommended capital programs include a new Scada system, meter reading software, manhole rehabilitation, and pump repairs and replacement .

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

## **SPECIAL REVENUE FUNDS**

### Hotel/Motel Fund

The Hotel/Motel Fund was established to account for a hotel/motel occupancy tax allowed by the State of Texas. The tax is levied on the rental of a hotel/motel room within the City of Roanoke. Funds generated by this occupancy tax must be expended for items that qualify in accordance with state law including the promotion of tourism, programs which enhance the arts, historical restoration programs, and convention facilities.

The Hotel/Motel tax receipts are projected to decrease significantly in FY2020-21 from current year collections based on the COVID-19 pandemic and its impact on the travel industry. These funds are used to pay a portion of the operations at the Roanoke Visitor's Center and Museum, as well as debt related to the fire truck museum. In the past, funding was provided for the annual Roanoke Round-up event, as well as other special events throughout the year. In light of the current state of this revenue source, all special events have been funded from the Roanoke Community and Economic Development Corporation.

### 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 FY2020-21 were calculated using the estimated collections through the end of this fiscal year. This fund includes expenses for a portion of parks and recreation operating activities, current and future economic development agreements, and debt.

### 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. Additional baseline expenses were included to fund special events including Roanoke Round-up, Easter Egg Hunt, July 3<sup>rd</sup>, Celebrate Roanoke, and the annual Christmas Event.

## **CAPITAL IMPROVEMENT FUNDS**

The Capital Improvements Program (“CIP”) has been updated and is included in this document for your review beginning on page 102. 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 construction of Rusk Street from Oak Street to Walnut Street and construction of Austin Street from Oak Street to Pine Street, design of Travis Street from Oak Street to Walnut Street and the remaining portion of Austin from Pine Street to Walnut Street. Additional funds have also been included to do multiple street overlay projects throughout the city. All of the projects will be funded by a proposed issuance of certificate of obligation bonds in the amount of \$2.5 million. In addition, 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 FY2020-21 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 \$2.5 million in Certificates of Obligation in 2020 to fund the above street projects and \$30 million in Certificates of Obligation in 2021 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 ½¢ sales tax revenues collected by the Roanoke Economic Industrial Development Corporation (REIDC).

Additional information relating to the city’s current outstanding debt is included in this document beginning on page 129.

## **CLOSING COMMENTS**

While the COVID-19 global pandemic has created challenges for the upcoming budget year, the city remains in a very strong financial position. We are confident that this budget will continue to provide the appropriate resources to support our public safety services, many quality leisure and recreational opportunities, and continued investment in the City’s infrastructure. Preparation of this budget included a city-wide effort, by all departments, 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. We will continue to be diligent in the use of City funds and will remain flexible to adapt to the changing conditions.

Respectfully submitted,



Scott Campbell  
City Manager

**Fund Balance Summary**  
**Estimated FY19-20 and Budgeted FY20-21**  
**Major Governmental and Proprietary Funds**

	<b>General Fund</b>	<b>G.O. Debt Service</b>	<b>Water &amp; Wastewater</b>	<b>Hotel/ Motel</b>	<b>Vehicle &amp; Equipment Replacement</b>	<b>Computer Replacement</b>	<b>Briarwyck PID</b>	<b>Roanoke Economic &amp; Industrial Development Corporation ("REIDC")</b>	<b>Roanoke Community &amp; Economic Development Corporation ("RCEDC")</b>
<b>Beginning Balance, FY20</b> (per audit, FYE 2019)	<b>\$7,168,500</b>	<b>\$473,594</b>	<b>\$4,392,291</b>	<b>\$151,615</b>	<b>\$1,477,737</b>	<b>\$38,396</b>	<b>\$141,298</b>	<b>\$6,021,306</b>	<b>\$6,283,741</b>
FY20 Estimated Revenues	<u>20,383,001</u>	<u>4,999,450</u>	<u>7,588,238</u>	<u>146,714</u>	<u>1,071,339</u>	<u>83,395</u>	<u>256,740</u>	<u>4,402,485</u>	<u>4,290,004</u>
Total Available:	27,551,501	5,473,044	11,980,529	298,329	2,549,076	121,791	398,038	10,423,791	10,573,745
FY20 Estimated Expenses	19,591,548	4,915,960	6,987,743	106,398	864,394	78,500	234,644	2,924,143	2,295,662
Capital Expenses	<u>975,747</u>	<u>0</u>	<u>253,395</u>	<u>58,825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>292,820</u>	<u>557,900</u>
Total Projected Expenses:	<u>20,567,295</u>	<u>4,915,960</u>	<u>7,241,138</u>	<u>165,223</u>	<u>864,394</u>	<u>78,500</u>	<u>234,644</u>	<u>3,216,963</u>	<u>2,853,562</u>
<b>Estimated Ending Balance, FY20</b>	<b>6,984,206</b>	<b>557,084</b>	<b>4,739,391</b>	<b>133,106</b>	<b>1,684,682</b>	<b>43,291</b>	<b>163,394</b>	<b>7,206,828</b>	<b>7,720,183</b>
FY21 Budgeted Revenues	<u>21,748,984</u>	<u>5,024,920</u>	<u>7,544,380</u>	<u>135,500</u>	<u>731,453</u>	<u>87,520</u>	<u>235,857</u>	<u>4,398,004</u>	<u>4,297,004</u>
Total Available:	28,733,190	5,582,004	12,283,771	268,606	2,416,135	130,811	399,251	11,604,832	12,017,187
FY21 Budgeted Expenses	21,744,891	4,927,045	7,363,862	134,100	525,987	95,500	235,557	2,735,555	2,566,175
Capital Expenses	<u>319,217</u>	<u>220,056</u>	<u>243,789</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>67,500</u>
Total Projected Expenses:	<u>22,064,108</u>	<u>5,147,101</u>	<u>7,607,651</u>	<u>134,100</u>	<u>525,987</u>	<u>95,500</u>	<u>235,557</u>	<u>2,775,555</u>	<u>2,633,675</u>
<b>Projected Ending Balance, FY21</b>	<b>6,669,082</b>	<b>434,903</b>	<b>4,676,120</b>	<b>134,506</b>	<b>1,890,148</b>	<b>35,311</b>	<b>163,694</b>	<b>8,829,277</b>	<b>9,383,512</b>
<b>Less: Designated/Restricted Reserve</b>	<b>(829,021)</b>	<b>0</b>	<b>(682,819)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,219,754)</b>	<b>(1,234,954)</b>
<b>Adjusted Ending Balance</b>	<b>5,840,061</b>	<b>434,903</b>	<b>3,993,301</b>	<b>134,506</b>	<b>1,890,148</b>	<b>35,311</b>	<b>163,694</b>	<b>7,609,523</b>	<b>8,148,558</b>

**Maximum Recommended Reserve Levels per Fiscal Policy:**

	<b>3,575,175</b>	<b>428,925</b>	<b>1,240,172</b>	<b>22,274</b>	<b>0</b>	<b>0</b>	<b>19,630</b>	<b>722,960</b>	<b>706,357</b>
Available for Supplemental:	4,093	97,875	180,518	1,400	205,466	(7,980)	300	1,662,449	1,730,829
Available for Capital:	<u>2,260,793</u>	<u>(91,897)</u>	<u>2,572,611</u>	<u>110,832</u>	<u>1,684,682</u>	<u>43,291</u>	<u>143,764</u>	<u>5,224,114</u>	<u>5,711,372</u>
<b>Total Available</b>	<b>2,264,886</b>	<b>5,978</b>	<b>2,753,129</b>	<b>112,232</b>	<b>1,890,148</b>	<b>35,311</b>	<b>144,064</b>	<b>6,886,563</b>	<b>7,442,201</b>



# GENERAL FUND SUMMARY

**GENERAL FUND REVENUE SUMMARY**

<b>OPERATING REVENUE</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Budget 2019-20</b>	<b>YTD Actual through 6/30/20</b>	<b>Estimated 2019-20</b>	<b>Baseline 2020-21</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2020-21</b>	<b>% Diff</b>
<b>GENERAL PROPERTY TAXES:</b>											
Current Levy	2,950,094	3,164,752	3,538,356	3,990,844	4,013,854	4,020,000	4,853,692	-	-	4,853,692	21.62%
Rendition Penalties	4,900	4,494	2,255	6,000	3,174	4,200	6,000	-	-	6,000	0.00%
Delinquent Taxes	16,407	15,078	1,902	17,000	15,619	20,000	20,000	-	-	20,000	17.65%
Penalties and Interest	10,388	9,778	7,993	14,000	12,893	17,000	17,000	-	-	17,000	21.43%
<b>GENERAL PROPERTY TAXES:</b>	<b>2,981,789</b>	<b>3,194,102</b>	<b>3,550,507</b>	<b>4,027,844</b>	<b>4,045,540</b>	<b>4,061,200</b>	<b>4,896,692</b>	-	-	<b>4,896,692</b>	<b>21.57%</b>
<b>BUSINESS &amp; FRANCHISE TAXES:</b>											
General and Administrative Fee	395,507	513,486	446,346	488,493	328,492	497,237	498,469	-	-	498,469	2.04%
General Sales Tax (1 Percent)	7,265,264	7,947,723	8,475,563	8,501,087	6,567,998	8,536,007	8,536,007	-	-	8,536,007	0.41%
Sanitation Franchise	69,251	77,451	82,312	69,018	56,728	74,728	76,223	-	-	76,223	10.44%
Electric Franchise	782,041	784,479	845,913	856,700	792,791	807,791	823,947	-	-	823,947	-3.82%
Gas Franchise	62,668	82,698	97,898	99,856	80,603	80,603	82,215	-	-	82,215	-17.67%
Telephone Franchise	76,140	67,824	53,799	51,632	24,261	46,261	46,261	-	-	46,261	-10.40%
Cable Franchise	118,392	101,779	104,462	74,459	34,998	58,998	58,998	-	-	58,998	-20.76%
Mixed Drink Tax	75,488	110,225	129,474	132,467	55,839	105,839	107,955	-	-	107,955	-18.50%
Water Franchise fee	305,507	383,486	316,346	338,493	215,992	347,237	348,469	-	-	348,469	2.95%
<b>BUSINESS &amp; FRANCHISE TAXES:</b>	<b>9,150,258</b>	<b>10,069,151</b>	<b>10,552,113</b>	<b>10,612,205</b>	<b>8,157,702</b>	<b>10,554,701</b>	<b>10,578,544</b>	-	-	<b>10,578,544</b>	<b>-0.32%</b>
<b>LICENSES &amp; PERMITS:</b>											
Licenses & Permits	49,961	39,352	36,721	45,000	51,979	61,979	45,000	-	-	45,000	0.00%
Building Permits	621,606	1,080,568	1,430,091	750,000	571,917	661,917	625,000	-	-	625,000	-16.67%
Occupational Permits & Licenses	81,884	77,169	19,501	25,000	12,940	18,940	25,000	-	-	25,000	0.00%
Zoning Fees	7,086	10,593	34,048	10,000	4,490	7,490	7,500	-	-	7,500	-25.00%
Platting Fees	7,018	5,378	3,335	6,000	1,490	2,090	3,000	-	-	3,000	-50.00%
Miscellaneous Permits	1,663	845	1,847	1,500	310	500	500	-	-	500	-66.67%
Rental Property Registration	7,250	8,200	9,700	9,000	10,800	11,400	9,000	-	-	9,000	0.00%
Infrastructure Review Fee	-	58,372	94,605	25,000	-	-	-	-	-	-	0.00%
<b>LICENSES &amp; PERMITS:</b>	<b>776,468</b>	<b>1,280,477</b>	<b>1,629,847</b>	<b>871,500</b>	<b>653,926</b>	<b>764,316</b>	<b>715,000</b>	-	-	<b>715,000</b>	<b>-17.96%</b>
<b>FINES &amp; FORFEITURES:</b>											
Court Building Security	15,149	19,368	13,885	20,000	11,391	15,000	20,000	-	-	20,000	0.00%
Court Technology	20,649	25,435	18,459	20,000	12,431	16,000	20,000	-	-	20,000	0.00%
Juvenile Case Manager Fee	21,894	27,249	18,815	20,000	8,444	11,000	20,000	-	-	20,000	0.00%
Truancy Prevention Fee	4,263	5,302	3,643	5,000	6,915	9,000	5,000	-	-	5,000	0.00%
Municipal Court Costs	318,679	417,295	298,959	400,000	177,657	240,000	300,000	-	-	300,000	-25.00%
Municipal Court Fines	262,256	322,413	286,697	375,000	196,889	265,000	275,000	-	-	275,000	-26.67%
Miscellaneous Court Fees	50	(1,728)	1,668	-	146	200	-	-	-	-	0.00%
Redlight Camera Fines	156,951	63,039	61,907	-	-	-	-	-	-	-	#DIV/0!
Library Fines	4,835	5,107	3,900	5,000	(168)	-	-	-	-	-	-100.00%
<b>FINES &amp; FORFEITURES:</b>	<b>804,726</b>	<b>883,480</b>	<b>707,933</b>	<b>845,000</b>	<b>413,705</b>	<b>556,200</b>	<b>640,000</b>	-	-	<b>640,000</b>	<b>-24.26%</b>
<b>CHARGES FOR CURRENT SERVICES:</b>											
Animal Impound Fees	39	265	335	500	280	350	-	-	-	-	-100.00%
Fire and EMS	362,856	395,867	408,278	387,532	336,761	427,141	517,000	-	-	517,000	33.41%
Public Safety Grants	-	-	67,202	188,000	-	-	188,000	-	-	188,000	0.00%
SRO Services - NWISD	-	-	72,617	78,306	77,237	77,237	79,026	-	-	79,026	-
Library User Fees/Grants	10,901	11,273	17,898	15,000	6,501	11,001	11,221	-	-	11,221	-25.19%
Recreation Other Fees	120,969	135,820	102,459	160,000	47,707	55,000	100,000	-	-	100,000	-37.50%

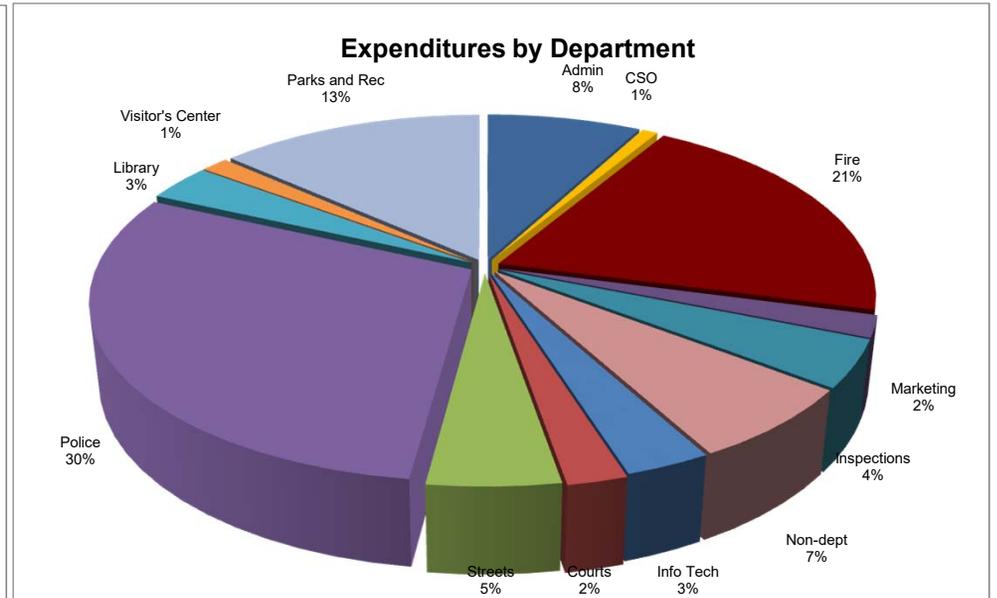
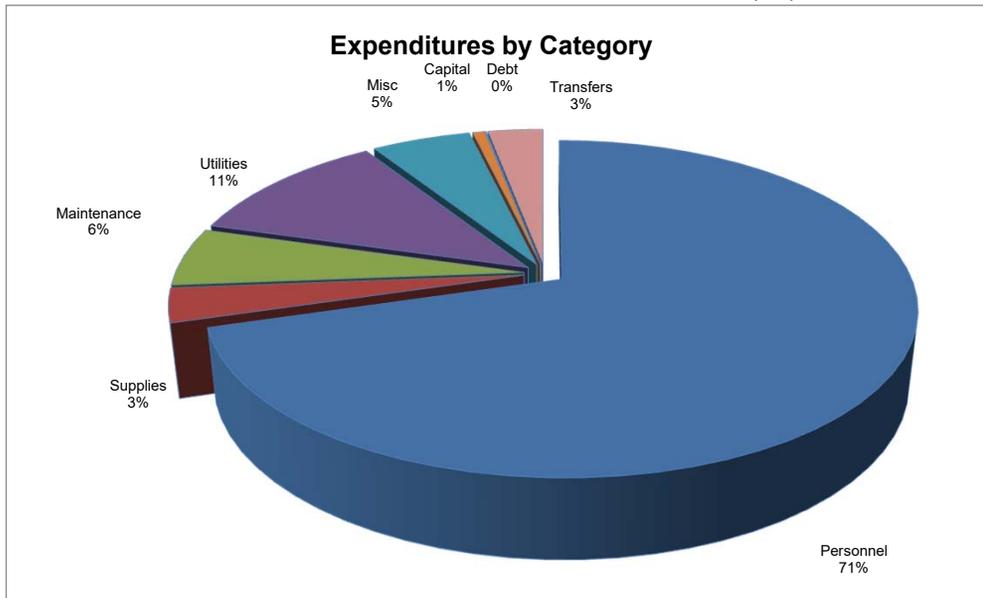
**GENERAL FUND REVENUE SUMMARY**

<b>OPERATING REVENUE</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Budget 2019-20</b>	<b>YTD Actual through 6/30/20</b>	<b>Estimated 2019-20</b>	<b>Baseline 2020-21</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2020-21</b>	<b>% Diff</b>
Aquatic Fees	26,433	28,817	25,740	25,000	1,964	6,000	25,000	-	-	25,000	0.00%
Recreation Memberships	221,196	240,298	307,720	300,000	171,170	200,000	250,000	-	-	250,000	-16.67%
Recreation Activity Fees	402,266	419,654	381,982	355,000	137,530	150,000	225,000	-	-	225,000	-36.62%
<b>CHARGES FOR CURRENT SERVICES:</b>	<b>1,144,660</b>	<b>1,231,994</b>	<b>1,384,231</b>	<b>1,509,338</b>	<b>779,151</b>	<b>926,729</b>	<b>1,395,247</b>	-	-	<b>1,395,247</b>	<b>-7.56%</b>
<b>OTHER REVENUE:</b>											
Transfer from Hotel fund	70,000	70,000	70,000	70,000	52,500	70,000	70,000	-	-	70,000	0.00%
Donations	23,694	12,125	13,236	6,000	-	-	6,000	-	-	6,000	0.00%
4A Loan repayment	50,000	50,000	15,566	-	-	-	-	-	-	-	#DIV/0!
Economic Development Grants	3,260,000	3,335,000	3,335,000	3,385,000	2,538,750	3,385,000	3,385,000	-	-	3,385,000	0.00%
Miscellaneous Revenue	281,752	64,178	138,365	50,000	44,965	50,000	50,000	-	-	50,000	0.00%
<b>OTHER REVENUE:</b>	<b>3,685,446</b>	<b>3,531,303</b>	<b>3,572,166</b>	<b>3,511,000</b>	<b>2,636,215</b>	<b>3,505,000</b>	<b>3,511,000</b>	-	-	<b>3,511,000</b>	<b>0.00%</b>
<b>INTEREST INCOME</b>											
Interest from Investments	10,341	18,233	44,301	12,500	12,455	14,855	12,500	-	-	12,500	0.00%
<b>INTEREST INCOME</b>	<b>10,341</b>	<b>18,233</b>	<b>44,301</b>	<b>12,500</b>	<b>12,455</b>	<b>14,855</b>	<b>12,500</b>	-	-	<b>12,500</b>	<b>0.00%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>18,553,688</b>	<b>20,208,740</b>	<b>21,441,098</b>	<b>21,389,386</b>	<b>16,698,694</b>	<b>20,383,001</b>	<b>21,748,984</b>	-	-	<b>21,748,984</b>	<b>1.68%</b>
<b>Use of Fund Balance (excess Reserves)</b>	-	-	-	<b>1,017,422</b>	-	<b>975,747</b>	-	-	<b>319,217</b>	<b>319,217</b>	<b>-68.62%</b>

GENERAL FUND EXPENDITURES BY CATEGORY

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21
SALARIES, WAGES, AND BENEFITS	12,926,878	13,373,191	14,038,569	15,397,845	10,587,069	14,325,011	15,503,648	42,785	-	15,546,433
SUPPLIES	628,965	693,745	881,431	729,341	390,812	574,787	648,449	-	80,195	728,644
MAINTENANCE AND REPAIR	930,332	986,101	1,178,842	1,360,700	993,987	1,239,341	1,248,324	-	5,600	1,253,924
UTILITIES/PROFESSIONAL SERVICES	2,012,749	2,003,169	2,263,786	2,366,570	1,460,123	1,983,981	2,427,300	-	93,175	2,520,475
OTHER MISCELLANEOUS SERVICES	1,013,518	1,003,780	1,094,516	1,172,389	1,018,008	1,097,804	1,165,829	26,400	-	1,192,229
CAPITAL OUTLAY	114,546	111,450	167,051	293,745	268,435	302,640	4,100	-	140,247	144,347
FINANCE PAYMENTS	101,013	94,031	94,639	68,778	52,502	67,238	14,575	-	-	14,575
TRANSFERS/MISCELLANEOUS	1,965,403	1,294,540	501,138	981,493	734,872	976,493	663,481	-	-	663,481
<b>TOTAL</b>	<b>19,693,404</b>	<b>19,560,007</b>	<b>20,219,973</b>	<b>22,370,861</b>	<b>15,505,809</b>	<b>20,567,295</b>	<b>21,675,706</b>	<b>69,185</b>	<b>319,217</b>	<b>22,064,108</b>

20,219,973



**GENERAL FUND  
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>											
Regular Payroll	8,708,408	8,882,305	9,226,436	9,833,900	7,033,243	9,481,359	9,889,321	-	-	9,889,321	0.56%
Extra Help	365,152	368,574	418,308	662,295	207,061	348,956	734,562	-	-	734,562	10.91%
Overtime	399,178	335,625	464,734	383,878	342,597	342,585	348,320	42,785	-	391,105	1.88%
Longevity	113,223	123,954	132,452	129,654	127,001	129,071	134,684	-	-	134,684	3.88%
Incentive Pay	78,343	81,490	85,050	93,700	88,550	89,750	90,475	-	-	90,475	-3.44%
Car Allowance	25,200	25,200	28,852	36,450	25,971	35,250	32,700	-	-	32,700	-10.29%
Phone Allowance	9,960	9,808	11,315	11,640	8,636	11,640	11,640	-	-	11,640	0.00%
Medical Allowance	59,640	63,890	67,393	-	56,308	76,615	-	-	-	-	0.00%
Council compensation	11,000	10,300	8,850	13,800	7,350	9,800	13,800	-	-	13,800	0.00%
Employee Retirement	1,561,394	1,617,786	1,725,863	1,891,569	1,219,572	1,773,738	1,920,679	-	-	1,920,679	1.54%
FICA	553,926	559,990	600,521	689,121	469,591	655,844	696,711	-	-	696,711	1.10%
Medicare	135,744	136,586	145,612	160,812	114,377	153,383	162,707	-	-	162,707	1.18%
Unemployment Compensation	2,612	22,819	5,886	25,830	19,517	20,227	25,470	-	-	25,470	-1.39%
Worker's Compensation	119,299	139,713	102,822	155,599	103,805	103,805	157,311	-	-	157,311	1.10%
Employee Insurance	770,764	995,151	1,014,477	1,234,597	763,491	1,017,988	1,210,268	-	-	1,210,268	-1.97%
Salary Adjustments	13,036	-	-	75,000	-	75,000	75,000	-	-	75,000	0.00%
<b>SALARIES, WAGES, AND BENEFITS</b>	<b>12,926,878</b>	<b>13,373,191</b>	<b>14,038,569</b>	<b>15,397,845</b>	<b>10,587,069</b>	<b>14,325,011</b>	<b>15,503,648</b>	<b>42,785</b>	<b>-</b>	<b>15,546,433</b>	<b>0.96%</b>
<b>SUPPLIES</b>											
Office Supplies	48,676	51,121	73,849	62,000	31,512	45,625	60,000	-	-	60,000	-3.23%
Fuel Supplies	110,688	120,278	108,981	169,590	62,054	104,500	143,090	-	-	143,090	-15.63%
Food Supplies	28,815	27,336	32,187	40,250	16,466	24,700	32,750	-	-	32,750	-18.63%
Wearing Apparel	91,234	118,193	136,553	141,037	79,644	117,150	115,845	-	12,000	127,845	-9.35%
Motor Vehicle Supplies	562	801	6,720	2,200	621	1,300	2,200	-	-	2,200	0.00%
Small Tools and Supplies	37,996	38,344	37,194	34,300	16,897	25,500	34,300	-	29,195	63,495	85.12%
Janitorial Supplies	30,945	33,454	44,525	35,500	32,959	46,200	35,500	-	-	35,500	0.00%
Medical Supplies	30,021	27,976	23,589	24,200	23,265	32,000	24,200	-	-	24,200	0.00%
Educational	92,728	95,565	100,457	114,836	51,132	76,550	104,836	-	-	104,836	-8.71%
Traffic Markers & Supplies	13,701	23,021	4,827	7,150	2,988	4,000	7,150	-	-	7,150	0.00%
Chemical Supplies	307	5,283	4,593	5,978	300	1,000	5,978	-	-	5,978	0.00%
Other Supplies	34,893	49,529	61,890	73,200	70,491	89,150	70,700	-	21,000	91,700	25.27%
Archival Supplies	1,875	2,568	957	3,300	613	1,500	3,300	-	-	3,300	0.00%
Animal Control Supplies	625	582	497	600	94	600	600	-	-	600	0.00%
Computer Supplies	105,901	99,694	244,614	15,200	1,776	5,012	8,000	-	18,000	26,000	71.05%
<b>SUPPLIES</b>	<b>628,965</b>	<b>693,745</b>	<b>881,431</b>	<b>729,341</b>	<b>390,812</b>	<b>574,787</b>	<b>648,449</b>	<b>-</b>	<b>80,195</b>	<b>728,644</b>	<b>-0.10%</b>
<b>MAINTENANCE AND REPAIR</b>											
Land Maintenance	236,240	194,506	239,688	277,000	135,940	226,537	255,000	-	-	255,000	-7.94%
Building & Structural Maintenance	244,191	241,467	338,449	278,950	186,634	256,050	278,950	-	-	278,950	0.00%
Motor Vehicle Maintenance	100,111	100,441	115,566	129,800	79,848	110,450	129,800	-	-	129,800	0.00%
Machinery, Tools & Equipment Maint.	57,113	61,056	60,556	244,100	215,450	221,200	35,000	-	-	35,000	-85.66%
Instruments & Apparatus Maint.	119,005	105,108	142,058	163,650	141,393	147,250	225,374	-	5,600	230,974	41.14%
Furniture, Fixture & Office Equip.	43,542	18,286	32,560	40,550	13,511	21,300	45,550	-	-	45,550	12.33%
Street & Roadway Maintenance	75,666	151,977	126,573	105,000	57,254	90,000	105,000	-	-	105,000	0.00%
Computer Software Maintenance	54,464	113,260	123,393	121,650	163,957	166,554	173,650	-	-	173,650	42.75%
<b>MAINTENANCE AND REPAIR</b>	<b>930,332</b>	<b>986,101</b>	<b>1,178,842</b>	<b>1,360,700</b>	<b>993,987</b>	<b>1,239,341</b>	<b>1,248,324</b>	<b>-</b>	<b>5,600</b>	<b>1,253,924</b>	<b>-7.85%</b>

