

# City of Roanoke

Annual Operating and Capital Budget  
FY 2021-22

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, TX

## Fiscal Year 2021-2022

### Budget Cover Page

### September 7, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$587,388, which is a 6.25 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$312,745.

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

**FOR:** Holly Moore, Mayor Pro Tem                      Hogan Page, Councilmember  
           David Brundage, Councilmember                Brian Darby, Councilmember  
           David Thompson, Councilmember

**AGAINST:**

**PRESENT** and not voting: Mayor Carl E. Gierisch Jr.

**ABSENT:** Bryan Moyers, Councilmember

### Property Tax Rate Comparison

|   | <b>2021-2022</b> | <b>2020-2021</b> |
|---|------------------|------------------|
| Property Tax Rate:                                | \$0.375120/100   | \$0.375120/100   |
| No-New-Revenue Tax Rate:                          | \$0.362423/100   | \$0.358551/100   |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.178819/100   | \$0.170456/100   |
| Voter-Approval Tax Rate:                          | \$0.365230/100   | \$0.375169/100   |
| Debt Rate:  | \$0.180104/100   | \$0.191077/100   |

Total debt obligation for City of Roanoke, TX secured by property taxes:  
 \$49,771,787

**CITY OF ROANOKE**



**CITY OFFICIALS**

**MAYOR**

Carl E. Gierisch, Jr.

**CITY COUNCIL**

|                |                |        |
|----------------|----------------|--------|
| Holly Moore    | Mayor Pro Tem  | Ward 1 |
| Hogan Page     | Council Member | Ward 1 |
| Brian Darby    | Council Member | Ward 2 |
| Bryan Moyers   | Council Member | Ward 2 |
| David Brundage | Council Member | Ward 3 |
| David Thompson | Council Member | Ward 3 |

**CITY STAFF**

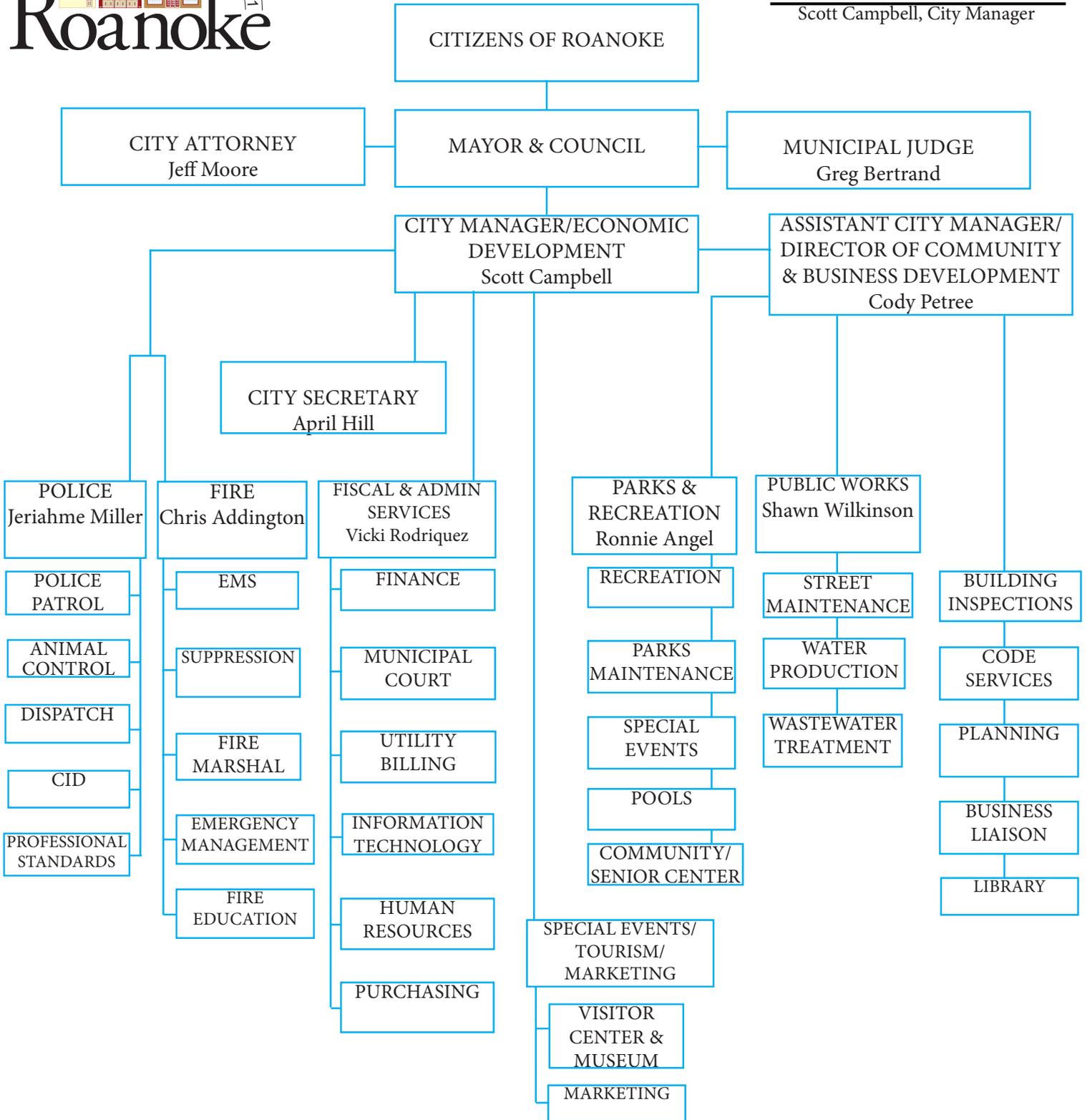
Scott Campbell, City Manager

Vicki Rodriguez, Director of Fiscal and Administrative Services



# Organizational Chart

Scott Campbell, City Manager



# FY2021-22 BUDGET SCHEDULE

| DATE          | RESPONSIBILITY              | ACTION  |
|---------------|-----------------------------|---|
| April 20      | CMO, Directors, Managers    | Budget Kickoff - Info emailed to Departments  |
| April 30      | IT, Directors, Managers     | Computer requests due to Information Technology Department and Payplan Adjustments to HR  |
| May 14        | Finance and Directors       | All Budget Forms, including Multi-year Budget Forms, CIP, Capital & Supplemental Request, with supporting documentation and rankings returned to Finance.   |
| May 14        | DCAD and TAD                | Preliminary Tax Roll from DCAD and TAD  |
| May 17-25     | Finance                     | Review Departmental Budgets, prepare Capital and Supplemental Rankings and CIP  |
| May 26-June 4 | CMO, Finance, Directors     | Operating & Capital Budget Review meetings with Directors   |
| June 7-25     | 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 2      | Finance                     | Preliminary Budget: CC, CMO, CSO, Library, Website  |
| August 10     | CC                          | Record Vote to Place a Proposal to adopt a Specified Tax Rate on the September 7th agenda. Schedule Public Hearing on Proposed Tax Rate for August 24th. Schedule Public Hearing on Proposed FY2021-22 Budget set to be held September 7th. |
| *August 10    | CSO, Finance                | Publish Notice of 2021 Tax Year proposed Property Tax Rate (No New Revenue Rate), Publish Notice of Public Hearing on REIDC Budget (Type A)   |
| *August 17    | CC, CMO, Finance, Directors | Budget Work Session   |
| *August 19    | CSO, Finance                | Publish Notice of Public Hearing on RCEDC Budget (Type B)   |
| August 19     | Type A REIDC Board Meeting  | Hold Public Hearing on REIDC budget and Adopt FY2022 REIDC Budget (Type A)  |
| August 24     | CC                          | Hold Public Hearing on Proposed Tax Rate. Announce date, time and place of meeting to adopt the proposed tax rate.  |
| August 26     | CSO, Finance                | Publish Notice of Public Hearing on Budget to be held on September 7th  |
| August 26     | Type B RCEDC Board Meeting  | Hold Public Hearing on RCEDC budget and Adopt FY2022 RCEDC Budget   |
| September 7   | CC                          | Hold Public Hearing on Proposed FY2022 budget. First Reading and Adoption of the FY2022 Budget. Ratify Property Revenue Increase. First Reading and Adoption of Tax Rate. Adoption of Tax Roll. Adoption of Fee Ordinance (if necessary)    |
| September 9   | CSO, Finance                | Publish Notice of Tax Revenue Increase (if required)  |
| September 28  | CC                          | Second Reading and Adoption of FY2022 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, 2021

Honorable Mayor Carl “Scooter” Gierisch

Honorable City Councilmembers:

|                  |                       |
|------------------|-----------------------|
| Holly Gray-Moore | Mayor Pro Tem, Ward 1 |
| Hogan Page,      | Ward 1                |
| Brian Darby,     | Ward 2                |
| Bryan Moyers,    | Ward 2                |
| David Brundage,  | 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, 2021 and ending September 30, 2022 is submitted for your review.

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

## **BUDGET HIGHLIGHTS**

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

Requests for capital and supplemental items have been evaluated and recommendations are based upon need and available funds. These items have been included in the FY2021-22 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.

- ◆ Reductions are projected in some revenue sources due to the current pandemic, specifically in permit fees, franchise fees, and hotel/motel. While these revenue sources are improving, we are still being very conservative in our estimates.
- ◆ The baseline budget includes proposed pay plan adjustments for several positions to remain competitive in the marketplace. In addition, the baseline budget includes merit increases for full-time employees of 4.0%.
- ◆ The water base rate is proposed to stay the same for the upcoming year. The water volume rate will continue the tiered rate structure with no proposed increases. The City of Fort Worth serves as the city's wholesale water provider. Adjustments to the rates may be necessary in future years depending on future increases from the City of Fort Worth.
- ◆ 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. 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 upgrading a part time administrative assistant to a full time marketing coordinator, hiring a full-time records clerk, fiber lease for the fire department, additional cyber security, and new open records management software.
- ◆ Recommended supplemental programs in the Water and Wastewater fund include the addition of a part-time HR assistant and the lease of a wastewater vacuum truck.
- ◆ 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 Improvement Projects are also detailed beginning on page 126. Projects proposed in the FY2021-22 budget includes the construction of Travis Street from Oak Street to Walnut and the remainder of Austin from Pine Street to Walnut Street. Funding is also provided for the design of Denton Street and Houston Street from Oak Street to Walnut Street. These projects will be funded through the issuance of Certificates of Obligation in the fall of 2021. In addition, funding is proposed to continue the multiple street overlay project throughout town. These projects will be evaluated on an as needed basis based on current road conditions. The City is also proposing to issue \$3.5M in Certificates of Obligation in 2022 for the design of a new police and courts facility.
- ◆ In addition to the proposed projects above, the city anticipates the issuance of approximately \$30,000,000 to fund the city's portion of the conference center approved in the FY2018-19 budget. These bonds would be supported by Hotel Occupancy Tax per the approved master development agreement. This project will be built in conjunction with the Peabody Hotel Project.

## **GENERAL FUND**

### REVENUES

The General Fund revenues are proposed at \$23,254,467 which represents an increase of 6.92% from the previous year's original budget. Most of the city's major revenue categories are expected to increase from the current year budget due to an improvement in our overall economy since the reopening of businesses. The city is expecting increased revenue from

property taxes, sales tax, fines and fees and charges for service. Property Tax revenue is expected to increase 9.60% due to an increase in appraised values, new construction and a reduction in the debt portion of the tax rate which is now available for operations and maintenance. In addition, sales tax revenue is projected to increase 10.76% from the current year's budget. The projected revenue is based off current fiscal year end estimated collections with a 3% projected growth based on new businesses and anticipated development. Most all other revenue sources are projected to either remain flat or decline slightly.

### 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 \$2,741,080,254 for FY2021-22. This represents an increase of \$277,949,585 or 11.28% from the 2020 tax roll of \$2,463,130,669. The tax rate proposed for FY2021-22 remains unchanged at 37.512¢ per \$100 of assessed valuation which includes 19.5016¢ for maintenance and operations and 18.0104¢ for debt service. The City has been able to maintain this tax rate for 25 consecutive years.

### Sales Taxes

FY2020-21 sales tax collections are projected to end the fiscal year significantly higher than the original budget. Projections for FY2021-22 are estimated to increase 3% over the current year projections. 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 and has been projected to decrease in the coming year. Municipal Court fines and fees have also been increased based on volume and the return to in-person court which will hopefully encourage defendants to pay their outstanding fines. Franchise fees are projected to decrease slightly based on legislative changes which continue to impact this revenue source. Fire related fees have increased based on the property value of the area located within the ESD based on the calculation in the agreement with the Denton County ESD.

### EXPENSES

General Fund operating expenses are proposed at \$23,072,360 which represents an increase of 6.10%, excluding capital programs. This increase is attributed to the employees' compensation package and healthcare benefits as well as rising cost in maintenance, supplies, utilities, and rebate agreements.

Recommended supplemental programs in the General fund include upgrading a part time administrative assistant to a full time marketing coordinator, hiring a full-time records clerk, fiber lease for the fire department, additional cyber security, and new open records management software. Supplemental programs have a net increase to the budget of \$179,958.

Recommended capital programs, in the amount of \$497,480, includes carryover of \$95,675 from items approved in the FY2021 budget that have not been completed and \$401,805 in new

items. These items include an update to the city's strategic plan, a traffic study, staffing assessment, new HR software, a contingency fund for development review, facility upgrades for the fire department, public safety equipment including Ballistic shields and a community trailer, a street rating assessment, improvements to pedestrian crossings, and technology upgrades in multiple departments. The Capital items are detailed in this document starting on page 67 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 FY2021-22 budget includes proposed operating revenues of \$7,477,858, which represents a decrease of 0.88% from the FY2020-21 budgeted revenues. This decrease is related to a decrease in impact fees due to an expected slowdown in development. The water and wastewater revenue projection is based on historical consumption averages, with proposed increases in collections based on growth. The City is proposing no increases in water or wastewater rates.

Proposed water and wastewater baseline expenses are \$7,377,498, which is an increase of 0.19% from the prior year's appropriations. This increase is attributed to the employees' compensation package and healthcare benefits as well as rising cost in maintenance and supplies.

Recommended supplemental programs include a new wastewater vacuum truck and a part-time HR assistant.

Recommended capital programs include new work order software for public works, a backup pump for the Gateway Pump Station, new fire hydrant meters, new equipment for public works, generators for the lift stations, and an update to the City's water master plan.

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 75 days of revenues which represents 20.8% 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 in FY2021-22 from current year collections based on the COVID-19 pandemic and its impact on the travel industry. This industry is seeing some improvement but is still struggling to get back to pre-pandemic levels. 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 for future replacements.