**GENERAL FUND  
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
<b>UTILITIES/PROFESSIONAL SERVICES</b>											
Telephone	157,687	139,730	181,087	171,500	132,547	175,150	175,000	-	-	175,000	2.04%
Cable/Pagers	43,992	41,607	62,825	52,000	42,275	57,000	57,000	-	-	57,000	9.62%
Postage	15,730	15,456	20,359	21,900	4,260	6,700	19,400	-	-	19,400	-11.42%
Hire of Equipment	61,989	63,498	81,103	64,765	62,358	88,200	73,765	-	-	73,765	13.90%
Special Services	426,894	554,778	610,009	677,623	363,680	526,653	594,623	-	25,000	619,623	-8.56%
Advertising	119,044	118,018	120,334	138,900	109,861	116,925	128,900	-	18,175	147,075	5.89%
Travel and Training	132,729	123,915	147,857	185,082	82,128	100,900	184,082	-	-	184,082	-0.54%
Rentals	2,562	6,755	5,222	10,300	197	250	10,300	-	-	10,300	0.00%
Electricity	359,783	342,386	389,630	372,000	233,657	357,657	377,000	-	-	377,000	1.34%
Gas	13,383	16,606	15,435	15,000	13,090	15,490	16,500	-	-	16,500	10.00%
City Council Training & Travel	25,644	10,224	14,142	20,000	8,935	10,000	20,000	-	-	20,000	0.00%
Legal	194,242	145,577	136,367	120,000	119,605	161,000	120,000	-	-	120,000	0.00%
Activity/Program Services	203,779	212,690	252,228	300,000	106,108	160,000	300,000	-	-	300,000	0.00%
Engineering Services	166,974	129,035	129,826	110,000	73,442	100,000	60,000	-	50,000	110,000	0.00%
Audit Services	46,000	39,803	51,000	55,000	56,425	56,500	56,500	-	-	56,500	2.73%
Appraisal Services	42,318	43,091	46,362	52,500	51,556	51,556	52,500	-	-	52,500	0.00%
Jail and Animal Control Services	-	-	-	-	-	-	181,730	-	-	181,730	0.00%
<b>UTILITIES/PROFESSIONAL SERVICES</b>	<b>2,012,749</b>	<b>2,003,169</b>	<b>2,263,786</b>	<b>2,366,570</b>	<b>1,460,123</b>	<b>1,983,981</b>	<b>2,427,300</b>	-	<b>93,175</b>	<b>2,520,475</b>	<b>6.50%</b>
<b>OTHER MISCELLANEOUS SERVICES</b>											
Departmental Insurance	118,327	108,006	134,620	119,450	146,132	146,132	138,900	-	-	138,900	16.28%
Special Events	26,597	28,160	51,257	71,000	59,182	65,000	46,000	26,400	-	72,400	1.97%
Election Costs	11,987	-	-	7,000	-	-	7,000	-	-	7,000	0.00%
Dues and Subscriptions	73,641	127,424	149,225	184,139	129,589	165,046	188,629	-	-	188,629	2.44%
Miscellaneous	30,761	28,654	33,932	10,600	615	730	7,600	-	-	7,600	-28.30%
Promotional	41,652	59,187	55,773	50,200	19,094	27,500	52,700	-	-	52,700	4.98%
Façade Grant	-	18,686	15,000	50,000	21,793	51,793	50,000	-	-	50,000	0.00%
Home Improvement Incentives	-	-	-	5,000	-	-	-	-	-	-	-100.00%
Rebates/ Incentives	710,553	633,663	654,709	675,000	641,603	641,603	675,000	-	-	675,000	0.00%
<b>OTHER MISCELLANEOUS SERVICES</b>	<b>1,013,518</b>	<b>1,003,780</b>	<b>1,094,516</b>	<b>1,172,389</b>	<b>1,018,008</b>	<b>1,097,804</b>	<b>1,165,829</b>	<b>26,400</b>	-	<b>1,192,229</b>	<b>1.69%</b>
<b>CAPITAL OUTLAY</b>											
Buildings and Structures	-	26,240	-	-	-	-	-	-	93,920	93,920	0.00%
Motor Vehicles	-	-	53,794	-	2,175	2,900	-	-	-	-	0.00%
Machinery, Tools and Equipment	74,578	50,806	15,736	69,345	73,526	84,230	-	-	22,000	22,000	-68.27%
Instruments and Apparatus	-	34,278	67,646	188,100	170,597	175,000	1,100	-	-	1,100	-99.42%
Furniture, Fixtures and Office Equip.	-	-	-	5,800	149	5,950	1,000	-	-	1,000	-82.76%
Computer Hardware/Software	39,968	126	29,875	30,500	21,988	34,560	2,000	-	24,327	26,327	-13.68%
<b>CAPITAL OUTLAY</b>	<b>114,546</b>	<b>111,450</b>	<b>167,051</b>	<b>293,745</b>	<b>268,435</b>	<b>302,640</b>	<b>4,100</b>	-	<b>140,247</b>	<b>144,347</b>	<b>-50.86%</b>
<b>FINANCE PAYMENTS</b>											
Principal and Interest	90,309	87,488	91,270	66,031	50,027	64,007	13,248	-	-	13,248	-79.94%
Interest	10,704	6,543	3,369	2,747	2,475	3,231	1,327	-	-	1,327	-51.69%
<b>FINANCE PAYMENTS</b>	<b>101,013</b>	<b>94,031</b>	<b>94,639</b>	<b>68,778</b>	<b>52,502</b>	<b>67,238</b>	<b>14,575</b>	-	-	<b>14,575</b>	<b>-78.81%</b>

**GENERAL FUND  
EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Budget 2019-20</b>	<b>YTD Actual through 6/30/20</b>	<b>Estimated 2019-20</b>	<b>Baseline 2020-21</b>	<b>Recommended Supplemental</b>	<b>Recommended Capital</b>	<b>Proposed 2020-21</b>	<b>% Diff</b>
<b>TRANSFERS/MISCELLANEOUS</b>											
Transfer to Facilities Construction fund	500,000	750,000	-	-	-	-	-	-	-	-	0.00%
Transfer to Vehicle Replacement Fund	1,174,920	468,216	415,313	885,307	663,981	885,307	581,545	-	-	581,545	-34.31%
Transfer to Sanitation Fund	9,733	6,698	7,223	15,000	10,000	10,000	-	-	-	-	-100.00%
Transfer to Computer Replacement Fund	60,750	69,626	78,602	81,186	60,891	81,186	81,936	-	-	81,936	0.92%
Transfer to RECDC (Type B Corporation)	220,000	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	<b>1,965,403</b>	<b>1,294,540</b>	<b>501,138</b>	<b>981,493</b>	<b>734,872</b>	<b>976,493</b>	<b>663,481</b>	<b>-</b>	<b>-</b>	<b>663,481</b>	<b>-32.40%</b>
<b>TOTAL</b>	<b>19,693,404</b>	<b>19,560,007</b>	<b>20,219,973</b>	<b>22,370,861</b>	<b>15,505,809</b>	<b>20,567,295</b>	<b>21,675,706</b>	<b>69,185</b>	<b>319,217</b>	<b>22,064,108</b>	<b>-1.37%</b>

FUND  
General

DEPARTMENT  
Administration

DIVISION  
Non-departmental

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	29,787	23,582	30,747	50,000	64,316	80,000	60,000	-	-	60,000	20.00%
MAINTENANCE AND REPAIR	-	-	22,978	76,700	51,638	68,000	76,700	-	-	76,700	0.00%
UTILITIES/PROFESSIONALSERVICES	589,326	562,262	669,468	633,000	437,175	625,147	661,500	-	-	661,500	4.50%
OTHER MISCELLANEOUS SERVICES	710,553	633,663	654,709	675,000	641,603	641,603	675,000	-	-	675,000	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL</b>	<b>1,329,667</b>	<b>1,219,507</b>	<b>1,377,902</b>	<b>1,434,700</b>	<b>1,194,732</b>	<b>1,414,750</b>	<b>1,473,200</b>	-	-	<b>1,473,200</b>	<b>2.68%</b>

FUND  
General

DEPARTMENT  
Administration

DIVISION  
Administration

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	1,048,047	1,140,171	1,416,087	1,436,551	1,051,300	1,486,645	1,066,385	-	-	1,066,385	-25.77%
<b>SUPPLIES</b>	16,399	14,917	25,903	21,500	10,463	15,100	18,000	-	-	18,000	-16.28%
<b>MAINTENANCE AND REPAIR</b>	13,322	14,404	14,528	2,500	668	1,000	2,500	-	-	2,500	0.00%
<b>UTILITIES/PROFESSIONALSERVICES</b>	455,012	416,733	397,277	500,000	367,104	467,806	496,000	-	25,000	521,000	4.20%
<b>OTHER MISCELLANEOUS SERVICES</b>	20,237	47,939	58,240	111,000	72,544	105,583	107,500	-	-	107,500	-3.15%
<b>CAPITAL OUTLAY</b>	-	-	-	-	208	210	-	-	-	-	0.00%
<b>FINANCE PAYMENTS</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	735,483	763,036	13,561	21,838	15,129	16,838	6,838	-	-	6,838	-68.69%
<b>TOTAL</b>	<b>2,288,501</b>	<b>2,397,200</b>	<b>1,925,595</b>	<b>2,093,389</b>	<b>1,517,416</b>	<b>2,093,182</b>	<b>1,697,223</b>	<b>-</b>	<b>25,000</b>	<b>1,722,223</b>	<b>-17.73%</b>

FUND  
General

DEPARTMENT  
Administration

DIVISION  
CSO

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	125,402	127,077	132,048	140,672	98,645	131,170	146,098	-	-	146,098	3.86%
<b>SUPPLIES</b>	762	793	10,087	2,140	580	775	2,140	-	-	2,140	0.00%
<b>MAINTENANCE AND REPAIR</b>	3,595	-	1,383	-	-	-	-	-	-	-	0.00%
<b>UTILITIES/PROFESSIONALSERVICES</b>	16,128	17,002	11,905	20,600	8,280	11,000	20,600	-	-	20,600	0.00%
<b>OTHER MISCELLANEOUS SERVICES</b>	12,117	130	270	7,300	414	500	7,300	-	-	7,300	0.00%
<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>FINANCE PAYMENTS</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	625	709	709	709	532	709	709	-	-	709	0.00%
<b>TOTAL</b>	<b>158,629</b>	<b>145,711</b>	<b>156,402</b>	<b>171,421</b>	<b>108,451</b>	<b>144,154</b>	<b>176,847</b>	-	-	<b>176,847</b>	<b>3.17%</b>

FUND  
General

DEPARTMENT DIVISION  
Administration Events/Marketing

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	95,410	95,979	99,770	105,593	76,226	103,875	212,434	-	-	212,434	101.18%
<b>SUPPLIES</b>	442	563	676	1,400	1,579	2,000	1,400	-	-	1,400	0.00%
<b>MAINTENANCE AND REPAIR</b>	5,350	5,725	6,125	6,650	6,554	6,554	6,650	-	-	6,650	0.00%
<b>UTILITIES/PROFESSIONALSERVICES</b>	95,100	100,549	100,535	113,800	99,392	102,725	107,800	-	18,175	125,975	10.70%
<b>OTHER MISCELLANEOUS SERVICES</b>	48,088	58,635	63,915	60,000	23,987	35,208	60,000	26,400	-	86,400	44.00%
<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>FINANCE PAYMENTS</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	2,000	1,208	1,209	1,084	813	1,084	1,084	-	-	1,084	0.00%
<b>TOTAL</b>	<b>246,390</b>	<b>262,659</b>	<b>272,231</b>	<b>288,527</b>	<b>208,551</b>	<b>251,446</b>	<b>389,368</b>	<b>26,400</b>	<b>18,175</b>	<b>433,943</b>	<b>50.40%</b>

FUND  
General

DEPARTMENT  
Administration

DIVISION  
Info/Technology

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	235,390	243,179	247,660	361,480	261,616	362,181	383,366	-	-	383,366	6.05%
<b>SUPPLIES</b>	53,844	94,793	166,664	8,700	2,374	5,750	8,700	-	18,000	26,700	206.90%
<b>MAINTENANCE AND REPAIR</b>	69,826	106,692	120,708	123,000	158,801	162,000	175,000	-	-	175,000	42.28%
<b>UTILITIES/PROFESSIONALSERVICES</b>	5,280	2,056	3,571	11,000	2,252	2,330	9,500	-	-	9,500	-13.64%
<b>OTHER MISCELLANEOUS SERVICES</b>	31,587	6,890	39,309	51,500	13,604	20,000	51,500	-	-	51,500	0.00%
<b>CAPITAL OUTLAY</b>	39,968	-	29,875	28,500	17,125	28,500	-	-	12,000	12,000	-57.89%
<b>FINANCE PAYMENTS</b>	25,262	25,262	25,262	25,262	10,526	25,262	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	16,150	16,734	22,334	22,334	16,751	22,334	22,334	-	-	22,334	0.00%
<b>TOTAL</b>	<b>477,307</b>	<b>495,606</b>	<b>655,382</b>	<b>631,776</b>	<b>483,049</b>	<b>628,357</b>	<b>650,400</b>	<b>-</b>	<b>30,000</b>	<b>680,400</b>	<b>7.70%</b>

FUND  
General

DEPARTMENT  
Development

DIVISION  
Inspections

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	563,582	610,113	623,201	672,600	500,985	670,118	704,421	-	-	704,421	4.73%
<b>SUPPLIES</b>	6,961	12,555	12,743	10,100	4,344	5,450	10,100	-	-	10,100	0.00%
<b>MAINTENANCE AND REPAIR</b>	2,169	3,075	4,692	3,000	515	650	3,000	-	-	3,000	0.00%
<b>UTILITIES/PROFESSIONALSERVICES</b>	192,747	248,426	330,692	205,510	142,513	187,900	157,010	-	50,000	207,010	0.73%
<b>OTHER MISCELLANEOUS SERVICES</b>	2,983	2,827	3,855	3,150	4,986	5,527	3,800	-	-	3,800	20.63%
<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>FINANCE PAYMENTS</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	17,215	18,260	18,260	18,635	13,976	18,635	14,616	-	-	14,616	-21.57%
<b>TOTAL</b>	<b>785,657</b>	<b>895,256</b>	<b>993,443</b>	<b>912,995</b>	<b>667,319</b>	<b>888,280</b>	<b>892,947</b>	<b>-</b>	<b>50,000</b>	<b>942,947</b>	<b>3.28%</b>

FUND  
General

DEPARTMENT  
Fire Department

DIVISION  
Fire and EMS

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	2,714,490	2,773,829	3,011,999	3,439,502	2,338,508	3,078,272	3,596,973	-	-	3,596,973	4.58%
<b>SUPPLIES</b>	141,965	159,029	176,665	193,253	102,033	142,300	160,253	-	33,000	193,253	0.00%
<b>MAINTENANCE AND REPAIR</b>	147,554	137,666	137,942	154,750	91,728	122,500	159,750	-	-	159,750	3.23%
<b>UTILITIES/PROFESSIONALSERVICES</b>	83,195	88,991	100,580	107,035	64,110	82,473	112,535	-	-	112,535	5.14%
<b>OTHER MISCELLANEOUS SERVICES</b>	73,989	103,384	116,841	110,888	108,180	121,528	126,378	-	-	126,378	13.97%
<b>CAPITAL OUTLAY</b>	20,956	76,007	14,236	210,115	210,001	215,000	-	-	115,920	115,920	-44.83%
<b>FINANCE PAYMENTS</b>	59,636	58,025	54,802	27,401	27,401	27,401	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	858,177	114,325	124,240	487,180	365,386	487,180	222,622	-	-	222,622	-54.30%
<b>TOTAL</b>	<b>4,099,961</b>	<b>3,511,256</b>	<b>3,737,306</b>	<b>4,730,124</b>	<b>3,307,347</b>	<b>4,276,654</b>	<b>4,378,511</b>	-	<b>148,920</b>	<b>4,527,431</b>	<b>-4.29%</b>

FUND  
General

DEPARTMENT  
Administration

DIVISION  
Municipal Court

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	282,938	331,322	367,149	401,542	270,197	370,021	397,376	-	-	397,376	-1.04%
<b>SUPPLIES</b>	19,237	5,847	31,758	7,200	3,190	4,262	7,200	-	-	7,200	0.00%
<b>MAINTENANCE AND REPAIR</b>	7,634	3,287	3,504	11,000	2,796	4,000	8,000	-	5,600	13,600	23.64%
<b>UTILITIES/PROFESSIONALSERVICES</b>	61,028	51,549	64,838	108,800	36,016	71,300	38,800	-	-	38,800	-64.34%
<b>OTHER MISCELLANEOUS SERVICES</b>	2,765	2,070	2,728	2,350	2,906	2,995	2,850	-	-	2,850	21.28%
<b>CAPITAL OUTLAY</b>	-	-	-	16,100	8,588	12,300	4,100	-	12,327	16,427	2.03%
<b>FINANCE PAYMENTS</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	1,375	1,459	1,459	2,959	2,219	2,959	3,334	-	-	3,334	12.67%
<b>TOTAL</b>	<b>374,976</b>	<b>395,534</b>	<b>471,435</b>	<b>549,951</b>	<b>325,912</b>	<b>467,837</b>	<b>461,660</b>	<b>-</b>	<b>17,927</b>	<b>479,587</b>	<b>-12.79%</b>

FUND  
General

DEPARTMENT  
Public Works

DIVISION  
Streets

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	638,376	692,599	697,194	762,687	567,639	755,688	775,487	-	-	775,487	1.68%
<b>SUPPLIES</b>	39,343	49,632	30,150	46,000	17,853	26,100	39,000	-	-	39,000	-15.22%
<b>MAINTENANCE AND REPAIR</b>	85,522	165,611	151,738	124,600	65,124	94,000	124,600	-	-	124,600	0.00%
<b>UTILITIES/PROFESSIONALSERVICES</b>	29,148	28,371	46,143	43,200	22,741	30,800	43,200	-	-	43,200	0.00%
<b>OTHER MISCELLANEOUS SERVICES</b>	12,792	10,895	13,779	13,000	15,079	15,129	15,500	-	-	15,500	19.23%
<b>CAPITAL OUTLAY</b>	20,182	-	-	21,000	19,962	21,000	-	-	-	-	0.00%
<b>FINANCE PAYMENTS</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	44,338	50,172	33,198	54,029	40,522	54,029	56,148	-	-	56,148	3.92%
<b>TOTAL</b>	<b>869,701</b>	<b>997,280</b>	<b>972,202</b>	<b>1,064,516</b>	<b>748,920</b>	<b>996,746</b>	<b>1,053,935</b>	-	-	<b>1,053,935</b>	<b>-0.99%</b>

FUND  
General

DEPARTMENT  
Police

DIVISION  
Police

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	4,820,410	4,949,524	4,993,258	5,352,421	3,659,291	4,936,257	5,413,613	42,785	-	5,456,398	1.94%
<b>SUPPLIES</b>	169,260	162,176	220,956	192,012	89,349	146,350	156,620	-	29,195	185,815	-3.23%
<b>MAINTENANCE AND REPAIR</b>	191,147	177,618	265,645	416,800	376,235	405,800	272,424	-	-	272,424	-34.64%
<b>UTILITIES/PROFESSIONALSERVICES</b>	127,659	143,129	146,309	169,260	98,245	132,500	335,990	-	-	335,990	98.51%
<b>OTHER MISCELLANEOUS SERVICES</b>	39,278	45,921	50,307	49,981	49,820	54,080	49,981	-	-	49,981	0.00%
<b>CAPITAL OUTLAY</b>	19,481	9,203	121,440	-	5,706	7,600	-	-	-	-	#DIV/0!
<b>FINANCE PAYMENTS</b>	16,115	10,744	14,575	16,115	14,575	14,575	14,575	-	-	14,575	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	214,506	248,096	225,657	312,214	234,161	312,214	250,317	-	-	250,317	-19.83%
<b>TOTAL</b>	<b>5,597,855</b>	<b>5,746,411</b>	<b>6,038,147</b>	<b>6,508,803</b>	<b>4,527,382</b>	<b>6,009,376</b>	<b>6,493,520</b>	<b>42,785</b>	<b>29,195</b>	<b>6,565,500</b>	<b>0.87%</b>

FUND  
General

DEPARTMENT  
Community Services

DIVISION  
Library

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	543,480	564,670	570,727	588,973	418,588	565,924	604,846	-	-	604,846	2.70%
<b>SUPPLIES</b>	66,434	81,380	83,243	73,736	39,598	57,100	73,736	-	-	73,736	0.00%
<b>MAINTENANCE AND REPAIR</b>	26,888	28,970	31,822	10,850	7,117	9,600	10,850	-	-	10,850	0.00%
<b>UTILITIES/PROFESSIONALSERVICES</b>	29,885	22,003	28,931	18,265	15,476	20,550	18,265	-	-	18,265	0.00%
<b>OTHER MISCELLANEOUS SERVICES</b>	19,145	21,608	14,722	26,570	30,491	39,208	27,270	-	-	27,270	2.63%
<b>CAPITAL OUTLAY</b>	13,959	-	-	18,030	6,845	18,030	-	-	-	-	0.00%
<b>FINANCE PAYMENTS</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	3,375	3,375	3,375	3,375	2,531	3,375	3,375	-	-	3,375	0.00%
<b>TOTAL</b>	<b>703,166</b>	<b>722,006</b>	<b>732,820</b>	<b>739,799</b>	<b>520,646</b>	<b>713,787</b>	<b>738,342</b>	-	-	<b>738,342</b>	<b>-0.20%</b>

FUND  
General

DEPARTMENT  
Community Services

DIVISION  
Visitor's Center

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
SALARIES, WAGES, AND BENEFITS	202,346	210,678	220,145	244,229	173,516	232,147	252,330	-	-	252,330	3.32%
SUPPLIES	6,217	6,641	9,826	15,300	7,574	11,100	15,300	-	-	15,300	0.00%
MAINTENANCE AND REPAIR	12,696	23,407	8,484	20,850	6,940	12,500	20,850	-	-	20,850	0.00%
UTILITIES/PROFESSIONAL SERVICES	8,204	4,704	7,017	11,500	4,305	7,200	11,500	-	-	11,500	0.00%
OTHER MISCELLANEOUS SERVICES	5,846	5,717	6,861	7,000	6,144	6,609	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%
<b>TOTAL</b>	<b>236,808</b>	<b>252,647</b>	<b>253,833</b>	<b>300,379</b>	<b>199,604</b>	<b>271,056</b>	<b>308,480</b>	-	-	<b>308,480</b>	<b>2.70%</b>

FUND  
General

DEPARTMENT  
Parks and Recreation

DIVISION  
Recreation

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
SALARIES, WAGES, AND BENEFITS	1,095,087	1,041,174	1,052,675	1,253,474	736,448	1,055,347	1,294,550	-	-	1,294,550	3.28%
SUPPLIES	50,814	53,063	59,058	79,500	36,285	58,500	67,500	-	-	67,500	-15.09%
MAINTENANCE AND REPAIR	115,032	105,812	165,757	119,000	84,017	115,237	119,000	-	-	119,000	0.00%
UTILITIES/PROFESSIONALSERVICES	311,641	312,978	352,625	416,600	159,146	235,250	406,600	-	-	406,600	-2.40%
OTHER MISCELLANEOUS SERVICES	28,607	59,372	62,914	48,200	41,685	43,082	24,250	-	-	24,250	-49.69%
CAPITAL OUTLAY	-	26,240	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	17,565	18,567	18,567	18,567	13,925	18,567	18,567	-	-	18,567	0.00%
<b>TOTAL</b>	<b>1,618,746</b>	<b>1,617,206</b>	<b>1,711,596</b>	<b>1,935,341</b>	<b>1,071,506</b>	<b>1,525,983</b>	<b>1,930,467</b>	-	-	<b>1,930,467</b>	<b>-0.25%</b>

FUND  
General

DEPARTMENT  
Parks and Recreation

DIVISION  
Parks

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	561,920	592,876	606,656	638,121	434,110	577,365	655,769	-	-	655,769	2.77%
<b>SUPPLIES</b>	27,500	28,774	22,957	28,500	11,274	20,000	28,500	-	-	28,500	0.00%
<b>MAINTENANCE AND REPAIR</b>	249,599	213,834	243,535	291,000	141,854	237,500	269,000	-	-	269,000	-7.56%
<b>UTILITIES/PROFESSIONALSERVICES</b>	8,398	4,416	3,895	8,000	3,369	7,000	8,000	-	-	8,000	0.00%
<b>OTHER MISCELLANEOUS SERVICES</b>	5,530	4,729	6,067	6,450	6,565	6,752	7,500	-	-	7,500	16.28%
<b>CAPITAL OUTLAY</b>	-	-	1,500	-	-	-	-	-	-	-	0.00%
<b>FINANCE PAYMENTS</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	53,094	57,099	37,069	37,069	27,802	37,069	62,037	-	-	62,037	67.36%
<b>TOTAL</b>	<b>906,041</b>	<b>901,728</b>	<b>921,679</b>	<b>1,009,140</b>	<b>624,974</b>	<b>885,686</b>	<b>1,030,806</b>	-	-	<b>1,030,806</b>	<b>2.15%</b>



# GENERAL OBLIGATION DEBT SUMMARY

**DEBT SERVICE REVENUE SUMMARY**

<b>OPERATING REVENUE</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Budget 2019-20</b>	<b>YTD Actual through 6/30/20</b>	<b>Estimated 2019-20</b>	<b>Baseline 2020-21</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2020-21</b>	<b>% Diff</b>
Current Levy	4,035,604	4,211,259	4,390,037	4,548,887	4,665,856	4,675,000	4,706,470	-	-	4,706,470	3.46%
Delinquent Taxes	24,040	19,764	2,535	5,000	20,241	20,000	20,000	-	-	20,000	300.00%
Penalties	14,522	11,279	10,048	10,000	15,135	20,000	10,000	-	-	10,000	0.00%
Proceeds from Bond Issuance	255,672	2,551,770	7,199,434	-	-	-	-	-	-	-	0.00%
Interest	3,803	7,181	13,990	5,000	2,523	3,000	5,000	-	-	5,000	0.00%
Transfer from Hotel fund	-	43,888	45,100	44,600	22,300	44,600	44,100	-	-	44,100	0.00%
Economic Development Grants	-	243,932	239,350	236,850	118,425	236,850	239,350	-	-	239,350	0.00%
Miscellaneous	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL DEBT SERVICE FUND REVENUE</b>	<b>4,333,641</b>	<b>7,089,074</b>	<b>11,900,494</b>	<b>4,850,337</b>	<b>4,844,480</b>	<b>4,999,450</b>	<b>5,024,920</b>	<b>-</b>	<b>-</b>	<b>5,024,920</b>	<b>3.60%</b>

**FUND**  
Debt Service

**DEPARTMENT**  
Administration

**DIVISION**  
Debt

<b>EXPENDITURES</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Budget 2019-20</b>	<b>YTD Actual through 6/30/20</b>	<b>Estimated 2019-20</b>	<b>Baseline 2020-21</b>	<b>Recommended Supplemental</b>	<b>Recommended Capital</b>	<b>Proposed 2020-21</b>	<b>% Diff</b>
Principal	2,793,053	3,174,913	3,549,721	3,544,293	-	3,544,293	3,813,007	-	-	3,813,007	7.58%
Interest	1,318,372	1,471,265	1,389,850	1,365,667	682,833	1,365,667	1,327,594	-	-	1,327,594	-2.79%
Paying Agent Fees	5,650	4,850	6,955	5,400	5,250	6,000	6,500	-	-	6,500	20.37%
Discount on Bonds	128,638	43,778	10,378	-	-	-	-	-	-	-	0.00%
Bond Issuance Cost	124,458	100,951	180,154	-	-	-	-	-	-	-	0.00%
Payment to escrow agent	-	-	6,996,125	-	-	-	-	-	-	-	0.00%
Transfer to CIP	-	2,400,000	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL</b>	<b>4,370,171</b>	<b>7,195,757</b>	<b>12,133,183</b>	<b>4,915,360</b>	<b>688,083</b>	<b>4,915,960</b>	<b>5,147,101</b>	<b>-</b>	<b>-</b>	<b>5,147,101</b>	<b>4.71%</b>



# **WATER AND WASTEWATER SUMMARY**

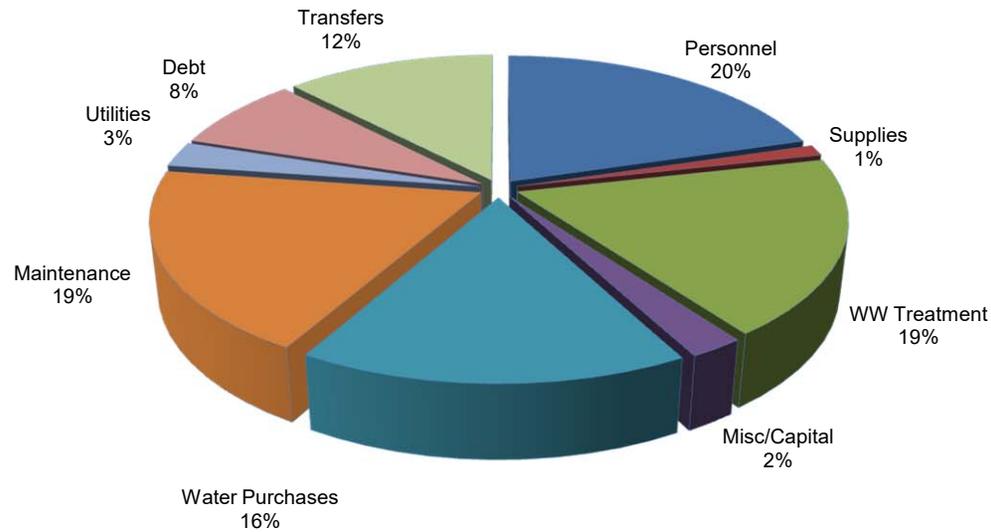
**WATER AND WASTEWATER REVENUE SUMMARY**

<b>OPERATING REVENUE</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Budget 2019-20</b>	<b>YTD Actual through 6/30/20</b>	<b>Estimated 2019-20</b>	<b>Baseline 2020-21</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2020-21</b>	<b>% Diff</b>
Water Charges	3,772,764	4,208,945	3,793,531	4,263,858	2,742,367	4,058,448	4,391,774	-	-	4,391,774	3.00%
Wastewater Charges	2,099,182	2,190,962	2,071,411	2,354,289	1,812,664	2,434,580	2,424,917	-	-	2,424,917	3.00%
Water/Wastewater Connection Fees	42,025	55,581	80,888	48,960	31,450	48,960	49,939	-	-	49,939	2.00%
Reconnect Charges	4,175	1,250	4,275	2,750	2,550	2,750	2,750	-	-	2,750	0.00%
Tower Rental	68,841	68,794	74,089	65,000	55,566	72,000	75,000	-	-	75,000	15.38%
Water Penalties	52,721	53,982	44,261	50,000	34,474	40,000	50,000	-	-	50,000	0.00%
Miscellaneous	176,690	1,164,573	382,368	50,000	353,169	360,000	50,000	-	-	50,000	0.00%
Water and Wastewater Impact Fees	326,578	506,857	533,956	300,000	244,901	290,000	290,000	-	-	290,000	-3.33%
Economic Development Corporation Contribution	475,000	375,000	275,000	275,000	206,250	275,000	200,000	-	-	200,000	-27.27%
Interest Income	2,084	7,313	20,258	10,000	6,341	6,500	10,000	-	-	10,000	0.00%
<b>TOTAL WATER AND WASTEWATER FUND REVENUE</b>	<b>7,020,060</b>	<b>8,633,257</b>	<b>7,280,037</b>	<b>7,419,857</b>	<b>5,489,732</b>	<b>7,588,238</b>	<b>7,544,380</b>	<b>-</b>	<b>-</b>	<b>7,544,380</b>	<b>1.68%</b>
<b>Use of Fund Balance (excess Reserves)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,395</b>	<b>-</b>	<b>253,395</b>	<b>-</b>	<b>-</b>	<b>243,789</b>	<b>243,789</b>	<b>-3.79%</b>

**WATER AND WASTEWATER EXPENDITURES BY CATEGORY**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21
SALARIES, WAGES, AND BENEFITS	920,606	975,252	1,047,006	1,529,700	863,556	1,369,769	1,550,063	-	-	1,550,063
SUPPLIES	65,969	134,827	94,723	67,700	45,195	60,500	79,200	-	6,500	85,700
MAINTENANCE AND REPAIR	3,851,898	3,920,440	3,811,590	4,101,790	2,700,476	3,988,290	4,033,790	-	38,000	4,071,790
UTILITIES/PROFESSIONAL SERVICES	133,630	138,213	157,040	149,910	89,126	144,660	149,910	-	52,100	202,010
OTHER MISCELLANEOUS SERVICES	21,210	16,815	20,370	17,200	20,079	17,200	22,000	-	-	22,000
CAPITAL OUTLAY	75,167	(310)	67,972	91,150	104,043	154,945	3,500	-	147,189	150,689
FINANCE PAYMENTS	630,021	625,979	615,036	592,969	46,130	618,059	592,969	-	-	592,969
TRANSFERS/MISCELLANEOUS	1,134,027	947,321	958,408	932,094	648,315	887,715	932,430	-	-	932,430
<b>TOTAL</b>	<b>6,832,528</b>	<b>6,758,537</b>	<b>6,772,145</b>	<b>7,482,513</b>	<b>4,516,920</b>	<b>7,241,138</b>	<b>7,363,862</b>	<b>-</b>	<b>243,789</b>	<b>7,607,651</b>

**Expenditures by Category**



**WATER AND WASTEWATER FUND  
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>											
Regular Payroll	651,995	671,240	725,350	1,003,217	593,636	975,804	1,023,069	-	-	1,023,069	1.98%
Part-time	-	-	-	-	-	-	-	-	-	-	0.00%
Overtime	16,158	23,564	24,309	25,000	16,372	25,000	25,000	-	-	25,000	0.00%
Longevity	11,560	13,255	15,205	13,208	15,847	13,305	11,823	-	-	11,823	-10.49%
Incentive Pay	3,510	3,510	3,270	4,410	3,690	3,990	4,410	-	-	4,410	0.00%
Car Allowance	-	-	1,391	11,250	2,672	-	7,500	-	-	7,500	-33.33%
Phone Allowance	-	-	237	1,200	513	-	1,200	-	-	1,200	0.00%
Medical Allowance	7,200	7,560	9,038	-	6,413	-	-	-	-	-	0.00%
Employee Retirement	114,640	122,169	135,237	191,451	101,624	148,237	196,036	-	-	196,036	2.39%
FICA	39,435	40,618	44,793	64,842	38,574	50,478	65,987	-	-	65,987	1.77%
Medicare	9,616	9,878	10,997	15,165	9,511	11,805	15,432	-	-	15,432	1.76%
Unemployment Compensation	107	1,915	229	2,908	1,575	1,710	2,610	-	-	2,610	-10.25%
Worker's Compensation	8,114	9,579	8,185	14,343	9,568	11,398	14,900	-	-	14,900	3.88%
Employee Insurance	58,271	71,963	68,765	142,706	63,561	88,042	142,096	-	-	142,096	-0.43%
Salary Adjustments	-	-	-	40,000	-	40,000	40,000	-	-	40,000	0.00%
<b>SALARIES, WAGES, AND BENEFITS</b>	<b>920,606</b>	<b>975,252</b>	<b>1,047,006</b>	<b>1,529,700</b>	<b>863,556</b>	<b>1,369,769</b>	<b>1,550,063</b>	-	-	<b>1,550,063</b>	<b>1.33%</b>
<b>SUPPLIES</b>											
Office Supplies	4,739	2,836	7,009	3,000	3,208	3,500	4,000	-	-	4,000	33.33%
Fuel Supplies	22,246	27,210	28,276	34,000	14,014	20,000	34,000	-	-	34,000	0.00%
Food Supplies	-	146	139	500	41	500	500	-	-	500	0.00%
Wearing Apparel	7,334	5,957	5,035	7,500	6,288	7,500	7,500	-	-	7,500	0.00%
Motor Vehicle Supplies	-	266	203	200	-	-	200	-	-	200	0.00%
Small Tools and Supplies	5,194	66,907	2,029	5,000	2,636	5,000	5,000	-	-	5,000	0.00%
Janitorial Supplies	1,817	2,150	2,412	1,000	1,613	2,000	2,500	-	-	2,500	150.00%
Chemical Supplies	11,810	17,985	25,725	8,000	9,294	12,000	15,000	-	-	15,000	87.50%
Traffic Markers & Supplies	-	922	2,350	500	-	-	500	-	-	500	0.00%
Other Supplies	12,828	9,348	12,379	8,000	8,101	10,000	10,000	-	-	10,000	25.00%
Computer Supplies	-	1,100	9,166	-	-	-	-	-	6,500	6,500	
<b>SUPPLIES</b>	<b>65,969</b>	<b>134,827</b>	<b>94,723</b>	<b>67,700</b>	<b>45,195</b>	<b>60,500</b>	<b>79,200</b>	-	<b>6,500</b>	<b>85,700</b>	<b>26.59%</b>
<b>MAINTENANCE AND REPAIR</b>											
Land Maintenance	-	-	6,237	500	-	-	500	-	-	500	0.00%
Building & Structural Maintenance	9,407	26,739	22,084	10,000	9,131	15,000	15,000	-	-	15,000	50.00%
Motor Vehicle Maintenance	6,784	3,098	7,099	7,000	2,960	7,000	7,000	-	-	7,000	0.00%
Machinery, Tools & Equipment Maint.	19,653	16,303	24,732	25,000	10,043	25,000	25,000	-	-	25,000	0.00%
Instruments & Apparatus Maint.	466	400	5,726	11,000	7,355	11,000	11,000	-	-	11,000	0.00%
Furniture, Fixture & Office Equip.	-	-	1,383	4,000	564	4,000	4,000	-	-	4,000	0.00%
Sanitary Sewer System	10,675	17,525	5,669	50,000	39,139	50,000	20,000	-	38,000	58,000	16.00%
Water Mains and Hydrants Maintenance	50,250	36,590	80,740	75,000	63,189	75,000	100,000	-	-	100,000	33.33%
Water Purchases/WW Treatment	3,719,685	3,768,571	3,552,042	3,771,290	2,416,579	3,771,290	3,771,290	-	-	3,771,290	0.00%
Lift Stations and Force Maintenance	34,978	51,214	31,001	30,000	28,231	30,000	30,000	-	-	30,000	0.00%
Meters and Settings	-	-	71,017	11,000	16,781	-	25,000	-	-	25,000	0.00%
Elevated/Ground Storage Maintenance	-	-	3,860	107,000	106,504	-	25,000	-	-	25,000	
<b>MAINTENANCE AND REPAIR</b>	<b>3,851,898</b>	<b>3,920,440</b>	<b>3,811,590</b>	<b>4,101,790</b>	<b>2,700,476</b>	<b>3,988,290</b>	<b>4,033,790</b>	-	<b>38,000</b>	<b>4,071,790</b>	<b>-0.73%</b>
<b>UTILITIES/PROFESSIONALSERVICES</b>											

**WATER AND WASTEWATER FUND  
EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Budget 2019-20</b>	<b>YTD Actual through 6/30/20</b>	<b>Estimated 2019-20</b>	<b>Baseline 2020-21</b>	<b>Recommended Supplemental</b>	<b>Recommended Capital</b>	<b>Proposed 2020-21</b>	<b>% Diff</b>
Postage	12,485	12,323	5,429	13,000	1,239	13,000	13,000	-	-	13,000	0.00%
Hire of Equipment	15,104	8,390	8,523	8,000	7,390	8,000	8,000	-	-	8,000	0.00%
Special Services	103,689	112,259	132,846	115,160	76,341	115,160	115,160	-	52,100	167,260	45.24%
Advertising	-	-	-	2,000	-	2,000	2,000	-	-	2,000	0.00%
Conventions, School & Travel	2,351	4,006	9,791	11,250	4,156	6,000	11,250	-	-	11,250	0.00%
Rentals	-	1,235	451	500	-	500	500	-	-	500	0.00%
<b>UTILITIES/PROFESSIONALSERVICES</b>	<b>133,630</b>	<b>138,213</b>	<b>157,040</b>	<b>149,910</b>	<b>89,126</b>	<b>144,660</b>	<b>149,910</b>	<b>-</b>	<b>52,100</b>	<b>202,010</b>	<b>34.75%</b>
<b>OTHER MISCELLANEOUS SERVICES</b>											
Departmental Insurance	14,769	12,774	16,534	15,000	18,034	15,000	18,000	-	-	18,000	20.00%
Dues and Subscriptions	963	2,126	2,648	2,000	777	2,000	2,000	-	-	2,000	0.00%
Permits and Licenses	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous	5,479	1,915	1,188	200	1,268	200	2,000	-	-	2,000	900.00%
<b>OTHER MISCELLANEOUS SERVICES</b>	<b>21,210</b>	<b>16,815</b>	<b>20,370</b>	<b>17,200</b>	<b>20,079</b>	<b>17,200</b>	<b>22,000</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>27.91%</b>
<b>CAPITAL OUTLAY</b>											
Land Improvements	-	-	-	-	-	-	-	-	25,000	25,000	0.00%
Buildings and Structures	-	-	-	17,650	17,650	30,000	-	-	-	-	0.00%
Motor Vehicles	-	-	-	-	142	42,745	-	-	-	-	0.00%
Machinery, Tools and Equipment	-	-	67,972	70,000	70,240	68,000	-	-	87,189	87,189	0.00%
Instruments and Apparatus	-	-	-	3,500	1,543	3,500	3,500	-	-	3,500	0.00%
Computer Hardware/Software	-	-	-	-	-	10,700	-	-	35,000	35,000	0.00%
Meters and Settings	75,167	(310)	-	-	14,468	-	-	-	-	-	0.00%
<b>CAPITAL OUTLAY</b>	<b>75,167</b>	<b>(310)</b>	<b>67,972</b>	<b>91,150</b>	<b>104,043</b>	<b>154,945</b>	<b>3,500</b>	<b>-</b>	<b>147,189</b>	<b>150,689</b>	<b>65.32%</b>
<b>FINANCE PAYMENTS</b>											
Principal and Interest	31,676	30,483	21,568	-	-	21,088	-	-	-	-	#DIV/0!
Interest	(17,617)	(17,617)	(19,686)	-	-	480	-	-	-	-	0.00%
Principal	456,947	470,087	495,279	500,708	-	466,216	500,708	-	-	500,708	
Interest	159,015	143,026	117,875	92,261	46,130	130,275	92,261	-	-	92,261	0.00%
<b>FINANCE PAYMENTS</b>	<b>630,021</b>	<b>625,979</b>	<b>615,036</b>	<b>592,969</b>	<b>46,130</b>	<b>618,059</b>	<b>592,969</b>	<b>-</b>	<b>-</b>	<b>592,969</b>	<b>0.00%</b>
<b>TRANSFERS/MISCELLANEOUS</b>											
Transfer to Vehicle Replacement fund	81,099	78,140	133,507	149,524	112,143	91,032	129,908	-	-	129,908	-13.12%
Franchise Fee to City	305,507	383,486	316,346	338,493	215,992	347,237	348,469	-	-	348,469	2.95%
Transfer to Computer Replacement fund	2,125	2,209	2,209	5,584	4,188	2,209	5,584	-	-	5,584	0.00%
Transfer to Streets CIP	-	-	30,000	-	-	-	-	-	-	-	0.00%
Transfer to Water Construction fund	439,790	100,000	160,000	100,000	100,000	100,000	100,000	-	-	100,000	0.00%
G&A Charge	305,507	383,486	316,346	338,493	215,992	347,237	348,469	-	-	348,469	2.95%
<b>TRANSFERS/MISCELLANEOUS</b>	<b>1,134,027</b>	<b>947,321</b>	<b>958,408</b>	<b>932,094</b>	<b>648,315</b>	<b>887,715</b>	<b>932,430</b>	<b>-</b>	<b>-</b>	<b>932,430</b>	<b>0.04%</b>
<b>TOTAL</b>	<b>6,832,528</b>	<b>6,758,537</b>	<b>6,772,145</b>	<b>7,482,513</b>	<b>4,516,920</b>	<b>7,241,138</b>	<b>7,363,862</b>	<b>-</b>	<b>243,789</b>	<b>7,607,651</b>	<b>1.67%</b>



# OTHER FUND SUMMARIES

**SANITATION UTILITY REVENUE SUMMARY**

<b>OPERATING REVENUE</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Budget 2019-20</b>	<b>YTD Actual through 6/30/20</b>	<b>Estimated 2019-20</b>	<b>Baseline 2020-21</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2020-21</b>	<b>% Diff</b>
Interest Income	109	229	458	-	118	-	-	-	-	-	0.00%
Excess bulk dropoff fees	1,515	1,740	1,555	1,000	2,125	1,000	-	-	-	-	-100.00%
General Fund Transfer	9,733	6,698	7,223	15,000	10,000	10,000	-	-	-	-	-100.00%
<b>TOTAL SANITATION FUND REVENUE</b>	<b>11,356</b>	<b>8,667</b>	<b>9,236</b>	<b>16,000</b>	<b>12,243</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>

FUND                      DEPARTMENT              DIVISION  
 Sanitation                      Sanitation                      Sanitation

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	11,356	8,667	9,236	16,000	5,489	16,000	-	-	-	-	#####
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL</b>	<b>11,356</b>	<b>8,667</b>	<b>9,236</b>	<b>16,000</b>	<b>5,489</b>	<b>16,000</b>	-	-	-	-	#####

**HOTEL/MOTEL REVENUE SUMMARY**

<b>OPERATING REVENUE</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Budget 2019-20</b>	<b>YTD Actual through 6/30/20</b>	<b>Estimated 2019-20</b>	<b>Baseline 2020-21</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2020-21</b>	<b>% Diff</b>
Hotel Occupancy Tax Revenue	212,813	195,101	183,889	215,000	83,646	137,646	135,000	-	-	135,000	-37.21%
Interest Income	296	661	1,025	500	192	250	500	-	-	500	0.00%
Miscellaneous	24,742	51,371	32,734	30,000	8,818	8,818	-	-	-	-	0.00%
<b>TOTAL HOTEL/MOTEL REVENUE</b>	<b>237,851</b>	<b>247,133</b>	<b>217,648</b>	<b>245,500</b>	<b>92,656</b>	<b>146,714</b>	<b>135,500</b>	<b>-</b>	<b>-</b>	<b>135,500</b>	<b>-44.81%</b>
<b>Use of Excess Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,825</b>	<b>-</b>	<b>58,825</b>	<b>-</b>	<b>-</b>	<b>46,500</b>	<b>46,500</b>	<b>0.00%</b>

FUND  
Hotel/Motel

DEPARTMENT  
Administration

DIVISION  
Administration

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	12,325	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	434	-	-	-	-	-	-	-	#DIV/0!
OTHER MISCELLANEOUS SERVICES	120,439	194,716	166,651	176,500	50,623	50,623	20,000	-	-	20,000	-88.67%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	70,000	113,888	115,100	114,600	74,800	114,600	114,100	-	-	114,100	-0.44%
<b>TOTAL</b>	<b>190,439</b>	<b>308,604</b>	<b>294,510</b>	<b>291,100</b>	<b>125,423</b>	<b>165,223</b>	<b>134,100</b>	<b>-</b>	<b>-</b>	<b>134,100</b>	<b>-53.93%</b>

**VEHICLE REPLACEMENT REVENUE SUMMARY**

<b>OPERATING REVENUE</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Budget 2019-20</b>	<b>YTD Actual through 6/30/20</b>	<b>Estimated 2019-20</b>	<b>Baseline 2020-21</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2020-21</b>	<b>% Diff</b>
Transfer from W&S Fund	81,099	78,140	133,507	149,524	112,143	91,032	129,908	-	-	129,908	-13.12%
Transfer from General Fund	1,174,920	468,216	415,313	885,307	663,980	885,307	581,545	-	-	581,545	-34.31%
Sale of Assets	53,830	209,734	69,349	20,000	46,187	20,000	20,000	-	-	20,000	
Miscellaneous Revenue	11,324	2,855	921	60,000	-	75,000	-	-	-	-	0.00%
<b>TOTAL VEHICLE FUND REVENUE</b>	<b>1,321,173</b>	<b>758,945</b>	<b>619,090</b>	<b>1,114,831</b>	<b>822,310</b>	<b>1,071,339</b>	<b>731,453</b>	<b>-</b>	<b>-</b>	<b>731,453</b>	<b>-34.39%</b>