#### Roanoke Economic Industrial Development Corporation-REIDC

The  $\frac{1}{2}\phi$  sales tax, authorized by Roanoke voters, is restricted for parks, recreation, and economic development activities. Sales tax revenue projections for FY2021-22 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  $\frac{1}{2}\phi$  sales tax for community and economic development which is also restricted by law. Sales tax revenue projections for this fund were calculated using the same method as the REIDC. This fund includes expenses for a portion of parks maintenance, aquatics operations, recreation center operations, economic development agreements, and debt. Recommended capital programs include upgrades at the city parks and recreation center, pool renovations, and additional funding for a project to increase electrical capacity along Oak Street for additional Christmas decorations and to be used during special events. Baseline expenses include funding for special events including Roanoke Round-up, Easter Egg Hunt, July 3<sup>rd</sup>, Celebrate Roanoke, and the annual Christmas Event, as well as other events throughout the year.

### **CAPITAL IMPROVEMENT FUNDS**

The Capital Improvements Program ("CIP") has been updated and is included in this document for your review beginning on page 126. 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 Travis Street from Oak Street to Walnut Street and the remaining portion of Austin from Pine Street to Walnut Street, design of Denton and Houston Streets from Oak Street to Walnut Street, and funding for an additional quiet zone study at the TRA railroad crossing. Additional funds have also been included to continue the multiple street overlay projects approved in FY2020-21. All of the projects will be funded by a proposed issuance of certificate of obligation bonds in the amount of \$2.5 million. The FY2021-22 budget also

includes a possible bond sale in the amount of \$3.5 million to fund the design of a new police and courts facility. We will be providing more information on this project at a future city council meeting. In addition, the city approved funding in the FY2018-19 budget to participate in the construction 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 FY2021-22 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 2021 to fund the above street projects, and \$33.5 million in Certificates of Obligation in 2022 to fund the design of the police and court facility and the city's portion of a new conference center. This bond sale would be self-supported through alternative tax revenues. A brief explanation of the various debt instruments is provided below:

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

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

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

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

Sales Tax Revenue Bonds – are used to finance park, recreation, and economic development projects, as well as related infrastructure. Current sales tax revenue bonds will be repaid from the  $\frac{1}{2}\phi$  sales tax revenues collected by the Roanoke Economic Industrial Development Corporation (REIDC).

Additional information relating to the city's current outstanding debt is included in this document beginning on page 151.

## **CLOSING COMMENTS**

While the COVID-19 global pandemic has created challenges over the past 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,

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

Scott Campbell  
City Manager

**Fund Balance Summary**  
**Estimated FY20-21 and Budgeted FY21-22**  
**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, FY21</b><br>(per audit, FYE 2020) | <b>\$8,221,104</b>  | <b>\$553,775</b>        | <b>\$5,605,652</b>            | <b>\$114,173</b>    | <b>\$1,548,936</b>                         | <b>\$54,742</b>             | <b>\$163,108</b>     | <b>\$7,695,720</b>   | <b>\$8,096,981</b>  |
| FY21 Estimated Revenues                                 | <u>21,961,185</u>   | <u>10,622,826</u>       | <u>7,627,791</u>              | <u>137,100</u>      | <u>731,453</u>                             | <u>87,520</u>               | <u>235,857</u>       | <u>5,121,789</u>   | <u>4,711,329</u>  |
| Total Available:  | 30,182,289          | 11,176,601              | 13,233,443                    | 251,273             | 2,280,389                                  | 142,262                     | 398,965              | 12,817,509   | 12,808,310  |
| FY21 Estimated Expenses                                 | 21,627,411          | 10,663,158              | 7,394,203                     | 114,100             | 376,111                                    | 95,500                      | 235,557              | 3,769,361  | 3,108,935   |
| Capital Expenses  | <u>203,280</u>      | <u>0</u>                | <u>205,789</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>21,830,691</u>   | <u>10,663,158</u>       | <u>7,599,992</u>              | <u>114,100</u>      | <u>376,111</u>                             | <u>95,500</u>               | <u>235,557</u>       | <u>3,809,361</u>   | <u>3,176,435</u>  |
| <b>Estimated Ending Balance, FY21</b>                   | <b>8,351,598</b>    | <b>513,443</b>          | <b>5,633,451</b>              | <b>137,173</b>      | <b>1,904,278</b>                           | <b>46,762</b>               | <b>163,408</b>       | <b>9,008,148</b>   | <b>9,631,875</b>  |
| FY22 Budgeted Revenues                                  | <u>23,254,467</u>   | <u>5,117,997</u>        | <u>7,477,858</u>              | <u>124,100</u>      | <u>751,166</u>                             | <u>87,895</u>               | <u>236,304</u>       | <u>4,857,256</u>   | <u>4,853,256</u>  |
| Total Available:  | 31,606,065          | 5,631,440               | 13,111,309                    | 261,273             | 2,655,444                                  | 134,657                     | 399,712              | 13,865,404   | 14,485,131  |
| FY22 Budgeted Expenses                                  | 23,252,318          | 5,082,997               | 7,475,729                     | 123,600             | 689,631                                    | 76,000                      | 236,004              | 2,747,125  | 2,607,975   |
| Capital Expenses  | <u>497,480</u>      | <u>159,991</u>          | <u>509,653</u>                | <u>0</u>            | <u>0</u>                                   | <u>0</u>                    | <u>0</u>             | <u>0</u>   | <u>1,368,400</u>  |
| Total Projected Expenses:                               | <u>23,749,798</u>   | <u>5,242,988</u>        | <u>7,985,382</u>              | <u>123,600</u>      | <u>689,631</u>                             | <u>76,000</u>               | <u>236,004</u>       | <u>2,747,125</u>   | <u>3,976,375</u>  |
| <b>Projected Ending Balance, FY22</b>                   | <b>7,856,267</b>    | <b>388,452</b>          | <b>5,125,927</b>              | <b>137,673</b>      | <b>1,965,813</b>                           | <b>58,657</b>               | <b>163,708</b>       | <b>11,118,279</b>  | <b>10,508,756</b>   |
| <b>Less: Designated/Restricted Reserve</b>              | <b>(2,249,860)</b>  | <b>0</b>                | <b>(219,625)</b>              | <b>0</b>            | <b>0</b>                                   | <b>0</b>                    | <b>0</b>             | <b>(1,207,307)</b>   | <b>(1,218,557)</b>  |
| <b>Adjusted Ending Balance</b>                          | <b>5,606,407</b>    | <b>388,452</b>          | <b>4,906,302</b>              | <b>137,673</b>      | <b>1,965,813</b>                           | <b>58,657</b>               | <b>163,708</b>       | <b>9,910,972</b>   | <b>9,290,199</b>  |

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

|                             |                         |                       |                         |                      |                  |                 |                      |                       |                       |
|-----------------------------|-------------------------|-----------------------|-------------------------|----------------------|------------------|-----------------|----------------------|-----------------------|-----------------------|
|                             | <b><u>3,822,652</u></b> | <b><u>436,916</u></b> | <b><u>1,536,546</u></b> | <b><u>20,400</u></b> | <b><u>0</u></b>  | <b><u>0</u></b> | <b><u>19,667</u></b> | <b><u>798,453</u></b> | <b><u>797,796</u></b> |
| Available for Supplemental: | 2,149                   | 35,000                | 2,129                   | 500                  | 61,535           | 11,895          | 300                  | 2,110,131             | 2,245,281             |
| Available for Capital:      | <u>1,781,606</u>        | <u>(83,464)</u>       | <u>3,367,627</u>        | <u>116,773</u>       | <u>1,904,278</u> | <u>46,762</u>   | <u>143,741</u>       | <u>7,002,388</u>      | <u>6,247,122</u>      |
| <b>Total Available</b>      | <b>1,783,755</b>        | <b>(48,464)</b>       | <b>3,369,756</b>        | <b>117,273</b>       | <b>1,965,813</b> | <b>58,657</b>   | <b>144,041</b>       | <b>9,112,519</b>      | <b>8,492,403</b>      |



# GENERAL FUND SUMMARY

**GENERAL FUND REVENUE SUMMARY**

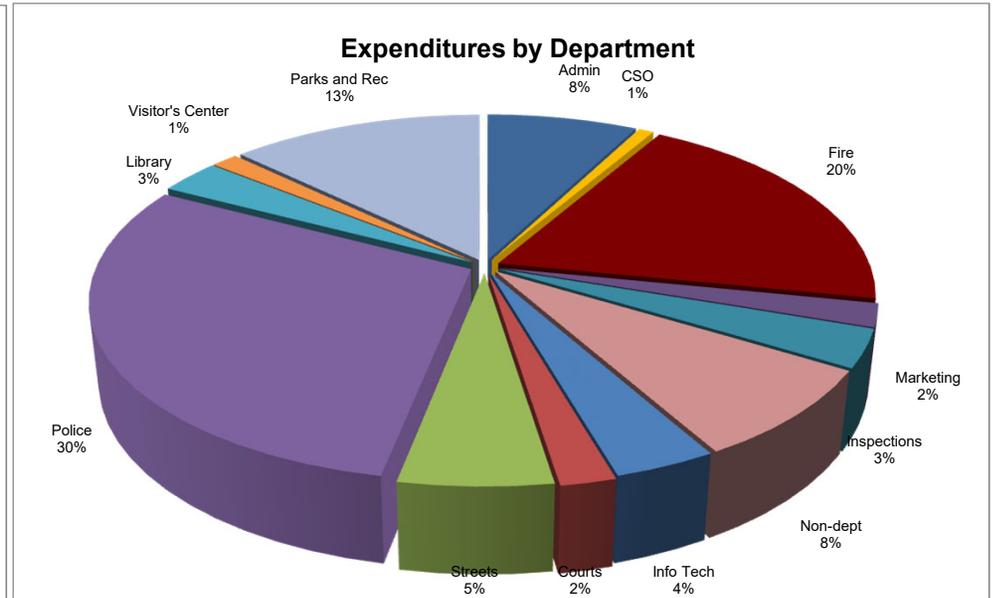
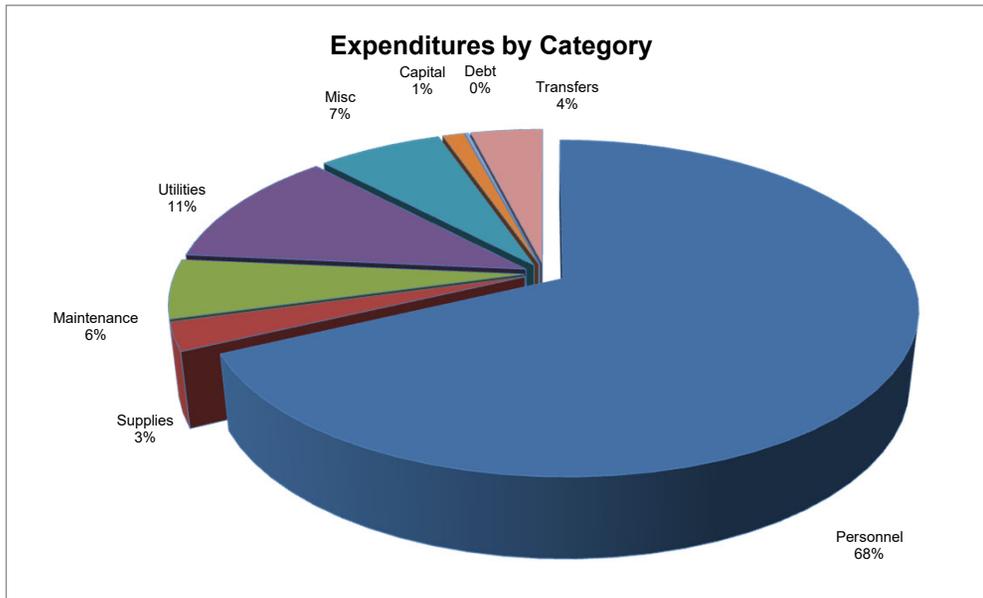
| <b>OPERATING REVENUE</b>               | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Actual<br/>2019-20</b> | <b>Budget<br/>2020-21</b> | <b>YTD Actual<br/>through 6/30/21</b> | <b>Estimated<br/>2020-21</b> | <b>Baseline<br/>2021-22</b> | <b>New Offsetting<br/>Revenue</b> | <b>Use of Excess<br/>Reserves</b> | <b>Proposed<br/>2021-22</b> | <b>%<br/>Diff</b> |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|-------------------|
| <b>GENERAL PROPERTY TAXES:</b>         |                           |                           |                           |                           |                                       |                              |                             |                                   |                                   |                             |                   |
| Current Levy                           | 3,164,752                 | 3,538,356                 | 4,022,742                 | 4,853,692                 | 4,617,632                             | 4,853,692                    | 5,345,540                   | -                                 | -                                 | 5,345,540                   | 10.13%            |
| Rentition Penalties                    | 4,494                     | 2,255                     | 3,363                     | 6,000                     | 3,171                                 | 5,000                        | 6,000                       | -                                 | -                                 | 6,000                       | 0.00%             |
| Delinquent Taxes                       | 15,078                    | 1,902                     | 18,383                    | 20,000                    | 3,917                                 | 5,000                        | 5,000                       | -                                 | -                                 | 5,000                       | -75.00%           |
| Penalties and Interest                 | 9,778                     | 7,993                     | 13,612                    | 17,000                    | 6,943                                 | 10,000                       | 10,000                      | -                                 | -                                 | 10,000                      | -41.18%           |
| <b>GENERAL PROPERTY TAXES:</b>         | <b>3,194,102</b>          | <b>3,550,507</b>          | <b>4,058,100</b>          | <b>4,896,692</b>          | <b>4,631,663</b>                      | <b>4,873,692</b>             | <b>5,366,540</b>            | -                                 | -                                 | <b>5,366,540</b>            | <b>9.60%</b>      |
| <b>BUSINESS &amp; FRANCHISE TAXES:</b> |                           |                           |                           |                           |                                       |                              |                             |                                   |                                   |                             |                   |
| General and Administrative Fee         | 513,486                   | 446,346                   | 505,165                   | 498,469                   | 366,880                               | 513,640                      | 514,793                     | -                                 | -                                 | 514,793                     | 3.27%             |
| General Sales Tax (1 Percent)          | 7,947,723                 | 8,475,563                 | 9,039,798                 | 8,536,007                 | 7,608,417                             | 9,179,137                    | 9,454,511                   | -                                 | -                                 | 9,454,511                   | 10.76%            |
| Sanitation Franchise                   | 77,451                    | 82,312                    | 91,545                    | 76,223                    | 57,876                                | 77,168                       | 78,711                      | -                                 | -                                 | 78,711                      | 3.26%             |
| Electric Franchise                     | 784,479                   | 845,913                   | 807,222                   | 823,947                   | 762,343                               | 777,343                      | 792,890                     | -                                 | -                                 | 792,890                     | -3.77%            |
| Gas Franchise                          | 82,698                    | 97,898                    | 80,603                    | 82,215                    | 81,840                                | 81,840                       | 83,477                      | -                                 | -                                 | 83,477                      | 1.53%             |
| Telephone Franchise                    | 67,824                    | 53,799                    | 48,526                    | 46,261                    | 22,375                                | 45,000                       | 45,000                      | -                                 | -                                 | 45,000                      | -2.73%            |
| Cable Franchise                        | 101,779                   | 104,462                   | 56,092                    | 58,998                    | 23,624                                | 48,000                       | 48,000                      | -                                 | -                                 | 48,000                      | -18.64%           |
| Mixed Drink Tax                        | 110,225                   | 129,474                   | 102,385                   | 107,955                   | 78,866                                | 118,000                      | 120,360                     | -                                 | -                                 | 120,360                     | 11.49%            |
| Water Franchise fee                    | 383,486                   | 316,346                   | 355,166                   | 348,469                   | 254,380                               | 363,640                      | 364,793                     | -                                 | -                                 | 364,793                     | 4.68%             |
| <b>BUSINESS &amp; FRANCHISE TAXES:</b> | <b>10,069,151</b>         | <b>10,552,113</b>         | <b>11,086,502</b>         | <b>10,578,544</b>         | <b>9,256,601</b>                      | <b>11,203,767</b>            | <b>11,502,535</b>           | -                                 | -                                 | <b>11,502,535</b>           | <b>8.73%</b>      |
| <b>LICENSES &amp; PERMITS:</b>         |                           |                           |                           |                           |                                       |                              |                             |                                   |                                   |                             |                   |
| Licenses & Permits                     | 39,352                    | 36,721                    | 66,097                    | 45,000                    | 54,057                                | 72,000                       | 45,000                      | -                                 | -                                 | 45,000                      | 0.00%             |
| Building Permits                       | 1,080,568                 | 1,430,091                 | 828,168                   | 625,000                   | 400,653                               | 535,000                      | 500,000                     | -                                 | -                                 | 500,000                     | -20.00%           |
| Occupational Permits & Licenses        | 77,169                    | 19,501                    | 17,123                    | 25,000                    | 58,980                                | 78,000                       | 40,000                      | -                                 | -                                 | 40,000                      | 60.00%            |
| Zoning Fees                            | 10,593                    | 34,048                    | 6,297                     | 7,500                     | 3,160                                 | 4,200                        | 4,200                       | -                                 | -                                 | 4,200                       | -44.00%           |
| Platting Fees                          | 5,378                     | 3,335                     | 1,740                     | 3,000                     | 750                                   | 1,000                        | 1,000                       | -                                 | -                                 | 1,000                       | -66.67%           |
| Miscellaneous Permits                  | 845                       | 1,847                     | 13,725                    | 500                       | 1,185                                 | 1,600                        | 1,600                       | -                                 | -                                 | 1,600                       | 220.00%           |
| Rental Property Registration           | 8,200                     | 9,700                     | 12,250                    | 9,000                     | 10,700                                | 14,000                       | 14,000                      | -                                 | -                                 | 14,000                      | 55.56%            |
| Infrastructure Review Fee              | 58,372                    | 94,605                    | 57,246                    | -                         | 3,887                                 | 5,200                        | 5,200                       | -                                 | -                                 | 5,200                       | 0.00%             |
| <b>LICENSES &amp; PERMITS:</b>         | <b>1,280,477</b>          | <b>1,629,847</b>          | <b>1,002,646</b>          | <b>715,000</b>            | <b>533,372</b>                        | <b>711,000</b>               | <b>611,000</b>              | -                                 | -                                 | <b>611,000</b>              | <b>-14.55%</b>    |
| <b>FINES &amp; FORFEITURES:</b>        |                           |                           |                           |                           |                                       |                              |                             |                                   |                                   |                             |                   |
| Court Building Security                | 19,368                    | 13,885                    | 16,615                    | 20,000                    | 19,975                                | 25,000                       | 25,000                      | -                                 | -                                 | 25,000                      | 25.00%            |
| Court Technology                       | 25,435                    | 18,459                    | 16,870                    | 20,000                    | 16,844                                | 23,000                       | 23,000                      | -                                 | -                                 | 23,000                      | 15.00%            |
| Juvenile Case Manager Fee              | 27,249                    | 18,815                    | 8,884                     | 20,000                    | 1,168                                 | 2,000                        | 2,000                       | -                                 | -                                 | 2,000                       | -90.00%           |
| Truancy Prevention Fee                 | 5,302                     | 3,643                     | 11,953                    | 5,000                     | 19,496                                | 26,000                       | 26,000                      | -                                 | -                                 | 26,000                      | 420.00%           |
| Municipal Court Costs                  | 417,295                   | 298,959                   | 250,331                   | 300,000                   | 282,284                               | 325,000                      | 325,000                     | -                                 | -                                 | 325,000                     | 8.33%             |
| Municipal Court Fines                  | 322,413                   | 286,697                   | 264,965                   | 275,000                   | 227,796                               | 300,000                      | 300,000                     | -                                 | -                                 | 300,000                     | 9.09%             |
| Miscellaneous Court Fees               | (1,728)                   | 1,668                     | 245                       | -                         | 386                                   | -                            | -                           | -                                 | -                                 | -                           | 0.00%             |
| Redlight Camera Fines                  | 63,039                    | 61,907                    | -                         | -                         | -                                     | -                            | -                           | -                                 | -                                 | -                           | 0.00%             |
| Library Fines                          | 5,107                     | 3,900                     | (168)                     | -                         | 21                                    | -                            | -                           | -                                 | -                                 | -                           | 0.00%             |
| <b>FINES &amp; FORFEITURES:</b>        | <b>883,480</b>            | <b>707,933</b>            | <b>569,695</b>            | <b>640,000</b>            | <b>567,970</b>                        | <b>701,000</b>               | <b>701,000</b>              | -                                 | -                                 | <b>701,000</b>              | <b>9.53%</b>      |
| <b>CHARGES FOR CURRENT SERVICES:</b>   |                           |                           |                           |                           |                                       |                              |                             |                                   |                                   |                             |                   |
| Animal Impound Fees                    | 265                       | 335                       | 280                       | -                         | 60                                    | -                            | -                           | -                                 | -                                 | -                           | 0.00%             |
| Fire and EMS                           | 395,867                   | 408,278                   | 454,467                   | 517,000                   | 516,255                               | 517,000                      | 627,000                     | -                                 | -                                 | 627,000                     | 21.28%            |
| Public Safety Grants                   | -                         | 67,202                    | 499,675                   | 188,000                   | -                                     | 47,000                       | 193,142                     | -                                 | -                                 | 193,142                     | 2.74%             |
| SRO Services - NWISD                   | -                         | 72,617                    | 77,237                    | 79,026                    | 79,026                                | 79,026                       | 81,926                      | -                                 | -                                 | 81,926                      | 3.67%             |
| Library User Fees/Grants               | 11,273                    | 17,898                    | 6,498                     | 11,221                    | 4,669                                 | 6,200                        | 6,324                       | -                                 | -                                 | 6,324                       | -43.64%           |
| Recreation Other Fees                  | 135,820                   | 102,459                   | 50,130                    | 100,000                   | 51,367                                | 70,000                       | 100,000                     | -                                 | -                                 | 100,000                     | 0.00%             |