FUND  
Vehicle/Equipment Replacement

DEPARTMENT  
Administration

DIVISION  
Administration

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	36,420	32,549	7,522	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	994,880	416,404	545,296	864,394	624,970	864,394	525,987	-	-	525,987	-39.15%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL</b>	<b>1,031,300</b>	<b>448,953</b>	<b>552,818</b>	<b>864,394</b>	<b>624,970</b>	<b>864,394</b>	<b>525,987</b>	<b>-</b>	<b>-</b>	<b>525,987</b>	<b>-39.15%</b>

## Multi-Year Vehicle and Equipment Replacement Schedule

DEPT.	YR	LIFE	Asset ID #	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	20-21	21-22	22-23	23-24	24-25	
<b>GENERAL FUND</b>															
<b>Building Inspection</b>															
	2008	8	1091	445	Pickup, Ford F150	Replaced									
DNR	2012	8	1301	450	Pickup, Ford F150, Crewcab	Planning Manager									
	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		
<b>Building Inspection Department Total</b>										10,696	24,000	-	28,243	33,324	-
<b>Fire</b>															
	2005	8	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 moved to 10 yr reserve									
	2009	10	1106	617	Ambulance, Frazerbilt Intl 4300LP	Replaced moved to Reserve	142,617	220,000	-						
	2007	15	1105	615	Brush Truck, Ford F550		110,312	159,952	26,659		159,952				
	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					41,314	
	2015	8	1234		(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 Cargo 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					40,883	
	2017	8			Lucas Chest Compression		12,356	15,816	1,977					15,816	
	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	8	1484		Stryker Power Pro XT Cot		19,297	24,700	3,088						
	2019	8	1530		Lucas Chest Compression		14,236	18,222	2,278						
	2019	6	1512	630	Tahoe, Chevy 4 WD SUV	Assistant Chief	54,632	66,105	11,017					66,105	
	2019	8	1529		Fire Extinguisher Portable Trainer		12,033	15,402	1,925						
	2020	8			LifePak 15 Heart Monitor		34,762	44,496	5,562						
	2020	8			Lucas Chest Compression		14,425	18,464	2,308						
	2020	8		631	Stryker Power Pro XT Cot		19,500	24,960	3,120						
	2020	10		631	Ambulance, Ford F550	10 YR Frontline/5 Year Reserve	325,485	471,953	47,195						
<b>Fire Department Total</b>										210,620	65,204	170,520	83,144	93,576	164,118
<b>Police</b>															
	2006	8	1119	211	Sedan, Chevy Impala	Replaced									
	2007	8	1126	220	Expedition, Ford	Replaced									
	2012	6	1138	236	Chevy Tahoe - Pool Car	Replaced									
	2008	8	1143	221	Pickup, Ford F350 Animal Control	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									

## Multi-Year Vehicle and Equipment Replacement Schedule

DEPT.	YR	LIFE	Asset ID #	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	20-21	21-22	22-23	23-24	24-25	
	2014	4	1335	244	Patrol unit, Chevy Tahoe	Replaced									
	2014	6	1331	245	Chevy Tahoe-Commander	Replaced									
	2015	4	1372	248	Patrol unit, Chevy Tahoe	Replaced									
	2015	4	1373	249	Patrol unit, Chevy Tahoe	Replaced									
	2016	4	1375	251	Patrol unit, Chevy Tahoe	Replaced									
	2016	4	1376	252	Patrol unit, Chevy Tahoe	Replaced									
	2012	8	1141	235	Sedan, Chevy Impala-CID		20,276	25,953	3,244	25,953					
	2013	6	1294	239	Chevy Tahoe - Commander		35,060	54,600	9,100	54,600					
	2014	8	1337	246	Sedan, Chevy Impala-CID		20,884	26,732	3,341		26,732				
	2015	8	1399	250	Sedan, Chevy Impala-CID		20,484	26,220	3,277			26,220			
	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 Tahoe 4x4		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	Transfer to Keller for AC Services									
	2018	7			LTI - Laser Speed Measuring Devices (4)		11,230	13,981	1,997					13,981	
	2019	6	1513	265	Chevy Tahoe, Chief Miller		39,392	47,664	7,944					47,664	
	2019	4	1514	266	Patrol unit, Chevy Tahoe		59,793	68,164	17,041			68,164			
	2019	4	1515	267	Patrol unit, Chevy Tahoe		53,793	61,324	15,331			61,324			
	2019	4	1516	268	Patrol unit, Chevy Tahoe (added w new position)		51,577	58,798	14,699			58,798			
	2019	3	1517	269	Patrol, Harley-Davidson Motorcycle		27,025	29,863	9,954		29,863				
	2019	3	1518	270	Patrol, Harley-Davidson Motorcycle		27,025	29,863	9,954		29,863				
	2019	3	1519	271	Patrol, Harley-Davidson Motorcycle		27,025	29,863	9,954		29,863				
	2019	3	1520	272	Patrol, Harley-Davidson Motorcycle		27,025	29,863	9,954		29,863				
	2020	4			Patrol unit, Chevy Tahoe		48,787	55,617	13,904					55,617	
	2020	4			Patrol unit, Chevy Tahoe		48,787	55,617	13,904					55,617	
<b>Police Department Total</b>										229,604	250,811	306,175	223,782	13,259	172,879
<b>Recreation</b>															
	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					37,304	
<b>Recreation Department Total</b>										13,565	68,948	-	-	-	37,304
<b>Parks Maintenance</b>															
	2010	8	1163	507	Pickup, Ford F250	Replaced									
	2015	5			2014 61" Deck Scag Cheetah Zero-turn Mower	Replaced									
	2015	5			2014 61" Deck Scag Cheetah Zero-turn Mower	Replaced									
	2014	5	1341	511	Lawhon Utility Trailer (22 ft)	Replaced									
	2005	8	1152		Turfco Metermatic Top Dresser		12,945	16,570	2,071						
	2014	8	1407		Infied Pro Bunker with Field Rack		11,545	14,778	1,847		14,778				
	2015	8	1371	512	Pickup, Dodge Ram 1500		24,485	31,341	3,918			31,341			
	2016	8	1410	513	Pickup, Ford F250		30,759	39,372	4,921					39,372	

## Multi-Year Vehicle and Equipment Replacement Schedule

DEPT.	YR	LIFE	Asset ID #	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	20-21	21-22	22-23	23-24	24-25	
	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	23,980					
	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	PURCHASED IN FY18	10,179	11,960	2,392			11,960			
	2018	8	1492		2018 Kubota Utility Tractor M Series		25,406	32,520	4,065						
	2018	6	1476	516	2017 Kubota, RTVX1140W V Series	PURCHASED IN FY18	18,318	22,165	3,694				22,165		
	2018	8	1480	517	Pickup, Ford F250		28,141	36,020	4,503						
	2019	5	1526	518	Lawhon Utility Trailer (22 ft)		5,700	6,698	1,340				6,698		
	2019	5	1527	519	Lawhon Utility Trailer (22 ft)		5,700	6,698	1,340				6,698		
	2019	5	1528	520	Lawhon Utility Trailer (22 ft)		1,500	1,763	353				6,698		
	2020	8			Kubota Tractor L4701HST		22,061	28,238	3,530						
	2020	5			2020 61" Deck Scag Cheetah Zero-turn Mower		10,134	11,907	2,381					11,907	
	2020	5			2020 61" Deck Scag Cheetah Zero-turn Mower		10,134	11,907	2,381					11,907	
<b>Parks Maintenance Department Total</b>										<b>60,912</b>	<b>23,980</b>	<b>36,773</b>	<b>55,261</b>	<b>121,003</b>	<b>23,815</b>

<b>Streets</b>															
	2002		1174		Sand spreader	Replaced/Still in Use									
	2004		1148		Toro Twister Utility vehicle - from Pks	Auction Item									
	2014	4	1355	PWM 1	61" Deck Scag Turf Tiger Zero-Turn Mower	Replaced/Still in Use									
	2000	15			Atlas Copco Air Compressor		20,000	29,000						Replace	
	2008	8	1184		Sand spreader		11,888	15,217	1,902						
	2008	12	1189		2008 Genie Boom Lift	PURCHASED IN FY12	34,739	50,372		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	1522	330	2019 Ford Dump Truck		83,494	121,066	12,107						
	2019	8	1525	333	Ford F450 4x4 Flatbed		54,528	69,796	8,724						
	2020	8			Street Saw		19,961	25,550	3,194						
	2020	12			Tractor, JD5425 w/Flex Wing Rotary Cutter		76,167	110,442	9,204						
<b>Street Department Total</b>										<b>56,148</b>	<b>34,511</b>	<b>-</b>	<b>-</b>	<b>37,816</b>	<b>-</b>

<b>TOTAL GENERAL FUND</b>							<b>581,546</b>	<b>467,454</b>	<b>513,468</b>	<b>390,430</b>	<b>298,978</b>	<b>398,116</b>
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<b>Water/Sewer</b>														
	1999				Pipe Hunter Sewer Cleaner/trailer mt.	Replaced/still in use								
	2009	15	1260	319	Cummins Wastewater Vacuum Truck		230,147	333,713	22,248					lease/purchase
	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					

## Multi-Year Vehicle and Equipment Replacement Schedule

DEPT.	YR	LIFE	Asset ID #	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	20-21	21-22	22-23	23-24	24-25
	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	1538		Koehler Skid Mounted Generator		66,147	95,913	7,993					
	2019	8	1521	329	Pickup Ford F350Crew Cab w/Toolbed		38,163	48,849	6,106					
	2019	8	1524	332	Pickup Ford F350Crew Cab w/Toolbed		37,824	48,415	6,052					
	2020	12			Backhoe, Case		110,988	160,933	13,411					
	2020	12			Backhoe, Case jackhammer attachment		16,750	24,288	2,024					
	2020	8			Wastewater Camera		69,744	89,272	11,159					
	2020	8		334	Pickup Ford F350Crew Cab 4X2		42,678	54,628	6,829					
<b>TOTAL WATER FUND</b>									<b>129,908</b>	<b>26,328</b>	<b>36,855</b>	<b>31,686</b>	<b>81,869</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>									<b>711,453</b>	<b>493,782</b>	<b>550,323</b>	<b>422,116</b>	<b>380,847</b>	<b>398,116</b>

**COMPUTER REPLACEMENT REVENUE SUMMARY**

<b>OPERATING REVENUE</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Budget 2019-20</b>	<b>YTD Actual through 6/30/20</b>	<b>Estimated 2019-20</b>	<b>Baseline 2020-21</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2020-21</b>	<b>% Diff</b>
Transfer from W&S Fund	2,124	2,209	2,209	5,584	4,188	2,209	5,584	-	-	5,584	0.00%
Transfer from General Fund	60,750	69,626	78,602	81,186	60,890	81,186	81,936	-	-	81,936	0.92%
Miscellaneous Revenue	-	1	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL COMPUTER FUND REVENUE</b>	<b>62,874</b>	<b>71,836</b>	<b>80,811</b>	<b>86,770</b>	<b>65,078</b>	<b>83,395</b>	<b>87,520</b>	<b>-</b>	<b>-</b>	<b>87,520</b>	<b>0.86%</b>

FUND  
Computer Replacement

DEPARTMENT  
Administration

DIVISION  
Administration

EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
SALARIES, WAGES, AND BENEFITS				-	-	-	-	-	-	-	0.00%
SUPPLIES	63,019	112,550	6,770	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	41,820	78,500	71,174	78,500	95,500	-	-	95,500	21.66%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL</b>	<b>63,019</b>	<b>112,550</b>	<b>48,790</b>	<b>78,500</b>	<b>71,174</b>	<b>78,500</b>	<b>95,500</b>	-	-	<b>95,500</b>	<b>21.66%</b>

Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	20-21	21-22	22-23	23-24	24-25
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**GENERAL FUND**

**City Administration**

4		2017	2021	Admin PC 1	Accountant		1,500	375	1,500				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				1,500
4		2017	2021	Admin PC 4	Director of Fiscal and Admin		1,500	375	1,500				1,500
4		2017	2021	Admin PC 5	City Manager		1,500	375	1,500				1,500
4		2020	2024	Admin PC 8	Accounting Clerk		1,500	375				1,500	
4		2020	2024	Admin PC 9	Asst. City Manager		1,500	375				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				1,500
4		2017	2021	Admin NBK 2	Director of Fiscal and Admin	Surface	1,500	375	1,500				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	-					

<b>Subtotal</b>							20,000	4,500	9,000	3,000	1,500	4,500	9,000
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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	

<b>Subtotal</b>							7,000	2,338	7,000	-	-	7,000	-
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**City Secretary's Office**

4		2020	2024	CS Desktop	City Secretary		1,500	375				1,500	
3		2018	2021	CS Tablet	City Secretary		1,000	334	1,000			1,000	

<b>Subtotal</b>							2,500	709	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		

<b>Subtotal</b>							4,000	1,084	-	1,500	2,500	-	-
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**Information Services**

4		2018	2022	IT Desktop 1	IT Manager		1,500	375		1,500			
4		2020	2024	IT Desktop 2	IT Analyst		1,500	375				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	20-21	21-22	22-23	23-24	24-25
	5	2015	2020	PD Domain Controller	Server		5,000	1,000					5,000
	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		
	4	2020	2024	PD Storage	Second Tier Storage		10,000	2,500				10,000	
	5	2020	2025	PM Irrigation Control	Parks Maintenance		2,000	400	2,000				
<b>Subtotal</b>							104,000	22,334	3,000	16,500	28,000	52,500	5,000

<b>Building Inspection</b>													
	4	2018	2022	Building Desktop 1	Code Enforcement Officer 1		1,500	375		1,500			
	4	2020	2024	Building Desktop 2	Code Enforcement Officer 2		1,500	375				1,500	
	4	2017	2021	Building Desktop 3	City Planner		1,500	375	1,500				1,500
	4	2017	2021	Building Desktop 4	Senior Bldg Inspector		1,500	375	1,500				1,500
	4	2017	2021	Building Desktop 5	Plans Examiner		1,500	375	1,500				1,500
	4	2020	2024	Building Desktop 6	Permit Clerk		1,500	375				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	
<b>Subtotal</b>							14,000	3,920	9,500	1,500	-	8,000	4,500

<b>Fire Department</b>													
	4	2020	2024	FD Desktop 1	DayRoom 1		1,500	375				1,500	
	4	2020	2024	FD Desktop 2	DayRoom 2		1,500	375				1,500	
	4	2020	2024	FD Desktop 3	DayRoom 3		1,500	375				1,500	
	4	2017	2021	FD Desktop 4	Chief		1,500	375	1,500				1,500
	4	2017	2021	FD Desktop 5	Assistant Chief		1,500	375	1,500				1,500
	4	2018	2022	FD Desktop 6	Deputy Chief		1,500	375		1,500			
	4	2020	2024	FD Desktop 7	Fire Marshall		1,500	375				1,500	
	4	2017	2021	FD Desktop 8	Captain's Office		1,500	375	1,500				1,500
	4	2020	2024	FD Desktop 9	FD Admin Assistant		1,500	375				1,500	
	4	2015	2019	FD Desktop 10	Training Room		1,500	375			1,500		
	4	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				4,000
	3	2019	2022	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	2020	2023	FD Laptop 4	Fire Marshall		1,500	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	2020	2023	FD Laptop 7	Captain		1,500	500			1,500		
	3	2020	2023	FD Tablet 1	Drone Controller		1,000	334			1,000		
	3	2020	2023	FD Tablet 2	Assistant Chief		1,000	334			1,000		
	3	2020	2023	FD Tablet 3	Deputy Chief		1,000	334			1,000		
	3	2019	2022	FD Tablet 4	Chief		1,000	334		1,000			1,000
<b>Subtotal</b>							43,500	12,002	14,500	14,000	7,500	13,500	10,000

Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	20-21	21-22	22-23	23-24	24-25
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**Municipal Court**

4		2020	2024	Court Desktop 1	Court Administrator		1,500	375				1,500	
4		2020	2024	Court Desktop 2	Clerk 1		1,500	375				1,500	
4		2020	2024	Court Desktop 3	Clerk 2		1,500	375				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		2020	2023	Court Tablet	Court Administrator		1,000	334			1,000		
4		2017	2021	Court Laptop 1	Prosecutor	Added FY19	1,500	375	1,500			1,500	

**Subtotal**

13,000      3,334      1,500      4,500      2,500      6,000      -

**Police**

4		2017	2021	PD Desktop 2	Records Administrator		1,500	375	1,500				1,500
4		2020	2024	PD Desktop 3	Chief		1,500	375				1,500	
4		2020	2024	PD Desktop 4	Captain 1		1,500	375				1,500	
4		2017	2021	PD Desktop 5	Captain 2		1,500	375	1,500				1,500
4		2020	2024	PD Desktop 6	Patrol Sergeant 1		1,500	375				1,500	
4		2020	2024	PD Desktop 7	Patrol Sergeant 2		1,500	375				1,500	
4		2017	2021	PD Desktop 8	Patrol Sergeant 3		1,500	375	1,500				1,500
4		2017	2021	PD Desktop 9	Patrol Sergeant 4		1,500	375	1,500				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				1,500
4		2020	2024	PD Desktop 13	Resource/Training Officer		1,500	375				1,500	
4		2018	2022	PD Desktop 14	Records 1		1,500	375		1,500			
4		2018	2022	PD Desktop 15	Records 2		1,500	375		1,500			
4		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		2020	2024	PD Desktop 21	Animal Control		1,500	375			1,500		
4		2017	2021	PD Dispatch Desktop 1	Dispatch 1 - CAD		1,500	375	1,500				1,500
4		2017	2021	PD Dispatch Desktop 2	Dispatch 1 - TLETS		1,500	375	1,500				1,500
4		2017	2021	PD Dispatch Desktop 3	Dispatch 1 - MISC		1,500	375	1,500				1,500
4		2017	2021	PD Dispatch Desktop 4	Dispatch 2 - CAD		1,500	375	1,500				1,500
4		2017	2021	PD Dispatch Desktop 5	Dispatch 2 - TLETS		1,500	375	1,500				1,500
4		2017	2021	PD Dispatch Desktop 6	Dispatch 2 - MISC		1,500	375	1,500				1,500
4		2017	2021	PD Dispatch Desktop 7	Dispatch 3 - CAD		1,500	375	1,500				1,500
4		2017	2021	PD Dispatch Desktop 8	Dispatch 3 - TLETS		1,500	375	1,500				1,500
4		2017	2021	PD Dispatch Desktop 9	Dispatch 3 - MISC		1,500	375	1,500				1,500
3		2020	2023	PD Laptop 2	Chief		1,500	500			1,500		
3		2018	2021	PD Laptop 3	Resource/Training Officer		1,500	500	1,500			1,500	
3		2020	2023	PD Laptop 4	Training 1		1,500	500			1,500		
3		2020	2023	PD Laptop 5	Training 2		1,500	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	

Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	20-21	21-22	22-23	23-24	24-25
	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			
	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			1,500
<b>Subtotal</b>							78,000	20,713	29,500	27,500	13,500	16,000	22,500
<b>Library</b>													
	4	2020	2024	Desktop 1	Library Manager		1,500	375				1,500	
	4	2020	2024	Desktop 2	Technical Srvc Librarian		1,500	375				1,500	
	4	2020	2024	Desktop 3	Children's Librarian		1,500	375				1,500	
	4	2020	2024	Desktop 4	Teen Librarian		1,500	375				1,500	
	4	2020	2024	Desktop 5	Cataloging		1,500	375				1,500	
	4	2020	2024	Desktop 6	Processing Station		1,500	375				1,500	
	4	2020	2024	Desktop 7	Circulation 1		1,500	375				1,500	
	4	2020	2024	Desktop 8	Circulation 2		1,500	375				1,500	
	4	2020	2024	Desktop 9	Circulation 3		1,500	375				1,500	
<b>Subtotal</b>							13,500	3,375	-	-	-	13,500	-
<b>Roanoke Visitor's Center and Museum</b>													
	4	2017	2021	RVCM Desktop 1	RVCM Office		1,500	375	1,500				1,500
	4	2017	2021	RVCM Desktop 2	RVCM Desk 1		1,500	375	1,500				1,500
	4	2017	2021	RVCM Desktop 3	RVCM Desk 2		1,500	375	1,500				1,500
	4	2017	2021	RVCM Desktop 4	RVCM Manager		1,500	375	1,500				1,500
<b>Subtotal</b>							6,000	1,500	6,000	-	-	-	6,000
<b>Parks and Recreation</b>													
	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				1,500
	4	2017	2021	P&R Desktop 3	Assistant Athletic Director		1,500	375	1,500				1,500
	4	2020	2024	P&R Desktop 4	Rec Admin Assistant		1,500	375				1,500	
	4	2020	2024	P&R Desktop 5	Recreation Specialist		1,500	375				1,500	
	4	2020	2024	P&R Desktop 6	Community (Senior) Center		1,500	375				1,500	
	4	2017	2021	P&R Desktop 7	RC Front Desk 1		1,500	375	1,500				1,500
	4	2017	2021	P&R Desktop 8	RC Front Desk 2		1,500	375	1,500				1,500
	3	2020	2023	P&R Laptop 1	Summer Camp Coordinator		1,500	500			1,500		
	3	2019	2022	P&R Laptop 2	Pool Operation		1,500	500		1,500			1,500
	3	2018	2021	P&R Tablet 1	P&R Director		1,000	334	1,000			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	
<b>Subtotal</b>							18,000	5,002	9,000	3,000	1,500	7,500	7,500
<b>Parks Maintenance</b>													
	4	2018	2022	Parks Desktop 1	Superitendant		1,500	375		1,500			
	4	2017	2021	Parks Desktop 2	Staff 1		1,500	375	1,500				1,500
	4	2017	2021	Parks Desktop 3	Staff 2		1,500	375	1,500				1,500
<b>Subtotal</b>							4,500	1,125	3,000	1,500	-	-	3,000
<b>TOTAL GENERAL FUND</b>							328,000	81,936	93,000	73,000	57,000	131,000	67,500

Fund Dept	Life	Fiscal Year Purchased	Replacement Year	Department ID	Description (Assigned to)	Notes	Replacement COST	Annual Depreciation	20-21	21-22	22-23	23-24	24-25
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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		2020	2024	PW Desktop 3	Director of Public Works		1,500	375				1,500	
4		2017	2021	PW Desktop 4	Construction Inspector		1,500	375	1,500				1,500
4		2020	2024	PW Desktop 5	Utility Billing Clerk		1,500	375				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				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 4,000 1,500 13,500 4,000 3,000

**TOTAL COMPUTER REPLACEMENT FUND** 350,000 87,520 97,000 74,500 70,500 135,000 70,500

**Briarwyck PID REVENUE SUMMARY**

<b>OPERATING REVENUE</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Budget 2019-20</b>	<b>YTD Actual through 6/30/20</b>	<b>Estimated 2019-20</b>	<b>Baseline 2020-21</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2020-21</b>	<b>% Diff</b>
PID Assessment	259,165	258,748	255,900	234,544	255,735	256,000	235,557	-	-	235,557	0.43%
Penalties	433	173	341	100	315	315	100	-	-	100	0.00%
Interest	286	612	1,428	200	425	425	200	-	-	200	0.00%
<b>TOTAL DEBT SERVICE FUND REVENUE</b>	<b>259,885</b>	<b>259,734</b>	<b>257,949</b>	<b>234,844</b>	<b>256,475</b>	<b>256,740</b>	<b>235,857</b>	<b>-</b>	<b>-</b>	<b>235,857</b>	<b>0.43%</b>

**FUND**  
Briarwyck PID

**DEPARTMENT**  
Administration

**DIVISION**  
Debt

<b>EXPENDITURES</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Budget 2019-20</b>	<b>YTD Actual through 6/30/20</b>	<b>Estimated 2019-20</b>	<b>Baseline 2020-21</b>	<b>Recommended Supplemental</b>	<b>Recommended Capital</b>	<b>Proposed 2020-21</b>	<b>% Diff</b>
<b>DEBT SERVICE</b>											
Principal	170,000	180,000	185,000	195,000	-	195,000	205,000	-	-	205,000	5.13%
Interest	64,075	56,153	47,741	39,144	20,233	39,144	30,057	-	-	30,057	-23.21%
Paying Agent Fees	375	501	612	500	611	500	500	-	-	500	0.00%
<b>TOTAL</b>	<b>234,450</b>	<b>236,654</b>	<b>233,353</b>	<b>234,644</b>	<b>20,844</b>	<b>234,644</b>	<b>235,557</b>	<b>-</b>	<b>-</b>	<b>235,557</b>	<b>0.39%</b>