**GENERAL FUND REVENUE SUMMARY**

| <b>OPERATING REVENUE</b>                     | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Actual<br/>2019-20</b> | <b>Budget<br/>2020-21</b> | <b>YTD Actual<br/>through 6/30/21</b> | <b>Estimated<br/>2020-21</b> | <b>Baseline<br/>2021-22</b> | <b>New Offsetting<br/>Revenue</b> | <b>Use of Excess<br/>Reserves</b> | <b>Proposed<br/>2021-22</b> | <b>%<br/>Diff</b> |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|-------------------|
| Aquatic Fees                                 | 28,817                    | 25,740                    | 9,452                     | 25,000                    | 7,182                                 | 10,000                       | 25,000                      | -                                 | -                                 | 25,000                      | 0.00%             |
| Recreation Memberships                       | 240,298                   | 307,720                   | 193,096                   | 250,000                   | 98,375                                | 135,000                      | 250,000                     | -                                 | -                                 | 250,000                     | 0.00%             |
| Recreation Activity Fees                     | 419,654                   | 381,982                   | 142,475                   | 225,000                   | 63,268                                | 100,000                      | 250,000                     | -                                 | -                                 | 250,000                     | 11.11%            |
| <b>CHARGES FOR CURRENT SERVICES:</b>         | <b>1,231,994</b>          | <b>1,384,231</b>          | <b>1,433,310</b>          | <b>1,395,247</b>          | <b>820,202</b>                        | <b>964,226</b>               | <b>1,533,392</b>            | -                                 | -                                 | <b>1,533,392</b>            | <b>9.90%</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                                    | 12,125                    | 13,236                    | 1,003                     | 6,000                     | 6                                     | -                            | -                           | -                                 | -                                 | -                           | -100.00%          |
| 4A Loan repayment                            | 50,000                    | 15,566                    | -                         | -                         | -                                     | -                            | -                           | -                                 | -                                 | -                           | 0.00%             |
| Economic Development Grants                  | 3,335,000                 | 3,335,000                 | 3,385,000                 | 3,385,000                 | 2,538,750                             | 3,385,000                    | 3,385,000                   | -                                 | -                                 | 3,385,000                   | 0.00%             |
| Miscellaneous Revenue                        | 64,178                    | 138,365                   | 215,353                   | 50,000                    | 232,584                               | 50,000                       | 75,000                      | -                                 | -                                 | 75,000                      | 50.00%            |
| <b>OTHER REVENUE:</b>                        | <b>3,531,303</b>          | <b>3,572,166</b>          | <b>3,671,356</b>          | <b>3,511,000</b>          | <b>2,823,840</b>                      | <b>3,505,000</b>             | <b>3,530,000</b>            | -                                 | -                                 | <b>3,530,000</b>            | <b>0.54%</b>      |
| <b>INTEREST INCOME</b>                       |                           |                           |                           |                           |                                       |                              |                             |                                   |                                   |                             |                   |
| Interest from Investments                    | 18,233                    | 44,301                    | 15,254                    | 12,500                    | 1,730                                 | 2,500                        | 10,000                      | -                                 | -                                 | 10,000                      | -20.00%           |
| <b>INTEREST INCOME</b>                       | <b>18,233</b>             | <b>44,301</b>             | <b>15,254</b>             | <b>12,500</b>             | <b>1,730</b>                          | <b>2,500</b>                 | <b>10,000</b>               | -                                 | -                                 | <b>10,000</b>               | <b>-20.00%</b>    |
| <b>TOTAL GENERAL FUND REVENUE</b>            | <b>20,208,740</b>         | <b>21,441,098</b>         | <b>21,836,863</b>         | <b>21,748,983</b>         | <b>18,635,378</b>                     | <b>21,961,185</b>            | <b>23,254,467</b>           | -                                 | -                                 | <b>23,254,467</b>           | <b>6.92%</b>      |
| <b>Use of Fund Balance (excess Reserves)</b> | -                         | -                         | -                         | <b>353,297</b>            | -                                     | <b>203,280</b>               | -                           | -                                 | <b>497,480</b>                    | <b>497,480</b>              | <b>40.81%</b>     |

GENERAL FUND EXPENDITURES BY CATEGORY

|                                 | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|
| SALARIES, WAGES, AND BENEFITS   | 13,373,191        | 14,038,569        | 14,294,362        | 15,546,433        | 10,316,353                    | 15,524,755           | 16,018,805          | 129,309                     | -                      | 16,148,114          |
| SUPPLIES                        | 693,745           | 881,431           | 635,826           | 728,644           | 440,991                       | 697,118              | 649,374             | -                           | -                      | 649,374             |
| MAINTENANCE AND REPAIR          | 986,101           | 1,178,842         | 1,399,536         | 1,253,924         | 997,887                       | 1,277,824            | 1,302,774           | 16,000                      | 40,585                 | 1,359,359           |
| UTILITIES/PROFESSIONAL SERVICES | 2,003,169         | 2,263,786         | 1,961,595         | 2,520,475         | 1,605,813                     | 2,285,600            | 2,542,799           | 649                         | 178,675                | 2,722,123           |
| OTHER MISCELLANEOUS SERVICES    | 1,003,780         | 1,094,516         | 1,085,666         | 1,162,229         | 411,825                       | 1,216,911            | 1,576,364           | 34,000                      | -                      | 1,610,364           |
| CAPITAL OUTLAY                  | 111,450           | 167,051           | 380,677           | 178,427           | 49,184                        | 120,427              | 4,100               | -                           | 278,220                | 282,320             |
| FINANCE PAYMENTS                | 94,031            | 94,639            | 58,736            | 44,575            | 37,677                        | 44,575               | 44,575              | -                           | -                      | 44,575              |
| TRANSFERS/MISCELLANEOUS         | 1,294,540         | 501,138           | 967,861           | 663,481           | 497,612                       | 663,481              | 933,569             | -                           | -                      | 933,569             |
| <b>TOTAL</b>                    | <b>19,560,007</b> | <b>20,219,973</b> | <b>20,784,259</b> | <b>22,098,188</b> | <b>14,357,342</b>             | <b>21,830,691</b>    | <b>23,072,360</b>   | <b>179,958</b>              | <b>497,480</b>         | <b>23,749,798</b>   |



**GENERAL FUND  
EXPENDITURE SUMMARY**

| EXPENDITURES                         | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff      |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|----------------|
| <b>SALARIES, WAGES, AND BENEFITS</b> |                   |                   |                   |                   |                               |                      |                     |                             |                        |                     |                |
| Regular Payroll                      | 8,882,305         | 9,226,436         | 9,737,670         | 9,889,321         | 6,626,578                     | 9,889,321            | 10,309,327          | 58,127                      | -                      | 10,367,454          | 4.83%          |
| Extra Help                           | 368,574           | 418,308           | 329,110           | 734,562           | 293,667                       | 716,884              | 730,324             | 34,560                      | -                      | 764,884             | 4.13%          |
| Overtime                             | 335,625           | 464,734           | 180,223           | 391,105           | 344,161                       | 387,105              | 396,288             | -                           | -                      | 396,288             | 1.33%          |
| Longevity                            | 123,954           | 132,452           | 129,761           | 134,684           | 139,823                       | 134,684              | 138,579             | -                           | -                      | 138,579             | 2.89%          |
| Incentive Pay                        | 81,490            | 85,050            | 90,170            | 90,475            | 90,570                        | 90,475               | 89,575              | -                           | -                      | 89,575              | -0.99%         |
| Car Allowance                        | 25,200            | 28,852            | 35,301            | 32,700            | 23,370                        | 32,700               | 32,700              | -                           | -                      | 32,700              | 0.00%          |
| Phone Allowance                      | 9,808             | 11,315            | 12,075            | 11,640            | 7,021                         | 11,640               | 11,280              | -                           | -                      | 11,280              | -3.09%         |
| Medical Allowance                    | 63,890            | 67,393            | 79,035            | -                 | 49,573                        | -                    | -                   | -                           | -                      | -                   | #DIV/0!        |
| Council compensation                 | 10,300            | 8,850             | 10,393            | 13,800            | 7,808                         | 13,800               | 13,800              | -                           | -                      | 13,800              | 0.00%          |
| Employee Retirement                  | 1,617,786         | 1,725,863         | 1,804,839         | 1,920,679         | 1,273,891                     | 1,920,679            | 1,975,161           | 12,588                      | -                      | 1,987,749           | 3.49%          |
| FICA                                 | 559,990           | 600,521           | 612,204           | 696,711           | 484,267                       | 696,711              | 726,126             | 3,427                       | -                      | 729,553             | 4.71%          |
| Medicare                             | 136,586           | 145,612           | 151,281           | 162,707           | 117,816                       | 162,707              | 169,543             | 502                         | -                      | 170,045             | 4.51%          |
| Unemployment Compensation            | 22,819            | 5,886             | 20,850            | 25,470            | 20,130                        | 25,470               | 37,936              | 550                         | -                      | 38,486              | 51.10%         |
| Worker's Compensation                | 139,713           | 102,822           | 103,805           | 157,311           | 113,202                       | 157,311              | 163,955             | 793                         | -                      | 164,748             | 4.73%          |
| Employee Insurance                   | 995,151           | 1,014,477         | 997,645           | 1,210,268         | 724,476                       | 1,210,268            | 1,149,211           | 18,762                      | -                      | 1,167,973           | -3.49%         |
| Salary Adjustments                   | -                 | -                 | -                 | 75,000            | -                             | 75,000               | 75,000              | -                           | -                      | 75,000              | 0.00%          |
| <b>SALARIES, WAGES, AND BENEFITS</b> | <b>13,373,191</b> | <b>14,038,569</b> | <b>14,294,362</b> | <b>15,546,433</b> | <b>10,316,353</b>             | <b>15,524,755</b>    | <b>16,018,805</b>   | <b>129,309</b>              | <b>-</b>               | <b>16,148,114</b>   | <b>3.87%</b>   |
| <b>SUPPLIES</b>                      |                   |                   |                   |                   |                               |                      |                     |                             |                        |                     |                |
| Office Supplies                      | 51,121            | 73,849            | 49,751            | 60,000            | 30,386                        | 55,900               | 61,400              | -                           | -                      | 61,400              | 2.33%          |
| Fuel Supplies                        | 120,278           | 108,981           | 93,295            | 143,090           | 67,885                        | 116,690              | 136,690             | -                           | -                      | 136,690             | -4.47%         |
| Food Supplies                        | 27,336            | 32,187            | 21,204            | 32,750            | 8,656                         | 28,550               | 32,750              | -                           | -                      | 32,750              | 0.00%          |
| Wearing Apparel                      | 118,193           | 136,553           | 120,448           | 127,845           | 62,932                        | 123,805              | 115,270             | -                           | -                      | 115,270             | -9.84%         |
| Motor Vehicle Supplies               | 801               | 6,720             | 1,267             | 2,200             | 466                           | 2,200                | 2,200               | -                           | -                      | 2,200               | 0.00%          |
| Small Tools and Supplies             | 38,344            | 37,194            | 48,348            | 63,495            | 45,719                        | 63,495               | 34,300              | -                           | -                      | 34,300              | -45.98%        |
| Janitorial Supplies                  | 33,454            | 44,525            | 44,657            | 35,500            | 25,855                        | 35,500               | 36,500              | -                           | -                      | 36,500              | 2.82%          |
| Medical Supplies                     | 27,976            | 23,589            | 26,914            | 24,200            | 29,906                        | 22,700               | 29,200              | -                           | -                      | 29,200              | 20.66%         |
| Educational                          | 95,565            | 100,457           | 71,348            | 104,836           | 43,427                        | 66,300               | 104,836             | -                           | -                      | 104,836             | 0.00%          |
| Traffic Markers & Supplies           | 23,021            | 4,827             | 17,303            | 7,150             | 12,926                        | 9,400                | 7,150               | -                           | -                      | 7,150               | 0.00%          |
| Chemical Supplies                    | 5,283             | 4,593             | 641               | 5,978             | 20                            | 5,978                | 5,978               | -                           | -                      | 5,978               | 0.00%          |
| Other Supplies                       | 49,529            | 61,890            | 89,492            | 91,700            | 83,531                        | 124,700              | 71,200              | -                           | -                      | 71,200              | -22.36%        |
| Archival Supplies                    | 2,568             | 957               | 628               | 3,300             | 690                           | 3,300                | 3,300               | -                           | -                      | 3,300               | 0.00%          |
| Animal Control Supplies              | 582               | 497               | 347               | 600               | 30                            | 600                  | 600                 | -                           | -                      | 600                 | 0.00%          |
| Computer Supplies                    | 99,694            | 244,614           | 50,183            | 26,000            | 28,562                        | 38,000               | 8,000               | -                           | -                      | 8,000               | -69.23%        |
| <b>SUPPLIES</b>                      | <b>693,745</b>    | <b>881,431</b>    | <b>635,826</b>    | <b>728,644</b>    | <b>440,991</b>                | <b>697,118</b>       | <b>649,374</b>      | <b>-</b>                    | <b>-</b>               | <b>649,374</b>      | <b>-10.88%</b> |
| <b>MAINTENANCE AND REPAIR</b>        |                   |                   |                   |                   |                               |                      |                     |                             |                        |                     |                |
| Land Maintenance                     | 194,506           | 239,688           | 238,205           | 255,000           | 197,877                       | 255,000              | 277,500             | -                           | -                      | 277,500             | 8.82%          |
| Building & Structural Maintenance    | 241,467           | 338,449           | 292,811           | 278,950           | 205,442                       | 304,450              | 300,350             | -                           | -                      | 300,350             | 7.67%          |
| Motor Vehicle Maintenance            | 100,441           | 115,566           | 120,281           | 129,800           | 106,051                       | 129,800              | 133,800             | -                           | -                      | 133,800             | 3.08%          |
| Machinery, Tools & Equipment Maint.  | 61,056            | 60,556            | 243,759           | 35,000            | 16,352                        | 35,000               | 35,000              | -                           | -                      | 35,000              | 0.00%          |
| Instruments & Apparatus Maint.       | 105,108           | 142,058           | 176,909           | 230,974           | 224,066                       | 229,474              | 225,374             | -                           | -                      | 225,374             | -2.42%         |
| Furniture, Fixture & Office Equip.   | 18,286            | 32,560            | 31,561            | 45,550            | 24,364                        | 43,900               | 45,550              | -                           | -                      | 45,550              | 0.00%          |
| Street & Roadway Maintenance         | 151,977           | 126,573           | 118,274           | 105,000           | 62,199                        | 105,000              | 105,000             | -                           | -                      | 105,000             | 0.00%          |
| Computer Software Maintenance        | 113,260           | 123,393           | 177,163           | 173,650           | 161,536                       | 175,200              | 180,200             | 16,000                      | 40,585                 | 236,785             | 36.36%         |
| <b>MAINTENANCE AND REPAIR</b>        | <b>986,101</b>    | <b>1,178,842</b>  | <b>1,399,536</b>  | <b>1,253,924</b>  | <b>997,887</b>                | <b>1,277,824</b>     | <b>1,302,774</b>    | <b>16,000</b>               | <b>40,585</b>          | <b>1,359,359</b>    | <b>8.41%</b>   |

**GENERAL FUND  
EXPENDITURE SUMMARY**

| EXPENDITURES                           | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff     |
|--|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|---------------|
| <b>UTILITIES/PROFESSIONAL SERVICES</b> |                   |                   |                   |                   |                               |                      |                     |                             |                        |                     |               |
| Telephone                              | 139,730           | 181,087           | 190,372           | 175,000           | 144,991                       | 175,000              | 175,000             | -                           | -                      | 175,000             | 0.00%         |
| Cable/Pagers                           | 41,607            | 62,825            | 55,165            | 57,000            | 42,616                        | 57,000               | 57,000              | -                           | -                      | 57,000              | 0.00%         |
| Postage                                | 15,456            | 20,359            | 4,383             | 19,400            | 7,122                         | 19,400               | 18,400              | -                           | -                      | 18,400              | -5.15%        |
| Hire of Equipment                      | 63,498            | 81,103            | 84,676            | 73,765            | 61,889                        | 73,765               | 73,765              | -                           | -                      | 73,765              | 0.00%         |
| Special Services                       | 554,778           | 610,009           | 462,077           | 619,623           | 360,892                       | 538,623              | 620,623             | -                           | 120,000                | 740,623             | 19.53%        |
| Advertising                            | 118,018           | 120,334           | 142,818           | 147,075           | 125,191                       | 140,400              | 128,900             | -                           | 8,675                  | 137,575             | -6.46%        |
| Travel and Training                    | 123,915           | 147,857           | 93,788            | 184,082           | 95,538                        | 149,882              | 205,577             | 649                         | -                      | 206,226             | 12.03%        |
| Rentals                                | 6,755             | 5,222             | 1,540             | 10,300            | 5,156                         | 10,300               | 10,300              | -                           | -                      | 10,300              | 0.00%         |
| Electricity                            | 342,386           | 389,630           | 406,852           | 377,000           | 399,657                       | 400,000              | 400,000             | -                           | -                      | 400,000             | 6.10%         |
| Gas                                    | 16,606            | 15,435            | 14,697            | 16,500            | 15,104                        | 16,500               | 16,500              | -                           | -                      | 16,500              | 0.00%         |
| City Council Training & Travel         | 10,224            | 14,142            | 8,935             | 20,000            | -                             | 5,000                | 20,000              | -                           | -                      | 20,000              | 0.00%         |
| Legal                                  | 145,577           | 136,367           | 169,283           | 120,000           | 83,827                        | 120,000              | 150,000             | -                           | -                      | 150,000             | 25.00%        |
| Activity/Program Services              | 212,690           | 252,228           | 126,561           | 300,000           | 77,692                        | 175,000              | 300,000             | -                           | -                      | 300,000             | 0.00%         |
| Engineering Services                   | 129,035           | 129,826           | 92,392            | 110,000           | 22,283                        | 110,000              | 60,000              | -                           | 50,000                 | 110,000             | 0.00%         |
| Audit Services                         | 39,803            | 51,000            | 56,500            | 56,500            | 55,000                        | 55,000               | 58,000              | -                           | -                      | 58,000              | 2.65%         |
| Appraisal Services                     | 43,091            | 46,362            | 51,556            | 52,500            | 57,917                        | 58,000               | 58,000              | -                           | -                      | 58,000              | 10.48%        |
| Jail and Animal Control Services       | -                 | -                 | -                 | 181,730           | 50,938                        | 181,730              | 190,734             | -                           | -                      | 190,734             | 4.95%         |
| <b>UTILITIES/PROFESSIONAL SERVICES</b> | <b>2,003,169</b>  | <b>2,263,786</b>  | <b>1,961,595</b>  | <b>2,520,475</b>  | <b>1,605,813</b>              | <b>2,285,600</b>     | <b>2,542,799</b>    | <b>649</b>                  | <b>178,675</b>         | <b>2,722,123</b>    | <b>8.00%</b>  |
| <b>OTHER MISCELLANEOUS SERVICES</b>    |                   |                   |                   |                   |                               |                      |                     |                             |                        |                     |               |
| Departmental Insurance                 | 108,006           | 134,620           | 146,131           | 138,900           | 153,039                       | 153,647              | 153,600             | -                           | -                      | 153,600             | 10.58%        |
| Special Events                         | 28,160            | 51,257            | 64,439            | 72,400            | 34,041                        | 67,400               | 80,000              | -                           | -                      | 80,000              | 10.50%        |
| Election Costs                         | -                 | -                 | -                 | 7,000             | 21,223                        | 21,000               | 7,000               | -                           | -                      | 7,000               | 0.00%         |
| Dues and Subscriptions                 | 127,424           | 149,225           | 166,362           | 188,629           | 158,882                       | 188,629              | 197,129             | 34,000                      | -                      | 231,129             | 22.53%        |
| Miscellaneous                          | 28,654            | 33,932            | 3,445             | 7,600             | 5,359                         | 5,600                | 4,600               | -                           | -                      | 4,600               | -39.47%       |
| Promotional                            | 59,187            | 55,773            | 26,893            | 52,700            | 7,255                         | 50,500               | 52,700              | -                           | -                      | 52,700              | 0.00%         |
| Façade Grant                           | 18,686            | 15,000            | 36,793            | 50,000            | 32,026                        | 50,000               | 50,000              | -                           | -                      | 50,000              | 0.00%         |
| Rebates/ Incentives                    | 633,663           | 654,709           | 641,603           | 645,000           | -                             | 680,135              | 1,031,335           | -                           | -                      | 1,031,335           | 59.90%        |
| <b>OTHER MISCELLANEOUS SERVICES</b>    | <b>1,003,780</b>  | <b>1,094,516</b>  | <b>1,085,666</b>  | <b>1,162,229</b>  | <b>411,825</b>                | <b>1,216,911</b>     | <b>1,576,364</b>    | <b>34,000</b>               | <b>-</b>               | <b>1,610,364</b>    | <b>38.56%</b> |
| <b>CAPITAL OUTLAY</b>                  |                   |                   |                   |                   |                               |                      |                     |                             |                        |                     |               |
| Buildings and Structures               | 26,240            | -                 | 10,889            | 128,000           | 4,957                         | 82,000               | -                   | -                           | 82,000                 | 82,000              | -35.94%       |
| Motor Vehicles                         | -                 | 53,794            | -                 | -                 | -                             | -                    | -                   | -                           | 5,100                  | 5,100               | 0.00%         |
| Machinery, Tools and Equipment         | 50,806            | 15,736            | 70,716            | 22,000            | 24,716                        | 22,000               | -                   | -                           | 41,800                 | 41,800              | 90.00%        |
| Instruments and Apparatus              | 34,278            | 67,646            | 155,152           | 1,100             | 7,598                         | 1,100                | 1,100               | -                           | 13,720                 | 14,820              | 1247.27%      |
| Furniture, Fixtures and Office Equip.  | -                 | -                 | -                 | 1,000             | 496                           | 1,000                | 1,000               | -                           | -                      | 1,000               | 0.00%         |
| Computer Hardware/Software             | 126               | 29,875            | 143,920           | 26,327            | 11,417                        | 14,327               | 2,000               | -                           | 135,600                | 137,600             | 422.66%       |
| <b>CAPITAL OUTLAY</b>                  | <b>111,450</b>    | <b>167,051</b>    | <b>380,677</b>    | <b>178,427</b>    | <b>49,184</b>                 | <b>120,427</b>       | <b>4,100</b>        | <b>-</b>                    | <b>278,220</b>         | <b>282,320</b>      | <b>58.23%</b> |
| <b>FINANCE PAYMENTS</b>                |                   |                   |                   |                   |                               |                      |                     |                             |                        |                     |               |
| Principal and Interest                 | 87,488            | 91,270            | 56,178            | 43,248            | 36,350                        | 43,248               | 43,248              | -                           | -                      | 43,248              | 0.00%         |
| Interest                               | 6,543             | 3,369             | 2,558             | 1,327             | 1,327                         | 1,327                | 1,327               | -                           | -                      | 1,327               | 0.00%         |
| <b>FINANCE PAYMENTS</b>                | <b>94,031</b>     | <b>94,639</b>     | <b>58,736</b>     | <b>44,575</b>     | <b>37,677</b>                 | <b>44,575</b>        | <b>44,575</b>       | <b>-</b>                    | <b>-</b>               | <b>44,575</b>       | <b>0.00%</b>  |