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

<b>OPERATING REVENUE</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Budget 2019-20</b>	<b>YTD Actual through 6/30/20</b>	<b>Estimated 2019-20</b>	<b>Baseline 2020-21</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2020-21</b>	<b>% Diff</b>
Sales and Use Tax	3,632,632	3,973,861	4,237,781	4,250,543	3,283,999	4,268,004	4,268,004	-	-	4,268,004	0.41%
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	0.00%
Rental Income	377,000	377,000	377,000	377,000	125,000	125,000	125,000	-	-	125,000	-66.84%
Bond Proceeds	-	1,200,000	6,475,000	-	-	-	-	-	-	-	0.00%
Interest Income	1,560	6,448	18,855	3,000	6,514	9,481	5,000	-	-	5,000	66.67%
<b>TOTAL REIDC (TYPE A) REVENUE</b>	<b>4,011,192</b>	<b>5,557,309</b>	<b>11,108,636</b>	<b>4,630,543</b>	<b>3,415,513</b>	<b>4,402,485</b>	<b>4,398,004</b>	<b>-</b>	<b>-</b>	<b>4,398,004</b>	<b>-5.89%</b>
<b>Use of Excess Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332,820</b>	<b>-</b>	<b>292,820</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00%</b>

FUND REIDC-TYPE A	DEPARTMENT Administration	DIVISION Administration									
EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
PARKS AND RECREATION	1,275,000	1,325,873	1,412,864	1,375,000	1,012,500	1,350,000	1,375,000	-	-	1,375,000	0.00%
ECONOMIC DEVELOPMENT	1,247,060	90,653	95,784	605,320	411,515	670,558	202,500	-	40,000	242,500	-59.94%
DEBT SERVICES	1,236,046	1,310,043	1,134,630	1,121,405	523,453	1,121,405	1,073,055	-	-	1,073,055	-4.31%
SPECIAL SERVICES	-	1,771	-	10,000	-	-	10,000	-	-	10,000	0.00%
GENERAL AND ADMINISTRATIVE	45,000	65,000	6,534,529	75,000	56,250	75,000	75,000	-	-	75,000	0.00%
<b>TOTAL</b>	<b>3,803,106</b>	<b>2,793,340</b>	<b>9,177,807</b>	<b>3,186,725</b>	<b>2,003,718</b>	<b>3,216,963</b>	<b>2,735,555</b>	<b>-</b>	<b>40,000</b>	<b>2,775,555</b>	<b>-12.90%</b>

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

<b>OPERATING REVENUE</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Budget 2019-20</b>	<b>YTD Actual through 5/31/20</b>	<b>Estimated 2019-20</b>	<b>Baseline 2020-21</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2020-21</b>	<b>% Diff</b>
Sales and Use Tax	3,632,632	3,973,861	4,237,781	4,250,543	3,283,999	4,268,004	4,268,004	-	-	4,268,004	0.41%
Interest Income	1,812	6,906	20,761	15,000	6,881	9,000	9,000	-	-	9,000	-40.00%
Bond Proceeds	-	1,200,000	-	-	-	-	-	-	-	-	0.00%
Transfer from General Fund	220,000	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous Revenue	25,325	429,409	28,300	-	13,023	13,000	20,000	-	-	20,000	0.00%
<b>TOTAL RCEDC (TYPE B) REVENUE</b>	<b>3,879,769</b>	<b>5,610,176</b>	<b>4,286,842</b>	<b>4,265,543</b>	<b>3,303,903</b>	<b>4,290,004</b>	<b>4,297,004</b>	<b>-</b>	<b>-</b>	<b>4,297,004</b>	<b>0.74%</b>
<b>Use of Fund Balance (excess Reserves)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>570,900</b>	<b>-</b>	<b>557,900</b>	<b>-</b>	<b>-</b>	<b>67,500</b>	<b>67,500</b>	<b>-88.18%</b>

FUND RCEDC-TYPE B	DEPARTMENT Administration	DIVISION Administration									
EXPENDITURES	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	YTD Actual through 6/30/20	Estimated 2019-20	Baseline 2020-21	Recommended Supplemental	Recommended Capital	Proposed 2020-21	% Diff
PARKS AND RECREATION	1,650,212	1,601,854	2,039,097	1,970,900	1,479,689	1,815,900	1,705,000	-	-	1,705,000	-13.49%
ECONOMIC DEVELOPMENT	1,560,466	65,000	69,070	231,500	42,737	130,237	161,500	-	-	161,500	-30.24%
DEBT SERVICES	598,604	651,966	599,675	598,425	419,213	598,425	574,675	-	-	574,675	-3.97%
SPECIAL SERVICES	-	-	21,100	-	-	-	-	-	-	-	0.00%
WATER AND WASTEWATER	50,000	50,000	62,446	50,000	50,000	50,000	50,000	-	-	50,000	0.00%
CAPITAL EXPENSES	-	-	-	210,000	139,652	184,000	-	-	67,500	67,500	-67.86%
GENERAL AND ADMINISTRATIVE	45,000	65,000	65,000	75,000	56,250	75,000	75,000	-	-	75,000	0.00%
<b>TOTAL</b>	<b>3,904,282</b>	<b>2,433,820</b>	<b>2,856,388</b>	<b>3,135,825</b>	<b>2,187,541</b>	<b>2,853,562</b>	<b>2,566,175</b>	<b>-</b>	<b>67,500</b>	<b>2,633,675</b>	<b>-16.01%</b>



**CAPITAL  
AND  
SUPPLEMENTAL**

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

Fund	Department	Division	Program Description	Program Cost	Expended YTD (June)	SPEND ROLL			
						RETURN COMPLETE	FY2020 Amount	Amt Returned	Amt Rolled
General	Admin	Marketing	Geofencing Ads through Facebook	10,000.00	1,325.76	Roll	1,326.00	0.00	8,674.24
General	Community Development	Building Inspections	Development Plans Review Contingency	50,000.00	50,000.00	Complete	50,000.00	0.00	0.00
General	Community Development	Building Inspections	Feasibility Study for Wayside Horn	20,000.00	1,814.12	Spend	20,000.00	0.00	0.00
General	Fire	Fire	Firefighter/Paramedics (3) SAFER Grant Equipment and Uniforms	12,000.00	0.00	Roll	0.00	0.00	12,000.00
General	Fire	Fire	Firefighter/Paramedics (3) SAFER Grant Equipment and Uniforms	21,000.00	0.00	Roll	0.00	0.00	21,000.00
General	Fire	Fire	Station Alerting System	175,000.00	163,281.71	Spend	175,000.00	0.00	0.00
General	Fire	Fire	Ambulance (Transfer to Vehicle Replacement)	314,500.00	314,500.00	Spend	314,500.00	0.00	0.00
General	Fire	Fire	Physio Control LifePak 15 - Cardiac Monitor	35,115.00	34,762.60	Complete	34,762.60	352.40	0.00
General	Information and Technology	Information and Technology	Public Safety Technology Specialist-Computers	3,000.00	1,203.00	Spend	3,000.00	0.00	0.00
General	Information and Technology	Information and Technology	Email Server Upgrade	28,500.00	13,452.57	Spend	28,500.00	0.00	0.00
General	Library	Library	New LED Digital Marquis Sign	13,230.00	6,845.50	Spend	13,230.00	0.00	0.00
General	Library	Library	Program Equipment and Office Furniture	4,800.00	0.00	Spend	4,800.00	0.00	0.00
General	Parks and Recreation	Parks	Landscaping Lamar Street Parking Lot and Police Station	22,000.00	21,339.90	Complete	21,339.90	660.10	0.00
General	Police	Police	Body Armor/Ballistic Vest for Officers	13,192.00	0.00	Spend	13,192.00	0.00	0.00
General	Police	Police	Additional Overtime for Oak Street Patrol	42,785.00	42,785.00	Spend	42,785.00	0.00	0.00
General	Public Works	Streets	FS3500 Gasoline Powered Street Saw	21,000.00	19,962.00	Complete	19,962.00	1,038.00	0.00
General	Municipal Court	Municipal Court	Court Room Metal Detector	3,000.00	2,796.00	Complete	2,796.00	204.00	0.00
General	Municipal Court	Municipal Court	Courtroom Audio/Visual Upgrades	12,000.00	7,314.39	Spend	12,000.00	0.00	0.00
General	Police	Police	Brazos Citation Devices	7,200.00	0.00	Spend	7,200.00	0.00	0.00
General	Police	Police	Upgrade Body Cameras and In-Car Video System	209,100.00	201,320.84	Complete	201,320.84	7,779.16	0.00
Hotel/Motel	Admin	Special Events	Roanoke Roundup	46,500.00	0.00	Return	0.00	46,500.00	0.00
RCEDC	Admin	Special Events	Special Events Equipment	10,900.00	0.00	Spend	10,900.00	0.00	0.00
RCEDC	Parks and Recreation	Parks	Shade Structures	14,500.00	12,430.00	Spend	14,500.00	0.00	0.00
RCEDC	Parks and Recreation	Parks	Splash Pad Nozzle Replacement	8,500.00	7,743.00	Complete	7,743.00	757.00	0.00
RCEDC	Parks and Recreation	Parks	Interspec Water Management System (Final Phase)	42,500.00	41,925.00	Complete	41,925.00	575.00	0.00
RCEDC	Parks and Recreation	Recreation	Replace Carpet on walking track	50,000.00	44,915.00	Complete	44,915.00	5,085.00	0.00
RCEDC	Parks and Recreation	Recreation	LED Lighting in aerobic and weight rooms	60,000.00	23,884.00	Complete	23,884.00	36,116.00	0.00
RCEDC	Parks and Recreation	Recreation	Elevator Upgrade	13,000.00	0.00	Roll	0.00	0.00	13,000.00
RCEDC	Parks and Recreation	Recreation	Interior Painting	13,500.00	4,825.00	Complete	4,825.00	8,675.00	0.00
RCEDC	Parks and Recreation	Recreation	Floor Scrubber	8,000.00	7,347.33	Complete	7,347.33	652.67	0.00
RCEDC	Parks and Recreation	Parks	Transfer to Park CIP - Phase A1 Trail Design	350,000.00	350,000.00	Spend	350,000.00	0.00	0.00
REIDC	Admin	Marketing	New Digital Wayfinding Signs	72,820.00	0.00	Spend	72,820.00	0.00	0.00
REIDC	Community Development	Building Inspections	Downtown Tour Video	40,000.00	0.00		0.00	0.00	0.00
REIDC	Community Development	Building Inspections	Transfer to Street CIP - Parking Lot at US 377/Main Street	220,000.00	220,000.00	Complete	220,000.00	0.00	0.00
Streets CIP	Public Works	Streets	Design for the Reconstruction of Rusk Street	200,000.00	108,661.25	Spend	200,000.00	0.00	0.00
W&WW	Public Works	Water and Wastewater	Wastewater Inspection Camera	70,000.00	69,744.00	Spend	70,000.00	0.00	0.00
W&WW	Public Works	Water and Wastewater	Fire Hydrant Meter Replacements	11,000.00	10,975.00	Spend	11,000.00	0.00	0.00
W&WW	Public Works	Water and Wastewater	Update Material Storage Area at Public Works	17,650.00	17,650.00	Complete	17,650.00	0.00	0.00
W&WW	Public Works	Water and Wastewater	Wastewater System Manhole Rehab Program	30,000.00	29,970.00	Complete	29,970.00	30.00	0.00
W&WW	Public Works	Water and Wastewater	F350 Crew Truck with Service Bed	42,745.00	42,678.25	Complete	42,678.25	66.75	0.00
W&WW	Public Works	Water and Wastewater	Exterior Painting of Ground Storage Reservoir	82,000.00	81,528.56	Complete	81,528.56	471.44	0.00

**City of Roanoke**  
**Capital and Supplemental Request by Department**  
**FY 2020-21**

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
General	Admin	CMO	Master Facility Plan Study - All Facilities	Capital	25,000	25,000	1	1	
General	Admin	Marketing	Website Redesign	Capital	9,500	9,500	1	1	
General	Community Development	Building Inspections	Development Plans Review Contingency	Capital	50,000	50,000	1	1	
General	Fire	Fire	Station 2 Bldg. Remodel	Capital	20,000	20,000	1	1	
General	Fire	Fire	Station 1 Roof Repair (Options range from \$60k-\$108K)	Capital	73,920	93,920	2	1	
General	Fire	Fire	AED Replacement	Capital	22,000	115,920	3	1	
General	Information and Technology	Information and Technology	FD Cradle points	Capital	18,000	18,000	1	1	
General	Information and Technology	Information and Technology	FD Toughbooks	Capital	12,000	30,000	2	1	
General	Municipal Court	Municipal Court	Brazos Ticket Writers	Capital	5,600	5,600	1	1	Court Technology
General	Municipal Court	Municipal Court	Tyler Virtual Court Software	Capital	12,327	17,927	2	1	Court Technology
General	Police	Police	Additional Overtime for Oak Street Patrol	Supplemental	42,785	42,785	1	1	
General	Police	Police	Tasers	Capital	29,195	71,980	2	1	
General	Admin	Special Events	Downtown Merchant Association	Supplemental	20,000	20,000	1	1	
General	Admin	Special Events	Volunteer Program	Supplemental	6,400	26,400	2	1	
RCEDC	Parks and Recreation	Recreation	Elevator Repair	Capital	26,000	26,000	1	1	
RCEDC	Parks and Recreation	Parks	Air Compressor	Capital	7,500	7,500	2	1	
RCEDC	Parks and Recreation	Parks	Refinish Tennis Courts	Capital	15,000	22,500	3	1	
RCEDC	Parks and Recreation	Recreation	Refinish Racquetball Courts	Capital	6,000	32,000	4	1	
RCEDC	Parks and Recreation	Recreation	Community Center Upgrade	Capital	150,000	182,000	5	2	Review as part of facility study
Bond Funding	Public Works	Streets	Reconstruction of Rusk Street/Austin	Capital	1,500,000	1,500,000	1	1	Proposed 2020 CO Issue
Bond Funding	Public Works	Streets	Design of Travis Street	Capital	240,000	1,740,000	1	1	Proposed 2020 CO Issue
Bond Funding	Public Works	Streets	Concrete Road Improvements and Street Overlay	Capital	760,000	2,500,000	1	1	Proposed 2020 CO Issue
W&WW	Public Works	Water and Wastewater	Risk and Resilience Analysis and Emergency Response Plan	Capital	52,100	52,100	1	1	
W&WW	Public Works	Water and Wastewater	Scada System Upgrade	Capital	6,500	58,600	2	1	
W&WW	Public Works	Water and Wastewater	Meter Reading Software Upgrade	Capital	35,000	93,600	3	1	
W&WW	Public Works	Water and Wastewater	Pump Station Maintenance	Capital	73,074	166,674	4	1	
W&WW	Public Works	Water and Wastewater	Backup Pump	Capital	14,115	180,789	5	1	
W&WW	Public Works	Water and Wastewater	WW Manhole Rehab	Capital	38,000	218,789	6	1	
W&WW	Public Works	Water and Wastewater	Fencing	Capital	25,000	243,789	7	1	
W&WW	Public Works	Water and Wastewater	Cover for Materials and Supplies	Capital	105,600	349,389	8	3	
W&WW	Public Works	Water and Wastewater	PW Maintenance Tech I	Supplemental	53,304	53,304	1	3	

**City of Roanoke**  
**Capital and Supplemental Request by Fund**  
**FY2020-21**

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
General	Admin	CMO	Master Facility Plan Study - All facilities	Capital	25,000	25,000	1	1	
General	Admin	Marketing	Website Redesign	Capital	9,500	34,500	1	1	
General	Community Development	Building Inspections	Development Plans Review Contingency	Capital	50,000	84,500	1	1	
General	Fire	Fire	Station 2 Bldg. Remodel	Capital	20,000	104,500	1	1	
General	Fire	Fire	Station 1 Roof Repair (Options range from \$60k-\$108K)	Capital	73,920	178,420	2	1	
General	Fire	Fire	AED Replacement	Capital	22,000	200,420	3	1	
General	Information and Technology	Information and Technology	FD Cradle points	Capital	18,000	218,420	1	1	
General	Information and Technology	Information and Technology	FD Toughbooks	Capital	12,000	230,420	2	1	
General	Municipal Court	Municipal Court	Brazos Ticket Writers	Capital	5,600	236,020	1	1	Court Technology
General	Municipal Court	Municipal Court	Tyler Virtual Court Software	Capital	12,327	248,347	2	1	Court Technology
General	Police	Police	Tasers	Capital	29,195	277,542	1	1	
General	Police	Police	Additional Overtime for Oak Street Patrol	Capital	42,785	42,785	1	1	
General	Admin	Special Events	Downtown Merchant Association	Supplemental	20,000	62,785	1	1	
General	Admin	Special Events	Volunteer Program	Supplemental	6,400	69,185	2	1	
RCEDC	Parks and Recreation	Parks and Recreation	Elevator Repair	Capital	26,000	26,000	1	1	
RCEDC	Parks and Recreation	Parks and Recreation	Air Compressor	Capital	7,500	33,500	2	1	
RCEDC	Parks and Recreation	Parks and Recreation	Refinish Tennis Courts	Capital	15,000	48,500	3	1	
RCEDC	Parks and Recreation	Parks and Recreation	Refinish Racquetball Courts	Capital	6,000	54,500	4	1	
RCEDC	Parks and Recreation	Parks and Recreation	Community Center Upgrade	Capital	150,000	204,500	5	2	Review as part of facility study
Bond Funding	Public Works	Streets	Reconstruction of Rusk Street/Austin	Capital	1,500,000	1,500,000	1	1	Proposed 2020 CO Issue
Bond Funding	Public Works	Streets	Design of Travis Street	Capital	240,000	1,740,000	1	1	Proposed 2020 CO Issue
Bond Funding	Public Works	Streets	Concrete Road Improvements and Street Overlay	Capital	760,000	2,500,000	1	1	Proposed 2020 CO Issue
W&WW	Public Works	Water and Wastewater	Risk and Resilience Analysis and Emergency Response Plan	Capital	52,100	52,100	1	1	
W&WW	Public Works	Water and Wastewater	Scada System Upgrade	Capital	6,500	58,600	2	1	
W&WW	Public Works	Water and Wastewater	Meter Reading Software Upgrade	Capital	35,000	93,600	3	1	
W&WW	Public Works	Water and Wastewater	Pump Station Maintenance	Capital	73,074	166,674	4	1	
W&WW	Public Works	Water and Wastewater	Backup Pump	Capital	14,115	180,789	5	1	
W&WW	Public Works	Water and Wastewater	WW Manhole Rehab	Capital	38,000	218,789	6	1	
W&WW	Public Works	Water and Wastewater	Fencing	Capital	25,000	243,789	7	1	
W&WW	Public Works	Water and Wastewater	Cover for Materials and Supplies	Capital	105,600	349,389	8	3	
W&WW	Public Works	Water and Wastewater	PW Maintenance Tech I	Supplemental	53,304	53,304	1	3	

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

FUND: GENERAL FUND  
DEPARTMENT: ADMINISTRATION

**TITLE OF ITEM/PROGRAM** Facility Master Plan

**BRIEF DESCRIPTION** Analysis of city wide, long term facility needs

**JUSTIFICATION** This items represents one of the few remaining items on our last 5-year Strategic Plan to include an assesement of long term Parks and Recreation, Police, Fire, and Public Works facilities' needs for buildout.

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	010-611-405	\$25,000	Cost of specialized, outside consulting services
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 25,000</b>	

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

FUND: GENERAL FUND  
 DEPARTMENT: MARKETING

**TITLE OF ITEM/PROGRAM** City Website Redesign

**BRIEF DESCRIPTION** The City of Roanoke website is due for an redesign. The website was last redesigned in FY15.

**JUSTIFICATION** The last redesign of the City's website was completed in FY15. CivicPlus has added many new options and styles that would not only make our website more aesthetically pleasing, but would also make for a more user-friendly website. Traffic to the City's website has only increased over the years, therefore it's important to make sure it's top-notch!

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	9,500	One time redesign fee
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 9,500</b>	

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

FUND: GENERAL FUND  
 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			
<b>TOTAL</b>		<b>\$ 50,000</b>	

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

FUND: GENERAL FUND  
DEPARTMENT: FIRE

**TITLE OF ITEM/PROGRAM** Marshall Creek - Temporary Station 2 Repair and Remodel

**BRIEF DESCRIPTION** Repair and slight remodeling of existing facility to be utilized as a second station temporarily during road construction.

**JUSTIFICATION** Growth North of 114 and increasing call volumes to the area would be more efficiently mitigated with the ability to staff another medic / engine on the opposite side of the city. Increasing concerns with road construction on 377 and 114 also increase the need for this potential second location to be available. Reserarch and tracking are showing incident response times to this area that are out of compliance.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-620-302	20,000	Repair and remodeling supplies and service
<b>TOTAL</b>		<b>\$ 20,000</b>	

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

**FUND:** GENERAL FUND  
**DEPARTMENT:** FIRE

**TITLE OF ITEM/PROGRAM** Fire Station Roof Replacement

**BRIEF DESCRIPTION** Roof of fire station

**JUSTIFICATION** There are multiple leaks occurring at the fire station that require repeat temporary fixes to prevent further damage of the facility. Existing damage and repairs are beginning to add up and necessitate replacement. Below are three options based on the type and longevity expectation of the roof.

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			Option 1: Architectural shingle with a 20 year life 60,470
	010-620-602	73,920	Option 2: Impact Resistant Shinge with a 30 year life 73,920
			Option 3: Metal Roof with a 50 year life 108,000
<b>TOTAL</b>		<b>\$ 73,920</b>	

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

FUND: GENERAL FUND  
 DEPARTMENT: FIRE

**TITLE OF ITEM/PROGRAM** AED Replacement

**BRIEF DESCRIPTION** Purchase and refurbishing of 12 Automatic External Defibrilators

**JUSTIFICATION** This purchase will allow the purchase of 12 new AEDs to be placed in the city buildings currently with AEDs. The existing AEDs will be refurbished and placed into PD vehicles for additional support and timely response to cardiac incidents and arrests. This will add in our initiative to become and be recognized as a "Heart Safe" Community.

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	22,000	
<b>TOTAL</b>		<b>\$ 22,000</b>	

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

FUND: GENERAL FUND  
DEPARTMENT: INFORMATION/TECH

**TITLE OF ITEM/PROGRAM** FD Cradlepoints

**BRIEF DESCRIPTION** Mobile data and GPS connectivity for Fire Department vehicles

**JUSTIFICATION** Mobile data systems that will connctet all FD units to the Internet and also provide reliable GPS data to the Dispatch center, which is not currently available to the FD units.

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	010-613-215	18,000	Cradlepoints and Installation
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 18,000</b>	

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

FUND: GENERAL FUND  
DEPARTMENT: INFORMATION/TECH

**TITLE OF ITEM/PROGRAM** FD Toughbooks

**BRIEF DESCRIPTION** Additional toughbooks for FD command vehicles

**JUSTIFICATION** Add vehicle mounted computers for the Chief and the Deputy Chief to improve their ability to track incidents in the field.

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	010-613-607	6,000	Toughbook for Deputy Chief's vehicle and mount
	010-613-607	6,000	Toughbook for Fire Chief's vehicle and mount
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 12,000</b>	

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

FUND: GENERAL FUND  
 DEPARTMENT: MUNICIPAL COURT

**TITLE OF ITEM/PROGRAM** Brazos Citation Devices - Annual Replacement Program

**BRIEF DESCRIPTION** Replace 3 handheld ticket writing devices

**JUSTIFICATION** The Police Department uses these handheld devices to scan drivers license and print out citations. These devices were originally purchased 6 years ago and they are no longer covered under the original warranty. Funds are available from the Court Technology Fund.

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	010-640-305	4,100	TC-72 Android Citation Device - Cost : \$1343/device
	010-640-305	1,500	Warranty 5 year Cost : \$505/device
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 5,600</b>	

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

FUND: GENERAL  
DEPARTMENT: MUNICIPAL COURT

**TITLE OF ITEM/PROGRAM**

TCM-Tyler Content Manager

**BRIEF DESCRIPTION**

Software designed for Municipal Court, specifically for electronic document imaging for Virtual Court process

**JUSTIFICATION**

Provides employees/defendants the capability to access documents electronically for retrieval/signatures. Forms and documents are instantly linked to Incode-Court application case profiles.

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	010-640-607	1,361	Annual Maint. Fees
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-640-607	10,966	Tyler Content Manager Software
<b>TOTAL</b>		<b>\$ 12,327</b>	

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

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FUND: GENERAL  
DEPARTMENT: POLICE

**TITLE OF ITEM/PROGRAM**

Axon Taser

**BRIEF DESCRIPTION**

Axon Taser 7. Includes 35 Taser, plus 8 training cartridges per year for each Taser. 35 duty cartridges plus replacement, licensing agreement, storage license, training and warranty.

**JUSTIFICATION**

With the current concerns involving the use of force by law enforcement, it is imperative that officers are equipped with effective less lethal options. Over the last several years, Taser has been a proven and effective less lethal option for police departments across the country. This tool will be carried on the officers person for immediate deployment when faced with a combative suspect. TASER will provide Roanoke officers with an additional less lethal option to utilize in place of antiquated tactics. As a result, an effective TASER deployment can reduce the potential for physical contact with suspects, reducing officer injuries. Quote includes all TASER equipment required for each officer and provides in-house and on-line training for the next 5 years.