FUND  
General

DEPARTMENT  
Administration

DIVISION  
Non-departmental

| EXPENDITURES                   | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff     |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|---------------|
| SALARIES, WAGES, AND BENEFITS  | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| SUPPLIES                       | 23,582            | 30,747            | 84,848            | 60,000            | 69,352                        | 80,000               | 20,000              | -                           | -                      | 20,000              | -66.67%       |
| MAINTENANCE AND REPAIR         | -                 | 22,978            | 75,015            | 76,700            | 26,656                        | 76,700               | 93,100              | -                           | -                      | 93,100              | 21.38%        |
| UTILITIES/PROFESSIONALSERVICES | 562,262           | 669,468           | 690,123           | 661,500           | 625,933                       | 684,500              | 684,500             | -                           | -                      | 684,500             | 3.48%         |
| OTHER MISCELLANEOUS SERVICES   | 633,663           | 654,709           | 644,431           | 645,000           | -                             | 680,135              | 1,031,335           | -                           | -                      | 1,031,335           | 59.90%        |
| CAPITAL OUTLAY                 | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| FINANCE PAYMENTS               | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| TRANSFERS/MISCELLANEOUS        | -                 | -                 | -                 | -                 | -                             | -                    | 100,000             | -                           | -                      | 100,000             | 0.00%         |
| <b>TOTAL</b>                   | <b>1,219,507</b>  | <b>1,377,902</b>  | <b>1,494,417</b>  | <b>1,443,200</b>  | <b>721,941</b>                | <b>1,521,335</b>     | <b>1,928,935</b>    | -                           | -                      | <b>1,928,935</b>    | <b>33.66%</b> |

FUND  
General

DEPARTMENT  
Administration

DIVISION  
Administration

| EXPENDITURES                          | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff    |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|--------------|
| <b>SALARIES, WAGES, AND BENEFITS</b>  | 1,140,171         | 1,416,087         | 1,501,272         | 1,066,385         | 663,639                       | 1,048,707            | 1,074,100           | -                           | -                      | 1,074,100           | 0.72%        |
| <b>SUPPLIES</b>                       | 14,917            | 25,903            | 38,412            | 18,000            | 9,445                         | 17,000               | 17,800              | -                           | -                      | 17,800              | -1.11%       |
| <b>MAINTENANCE AND REPAIR</b>         | 14,404            | 14,528            | 2,439             | 2,500             | 2,850                         | 3,700                | 2,500               | -                           | -                      | 2,500               | 0.00%        |
| <b>UTILITIES/PROFESSIONALSERVICES</b> | 416,733           | 397,277           | 451,940           | 521,000           | 317,864                       | 411,000              | 533,000             | -                           | 80,000                 | 613,000             | 17.66%       |
| <b>OTHER MISCELLANEOUS SERVICES</b>   | 47,939            | 58,240            | 92,420            | 107,500           | 79,412                        | 109,047              | 83,500              | -                           | -                      | 83,500              | -22.33%      |
| <b>CAPITAL OUTLAY</b>                 | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%        |
| <b>FINANCE PAYMENTS</b>               | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%        |
| <b>TRANSFERS/MISCELLANEOUS</b>        | 763,036           | 13,561            | 8,205             | 6,838             | 5,129                         | 6,838                | 6,838               | -                           | -                      | 6,838               | 0.00%        |
| <b>TOTAL</b>                          | <b>2,397,200</b>  | <b>1,925,595</b>  | <b>2,094,688</b>  | <b>1,722,223</b>  | <b>1,078,339</b>              | <b>1,596,292</b>     | <b>1,717,738</b>    | <b>-</b>                    | <b>80,000</b>          | <b>1,797,738</b>    | <b>4.38%</b> |

FUND  
General

DEPARTMENT  
Administration

DIVISION  
CSO

| EXPENDITURES                          | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff    |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|--------------|
| <b>SALARIES, WAGES, AND BENEFITS</b>  | 127,077           | 132,048           | 136,985           | 146,098           | 102,631                       | 146,098              | 150,961             | -                           | -                      | 150,961             | 3.33%        |
| <b>SUPPLIES</b>                       | 793               | 10,087            | 1,235             | 2,140             | 1,031                         | 2,100                | 2,140               | -                           | -                      | 2,140               | 0.00%        |
| <b>MAINTENANCE AND REPAIR</b>         | -                 | 1,383             | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%        |
| <b>UTILITIES/PROFESSIONALSERVICES</b> | 17,002            | 11,905            | 10,674            | 20,600            | 10,290                        | 18,400               | 20,600              | -                           | -                      | 20,600              | 0.00%        |
| <b>OTHER MISCELLANEOUS SERVICES</b>   | 130               | 270               | 416               | 7,300             | 21,493                        | 21,300               | 7,300               | -                           | -                      | 7,300               | 0.00%        |
| <b>CAPITAL OUTLAY</b>                 | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%        |
| <b>FINANCE PAYMENTS</b>               | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%        |
| <b>TRANSFERS/MISCELLANEOUS</b>        | 709               | 709               | 709               | 709               | 532                           | 709                  | 709                 | -                           | -                      | 709                 | 0.00%        |
| <b>TOTAL</b>                          | <b>145,711</b>    | <b>156,402</b>    | <b>150,019</b>    | <b>176,847</b>    | <b>135,977</b>                | <b>188,607</b>       | <b>181,710</b>      | -                           | -                      | <b>181,710</b>      | <b>2.75%</b> |

FUND  
General

DEPARTMENT      DIVISION  
Special Events    Events/Marketing

| EXPENDITURES                          | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff     |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|---------------|
| <b>SALARIES, WAGES, AND BENEFITS</b>  | 95,979            | 99,770            | 105,127           | 212,434           | 138,457                       | 212,434              | 244,759             | 35,000                      | -                      | 279,759             | 31.69%        |
| <b>SUPPLIES</b>                       | 563               | 676               | 1,663             | 1,400             | 1,907                         | 2,200                | 1,400               | -                           | -                      | 1,400               | 0.00%         |
| <b>MAINTENANCE AND REPAIR</b>         | 5,725             | 6,125             | 6,554             | 6,650             | 8,137                         | 8,200                | 8,200               | -                           | -                      | 8,200               | 23.31%        |
| <b>UTILITIES/PROFESSIONALSERVICES</b> | 100,549           | 100,535           | 129,516           | 125,975           | 114,296                       | 116,300              | 106,800             | -                           | 8,675                  | 115,475             | -8.33%        |
| <b>OTHER MISCELLANEOUS SERVICES</b>   | 58,635            | 63,915            | 31,981            | 86,400            | 23,270                        | 83,900               | 86,500              | -                           | -                      | 86,500              | 0.12%         |
| <b>CAPITAL OUTLAY</b>                 | -                 | -                 | -                 | -                 | 496                           | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| <b>FINANCE PAYMENTS</b>               | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| <b>TRANSFERS/MISCELLANEOUS</b>        | 1,208             | 1,209             | 1,085             | 1,084             | 813                           | 1,084                | 1,459               | -                           | -                      | 1,459               | 34.59%        |
| <b>TOTAL</b>                          | <b>262,659</b>    | <b>272,231</b>    | <b>275,926</b>    | <b>433,943</b>    | <b>287,376</b>                | <b>424,118</b>       | <b>449,118</b>      | <b>35,000</b>               | <b>8,675</b>           | <b>492,793</b>      | <b>13.56%</b> |

FUND  
General

DEPARTMENT  
Administration

DIVISION  
Info/Technology

| EXPENDITURES                          | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff     |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|---------------|
| <b>SALARIES, WAGES, AND BENEFITS</b>  | 243,179           | 247,660           | 358,491           | 383,366           | 276,453                       | 383,366              | 397,734             | -                           | -                      | 397,734             | 3.75%         |
| <b>SUPPLIES</b>                       | 94,793            | 166,664           | 10,874            | 26,700            | 28,211                        | 38,700               | 8,700               | -                           | -                      | 8,700               | -67.42%       |
| <b>MAINTENANCE AND REPAIR</b>         | 106,692           | 120,708           | 186,285           | 175,000           | 161,994                       | 175,000              | 180,000             | -                           | -                      | 180,000             | 2.86%         |
| <b>UTILITIES/PROFESSIONALSERVICES</b> | 2,056             | 3,571             | 3,261             | 9,500             | 522                           | 9,500                | 10,500              | -                           | -                      | 10,500              | 10.53%        |
| <b>OTHER MISCELLANEOUS SERVICES</b>   | 6,890             | 39,309            | 37,019            | 51,500            | 32,553                        | 51,500               | 51,500              | 34,000                      | -                      | 85,500              | 66.02%        |
| <b>CAPITAL OUTLAY</b>                 | -                 | 29,875            | 143,920           | 12,000            | 10,576                        | -                    | -                   | -                           | 135,600                | 135,600             | 1030.00%      |
| <b>FINANCE PAYMENTS</b>               | 25,262            | 25,262            | 16,760            | 30,000            | 23,102                        | 30,000               | 30,000              | -                           | -                      | 30,000              | 0.00%         |
| <b>TRANSFERS/MISCELLANEOUS</b>        | 16,734            | 22,334            | 22,334            | 22,334            | 16,751                        | 22,334               | 22,334              | -                           | -                      | 22,334              | 0.00%         |
| <b>TOTAL</b>                          | <b>495,606</b>    | <b>655,382</b>    | <b>778,944</b>    | <b>710,400</b>    | <b>550,162</b>                | <b>710,400</b>       | <b>700,768</b>      | <b>34,000</b>               | <b>135,600</b>         | <b>870,368</b>      | <b>22.52%</b> |

FUND  
General

DEPARTMENT  
Development

DIVISION  
Inspections

| EXPENDITURES                   | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff      |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|----------------|
| SALARIES, WAGES, AND BENEFITS  | 610,113           | 623,201           | 689,459           | 704,421           | 485,049                       | 700,421              | 566,482             | -                           | -                      | 566,482             | -19.58%        |
| SUPPLIES                       | 12,555            | 12,743            | 6,765             | 10,100            | 4,090                         | 7,600                | 10,100              | -                           | -                      | 10,100              | 0.00%          |
| MAINTENANCE AND REPAIR         | 3,075             | 4,692             | 1,375             | 3,000             | 2,834                         | 3,000                | 3,000               | -                           | -                      | 3,000               | 0.00%          |
| UTILITIES/PROFESSIONALSERVICES | 248,426           | 330,692           | 175,386           | 207,010           | 98,826                        | 207,010              | 157,010             | -                           | 50,000                 | 207,010             | 0.00%          |
| OTHER MISCELLANEOUS SERVICES   | 2,827             | 3,855             | 4,986             | 3,800             | 4,026                         | 4,100                | 4,100               | -                           | -                      | 4,100               | 7.89%          |
| CAPITAL OUTLAY                 | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%          |
| FINANCE PAYMENTS               | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%          |
| TRANSFERS/MISCELLANEOUS        | 18,260            | 18,260            | 18,635            | 14,616            | 10,962                        | 14,616               | 15,991              | -                           | -                      | 15,991              | 9.41%          |
| <b>TOTAL</b>                   | <b>895,256</b>    | <b>993,443</b>    | <b>896,606</b>    | <b>942,947</b>    | <b>605,787</b>                | <b>936,747</b>       | <b>756,683</b>      | <b>-</b>                    | <b>50,000</b>          | <b>806,683</b>      | <b>-14.45%</b> |

FUND  
General

DEPARTMENT  
Administration

DIVISION  
Human Resources

| EXPENDITURES                   | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff    |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|--------------|
| SALARIES, WAGES, AND BENEFITS  | -                 | -                 | -                 | -                 | -                             | -                    | 51,992              | -                           | -                      | 51,992              | 0.00%        |
| SUPPLIES                       | -                 | -                 | -                 | -                 | -                             | -                    | 40,625              | -                           | -                      | 40,625              | 0.00%        |
| MAINTENANCE AND REPAIR         | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | 40,585                 | 40,585              | 0.00%        |
| UTILITIES/PROFESSIONALSERVICES | -                 | -                 | -                 | -                 | -                             | -                    | 14,000              | -                           | -                      | 14,000              | 0.00%        |
| OTHER MISCELLANEOUS SERVICES   | -                 | -                 | -                 | -                 | -                             | -                    | 30,000              | -                           | -                      | 30,000              | 0.00%        |
| CAPITAL OUTLAY                 | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%        |
| FINANCE PAYMENTS               | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%        |
| TRANSFERS/MISCELLANEOUS        | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%        |
| <b>TOTAL</b>                   | -                 | -                 | -                 | -                 | -                             | -                    | <b>136,617</b>      | -                           | <b>40,585</b>          | <b>177,202</b>      | <b>0.00%</b> |

FUND  
General

DEPARTMENT  
Fire Department

DIVISION  
Fire and EMS

| EXPENDITURES                          | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff    |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|--------------|
| <b>SALARIES, WAGES, AND BENEFITS</b>  | 2,773,829         | 3,011,999         | 3,006,898         | 3,596,973         | 2,413,941                     | 3,596,973            | 3,743,091           | -                           | -                      | 3,743,091           | 4.06%        |
| <b>SUPPLIES</b>                       | 159,029           | 176,665           | 136,256           | 193,253           | 109,315                       | 193,253              | 166,253             | -                           | -                      | 166,253             | -13.97%      |
| <b>MAINTENANCE AND REPAIR</b>         | 137,666           | 137,942           | 169,205           | 159,750           | 127,628                       | 159,750              | 164,750             | -                           | -                      | 164,750             | 3.13%        |
| <b>UTILITIES/PROFESSIONALSERVICES</b> | 88,991            | 100,580           | 77,253            | 112,535           | 99,389                        | 112,535              | 126,195             | -                           | -                      | 126,195             | 12.14%       |
| <b>OTHER MISCELLANEOUS SERVICES</b>   | 103,384           | 116,841           | 116,054           | 126,378           | 120,926                       | 133,378              | 141,578             | -                           | -                      | 141,578             | 12.03%       |
| <b>CAPITAL OUTLAY</b>                 | 76,007            | 14,236            | 189,815           | 150,000           | 37,271                        | 104,000              | -                   | -                           | 82,000                 | 82,000              | -45.33%      |
| <b>FINANCE PAYMENTS</b>               | 58,025            | 54,802            | 27,401            | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%        |
| <b>TRANSFERS/MISCELLANEOUS</b>        | 114,325           | 124,240           | 487,180           | 222,622           | 166,967                       | 222,622              | 230,320             | -                           | -                      | 230,320             | 3.46%        |
| <b>TOTAL</b>                          | <b>3,511,256</b>  | <b>3,737,306</b>  | <b>4,210,062</b>  | <b>4,561,511</b>  | <b>3,075,437</b>              | <b>4,522,511</b>     | <b>4,572,187</b>    | <b>-</b>                    | <b>82,000</b>          | <b>4,654,187</b>    | <b>2.03%</b> |