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	010-670-206	29,195	Year 1 - 29,195 - FY2020-21
			Year 2 - 25,200 - FY2021-22
			Year 3 - 25,200 - FY2022-23
MISCELLANEOUS SERVICES			Year 4 - 25,200 - FY2023-24
			Year 5 - 25,200 - FY2024-25
SUNDRY CHARGES			
CAPITAL OUTLAY			
			5 Year total cost = 128,750

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

FUND: GENERAL FUND  
DEPARTMENT: POLICE

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

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

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

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, 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			
<b>TOTAL</b>		<b>\$ 42,785</b>	

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

FUND: GENERAL FUND  
DEPARTMENT: SPECIAL EVENTS

TITLE OF ITEM/PROGRAM

Downtown Merchants Association

BRIEF DESCRIPTION

Create a Downtown Merchants Association to design and execute quarterly events in the downtown area in an effort to bolster sales within our merchant base thereby increasing tax revenue to the City and elevating volunteer participation by our merchants and residents.

JUSTIFICATION

Note that this revenue is already allocated in the 2019-2020 budget year but not utilized. See Type B account 090-610-508. Quarterly events include 1) Shop Small Saturday & Chili Cook-Off 2) .05K & Car Show 3) Craft & Culture Foodie Tours 4) VIP Art Walk & Elegant Eat Event. This selection shows variety and directly feeds into the branding of the Unique Restaurant Capital of Texas. In addition, a membership could be charged to join and members volunteer at the event which alleviates major staff time. A City staff member would direct the overall direction of the group. Can be formed as a 501C3 and eventually transitioned into a Tourism Bureau.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			Concept is to utilize the Visitor Center staff to participate and manage the association and specifically the Craft & Culture Foodie Tours.
Benefits			
PROFESSIONAL SERVICES			Only if formulated as a 501C3
SUPPLIES	010-613-508	2,500	Shop Small Saturday - advertising and City branded promotional items
	010-613-508	5,000	.05K & Car Show - .05K costs mainly. We have a credit from a car show from RR
	010-613-508	5,000	Craft & Culture Foodie Tours - Ticket programming, branded promotional items
MAINTENANCE AND REPLACEMENT	010-613-508	7,500	VIP Art Walk & Elegant Eat Evening - infrastructure to create ambiance, food, drinks
MISCELLANEOUS SERVICES			<b>*** All events have entry fees and/ or ticket prices for revenue generation and off set of expenses ***</b>
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 20,000</b>	

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

FUND:  
DEPARTMENT:

**TITLE OF ITEM/PROGRAM** City of Roanoke Volunteer Program

**BRIEF DESCRIPTION** Market, Advertise, Recruit, Interview, Background Check, Train and Incentivize Community volunteers to executive and strike city events across all city departments.

**JUSTIFICATION** By utilizing trained volunteers, the City saves financial resources in staff hourly and overtime wages that currently are a major expense at our City events since City events are typically all day, night and weekends.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc.)
SALARIES AND WAGES		-	Utilize MJ, Morgan or other city staff to direct and advertise
Salaries		-	
Benefits		-	
PROFESSIONAL SERVICES	010-613-508	2,500	Contract a person to assist in the steps outlined in 'brief description' above. Utilize staff already in place to assist w/ design and direct them. Fee represents \$25 an hour for 100 hours of development.
SUPPLIES	010-613-508	500	50 volunteers at \$10 a workbook
	010-613-508	1,000	50 volunteers at \$20 for tee shirt & lanyard
	010-613-508	1,000	training sessions snacks & drinks at \$5 a person x 4 training sessions
MAINTENANCE AND REPLACEMENT	010-613-508	800	Replace 20% each year. \$500 contractor + \$300 supplies
	010-613-508	100	Background checks for 20% new
MISCELLANEOUS SERVICES	010-613-508	500	Background checks by Roanoke PD at \$10 each x 50 new volunteers
SUNDRY CHARGES			
CAPITAL OUTLAY		-	Use City Hall for training and meetings
<b>TOTAL</b>		<b>\$ 6,400</b>	

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 FY2020-21

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

FUND: RCEDC  
 DEPARTMENT: PACS

**TITLE OF ITEM/PROGRAM** Elevator Repair

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

**JUSTIFICATION** In last years budget we had \$13,000 budgeted (will roll over) for repairs. When the company came to do the work, some additional items were recommended to be replaced due to previous standing water that was in the elevator shaft. After receiving a second opinion, we decided to bring back to get the additional funds and complete all at once so we won't potentially cause issues by replacing only a few of the problems at a time.

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	090-610-602	26,000	Elevator repair
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 26,000</b>	

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 FY2020-21

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

FUND: RCEDC  
 DEPARTMENT: PACS

**TITLE OF ITEM/PROGRAM** Vertical air compressor

**BRIEF DESCRIPTION** Vertical air compressor for park maintenance facility

**JUSTIFICATION**  
 The current compressor is in need of some costly repairs. This will replace the current compressor and improve working conditions while working on equipment.

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	090-610-604	7,500	air compressor
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 7,500</b>	

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

FUND: RCEDC  
DEPARTMENT: PACS

**TITLE OF ITEM/PROGRAM** Tennis Courts

**BRIEF DESCRIPTION** Refinish surface of tennis courts

**JUSTIFICATION** The current surface is starting to show its use by having some cracks that is starting to affect play. The typical surface last 8-10 years and we are currently going on 17 years.

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	090-610-601	15,000	tennis court resurface
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 15,000</b>	

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FY2020-21

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

FUND: RCEDC  
DEPARTMENT: PACS

**TITLE OF ITEM/PROGRAM** Racquetball Courts

**BRIEF DESCRIPTION** Sand and Refinish Racquetball Courts

**JUSTIFICATION** Courts are heavily used and in need of restoration, floor is gapping, and lines are fading.

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	090-610-601	6,000	both courts
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 6,000</b>	

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

FUND: RCEDC  
DEPARTMENT: PACS

**TITLE OF ITEM/PROGRAM** Community Center

**BRIEF DESCRIPTION** Remodel kitchen and 2 public restrooms

**JUSTIFICATION** This will replace the cabinets and counter tops in the kitchen and remodel the public restrooms. The current restrooms and kitchen are original to the facility.

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	090-610-602	150,000	Remodel community center
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 150,000</b>	

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

FUND: STREETS CIP  
DEPARTMENT: PW

**TITLE OF ITEM/PROGRAM**      Construction of Rusk/Austin

**BRIEF DESCRIPTION**      Construction of Rusk Austin

**JUSTIFICATION**      This project will provide funding for the reconstruction of Rusk Street from Oak Street to Walnut Street and the Austin Street from Oak Street to Pine Street. This project is currently under sdesign. This project will be funded from the issuance of certificates of obligation..

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			
	053-650-601	1,500,000	
<b>TOTAL</b>		<b>\$ 1,500,000</b>	

Form 5  
FY2016-17

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

FUND: STREETS CIP  
DEPARTMENT: PW

**TITLE OF ITEM/PROGRAM** Design of Travis-Austin

**BRIEF DESCRIPTION** Design of Travis-Austin

**JUSTIFICATION** This project includes the design for the reconstruction of Austin Street from Walnut Street to Pine Street and Travis Street from Oak Street to Walnut Street. This project will be funded through the issuance of certificates of obligation.

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			
	053-650-601	240,000	
<b>TOTAL</b>		<b>\$ 240,000</b>	

Form 5  
FY2016-17

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

FUND: STREETS CIP  
DEPARTMENT: PW

**TITLE OF ITEM/PROGRAM** Street Overlays

**BRIEF DESCRIPTION** Street Overlays on Multiple Streets

**JUSTIFICATION** This project includes the rehabilitation to various problem areas in streets throughtout the city. This project will be funded through the issuance of certificates of obligation.

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			
	053-650-601	760,000	
<b>TOTAL</b>		<b>\$ 760,000</b>	

Form 5  
FY2020-21

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

FUND: WATER/SEWER  
DEPARTMENT: PW

**TITLE OF ITEM/PROGRAM** Risk and Resilience Analysis (RRA) and Emergency Response Plan (ERP)

**BRIEF DESCRIPTION** Third party Professional Engineering firm evaluate and write report. Submit Certification and report to the (EPA).

**JUSTIFICATION** These programs are mandated by the Environmental Protection Agency(EPA) and must be submitted to the (EPA) no later than June 2021.

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	060-630-405	\$28,775	Risk and Resilience Analysis(RRA)
	060-630-405	\$23,325	Emergency Response Plan(ERP)
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment			
<b>TOTAL</b>		<b>\$52,100</b>	

Form 5  
FY2020-21

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

FUND: WATER/SEWER  
DEPARTMENT: PW

**TITLE OF ITEM/PROGRAM**

Scada System Upgrade/Computer Replaced

**BRIEF DESCRIPTION**

Replace SCADA PC with newer operating system Windows 10 from current Windows 7. SCADA PC is currently not on replacement list.

**JUSTIFICATION**

The SCADA computer controls all aspects of the water system. It is currently operating Windows 7 which Microsoft has stopped releasing updates and patches for. The current PC is beginning to display operating issue. Additionally, upgrade to SCADA operating software.

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	060-630-215	\$6,500	Upgrade SCADA System
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$6,500</b>	

Form 5  
FY2020-21

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

FUND: WATER/SEWER  
DEPARTMENT: PW

**TITLE OF ITEM/PROGRAM** Upgrade Meter Reading Software

**BRIEF DESCRIPTION** Purchase and begin transitioning to the newer cellular version of meter reading software. Newer cellular system will allow customers to access and view usage in real time. Upgrade includes 50 meters and data points

**JUSTIFICATION** Current meter reading software is outdated and no longer supported. If system fails staff will be required to read meters manually. Newer system uses cellular technology, which will reduce the need to utilize staff to read meters. Upgrade does support current radio read system and will allow us to move into cellular. Additionally, allows customers to access and view account information.

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	060-630-607	35,000	Beacon Reading System and 50 Meters
<b>TOTAL</b>		<b>\$ 35,000</b>	

Form 5  
FY2020-21

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

**FUND:** WATER/SEWER  
**DEPARTMENT:** PW

**TITLE OF ITEM/PROGRAM** Pump Station Maintenance

**BRIEF DESCRIPTION** Replace deteriorated valves, check valves and preventative maintenance on motors.

**JUSTIFICATION** Replace valves that isolate pumps and motors. Replace check valves that no longer work properly with more efficient maintenance free check valves. Have bearings replaced and motor rebuilt to ensure longevity as well as operating more efficiently.

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	060-630-604	\$23,458	Motor #2/Valve/Check Valve
	060-630-604	\$24,808	Motor #3/Valve/Check Valve
	060-630-604	\$24,808	Motor #5/Valve/Check Valve
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Motor Vehicle			
<b>TOTAL</b>		<b>\$ 73,074</b>	

Form 5  
FY2020-21

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

FUND: WATER/SEWER  
DEPARTMENT: PW

**TITLE OF ITEM/PROGRAM**      Back up Pump for Pump#1 at Gateway Pump Station

**BRIEF DESCRIPTION**      Have a back up pump on hand for pump #1 if a problem arises.

**JUSTIFICATION**      This is to have on standby in case issues arise on pump#1. It is a six month turn around when one is ordered. This would ensure that we have on hand when any issue arise.

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	060-630-604	\$14,115	Back Up Pump for Pump #1
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$14,115</b>	

Form 5  
FY2020-21

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

FUND: WATER/SEWER  
DEPARTMENT: PW

**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, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT	060-630-310	38,000	5 Manhole Rehab liners
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 38,000</b>	

Form 5  
FY2020-21

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

FUND: WATER/SEWER  
DEPARTMENT: PW

**TITLE OF ITEM/PROGRAM** Fencing Around Rain Garden Drainage

**BRIEF DESCRIPTION** Rain Garden drainage facilities located along Parish Lane and Walnut Street are sunken earthen beds, as part of the sub surface drainage system. Due to the change in elevation from walking surface to rain garden bed, there is a potential for falling

**JUSTIFICATION** Rain Garden drainage facilities were designed and constructed in accordance with all ADA requirements. However, there is a potential for an individual to stumble and fall into the drainage facility. The installation of fencing/railing would help reduce the potential for injury.

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 Improvements		\$25,000	Fencing for Rain Garden Drainage
<b>TOTAL</b>		<b>\$25,000</b>	

Form 5  
FY2020-21

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

FUND: WATER/SEWER  
DEPARTMENT: PW

**TITLE OF ITEM/PROGRAM** Cover over materials bin/Cover over Water/Wastewater Supplies

**BRIEF DESCRIPTION** To have metal cover over materials bin and cover over back stock pipe and various fittings used in water and wastewater construction.

**JUSTIFICATION** To keep Public Works materials that are stored on- site from washing down onto parking lot, drainage. Part of Storm Water Pollution program for City owned facilities. Cover over water/wastewater pipe and accessories help keep the integrity of these items and out of the outside elements.

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	\$52,800	Metal Cover over materials bin.
	060-630-602	\$52,800	Metal Cover over water/wastewater items
<b>TOTAL</b>		<b>\$ 105,600</b>	

Form 5  
FY2020-21

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

**FUND:** WATER/SEWER  
**DEPARTMENT:** PW

**TITLE OF ITEM/PROGRAM** New Public Works Employee

**BRIEF DESCRIPTION** Hire of new full-time Public Works employee

**JUSTIFICATION** With the increase development and population, the Public Works needs additional staff to keep up with growing demands and increased responsibility. This position would assist in the daily operations of Public Works activities.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	060-630-101	34,175	
Benefits	Various	19,129	
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 53,304</b>	



# CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENTS PROGRAM SUMMARY  
FUNDED PROJECTS SUMMARY**

PROJECT DESCRIPTION	Budget Summary						Budgeted Funding Source							NOTES
	Budget as of FY19-20	Expended as of 7/31/2020	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
<b>FACILITY/GENERAL PROJECTS</b>														
Roanoke City Hall - Design and Construction	\$ 18,400,000	\$ 18,167,102	\$ 232,898	\$ 18,345,000	\$ (55,000)	\$ -	\$ 13,700,000	\$ -	\$ -	\$ 4,500,000	\$ 145,000	\$ -	\$ 18,345,000	
Roanoke Police and Courts Needs Assessment	\$ -	\$ 33,692	\$ (33,692)	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000	
Roanoke Conference Center - Design and Construction	\$ 30,000,000	\$ 1,995,582	\$ 28,004,418	\$ 30,000,000	\$ -	\$ -	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	2021 Bond Issue (\$2M Loan)
<b>FACILITY/GENERAL TOTAL</b>	<b>\$ 48,400,000</b>	<b>\$ 20,196,376</b>	<b>\$ 28,203,624</b>	<b>\$ 48,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 48,400,000</b>	
<b>STREETS AND DRAINAGE PROJECTS</b>														
Concrete Street Improvements - Lamar/Bowie	\$ 1,700,000	\$ 1,166,755	\$ 533,245	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	
Concrete Street Improvements - Rusk/Austin	\$ 200,000	\$ 130,799	\$ 69,201	\$ 1,700,000	\$ -	\$ (1,500,000)	\$ 1,500,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 1,700,000	Proposed 2020 Bond Issue
377 Street Upgrades	\$ 400,044	\$ 400,044	\$ -	\$ 400,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,044	\$ -	\$ -	\$ 400,044	
<b>STREETS AND DRAINAGE TOTAL</b>	<b>\$ 400,044</b>	<b>\$ 400,044</b>	<b>\$ -</b>	<b>\$ 400,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,044</b>	
<b>PARKS AND RECREATION PROJECTS</b>														
Design and Construction of Trail Phase A2 Cade Branch	\$ 2,945,000	\$ 833,241	\$ 2,111,759	\$ 2,945,000	\$ -	\$ -	\$ -	\$ -	\$ 2,945,000	\$ -	\$ -	\$ -	\$ 2,945,000	
Design and Construction of Trail Phase A1	\$ 350,000	\$ -	\$ 350,000	\$ 2,050,000	\$ -	\$ (1,700,000)	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000	Proposed Transfer in FY2022
<b>PARKS AND RECREATION TOTAL</b>	<b>\$ 3,295,000</b>	<b>\$ 833,241</b>	<b>\$ 2,461,759</b>	<b>\$ 4,995,000</b>	<b>\$ -</b>	<b>\$ (1,700,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,645,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,645,000</b>	
<b>WATER AND WASTEWATER PROJECTS</b>														
Water Meter Replacement Program	\$ 500,000	\$ -	\$ 500,000	\$ 600,000	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	Transfer from W&WW
Waterline Improvement Program	\$ 200,000	\$ -	\$ 200,000	\$ 250,000	\$ -	\$ (50,000)	\$ -	\$ 450,000	\$ -	\$ (200,000)	\$ -	\$ 250,000	\$ 250,000	Transfer from RCEDC
US 377 Waterline Improvements	\$ 360,000	\$ 161,524	\$ 198,476	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 160,000	\$ 360,000	\$ 360,000	
<b>WATER AND WASTEWATER TOTAL</b>	<b>\$ 1,060,000</b>	<b>\$ 161,524</b>	<b>\$ 898,476</b>	<b>\$ 1,210,000</b>	<b>\$ -</b>	<b>\$ (150,000)</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ 1,210,000</b>		
<b>GRAND TOTAL</b>	<b>\$53,155,044</b>	<b>\$ 21,591,185</b>	<b>\$ 31,563,859</b>	<b>\$55,005,044</b>	<b>\$ -</b>	<b>\$ (1,850,000)</b>	<b>\$ 43,700,000</b>	<b>\$ 450,000</b>	<b>\$ 4,645,000</b>	<b>\$4,500,000</b>	<b>\$ 600,044</b>	<b>\$ 760,000</b>	<b>\$54,655,044</b>	

## Capital Improvements Project Detail

<b>Project Type:</b>	<b>Facilities</b>
<b>Project Name:</b>	<b>Roanoke City Hall</b>
<b>Project Status:</b>	<b>Construction Complete - Holding funds for furnishings</b>

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design and Reimbursables	579,000	-	579,000	579,000	-				
Construction	16,829,525	-	16,829,525	16,829,525					
Needs Assessment	25,500	-	25,500	25,500					
Consultant	38,720	-	38,720	38,720					
Soil Testing	49,945	-	49,945	49,945					
FF&E	750,000	-	750,000	750,000					
Contingency	72,310	-	72,310	72,310					
<b>Total Funding Sources</b>	<b>\$ 18,345,000</b>	<b>\$ -</b>	<b>\$ 18,345,000</b>	<b>\$ 18,345,000</b>	<b>\$ -</b>				

**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 FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
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					
Transfer to PD/Courts Facility	(55,000)			(55,000)					
<b>Total Funding Sources</b>	<b>\$ 18,345,000</b>	<b>\$ -</b>	<b>\$ 18,345,000</b>	<b>\$ 18,345,000</b>	<b>\$ -</b>				

## Capital Improvements Project Detail

<b>Project Type:</b>	<b>Facilities</b>
<b>Project Name:</b>	<b>Roanoke Police and Courts Facility-Needs Assessment</b>
<b>Project Status:</b>	<b>Project Underway</b>

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Needs Assessment	55,000	-	55,000	55,000					
<b>Total Funding Sources</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>				

**Scope:** This project will determine the location, building size, and functionality required to design and construct 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 retro 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 FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Transfer from City Hall Project	55,000	-	55,000	55,000					
<b>Total Funding Sources</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>				

## Capital Improvements Project Detail

<b>Project Type:</b>	Facilities
<b>Project Name:</b>	Conference Center
<b>Project Status:</b>	Project under design

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
	-	-	-	-					
Construction	30,000,000	-	30,000,000	30,000,000					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
<b>Total Funding Sources</b>	<b>\$ 30,000,000</b>	<b>\$ -</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ -</b>				

**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 approximately 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 FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
2021 Certificates of Obligations	-	30,000,000	30,000,000		30,000,000				
(repaid through Hotel Occupancy Tax)									
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ -</b>	<b>\$ 30,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Capital Improvements Project Detail

<b>Project Type:</b>	Streets
<b>Project Name:</b>	Concrete Street Improvements - Lamar, Bowie
<b>Project Status:</b>	Project under construction

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design	200,000	-	200,000	200,000					
ROW	-	-	-	-					
Construction	1,500,000	-	1,500,000	1,500,000					
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>				

<b>Scope:</b>	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 FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
2018 Certificates of Obligations	1,700,000	-	1,700,000	1,700,000				-	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>				

## Capital Improvements Project Detail

<b>Project Type:</b>	Streets
<b>Project Name:</b>	Concrete Street Improvements - Rusk/Austin
<b>Project Status:</b>	Project under design

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design	200,000	-	200,000	200,000					
ROW	-	-	-						
Construction	-	1,500,000	1,500,000		1,500,000				
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 200,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,700,000</b>	<b>\$ 200,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Scope:</b>	This project includes the reconstruction of Rusk Street from Oak Street to Walnut Street and Austin Street from Pine Street to Oak 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, sidewalks and alley improvements.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
2020 Certificates of Obligations	200,000	1,500,000	1,700,000	200,000	1,500,000				
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 200,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,700,000</b>	<b>\$ 200,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Capital Improvements Project Detail

<b>Project Type:</b>	Streets
<b>Project Name:</b>	US 377 Upgrades
<b>Project Status:</b>	Project under construction

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design	-	-	-						
ROW	-	-	-						
Construction	400,044	-	400,044	400,044	-				
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 400,044</b>	<b>\$ -</b>	<b>\$ 400,044</b>	<b>\$ 400,044</b>	<b>\$ -</b>				

<b>Scope:</b>	<p>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.</p>
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Street CIP FB	400,044	-	400,044	400,044					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 400,044</b>	<b>\$ -</b>	<b>\$ 400,044</b>	<b>\$ 400,044</b>	<b>\$ -</b>				

## Capital Improvements Project Detail

<b>Project Type:</b>	Parks
<b>Project Name:</b>	Design and Construction of Phase A2 of Trail System
<b>Project Status:</b>	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					
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 2,945,000</b>	<b>\$ -</b>	<b>\$ 2,945,000</b>	<b>\$ 2,945,000</b>	<b>\$ -</b>				

<b>Scope:</b>	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					
<b>Total Funding Sources</b>	<b>\$ 2,945,000</b>	<b>\$ -</b>	<b>\$ 2,945,000</b>	<b>\$ 2,945,000</b>	<b>\$ -</b>				

## Capital Improvements Project Detail

<b>Project Type:</b>	Parks
<b>Project Name:</b>	Design and Construction of Phase A1 of Trail System
<b>Project Status:</b>	Future Project

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design	350,000	-	350,000	350,000					
Construction	-	1,700,000	1,700,000			1,700,000			
<b>Total Funding Sources</b>	<b>\$ 350,000</b>	<b>\$ 1,700,000</b>	<b>\$ 2,050,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Scope:</b>	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 Budget	Budget 2021-2025 CIP	Total Budget	Funding Summary by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
RCEDC (4B)	350,000	-	350,000	350,000	-				
Future Bond Sale, Grant, REIDC or RCEDC	-	1,700,000	1,700,000			1,700,000			
<b>Total Funding Sources</b>	<b>\$ 350,000</b>	<b>\$ 1,700,000</b>	<b>\$ 2,050,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Meters	500,000	500,000	1,000,000	500,000	100,000	100,000	100,000	100,000	100,000
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ 100,000</b>				

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 FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Water and Wastewater Fund	500,000	500,000	1,000,000	500,000	100,000	100,000	100,000	100,000	100,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ 100,000</b>				

### Capital Improvements Project Detail

<b>Project Type:</b>	<b>Water</b>
<b>Project Name:</b>	<b>Waterline Improvement Program</b>
<b>Project Status:</b>	<b>Project ongoing with annual funding</b>

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design	-	-	-						
ROW	-	-	-						
Construction	200,000	250,000	450,000	200,000	50,000	50,000	50,000	50,000	50,000
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 450,000</b>	<b>\$ 200,000</b>	<b>\$ 50,000</b>				

<b>Scope:</b>	Replace existing substandard waterlines with new 8" waterlines. This project will be constructed in phases each year by City Staff.
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Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Funding Requirements by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
RCEDC-4B Funds	400,000	250,000	650,000	400,000	50,000	50,000	50,000	50,000	50,000
Transfer to US377 project	(200,000)	-	(200,000)	(200,000)					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 450,000</b>	<b>\$ 200,000</b>	<b>\$ 50,000</b>				

### Capital Improvements Project Detail

<b>Project Type:</b>	Water/Wastewater
<b>Project Name:</b>	US377 Waterline Relocation
<b>Project Status:</b>	Project under construction

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design	30,000	-	30,000	30,000					
ROW	-	-	-						
Construction	330,000	-	330,000	330,000					
<b>Total Funding Sources</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>\$ -</b>				

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

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
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)					
<b>Total Funding Sources</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>\$ -</b>				

**CAPITAL IMPROVEMENTS PROGRAM SUMMARY  
UNFUNDED PROJECTS SUMMARY**

PROJECT DESCRIPTION						Proposed Funding Source						Future
	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Bonds	REIDC-4A	RCEDC-4B	General Fund	CIP Fund Balance	Other	Bond Sale Years
<b>FACILITY/GENERAL PROJECTS</b>												
Police and Courts Facility	\$ -	\$ 3,000,000	\$ 1,000,000	\$ 16,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	Land FY2022, Design FY2023, Construction FY2024
<b>FACILITY/GENERAL TOTAL</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 16,000,000</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>STREETS AND DRAINAGE PROJECTS</b>												
Concrete Street Improvements - Austin/Travis	\$ 240,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 2,340,000	\$ -	\$ -	\$ -	\$ -	\$ -	Design FY2021 Construction FY2022
Concrete Street Improvements - Denton/Houston	\$ -	\$ 250,000	\$ 2,100,000	\$ -	\$ -	\$ 2,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	Design FY2022 Construction FY2023
Concrete Street Improvements - Howe Road	\$ -	\$ -	\$ 250,000	\$ 2,250,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	Design FY2023 Construction FY2024
Concrete Street Improvements - Dorman Road	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,750,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	Design FY2024 Construction FY2025
Street Overlays - Multiple Street Overlays	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	Design and Construction FY2021
Street Overlays - Mesa Butte	\$ -	\$ -	\$ 120,000	\$ 630,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	Design FY2023 Construction FY2024
Street Overlays - Ashley Road	\$ -	\$ -	\$ -	\$ 150,000	\$ 650,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	Design FY2024 Construction FY2025
Street Overlays - Alyse Court/Alyse Road	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	Design FY2025 Construction FY2026
<b>STREETS AND DRAINAGE TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ 2,350,000</b>	<b>\$ 2,470,000</b>	<b>\$ 3,280,000</b>	<b>\$ 2,550,000</b>	<b>\$ 11,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ 5,350,000</b>	<b>\$ 3,470,000</b>	<b>\$ 19,280,000</b>	<b>\$ 2,550,000</b>	<b>\$ 31,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## Capital Improvements Project Detail

<b>Project Type:</b>	Facilities
<b>Project Name:</b>	Roanoke Police and Courts Facility
<b>Project Status:</b>	Future Project

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
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			
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 16,000,000</b>	<b>\$ -</b>

**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 retro 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 FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Proposed Certificates of Obligation	-	20,000,000	20,000,000			3,000,000	1,000,000	16,000,000	
Transfer from City Hall Project	55,000	-	55,000	55,000					
<b>Total Funding Sources</b>	<b>\$ 55,000</b>	<b>\$ 20,000,000</b>	<b>\$ 20,055,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 16,000,000</b>	<b>\$ -</b>

## Capital Improvements Project Detail

<b>Project Type:</b>	Streets
<b>Project Name:</b>	Concrete Street Improvements - Austin-Travis
<b>Project Status:</b>	Future Project

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design	-	240,000	240,000		240,000				
ROW	-	-	-						
Construction	-	2,100,000	2,100,000			2,100,000			
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,340,000</b>	<b>\$ 2,340,000</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope:** This project includes the reconstruction of Austin Street from Walnut Street to Pine Street and Travis 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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
2020 Certificates of Obligations	-	240,000	240,000		240,000				
Proposed Certificates of Obligations	-	2,100,000	2,100,000			2,100,000			
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,340,000</b>	<b>\$ 2,340,000</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design	-	250,000	250,000			250,000			
ROW	-	-	-						
Construction	-	2,100,000	2,100,000				2,100,000		
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,350,000</b>	<b>\$ 2,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Scope:</b>	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 FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Proposed Certificates of Obligations	-	2,350,000	2,350,000			250,000	2,100,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,350,000</b>	<b>\$ 2,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>

## Capital Improvements Project Detail

<b>Project Type:</b>	Streets
<b>Project Name:</b>	Concrete Street Improvements - Howe Road
<b>Project Status:</b>	Future Project

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design	-	250,000	250,000				250,000		
ROW	-	-	-						
Construction	-	2,250,000	2,250,000					2,250,000	
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>

**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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Proposed Certificates of Obligations	-	2,500,000	2,500,000				250,000	2,250,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>

## Capital Improvements Project Detail

<b>Project Type:</b>	Streets
<b>Project Name:</b>	Concrete Street Improvements - Dorman Street
<b>Project Status:</b>	Future Project

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design	-	250,000	250,000					250,000	
ROW	-	1,750,000	1,750,000						1,750,000
Construction	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 1,750,000</b>

**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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Proposed Certificates of Obligations	-	2,000,000	2,000,000					250,000	1,750,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 1,750,000</b>

## Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Street Improvements - Multiple Locations
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design	-	-	-						
ROW	-	-	-						
Construction	-	760,000	760,000		760,000				
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ 760,000</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope:** This project includes the rehabilitation to various problem areas in streets throughtout the city. Including but not limited to replacement to 50 concrete panels along Cannon Parkway, 20 concrete panels along Litsey Road, additoinal street drainage improvements on Reed and Turner, as well as asphalt improvements in the Marshall Creek and Country Acres additions.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
2020 Certificates of Obligations	-	760,000	760,000		760,000				
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ 760,000</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Capital Improvements Project Detail

<b>Project Type:</b>	Streets
<b>Project Name:</b>	Street Overlays - Mesa Butte Road
<b>Project Status:</b>	Future Project

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design	-	120,000	120,000				120,000		
ROW	-	-	-						
Construction	-	630,000	630,000					630,000	
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 630,000</b>	<b>\$ -</b>

**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 FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Proposed Certificates of Obligations	-	750,000	750,000				120,000	630,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 630,000</b>	<b>\$ -</b>

## 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 2021-2025 CIP	Total Budget	Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design	-	150,000	150,000					150,000	
ROW	-	-	-						
Construction	-	650,000	650,000						650,000
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 650,000</b>

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 FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Proposed Certificates of Obligations	-	800,000	800,000					150,000	650,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 650,000</b>

## Capital Improvements Project Detail

Project Type:

Streets

FY2025

Project Name:

Street Overlays - Alyse Ct./Alyse Rd.

Project Status:

Future Project

### Project Budget Estimates by Year

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design	-	150,000	150,000						150,000
ROW	-	-	-						
Construction	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>				

Scope:

This project consist of reconstruction of Alyse Court and Alyse Road. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways.

### Funding Requirements by Year

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Proposed Certificates of Obligations	-	150,000	150,000						150,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>				

**CAPITAL IMPROVEMENTS PROGRAM SUMMARY**  
**COMPLETED PROJECTS SUMMARY**

PROJECT DESCRIPTION	Budget Summary						NOTES
	Budget as of FY19-20	Total Project Expense	Balance Remaining	Final Cost Estimates	Transfer from/(to) Other Projects	(Unfunded)/ Excess	
<b>STREETS AND DRAINAGE PROJECTS</b>							
Historic (Litsey) Iron Bridge Relocation	\$ 84,900	\$ 65,657	\$ 19,243	\$ 65,657	\$ (19,243)	\$ -	Closed Project and Transfer funds to Street CIP FB
Storm Water Utility Fee Implementation	\$ 186,500	\$ 135,449	\$ 51,051	\$ 135,449	\$ (51,051)	\$ -	Closed Project and Transfer funds to Street CIP FB
Railroad Crossing Improvements	\$ 360,780	\$ 396,602	\$ (35,822)	\$ 396,602	\$ 35,822	\$ -	Closed Project and Transfer funds from Street CIP FB
<b>STREETS AND DRAINAGE TOTAL</b>	<b>\$ 632,180</b>	<b>\$ 597,708</b>	<b>\$ 34,472</b>	<b>\$ 597,708</b>	<b>\$ (34,472)</b>	<b>\$ -</b>	
<b>GRAND TOTAL</b>	<b>\$ 632,180</b>	<b>\$ 597,708</b>	<b>\$ 34,472</b>	<b>\$ 597,708</b>	<b>\$ (34,472)</b>	<b>\$ -</b>	

## Capital Improvements Project Detail

<b>Project Type:</b>	Streets
<b>Project Name:</b>	Historic Iron Bridge Restoration
<b>Project Status:</b>	Project Complete

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year						
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	
Design	84,900	-	84,900	84,900						
ROW	-	-	-							
Construction	-	-	-							
	-	-	-							
<b>Total Funding Sources</b>	<b>\$ 84,900</b>	<b>\$ -</b>	<b>\$ 84,900</b>	<b>\$ 84,900</b>	<b>\$ -</b>					

<b>Scope:</b>	<p>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.</p>
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year						
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	
Street CIP FB	84,900	-	84,900	84,900						
	-	-	-							
	-	-	-							
	-	-	-							
	-	-	-							
<b>Total Funding Sources</b>	<b>\$ 84,900</b>	<b>\$ -</b>	<b>\$ 84,900</b>	<b>\$ 84,900</b>	<b>\$ -</b>					

## Capital Improvements Project Detail

<b>Project Type:</b>	Drainage
<b>Project Name:</b>	Storm Water Fee Implementation/Water & WW Rate Study
<b>Project Status:</b>	Project Complete

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design	150,000	-	150,000	150,000					
ROW	-	-	-						
Construction	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>				

**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 FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Street CIP FB	150,000	-	150,000	150,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>				

## Capital Improvements Project Detail

<b>Project Type:</b>	Streets
<b>Project Name:</b>	Railroad Crossing Improvements
<b>Project Status:</b>	Project Complete

Project Estimate	Current Budget	Budget 2021-2025 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Design	25,780	-	25,780	25,780					
ROW	-	-	-						
Construction	335,000	-	335,000	335,000					
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 360,780</b>	<b>\$ -</b>	<b>\$ 360,780</b>	<b>\$ 360,780</b>	<b>\$ -</b>				

<b>Scope:</b>	Construct necessary equipment to minimize the train horn at the railroad crossing along US 377 and Benson,
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
General Fund	345,000	-	345,000	345,000	-				
RCEDC - 4B Funds	15,780	-	15,780	15,780					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 360,780</b>	<b>\$ -</b>	<b>\$ 360,780</b>	<b>\$ 360,780</b>	<b>\$ -</b>				



# DEBT SCHEDULES

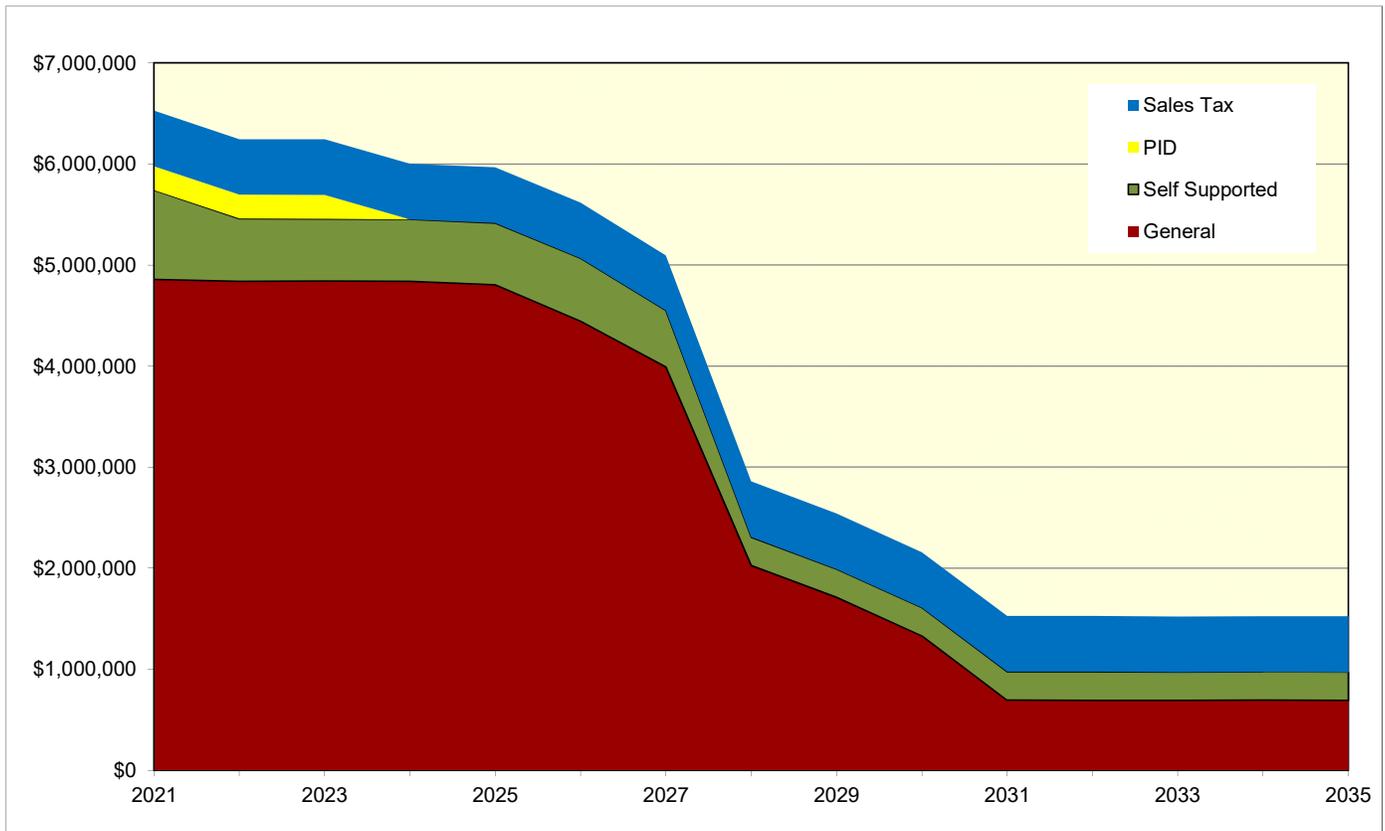
# OUTSTANDING BOND INDEBTEDNESS

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	\$2,960,000	\$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	\$2,310,000	\$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	\$2,120,000	\$3,650,000	U.S.BANK	3.0% TO 4.0%	8/15/2028
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013	12/1/2013	\$1,175,000	\$2,600,000	U.S.BANK	3.0% TO 3.75%	8/15/2025
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014	11/15/2014	\$2,615,000	\$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	\$3,335,000	\$5,470,000	U.S.BANK	3.0% to 4.0%	8/15/2029
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2015	12/1/2015	\$2,665,000	\$3,750,000	U.S.BANK	3.0% to 4.0%	8/15/2027
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/1/2015	\$2,310,000	\$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	\$8,380,000	\$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	\$5,245,000	\$5,970,000	U.S.BANK	2.0% to 4.0%	8/15/2037
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2018	11/1/2018	\$5,870,000	\$8,075,000	U.S. BANK	3.0% to 4.0%	8/15/2027
TAX NOTES, SERIES 2018	11/1/2018	\$1,240,000	\$1,695,000	U.S. BANK	3.0% to 4.0%	8/15/2025
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2020	PROPOSED	\$2,185,000	\$2,185,000	U.S. BANK	3.0% to 4.0%	8/15/2030
COMBINATION TAX AND PUBLIC IMPROVEMENT DISTRICT REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2008B (BRIARWYCK PID) <sup>1</sup>	9/15/2008	\$645,000	\$2,500,000	U.S.BANK	4.7%	8/15/2023
ROANOKE ECONOMIC AND INDUSTRIAL DEVELOPMENT CORPORATION ("REIDC") SALES TAX REVENUE REFUNDING BONDS, TAXABLE SERIES 2018 <sup>2</sup>	12/1/2010	\$6,050,000	\$6,475,000	U.S.BANK	3.3% to 4.35%	8/15/2035

<sup>1</sup> Bonds paid by a special assessment for the Briarwyck Public Improvement District

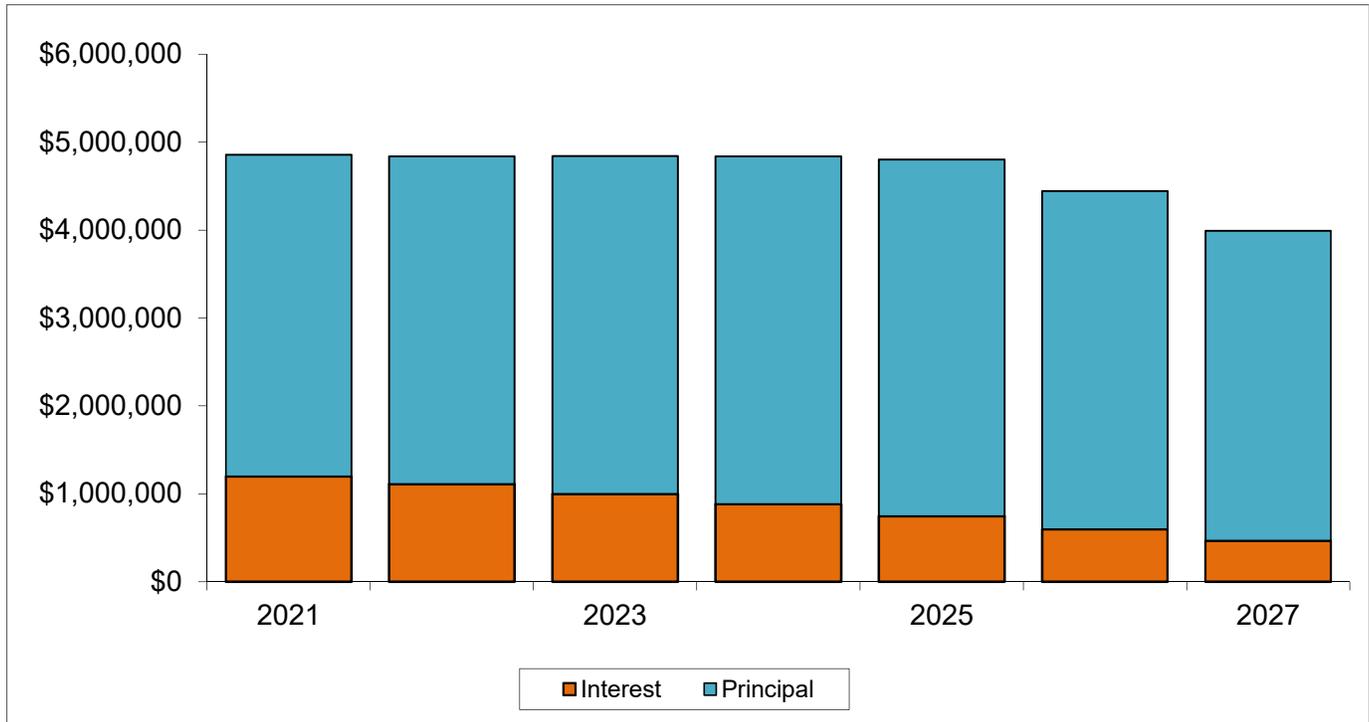
<sup>2</sup> Bonds partially paid by rental Income from Hawaiian Falls Water Park

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



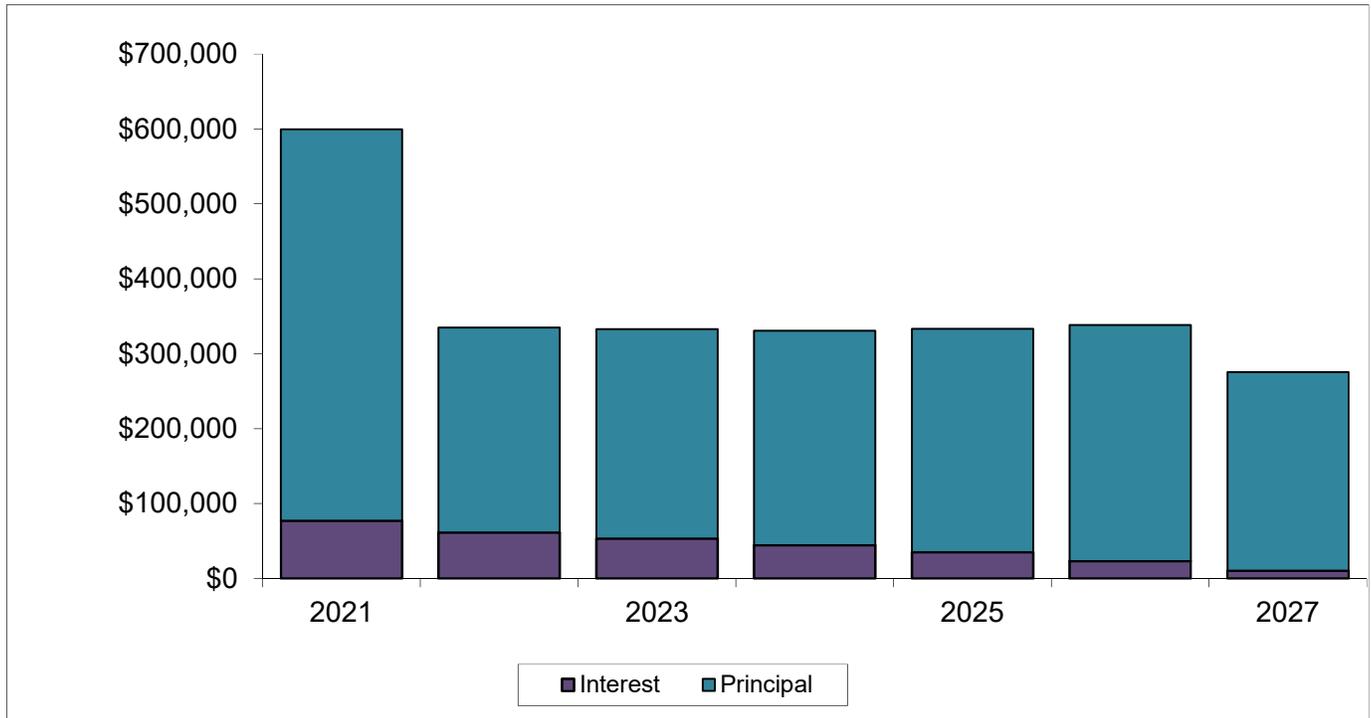
<b>COMBINED ANNUAL DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION, CERTIFICATES OF OBLIGATION, AND REVENUE BONDS</b>					
<b>YEAR</b>	<b>G.O.'s and C.O.'s</b>	<b>SELF SUPPORTED</b>	<b>PID</b>	<b>TAXABLE SALES TAX</b>	<b>TOTAL</b>
2021	\$4,857,151	\$882,682	\$235,057	\$552,880	\$6,527,771
2022	\$4,839,169	\$620,208	\$235,504	\$547,650	\$6,242,532
2023	\$4,841,474	\$614,879	\$235,485	\$551,940	\$6,243,778
2024	\$4,838,439	\$613,183	\$0	\$550,390	\$6,002,013
2025	\$4,804,074	\$610,512	\$0	\$553,150	\$5,967,736
2026	\$4,442,583	\$624,000	\$0	\$550,015	\$5,616,598
2027	\$3,991,113	\$559,200	\$0	\$545,963	\$5,096,275
2028	\$2,025,800	\$281,200	\$0	\$551,150	\$2,858,150
2029	\$1,712,200	\$278,600	\$0	\$550,153	\$2,540,953
2030	\$1,328,700	\$280,800	\$0	\$548,343	\$2,157,843
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
<b>TOTAL</b>	<b>\$44,708,279</b>	<b>\$7,335,864</b>	<b>\$706,046</b>	<b>\$8,257,883</b>	<b>\$61,008,072</b>

# Composition of Debt Service Payable from Ad Valorem Taxes



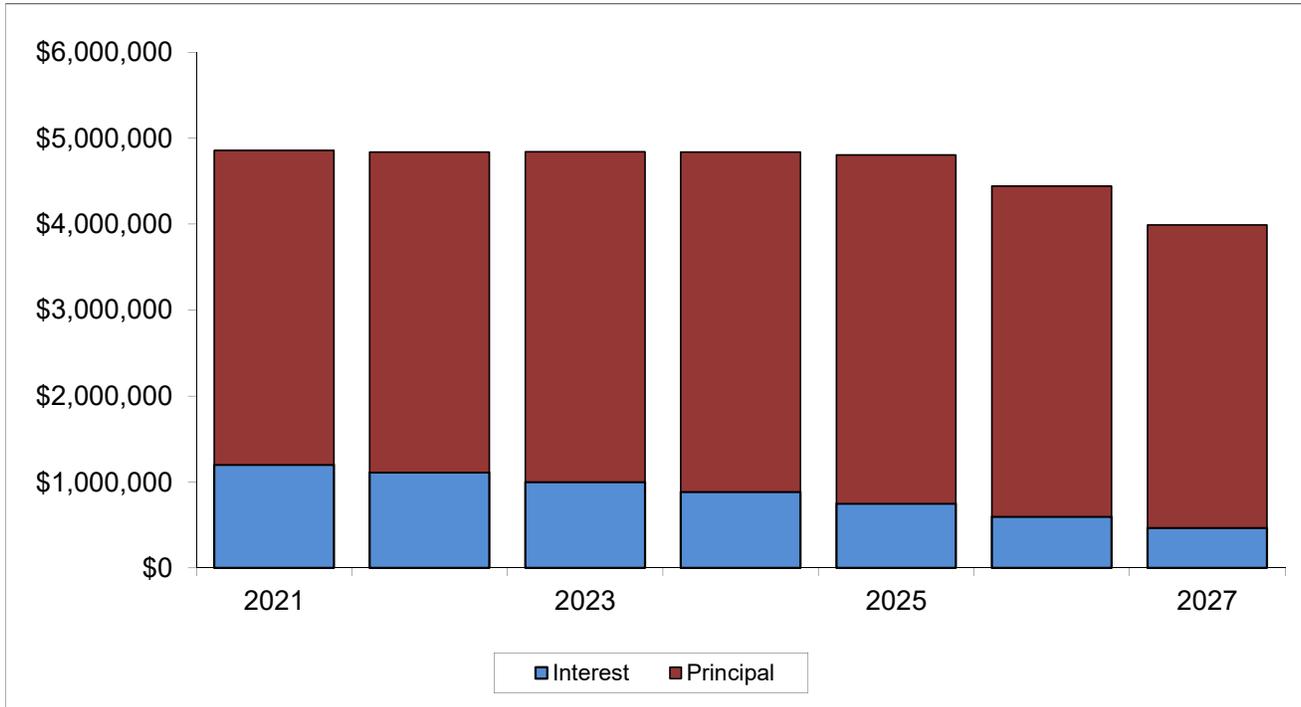
<b>SUMMARY DEBT SERVICE REQUIREMENTS</b>			
<b>GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b>			
<b>YEAR</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>REQUIREMENTS</b>
2021	\$1,199,144	\$3,658,007	\$4,857,151
2022	\$1,112,448	\$3,726,722	\$4,839,169
2023	\$1,001,038	\$3,840,436	\$4,841,474
2024	\$884,717	\$3,953,722	\$4,838,439
2025	\$747,066	\$4,057,008	\$4,804,074
2026	\$597,583	\$3,845,000	\$4,442,583
2027	\$466,113	\$3,525,000	\$3,991,113
2028	\$345,800	\$1,680,000	\$2,025,800
2029	\$282,200	\$1,430,000	\$1,712,200
2030	\$228,700	\$1,100,000	\$1,328,700
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
<b>TOTAL</b>	<b>\$7,987,384</b>	<b>\$36,720,895</b>	<b>\$44,708,279</b>