FUND  
General

DEPARTMENT  
Administration

DIVISION  
Municipal Court

| EXPENDITURES                          | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff     |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|---------------|
| <b>SALARIES, WAGES, AND BENEFITS</b>  | 331,322           | 367,149           | 368,949           | 397,376           | 272,130                       | 397,376              | 408,913             | -                           | -                      | 408,913             | 2.90%         |
| <b>SUPPLIES</b>                       | 5,847             | 31,758            | 6,970             | 7,200             | 1,228                         | 3,200                | 7,200               | -                           | -                      | 7,200               | 0.00%         |
| <b>MAINTENANCE AND REPAIR</b>         | 3,287             | 3,504             | 10,111            | 13,600            | 1,250                         | 13,600               | 8,000               | -                           | -                      | 8,000               | -41.18%       |
| <b>UTILITIES/PROFESSIONALSERVICES</b> | 51,549            | 64,838            | 46,437            | 38,800            | 24,775                        | 38,800               | 38,800              | -                           | -                      | 38,800              | 0.00%         |
| <b>OTHER MISCELLANEOUS SERVICES</b>   | 2,070             | 2,728             | 2,956             | 2,850             | 3,157                         | 3,150                | 3,150               | -                           | -                      | 3,150               | 10.53%        |
| <b>CAPITAL OUTLAY</b>                 | -                 | -                 | -                 | 16,427            | 600                           | 16,427               | 4,100               | -                           | -                      | 4,100               | -75.04%       |
| <b>FINANCE PAYMENTS</b>               | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| <b>TRANSFERS/MISCELLANEOUS</b>        | 1,459             | 1,459             | 2,959             | 3,334             | 2,500                         | 3,334                | 3,334               | -                           | -                      | 3,334               | 0.00%         |
| <b>TOTAL</b>                          | <b>395,534</b>    | <b>471,435</b>    | <b>438,382</b>    | <b>479,587</b>    | <b>305,640</b>                | <b>475,887</b>       | <b>473,497</b>      | -                           | -                      | <b>473,497</b>      | <b>-1.27%</b> |

FUND  
General

DEPARTMENT  
Public Works

DIVISION  
Streets

| EXPENDITURES                          | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff     |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|---------------|
| <b>SALARIES, WAGES, AND BENEFITS</b>  | 692,599           | 697,194           | 773,216           | 775,487           | 522,162                       | 775,487              | 797,099             | -                           | -                      | 797,099             | 2.79%         |
| <b>SUPPLIES</b>                       | 49,632            | 30,150            | 41,271            | 39,000            | 25,059                        | 32,500               | 33,500              | -                           | -                      | 33,500              | -14.10%       |
| <b>MAINTENANCE AND REPAIR</b>         | 165,611           | 151,738           | 129,453           | 124,600           | 67,349                        | 124,600              | 124,600             | -                           | -                      | 124,600             | 0.00%         |
| <b>UTILITIES/PROFESSIONALSERVICES</b> | 28,371            | 46,143            | 36,959            | 43,200            | 24,059                        | 43,200               | 43,200              | -                           | 40,000                 | 83,200              | 92.59%        |
| <b>OTHER MISCELLANEOUS SERVICES</b>   | 10,895            | 13,779            | 15,079            | 15,500            | 16,356                        | 17,000               | 17,000              | -                           | -                      | 17,000              | 9.68%         |
| <b>CAPITAL OUTLAY</b>                 | -                 | -                 | 19,962            | -                 | -                             | -                    | -                   | -                           | 41,800                 | 41,800              | 0.00%         |
| <b>FINANCE PAYMENTS</b>               | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| <b>TRANSFERS/MISCELLANEOUS</b>        | 50,172            | 33,198            | 54,029            | 56,148            | 42,111                        | 56,148               | 206,875             | -                           | -                      | 206,875             | 268.45%       |
| <b>TOTAL</b>                          | <b>997,280</b>    | <b>972,202</b>    | <b>1,069,969</b>  | <b>1,053,935</b>  | <b>697,096</b>                | <b>1,048,935</b>     | <b>1,222,274</b>    | <b>-</b>                    | <b>81,800</b>          | <b>1,304,074</b>    | <b>23.73%</b> |

| <b>FUND</b><br>General                | <b>DEPARTMENT</b><br>Police | <b>DIVISION</b><br>Police |                          |                          |                                      |                             |                            |                                    |                               |                            |                  |
|---------------------------------------|-----------------------------|---------------------------|--------------------------|--------------------------|--------------------------------------|-----------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|------------------|
| <b>EXPENDITURES</b>                   | <b>Actual</b><br>2017-18    | <b>Actual</b><br>2018-19  | <b>Actual</b><br>2019-20 | <b>Budget</b><br>2020-21 | <b>YTD Actual</b><br>through 6/30/21 | <b>Estimated</b><br>2020-21 | <b>Baseline</b><br>2021-22 | <b>Recommended</b><br>Supplemental | <b>Recommended</b><br>Capital | <b>Proposed</b><br>2021-22 | <b>%</b><br>Diff |
| <b>SALARIES, WAGES, AND BENEFITS</b>  | 4,949,524                   | 4,993,258                 | 4,961,634                | 5,456,398                | 3,764,157                            | 5,456,398                   | 5,728,592                  | 94,309                             | -                             | 5,822,901                  | 6.72%            |
| <b>SUPPLIES</b>                       | 162,176                     | 220,956                   | 180,394                  | 185,815                  | 118,397                              | 164,365                     | 156,620                    | -                                  | -                             | 156,620                    | -15.71%          |
| <b>MAINTENANCE AND REPAIR</b>         | 177,618                     | 265,645                   | 406,399                  | 272,424                  | 261,909                              | 272,424                     | 276,424                    | 16,000                             | -                             | 292,424                    | 7.34%            |
| <b>UTILITIES/PROFESSIONALSERVICES</b> | 143,129                     | 146,309                   | 121,786                  | 335,990                  | 151,688                              | 335,990                     | 363,529                    | 649                                | -                             | 364,178                    | 8.39%            |
| <b>OTHER MISCELLANEOUS SERVICES</b>   | 45,921                      | 50,307                    | 52,859                   | 49,981                   | 52,476                               | 52,981                      | 52,981                     | -                                  | -                             | 52,981                     | 6.00%            |
| <b>CAPITAL OUTLAY</b>                 | 9,203                       | 121,440                   | 10,889                   | -                        | 241                                  | -                           | -                          | -                                  | 18,820                        | 18,820                     | 0.00%            |
| <b>FINANCE PAYMENTS</b>               | 10,744                      | 14,575                    | 14,575                   | 14,575                   | 14,575                               | 14,575                      | 14,575                     | -                                  | -                             | 14,575                     | 0.00%            |
| <b>TRANSFERS/MISCELLANEOUS</b>        | 248,096                     | 225,657                   | 312,214                  | 250,317                  | 187,738                              | 250,317                     | 260,230                    | -                                  | -                             | 260,230                    | 3.96%            |
| <b>TOTAL</b>                          | <b>5,746,411</b>            | <b>6,038,147</b>          | <b>6,060,750</b>         | <b>6,565,500</b>         | <b>4,551,181</b>                     | <b>6,547,050</b>            | <b>6,852,951</b>           | <b>110,958</b>                     | <b>18,820</b>                 | <b>6,982,729</b>           | <b>6.35%</b>     |

FUND  
General

DEPARTMENT  
Community Services

DIVISION  
Library

| EXPENDITURES                    | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff     |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|---------------|
| SALARIES, WAGES, AND BENEFITS   | 564,670           | 570,727           | 568,214           | 604,846           | 404,373                       | 604,846              | 602,670             | -                           | -                      | 602,670             | -0.36%        |
| SUPPLIES                        | 81,380            | 83,243            | 53,731            | 73,736            | 30,809                        | 44,900               | 73,736              | -                           | -                      | 73,736              | 0.00%         |
| MAINTENANCE AND REPAIR          | 28,970            | 31,822            | 14,883            | 10,850            | 31,663                        | 32,000               | 10,850              | -                           | -                      | 10,850              | 0.00%         |
| UTILITIES/PROFESSIONAL SERVICES | 22,003            | 28,931            | 20,491            | 18,265            | 15,686                        | 12,265               | 18,265              | -                           | -                      | 18,265              | 0.00%         |
| OTHER MISCELLANEOUS SERVICES    | 21,608            | 14,722            | 32,066            | 27,270            | 31,364                        | 27,570               | 27,570              | -                           | -                      | 27,570              | 1.10%         |
| CAPITAL OUTLAY                  | -                 | -                 | 16,091            | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| FINANCE PAYMENTS                | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| TRANSFERS/MISCELLANEOUS         | 3,375             | 3,375             | 3,375             | 3,375             | 2,531                         | 3,375                | 3,375               | -                           | -                      | 3,375               | 0.00%         |
| <b>TOTAL</b>                    | <b>722,006</b>    | <b>732,820</b>    | <b>708,851</b>    | <b>738,342</b>    | <b>516,426</b>                | <b>724,956</b>       | <b>736,466</b>      | -                           | -                      | <b>736,466</b>      | <b>-0.25%</b> |

FUND  
General

DEPARTMENT  
Special Events

DIVISION  
Visitor's Center

| EXPENDITURES                          | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff    |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|--------------|
| <b>SALARIES, WAGES, AND BENEFITS</b>  | 210,678           | 220,145           | 236,018           | 252,330           | 178,051                       | 252,330              | 265,357             | -                           | -                      | 265,357             | 5.16%        |
| <b>SUPPLIES</b>                       | 6,641             | 9,826             | 9,797             | 15,300            | 5,268                         | 15,300               | 15,300              | -                           | -                      | 15,300              | 0.00%        |
| <b>MAINTENANCE AND REPAIR</b>         | 23,407            | 8,484             | 8,358             | 20,850            | 3,336                         | 20,850               | 20,850              | -                           | -                      | 20,850              | 0.00%        |
| <b>UTILITIES/PROFESSIONALSERVICES</b> | 4,704             | 7,017             | 4,948             | 11,500            | 2,248                         | 6,500                | 11,800              | -                           | -                      | 11,800              | 2.61%        |
| <b>OTHER MISCELLANEOUS SERVICES</b>   | 5,717             | 6,861             | 7,047             | 7,000             | 5,740                         | 6,100                | 7,600               | -                           | -                      | 7,600               | 8.57%        |
| <b>CAPITAL OUTLAY</b>                 | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%        |
| <b>FINANCE PAYMENTS</b>               | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%        |
| <b>TRANSFERS/MISCELLANEOUS</b>        | 1,500             | 1,500             | 1,500             | 1,500             | 1,125                         | 1,500                | 1,500               | -                           | -                      | 1,500               | 0.00%        |
| <b>TOTAL</b>                          | <b>252,647</b>    | <b>253,833</b>    | <b>267,668</b>    | <b>308,480</b>    | <b>195,768</b>                | <b>302,580</b>       | <b>322,407</b>      | -                           | -                      | <b>322,407</b>      | <b>4.51%</b> |

FUND  
General

DEPARTMENT  
Parks and Recreation

DIVISION  
Recreation

| EXPENDITURES                   | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff    |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|--------------|
| SALARIES, WAGES, AND BENEFITS  | 1,041,174         | 1,052,675         | 1,008,153         | 1,294,550         | 666,982                       | 1,294,550            | 1,319,819           | -                           | -                      | 1,319,819           | 1.95%        |
| SUPPLIES                       | 53,063            | 59,058            | 46,995            | 67,500            | 22,510                        | 67,500               | 67,500              | -                           | -                      | 67,500              | 0.00%        |
| MAINTENANCE AND REPAIR         | 105,812           | 165,757           | 137,352           | 119,000           | 94,192                        | 119,000              | 119,000             | -                           | -                      | 119,000             | 0.00%        |
| UTILITIES/PROFESSIONALSERVICES | 312,978           | 352,625           | 188,347           | 406,600           | 116,148                       | 281,600              | 406,600             | -                           | -                      | 406,600             | 0.00%        |
| OTHER MISCELLANEOUS SERVICES   | 59,372            | 62,914            | 41,787            | 24,250            | 14,119                        | 19,750               | 24,750              | -                           | -                      | 24,750              | 2.06%        |
| CAPITAL OUTLAY                 | 26,240            | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%        |
| FINANCE PAYMENTS               | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%        |
| TRANSFERS/MISCELLANEOUS        | 18,567            | 18,567            | 18,567            | 18,567            | 13,925                        | 18,567               | 18,567              | -                           | -                      | 18,567              | 0.00%        |
| <b>TOTAL</b>                   | <b>1,617,206</b>  | <b>1,711,596</b>  | <b>1,441,201</b>  | <b>1,930,467</b>  | <b>927,876</b>                | <b>1,800,967</b>     | <b>1,956,236</b>    | -                           | -                      | <b>1,956,236</b>    | <b>1.33%</b> |

FUND  
General

DEPARTMENT  
Parks and Recreation

DIVISION  
Parks

| EXPENDITURES                          | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff    |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|--------------|
| <b>SALARIES, WAGES, AND BENEFITS</b>  | 592,876           | 606,656           | 579,946           | 655,769           | 428,328                       | 655,769              | 667,236             | -                           | -                      | 667,236             | 1.75%        |
| <b>SUPPLIES</b>                       | 28,774            | 22,957            | 16,615            | 28,500            | 14,369                        | 28,500               | 28,500              | -                           | -                      | 28,500              | 0.00%        |
| <b>MAINTENANCE AND REPAIR</b>         | 213,834           | 243,535           | 252,107           | 269,000           | 208,089                       | 269,000              | 291,500             | -                           | -                      | 291,500             | 8.36%        |
| <b>UTILITIES/PROFESSIONALSERVICES</b> | 4,416             | 3,895             | 4,474             | 8,000             | 4,089                         | 8,000                | 8,000               | -                           | -                      | 8,000               | 0.00%        |
| <b>OTHER MISCELLANEOUS SERVICES</b>   | 4,729             | 6,067             | 6,565             | 7,500             | 6,933                         | 7,000                | 7,500               | -                           | -                      | 7,500               | 0.00%        |
| <b>CAPITAL OUTLAY</b>                 | -                 | 1,500             | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%        |
| <b>FINANCE PAYMENTS</b>               | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%        |
| <b>TRANSFERS/MISCELLANEOUS</b>        | 57,099            | 37,069            | 37,069            | 62,037            | 46,528                        | 62,037               | 62,037              | -                           | -                      | 62,037              | 0.00%        |
| <b>TOTAL</b>                          | <b>901,728</b>    | <b>921,679</b>    | <b>896,776</b>    | <b>1,030,806</b>  | <b>708,336</b>                | <b>1,030,306</b>     | <b>1,064,773</b>    | -                           | -                      | <b>1,064,773</b>    | <b>3.30%</b> |