# Composition of Debt Service Payable from Water & Wastewater Revenue



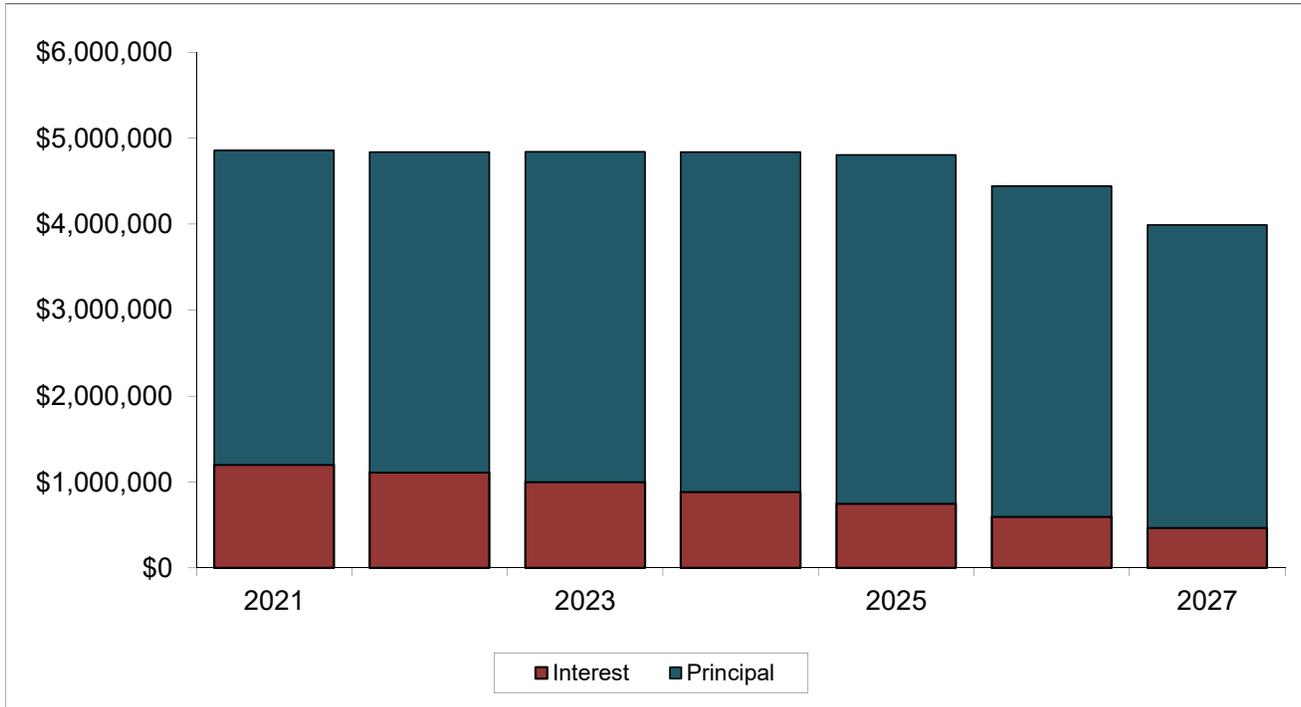
<b>SUMMARY DEBT SERVICE REQUIREMENTS</b>			
<b>GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b>			
<b>YEAR</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>REQUIREMENTS</b>
2021	\$77,239	\$521,993	\$599,232
2022	\$61,580	\$273,279	\$334,858
2023	\$53,165	\$279,564	\$332,729
2024	\$44,555	\$286,278	\$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
<b>TOTAL</b>	<b>\$305,459</b>	<b>\$2,239,106</b>	<b>\$2,544,564</b>

## Composition of Debt Service Payable from Hotel Motel Taxes



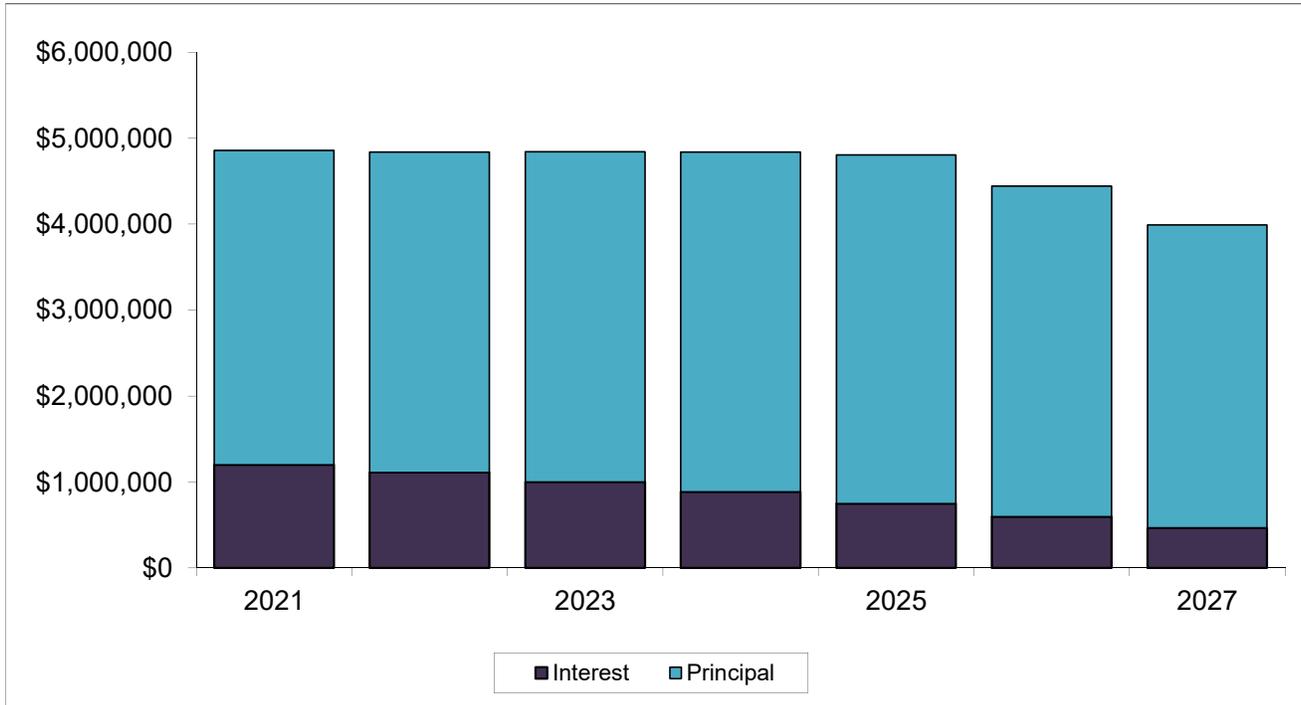
<b>SUMMARY DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b>			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2021	\$19,100	\$25,000	\$44,100
2022	\$18,600	\$25,000	\$43,600
2023	\$18,100	\$25,000	\$43,100
2024	\$17,350	\$25,000	\$42,350
2025	\$16,600	\$25,000	\$41,600
2026	\$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
<b>TOTAL</b>	<b>\$200,150</b>	<b>\$515,000</b>	<b>\$715,150</b>

## Composition of Debt Service Payable from 4A Taxes



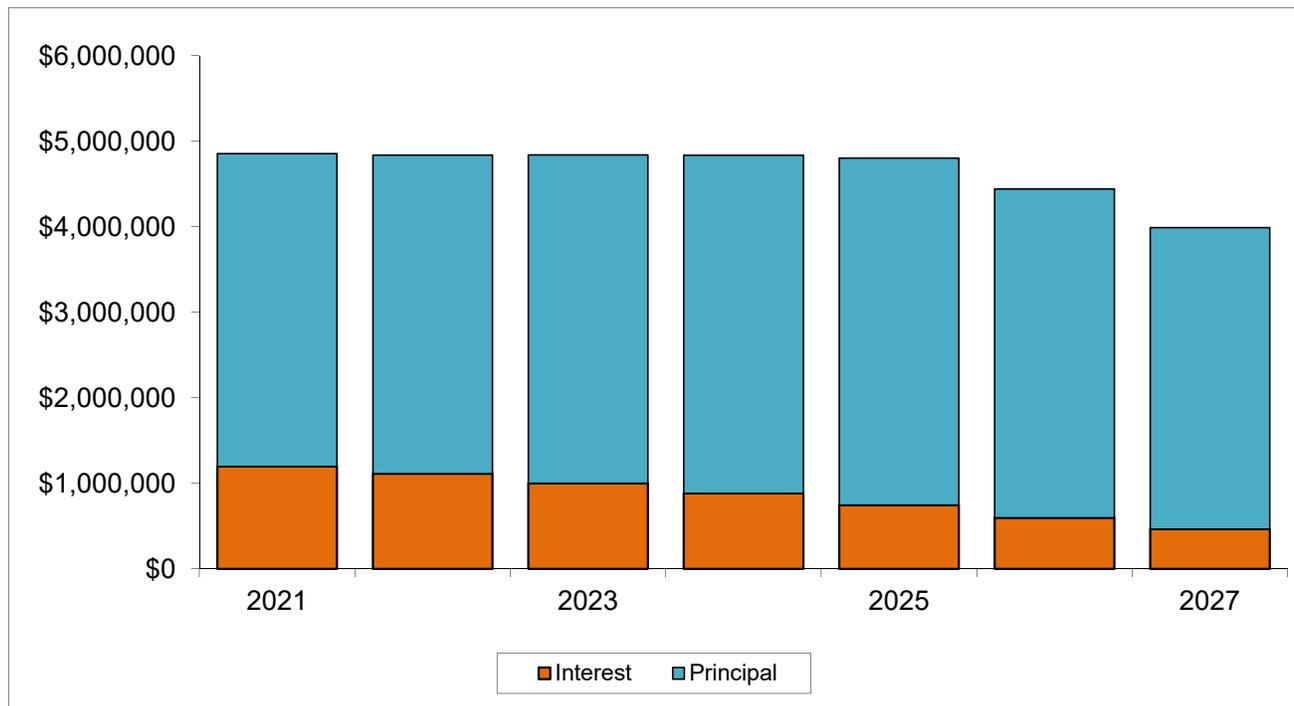
<b>SUMMARY DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b>			
<b>YEAR</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>REQUIREMENTS</b>
2021	\$54,675	\$65,000	\$119,675
2022	\$53,375	\$67,500	\$120,875
2023	\$52,025	\$67,500	\$119,525
2024	\$50,000	\$70,000	\$120,000
2025	\$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
<b>TOTAL</b>	<b>\$570,575</b>	<b>\$1,467,500</b>	<b>\$2,038,075</b>

## Composition of Debt Service Payable from 4B Taxes



<b>SUMMARY DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b>			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
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
<b>TOTAL</b>	<b>\$570,575</b>	<b>\$1,467,500</b>	<b>\$2,038,075</b>

# Composition of Debt Service Payable from Ad Valorem and Self Supported



<b>SUMMARY DEBT SERVICE REQUIREMENTS</b>			
<b>GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b>			
<b>YEAR</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>REQUIREMENTS</b>
2021	\$1,327,594	\$3,813,007	\$5,140,601
2022	\$1,237,798	\$3,886,722	\$5,124,519
2023	\$1,123,188	\$4,000,436	\$5,123,624
2024	\$1,002,067	\$4,118,722	\$5,120,789
2025	\$859,466	\$4,222,008	\$5,081,474
2026	\$703,383	\$4,025,000	\$4,728,383
2027	\$564,713	\$3,710,000	\$4,274,713
2028	\$437,000	\$1,870,000	\$2,307,000
2029	\$365,800	\$1,625,000	\$1,990,800
2030	\$304,500	\$1,305,000	\$1,609,500
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
<b>TOTAL</b>	<b>\$9,328,684</b>	<b>\$40,170,895</b>	<b>\$49,499,579</b>

**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		
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
<b>TOTAL</b>		<b>\$222,699</b>	<b>\$222,699</b>	<b>\$2,960,000</b>	<b>\$3,405,398</b>

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		
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
<b>TOTAL</b>		<b>\$111,481</b>	<b>\$111,481</b>	<b>\$2,310,000</b>	<b>\$2,532,963</b>

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:		\$3,650,000			
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		
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
<b>TOTAL</b>		<b>\$172,500</b>	<b>\$172,500</b>	<b>\$2,120,000</b>	<b>\$2,465,000</b>

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		
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
<b>TOTAL</b>		<b>\$61,213</b>	<b>\$61,213</b>	<b>\$1,175,000</b>	<b>\$1,297,426</b>

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		
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
<b>TOTAL</b>		<b>\$148,825</b>	<b>\$148,825</b>	<b>\$2,615,000</b>	<b>\$2,912,650</b>

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:		\$5,470,000			
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		
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
<b>TOTAL</b>		<b>\$318,838</b>	<b>\$318,838</b>	<b>\$3,335,000</b>	<b>\$3,972,675</b>

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		
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
<b>TOTAL</b>		<b>\$296,425</b>	<b>\$296,425</b>	<b>\$2,665,000</b>	<b>\$3,257,850</b>

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		
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
<b>TOTAL</b>		<b>\$201,675</b>	<b>\$201,675</b>	<b>\$2,310,000</b>	<b>\$2,713,350</b>

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		
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
<b>TOTAL</b>		<b>\$1,544,738</b>	<b>\$1,544,738</b>	<b>\$8,380,000</b>	<b>\$11,469,476</b>

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		
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
<b>TOTAL</b>		<b>\$1,019,775</b>	<b>\$1,019,775</b>	<b>\$5,245,000</b>	<b>\$7,284,550</b>

**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		
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	4.000%	\$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
<b>TOTAL</b>		<b>\$391,425</b>	<b>\$391,425</b>	<b>\$5,870,000</b>	<b>\$6,652,850</b>

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		
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
<b>TOTAL</b>		<b>\$68,650</b>	<b>\$68,650</b>	<b>\$1,240,000</b>	<b>\$1,377,300</b>

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 cost of issuance of the Notes. The Notes constitute direct obligations of the Issuer payable from an annual ad valorem tax levied against all taxable property in the City as prescribed by law.

**NOTE: DEBT IS 100% TAX SUPPORTED.**

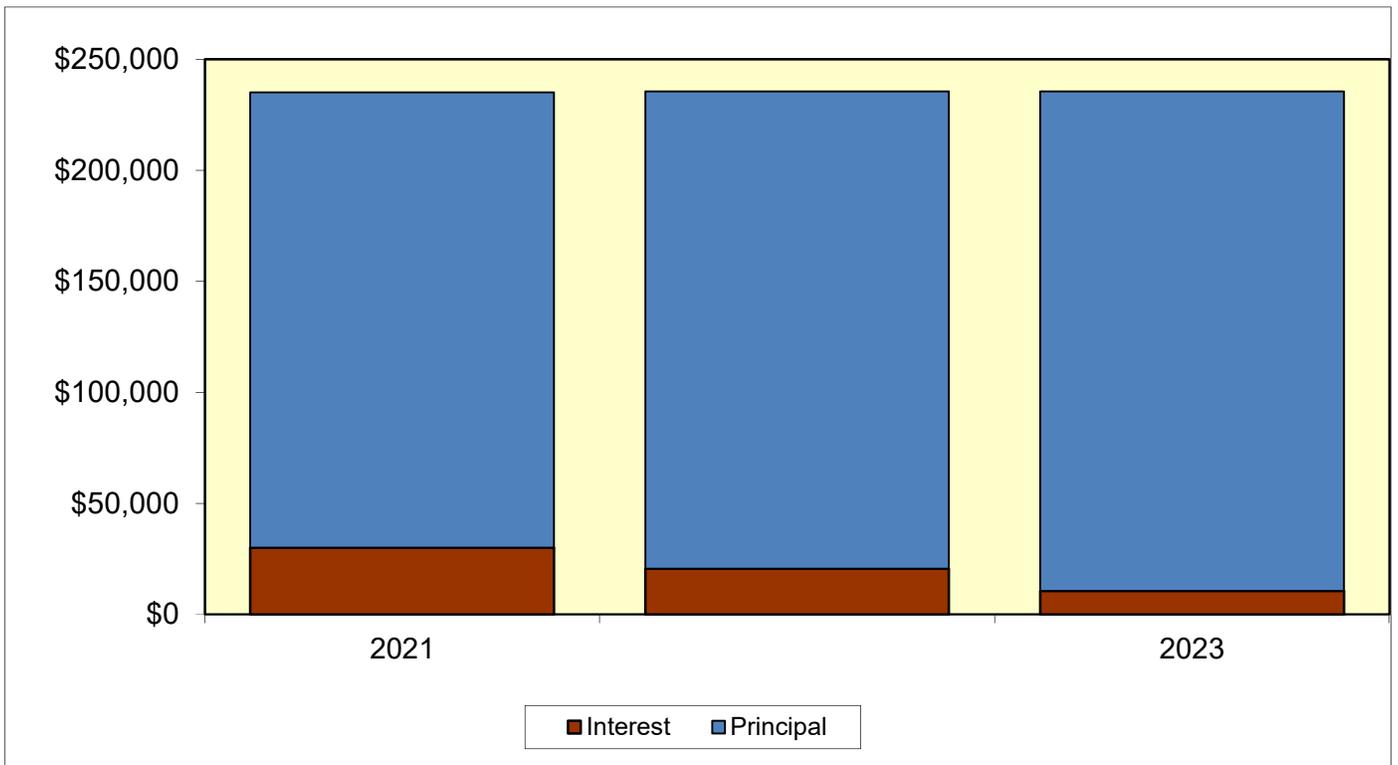
**CITY OF ROANOKE**  
**DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2020 - PROPOSED			
DATED:		November 1, 2020			
ORIGINAL AMOUNT:		\$2,185,000			
INTEREST RATES:		BOND YEAR 20			
PAYING AGENT:		US BANK, DALLAS TX			
OPTION DATE:					
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2021		\$32,278	\$32,278	\$155,000	\$219,556
2022		\$39,175	\$39,175	\$140,000	\$218,350
2023		\$37,075	\$37,075	\$145,000	\$219,150
2024		\$34,900	\$34,900	\$150,000	\$219,800
2025		\$31,900	\$31,900	\$240,000	\$303,800
2026		\$27,100	\$27,100	\$250,000	\$304,200
2027		\$22,100	\$22,100	\$260,000	\$304,200
2028		\$16,900	\$16,900	\$270,000	\$303,800
2029		\$11,500	\$11,500	\$280,000	\$303,000
2030		\$5,900	\$5,900	\$295,000	\$306,800
<b>TOTAL</b>		<b>\$258,828</b>	<b>\$258,828</b>	<b>\$2,185,000</b>	<b>\$2,702,656</b>

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 cost of issuance of the Notes. The Notes constitute direct obligations of the Issuer payable from an annual ad valorem tax levied against all taxable property in the City as prescribed by law.

**NOTE: DEBT IS 100% TAX SUPPORTED.**

# Composition of Debt Service Payable from Briarwyck PID Assessments



<b>SUMMARY DEBT SERVICE REQUIREMENTS CERTIFICATES OF OBLIGATION</b>			
<b>YEAR</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>REQUIREMENTS</b>
2021	\$30,057	\$205,000	\$235,057
2022	\$20,504	\$215,000	\$235,504
2023	\$10,485	\$225,000	\$235,485
<b>TOTAL</b>	<b>\$61,046</b>	<b>\$645,000</b>	<b>\$706,046</b>

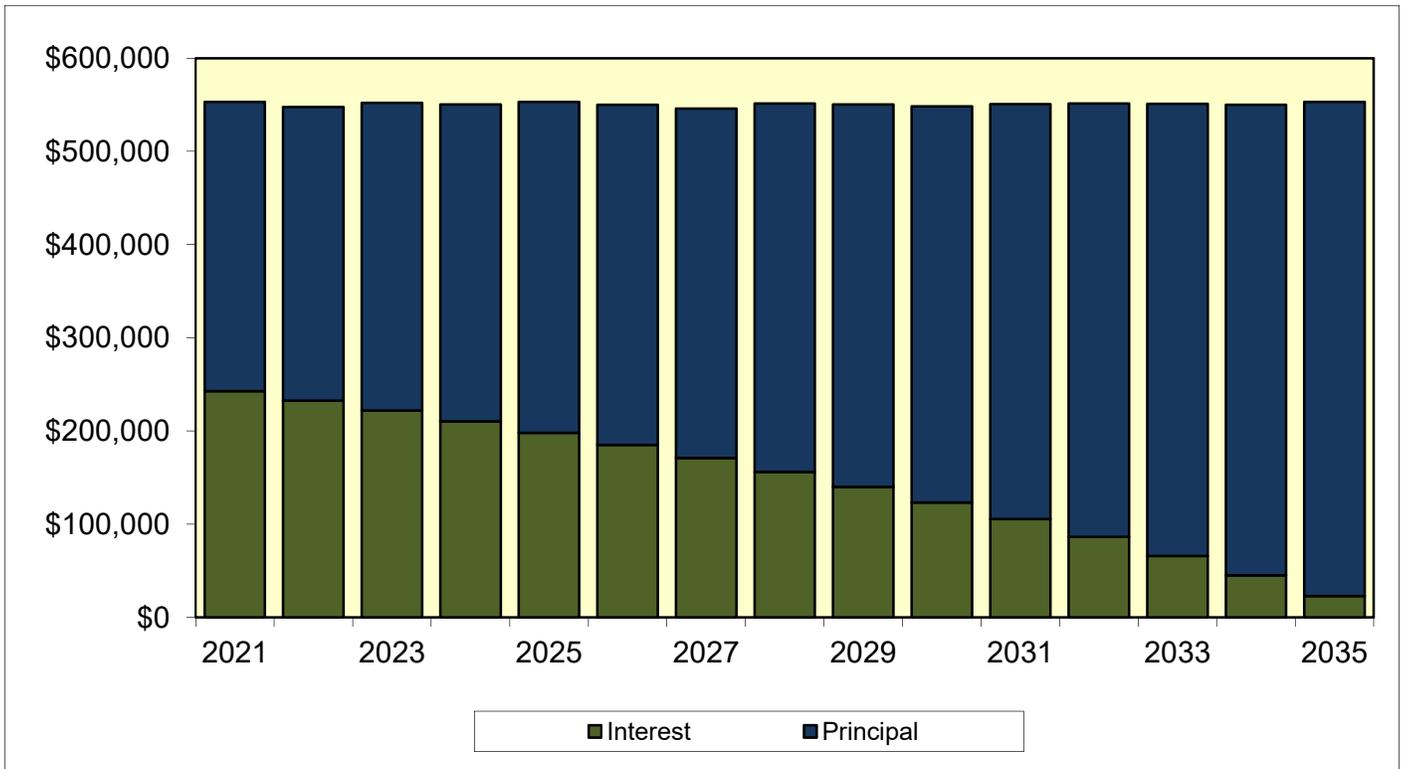
**CITY OF ROANOKE**  
**DEBT SERVICE REQUIREMENTS**

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		
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
<b>TOTAL</b>		<b>\$30,523</b>	<b>\$30,523</b>	<b>\$645,000</b>	<b>\$706,046</b>

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
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
<b>TOTAL</b>	<b>\$2,207,883</b>	<b>\$6,050,000</b>	<b>\$8,257,883</b>

**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, 2027				
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2021	3.300%	\$121,440	\$121,440	\$310,000	\$552,880
2022	3.400%	\$116,325	\$116,325	\$315,000	\$547,650
2023	3.500%	\$110,970	\$110,970	\$330,000	\$551,940
2024	3.600%	\$105,195	\$105,195	\$340,000	\$550,390
2025	3.700%	\$99,075	\$99,075	\$355,000	\$553,150
2026	3.850%	\$92,508	\$92,508	\$365,000	\$550,015
2027	3.950%	\$85,481	\$85,481	\$375,000	\$545,963
2028	4.050%	\$78,075	\$78,075	\$395,000	\$551,150
2029	4.100%	\$70,076	\$70,076	\$410,000	\$550,153
2030	4.150%	\$61,671	\$61,671	\$425,000	\$548,343
2031	4.350%	\$52,853	\$52,853	\$445,000	\$550,705
2032	4.350%	\$43,174	\$43,174	\$465,000	\$551,348
2033	4.350%	\$33,060	\$33,060	\$485,000	\$551,120
2034	4.350%	\$22,511	\$22,511	\$505,000	\$550,023
2035	4.350%	\$11,528	\$11,528	\$530,000	\$553,055
<b>TOTAL</b>		<b>\$1,103,941</b>	<b>\$1,103,941</b>	<b>\$6,050,000</b>	<b>\$8,257,883</b>

Proceeds from the sale of the Bonds will be used for the purpose of paying costs for (i) refund certain debt of the corporation (the "Refunded Bonds") for debt service savings and (ii) for paying costs of issuance of the Bonds

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