# GENERAL OBLIGATION DEBT SUMMARY

**DEBT SERVICE REVENUE SUMMARY**

| <b>OPERATING REVENUE</b>               | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Actual<br/>2019-20</b> | <b>Budget<br/>2020-21</b> | <b>YTD Actual<br/>through 6/30/21</b> | <b>Estimated<br/>2020-21</b> | <b>Baseline<br/>2021-22</b> | <b>New Offsetting<br/>Revenue</b> | <b>Use of Excess<br/>Reserves</b> | <b>Proposed<br/>2021-22</b> | <b>%<br/>Diff</b> |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|-------------------|
| Current Levy                           | 4,211,259                 | 4,390,037                 | 4,668,314                 | 4,706,470                 | 4,795,720                             | 4,800,000                    | 4,797,647                   | -                                 | -                                 | 4,797,647                   | 1.94%             |
| Delinquent Taxes                       | 19,764                    | 2,535                     | 26,026                    | 20,000                    | 4,726                                 | 6,000                        | 20,000                      | -                                 | -                                 | 20,000                      | 0.00%             |
| Penalties                              | 11,279                    | 10,048                    | 16,954                    | 10,000                    | 7,420                                 | 10,000                       | 10,000                      | -                                 | -                                 | 10,000                      | 0.00%             |
| Proceeds from Bond Issuance            | 2,551,770                 | 7,199,434                 | -                         | -                         | 5,522,876                             | 5,522,876                    | -                           | -                                 | -                                 | -                           | 0.00%             |
| Interest                               | 7,181                     | 13,990                    | 2,647                     | 5,000                     | 268                                   | 500                          | 5,000                       | -                                 | -                                 | 5,000                       | 0.00%             |
| Transfer from Hotel fund               | 43,888                    | 45,100                    | 44,600                    | 44,100                    | 33,075                                | 44,100                       | 43,600                      | -                                 | -                                 | 43,600                      | 0.00%             |
| Economic Development Grants            | 243,932                   | 239,350                   | 236,850                   | 239,350                   | 179,513                               | 239,350                      | 241,750                     | -                                 | -                                 | 241,750                     | 0.00%             |
| Miscellaneous                          | -                         | -                         | -                         | -                         | -                                     | -                            | -                           | -                                 | -                                 | -                           | 0.00%             |
| <b>TOTAL DEBT SERVICE FUND REVENUE</b> | <b>7,089,074</b>          | <b>11,900,494</b>         | <b>4,995,391</b>          | <b>5,024,920</b>          | <b>10,543,597</b>                     | <b>10,622,826</b>            | <b>5,117,997</b>            | <b>-</b>                          | <b>-</b>                          | <b>5,117,997</b>            | <b>1.85%</b>      |

**FUND**  
Debt Service

**DEPARTMENT**  
Administration

**DIVISION**  
Debt

| EXPENDITURES            | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff    |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|--------------|
| <b>DEBT SERVICE</b>     |                   |                   |                   |                   |                               |                      |                     |                             |                        |                     |              |
| Principal               | 3,174,913         | 3,549,721         | 3,544,293         | 3,813,007         | -                             | 3,813,007            | 3,901,722           | -                           | -                      | 3,901,722           | 2.33%        |
| Interest                | 1,471,265         | 1,389,850         | 1,365,667         | 1,327,594         | 630,174                       | 1,327,594            | 1,333,466           | -                           | -                      | 1,333,466           | 0.44%        |
| Paying Agent Fees       | 4,850             | 6,955             | 5,250             | 6,500             | 7,250                         | 7,500                | 7,800               | -                           | -                      | 7,800               | 20.00%       |
| Discount on Bonds       | 43,778            | 10,378            | -                 | -                 | 17,773                        | 17,773               | -                   | -                           | -                      | -                   | 0.00%        |
| Bond Issuance Cost      | 100,951           | 180,154           | -                 | -                 | 186,976                       | 186,976              | -                   | -                           | -                      | -                   | 0.00%        |
| Payment to escrow agent | -                 | 6,996,125         | -                 | -                 | 5,310,308                     | 5,310,308            | -                   | -                           | -                      | -                   | 0.00%        |
| Transfer to CIP         | 2,400,000         | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%        |
| <b>TOTAL</b>            | <b>7,195,757</b>  | <b>12,133,183</b> | <b>4,915,210</b>  | <b>5,147,101</b>  | <b>6,152,481</b>              | <b>10,663,158</b>    | <b>5,242,988</b>    | -                           | -                      | <b>5,242,988</b>    | <b>1.86%</b> |



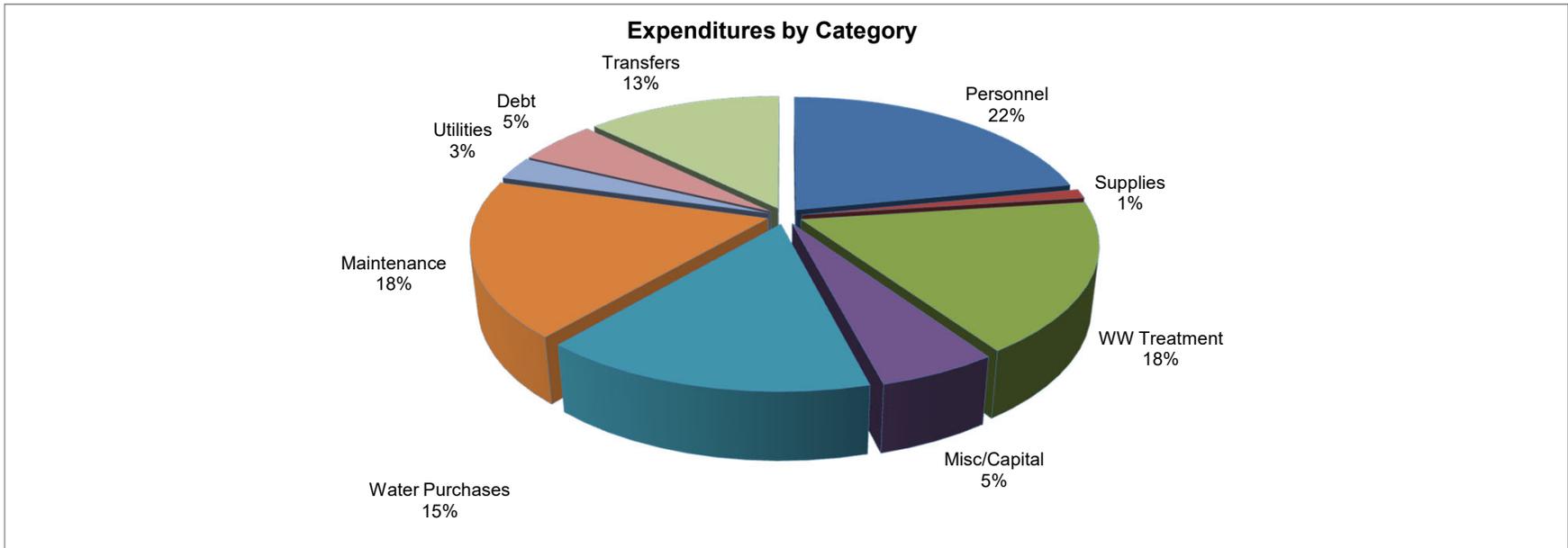
# WATER AND WASTEWATER SUMMARY

**WATER AND WASTEWATER REVENUE SUMMARY**

| <b>OPERATING REVENUE</b>                       | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Actual<br/>2019-20</b> | <b>Budget<br/>2020-21</b> | <b>YTD Actual<br/>through 6/30/21</b> | <b>Estimated<br/>2020-21</b> | <b>Baseline<br/>2021-22</b> | <b>New Offsetting<br/>Revenue</b> | <b>Use of Excess<br/>Reserves</b> | <b>Proposed<br/>2021-22</b> | <b>%<br/>Diff</b> |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|-------------------|
| Water Charges                                  | 4,208,945                 | 3,793,531                 | 4,258,432                 | 4,391,774                 | 2,841,180                             | 4,311,446                    | 4,483,904                   | -                                 | -                                 | 4,483,904                   | 2.10%             |
| Wastewater Charges                             | 2,190,962                 | 2,071,411                 | 2,516,764                 | 2,424,917                 | 1,911,747                             | 2,590,220                    | 2,693,829                   | -                                 | -                                 | 2,693,829                   | 11.09%            |
| Water/Wastewater Connection Fees               | 55,581                    | 80,888                    | 37,850                    | 49,939                    | 6,600                                 | 13,000                       | 15,000                      | -                                 | -                                 | 15,000                      | -69.96%           |
| Reconnect Charges                              | 1,250                     | 4,275                     | 3,375                     | 2,750                     | 2,075                                 | 3,125                        | 3,125                       | -                                 | -                                 | 3,125                       | 13.64%            |
| Tower Rental                                   | 68,794                    | 74,089                    | 74,421                    | 75,000                    | 55,664                                | 75,000                       | 77,000                      | -                                 | -                                 | 77,000                      | 2.67%             |
| Water Penalties                                | 53,982                    | 44,261                    | 37,220                    | 50,000                    | 38,710                                | 50,000                       | 50,000                      | -                                 | -                                 | 50,000                      | 0.00%             |
| Miscellaneous                                  | 1,164,573                 | 382,368                   | 382,598                   | 50,000                    | 304,917                               | 305,000                      | 50,000                      | -                                 | -                                 | 50,000                      | 0.00%             |
| Water Impact Fees                              | 506,857                   | 533,956                   | 253,725                   | 250,000                   | 46,783                                | 62,000                       | 75,000                      | -                                 | -                                 | 75,000                      | -70.00%           |
| Wastewater Impact Fees                         | -                         | -                         | 40,781                    | 40,000                    | 7,591                                 | 13,000                       | 25,000                      | -                                 | -                                 | 25,000                      | -37.50%           |
| Sanitation Transfer                            | -                         | -                         | 85,461                    | -                         | -                                     | -                            | -                           | -                                 | -                                 | -                           | 0.00%             |
| Economic Development Corporation Contribution  | 375,000                   | 275,000                   | 275,000                   | 200,000                   | 150,000                               | 200,000                      | -                           | -                                 | -                                 | -                           | -100.00%          |
| Interest Income                                | 7,313                     | 20,258                    | 6,587                     | 10,000                    | 1,327                                 | 5,000                        | 5,000                       | -                                 | -                                 | 5,000                       | -50.00%           |
| <b>TOTAL WATER AND WASTEWATER FUND REVENUE</b> | <b>8,633,257</b>          | <b>7,280,037</b>          | <b>7,972,214</b>          | <b>7,544,380</b>          | <b>5,366,594</b>                      | <b>7,627,791</b>             | <b>7,477,858</b>            | <b>-</b>                          | <b>-</b>                          | <b>7,477,858</b>            | <b>-0.88%</b>     |
| <b>Use of Fund Balance (excess Reserves)</b>   | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>243,789</b>            | <b>-</b>                              | <b>205,789</b>               | <b>-</b>                    | <b>-</b>                          | <b>509,653</b>                    | <b>509,653</b>              | <b>109.05%</b>    |

**WATER AND WASTEWATER EXPENDITURES BY CATEGORY**

|  | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|
| <b>SALARIES, WAGES, AND BENEFITS</b>   | 975,252           | 1,047,006         | 1,173,654         | 1,550,063         | 931,349                       | 1,550,063            | 1,725,461           | 22,007                      | -                      | 1,747,468           |
| <b>SUPPLIES</b>                        | 134,827           | 94,723            | 57,326            | 85,700            | 45,374                        | 85,700               | 82,200              | 1,800                       | -                      | 84,000              |
| <b>MAINTENANCE AND REPAIR</b>          | 3,920,440         | 3,811,590         | 3,724,901         | 4,071,790         | 2,640,413                     | 4,033,790            | 4,038,290           | -                           | 38,000                 | 4,076,290           |
| <b>UTILITIES/PROFESSIONAL SERVICES</b> | 138,213           | 157,040           | 121,027           | 202,010           | 124,955                       | 202,010              | 156,110             | -                           | 60,000                 | 216,110             |
| <b>OTHER MISCELLANEOUS SERVICES</b>    | 16,815            | 20,370            | 56,753            | 22,000            | 20,506                        | 22,000               | 22,000              | -                           | -                      | 22,000              |
| <b>CAPITAL OUTLAY</b>                  | (310)             | 67,972            | 86,859            | 150,689           | 126,646                       | 150,689              | 3,500               | -                           | 411,653                | 415,153             |
| <b>FINANCE PAYMENTS</b>                | 625,979           | 615,036           | 572,893           | 592,969           | 38,620                        | 592,969              | 334,859             | 74,424                      | -                      | 409,283             |
| <b>TRANSFERS/MISCELLANEOUS</b>         | 947,321           | 958,408           | 965,440           | 932,430           | 610,379                       | 962,771              | 1,015,078           | -                           | -                      | 1,015,078           |
| <b>TOTAL</b>                           | <b>6,758,537</b>  | <b>6,772,145</b>  | <b>6,758,853</b>  | <b>7,607,651</b>  | <b>4,538,242</b>              | <b>7,599,992</b>     | <b>7,377,498</b>    | <b>98,231</b>               | <b>509,653</b>         | <b>7,985,382</b>    |



**WATER AND WASTEWATER FUND  
EXPENDITURE SUMMARY**

| <b>EXPENDITURES</b>                  | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Actual<br/>2019-20</b> | <b>Budget<br/>2020-21</b> | <b>YTD Actual<br/>through 6/30/21</b> | <b>Estimated<br/>2020-21</b> | <b>Baseline<br/>2021-22</b> | <b>Recommended<br/>Supplemental</b> | <b>Recommended<br/>Capital</b> | <b>Proposed<br/>2021-22</b> | <b>%<br/>Diff</b> |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|------------------------------|-----------------------------|-------------------------------------|--------------------------------|-----------------------------|-------------------|
| <b>SALARIES, WAGES, AND BENEFITS</b> |                           |                           |                           |                           |                                       |                              |                             |                                     |                                |                             |                   |
| Regular Payroll                      | 671,240                   | 725,350                   | 824,938                   | 1,023,069                 | 633,204                               | 1,023,069                    | 1,146,087                   | -                                   | -                              | 1,146,087                   | 12.02%            |
| Part-time                            | -                         | -                         | -                         | -                         | -                                     | -                            | -                           | 19,960                              | -                              | 19,960                      | 0.00%             |
| Overtime                             | 23,564                    | 24,309                    | 20,667                    | 25,000                    | 31,447                                | 25,000                       | 35,000                      | -                                   | -                              | 35,000                      | 40.00%            |
| Longevity                            | 13,255                    | 15,205                    | 15,848                    | 11,823                    | 11,822                                | 11,823                       | 14,268                      | -                                   | -                              | 14,268                      | 20.68%            |
| Incentive Pay                        | 3,510                     | 3,270                     | 3,690                     | 4,410                     | 4,410                                 | 4,410                        | 5,310                       | -                                   | -                              | 5,310                       | 20.41%            |
| Car Allowance                        | -                         | 1,391                     | 4,266                     | 7,500                     | 5,281                                 | 7,500                        | 7,500                       | -                                   | -                              | 7,500                       | 0.00%             |
| Phone Allowance                      | -                         | 237                       | 788                       | 1,200                     | 845                                   | 1,200                        | 1,560                       | -                                   | -                              | 1,560                       | 30.00%            |
| Medical Allowance                    | 7,560                     | 9,038                     | 9,075                     | -                         | 6,338                                 | -                            | -                           | -                                   | -                              | -                           | 0.00%             |
| Employee Retirement                  | 122,169                   | 135,237                   | 138,511                   | 196,036                   | 111,313                               | 196,036                      | 217,481                     | -                                   | -                              | 217,481                     | 10.94%            |
| FICA                                 | 40,618                    | 44,793                    | 49,547                    | 65,987                    | 40,495                                | 65,987                       | 74,441                      | 1,217                               | -                              | 75,658                      | 14.66%            |
| Medicare                             | 9,878                     | 10,997                    | 12,248                    | 15,432                    | 10,360                                | 15,432                       | 17,410                      | 285                                 | -                              | 17,695                      | 14.66%            |
| Unemployment Compensation            | 1,915                     | 229                       | 1,593                     | 2,610                     | 1,370                                 | 2,610                        | 4,185                       | 270                                 | -                              | 4,455                       | 70.69%            |
| Worker's Compensation                | 9,579                     | 8,185                     | 9,569                     | 14,900                    | 10,722                                | 14,900                       | 16,809                      | 275                                 | -                              | 17,084                      | 14.66%            |
| Employee Insurance                   | 71,963                    | 68,765                    | 82,914                    | 142,096                   | 63,741                                | 142,096                      | 145,410                     | -                                   | -                              | 145,410                     | 2.33%             |
| Salary Adjustments                   | -                         | -                         | -                         | 40,000                    | -                                     | 40,000                       | 40,000                      | -                                   | -                              | 40,000                      | 0.00%             |
| <b>SALARIES, WAGES, AND BENEFITS</b> | <b>975,252</b>            | <b>1,047,006</b>          | <b>1,173,654</b>          | <b>1,550,063</b>          | <b>931,349</b>                        | <b>1,550,063</b>             | <b>1,725,461</b>            | <b>22,007</b>                       | <b>-</b>                       | <b>1,747,468</b>            | <b>12.74%</b>     |
| <b>SUPPLIES</b>                      |                           |                           |                           |                           |                                       |                              |                             |                                     |                                |                             |                   |
| Office Supplies                      | 2,836                     | 7,009                     | 3,844                     | 4,000                     | 2,414                                 | 4,000                        | 4,000                       | -                                   | -                              | 4,000                       | 0.00%             |
| Fuel Supplies                        | 27,210                    | 28,276                    | 20,606                    | 34,000                    | 13,444                                | 34,000                       | 34,000                      | -                                   | -                              | 34,000                      | 0.00%             |
| Food Supplies                        | 146                       | 139                       | 223                       | 500                       | 192                                   | 500                          | 500                         | -                                   | -                              | 500                         | 0.00%             |
| Wearing Apparel                      | 5,957                     | 5,035                     | 6,288                     | 7,500                     | 2,702                                 | 7,500                        | 7,500                       | -                                   | -                              | 7,500                       | 0.00%             |
| Motor Vehicle Supplies               | 266                       | 203                       | 25                        | 200                       | 19                                    | 200                          | 200                         | -                                   | -                              | 200                         | 0.00%             |
| Small Tools and Supplies             | 66,907                    | 2,029                     | 5,146                     | 5,000                     | 3,688                                 | 5,000                        | 5,000                       | -                                   | -                              | 5,000                       | 0.00%             |
| Janitorial Supplies                  | 2,150                     | 2,412                     | 2,057                     | 2,500                     | 2,485                                 | 2,500                        | 2,500                       | -                                   | -                              | 2,500                       | 0.00%             |
| Chemical Supplies                    | 17,985                    | 25,725                    | 10,248                    | 15,000                    | 5,102                                 | 15,000                       | 18,000                      | -                                   | -                              | 18,000                      | 20.00%            |
| Educational                          | -                         | -                         | -                         | -                         | 646                                   | -                            | -                           | -                                   | -                              | -                           | 0.00%             |
| Traffic Markers & Supplies           | 922                       | 2,350                     | -                         | 500                       | -                                     | 500                          | 500                         | -                                   | -                              | 500                         | 0.00%             |
| Other Supplies                       | 9,348                     | 12,379                    | 8,889                     | 10,000                    | 14,614                                | 10,000                       | 10,000                      | -                                   | -                              | 10,000                      | 0.00%             |
| Computer Supplies                    | 1,100                     | 9,166                     | -                         | 6,500                     | 68                                    | 6,500                        | -                           | 1,800                               | -                              | 1,800                       | -72.31%           |
| <b>SUPPLIES</b>                      | <b>134,827</b>            | <b>94,723</b>             | <b>57,326</b>             | <b>85,700</b>             | <b>45,374</b>                         | <b>85,700</b>                | <b>82,200</b>               | <b>1,800</b>                        | <b>-</b>                       | <b>84,000</b>               | <b>-1.98%</b>     |
| <b>MAINTENANCE AND REPAIR</b>        |                           |                           |                           |                           |                                       |                              |                             |                                     |                                |                             |                   |
| Land Maintenance                     | -                         | 6,237                     | 430                       | 500                       | 100                                   | 500                          | 500                         | -                                   | -                              | 500                         | 0.00%             |
| Building & Structural Maintenance    | 26,739                    | 22,084                    | 27,154                    | 15,000                    | 1,242                                 | 15,000                       | 15,000                      | -                                   | -                              | 15,000                      | 0.00%             |
| Motor Vehicle Maintenance            | 3,098                     | 7,099                     | 5,352                     | 7,000                     | 3,644                                 | 7,000                        | 7,000                       | -                                   | -                              | 7,000                       | 0.00%             |
| Machinery, Tools & Equipment Maint.  | 16,303                    | 24,732                    | 13,901                    | 25,000                    | 9,403                                 | 25,000                       | 25,000                      | -                                   | -                              | 25,000                      | 0.00%             |
| Instruments & Apparatus Maint.       | 400                       | 5,726                     | 12,008                    | 11,000                    | 12,886                                | 11,000                       | 15,500                      | -                                   | -                              | 15,500                      | 40.91%            |
| Furniture, Fixture & Office Equip.   | -                         | 1,383                     | 564                       | 4,000                     | 898                                   | 4,000                        | 4,000                       | -                                   | -                              | 4,000                       | 0.00%             |
| Sanitary Sewer System                | 17,525                    | 5,669                     | 39,138                    | 58,000                    | 12,672                                | 20,000                       | 20,000                      | -                                   | 38,000                         | 58,000                      | 0.00%             |
| Water Mains and Hydrants Maintenance | 36,590                    | 80,740                    | 57,586                    | 100,000                   | 29,397                                | 100,000                      | 100,000                     | -                                   | -                              | 100,000                     | 0.00%             |
| Water Purchases/WW Treatment         | 3,768,571                 | 3,552,042                 | 3,390,832                 | 3,771,290                 | 2,515,790                             | 3,771,290                    | 3,771,290                   | -                                   | -                              | 3,771,290                   | 0.00%             |
| Lift Stations and Force Maintenance  | 51,214                    | 31,001                    | 39,548                    | 30,000                    | 14,419                                | 30,000                       | 30,000                      | -                                   | -                              | 30,000                      | 0.00%             |
| Meters and Settings                  | -                         | 71,017                    | 31,554                    | 25,000                    | 28,632                                | 25,000                       | 25,000                      | -                                   | -                              | 25,000                      | 0.00%             |
| Elevated/Ground Storage Maintenance  | -                         | 3,860                     | 106,834                   | 25,000                    | 11,329                                | 25,000                       | 25,000                      | -                                   | -                              | 25,000                      | 0.00%             |
| <b>MAINTENANCE AND REPAIR</b>        | <b>3,920,440</b>          | <b>3,811,590</b>          | <b>3,724,901</b>          | <b>4,071,790</b>          | <b>2,640,413</b>                      | <b>4,033,790</b>             | <b>4,038,290</b>            | <b>-</b>                            | <b>38,000</b>                  | <b>4,076,290</b>            | <b>0.11%</b>      |

**WATER AND WASTEWATER FUND  
EXPENDITURE SUMMARY**

| <b>EXPENDITURES</b>                   | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Actual<br/>2019-20</b> | <b>Budget<br/>2020-21</b> | <b>YTD Actual<br/>through 6/30/21</b> | <b>Estimated<br/>2020-21</b> | <b>Baseline<br/>2021-22</b> | <b>Recommended<br/>Supplemental</b> | <b>Recommended<br/>Capital</b> | <b>Proposed<br/>2021-22</b> | <b>%<br/>Diff</b> |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|------------------------------|-----------------------------|-------------------------------------|--------------------------------|-----------------------------|-------------------|
| <b>UTILITIES/PROFESSIONALSERVICES</b> |                           |                           |                           |                           |                                       |                              |                             |                                     |                                |                             |                   |
| Telephone                             | -                         | -                         | -                         | -                         | -                                     | -                            | 3,000                       | -                                   | -                              | 3,000                       | 0.00%             |
| Postage                               | 12,323                    | 5,429                     | 1,238                     | 13,000                    | 4,317                                 | 13,000                       | 13,000                      | -                                   | -                              | 13,000                      | 0.00%             |
| Hire of Equipment                     | 8,390                     | 8,523                     | 9,666                     | 8,000                     | 7,030                                 | 8,000                        | 8,000                       | -                                   | -                              | 8,000                       | 0.00%             |
| Special Services                      | 112,259                   | 132,846                   | 105,205                   | 167,260                   | 106,662                               | 167,260                      | 115,160                     | -                                   | 60,000                         | 175,160                     | 4.72%             |
| Advertising                           | -                         | -                         | -                         | 2,000                     | -                                     | 2,000                        | 2,000                       | -                                   | -                              | 2,000                       | 0.00%             |
| Conventions, School & Travel          | 4,006                     | 9,791                     | 4,506                     | 11,250                    | 6,897                                 | 11,250                       | 14,450                      | -                                   | -                              | 14,450                      | 28.44%            |
| Rentals                               | 1,235                     | 451                       | 412                       | 500                       | 50                                    | 500                          | 500                         | -                                   | -                              | 500                         | 0.00%             |
| <b>UTILITIES/PROFESSIONALSERVICES</b> | <b>138,213</b>            | <b>157,040</b>            | <b>121,027</b>            | <b>202,010</b>            | <b>124,955</b>                        | <b>202,010</b>               | <b>156,110</b>              | <b>-</b>                            | <b>60,000</b>                  | <b>216,110</b>              | <b>6.98%</b>      |
| <b>OTHER MISCELLANEOUS SERVICES</b>   |                           |                           |                           |                           |                                       |                              |                             |                                     |                                |                             |                   |
| Departmental Insurance                | 12,774                    | 16,534                    | 18,034                    | 18,000                    | 19,450                                | 18,000                       | 18,000                      | -                                   | -                              | 18,000                      | 0.00%             |
| Dues and Subscriptions                | 2,126                     | 2,648                     | 796                       | 2,000                     | 849                                   | 2,000                        | 2,000                       | -                                   | -                              | 2,000                       | 0.00%             |
| Miscellaneous                         | 1,915                     | 1,188                     | 37,923                    | 2,000                     | 207                                   | 2,000                        | 2,000                       | -                                   | -                              | 2,000                       | 0.00%             |
| <b>OTHER MISCELLANEOUS SERVICES</b>   | <b>16,815</b>             | <b>20,370</b>             | <b>56,753</b>             | <b>22,000</b>             | <b>20,506</b>                         | <b>22,000</b>                | <b>22,000</b>               | <b>-</b>                            | <b>-</b>                       | <b>22,000</b>               | <b>0.00%</b>      |
| <b>CAPITAL OUTLAY</b>                 |                           |                           |                           |                           |                                       |                              |                             |                                     |                                |                             |                   |
| Land Improvements                     | -                         | -                         | -                         | 25,000                    | 26,809                                | 25,000                       | -                           | -                                   | -                              | -                           | -100.00%          |
| Machinery, Tools and Equipment        | -                         | 67,972                    | 86,859                    | 87,189                    | 73,073                                | 87,189                       | -                           | -                                   | 356,153                        | 356,153                     | 308.48%           |
| Instruments and Apparatus             | -                         | -                         | -                         | 3,500                     | -                                     | 3,500                        | 3,500                       | -                                   | -                              | 3,500                       | 0.00%             |
| Computer Hardware/Software            | -                         | -                         | -                         | 35,000                    | 26,764                                | 35,000                       | -                           | -                                   | 30,000                         | 30,000                      | -14.29%           |
| Meters and Settings                   | (310)                     | -                         | -                         | -                         | -                                     | -                            | -                           | -                                   | 25,500                         | 25,500                      | 0.00%             |
| <b>CAPITAL OUTLAY</b>                 | <b>(310)</b>              | <b>67,972</b>             | <b>86,859</b>             | <b>150,689</b>            | <b>126,646</b>                        | <b>150,689</b>               | <b>3,500</b>                | <b>-</b>                            | <b>411,653</b>                 | <b>415,153</b>              | <b>175.50%</b>    |
| <b>FINANCE PAYMENTS</b>               |                           |                           |                           |                           |                                       |                              |                             |                                     |                                |                             |                   |
| Principal and Interest                | 30,483                    | 21,568                    | -                         | -                         | -                                     | -                            | -                           | 74,424                              | -                              | 74,424                      | 0.00%             |
| Amortization                          | (17,617)                  | (19,686)                  | (18,200)                  | -                         | -                                     | -                            | -                           | -                                   | -                              | -                           | 0.00%             |
| Principal                             | 470,087                   | 495,279                   | 500,708                   | 500,708                   | -                                     | 500,708                      | 273,279                     | -                                   | -                              | 273,279                     | -45.42%           |
| Interest                              | 143,026                   | 117,875                   | 90,385                    | 92,261                    | 38,620                                | 92,261                       | 61,580                      | -                                   | -                              | 61,580                      | -33.25%           |
| <b>FINANCE PAYMENTS</b>               | <b>625,979</b>            | <b>615,036</b>            | <b>572,893</b>            | <b>592,969</b>            | <b>38,620</b>                         | <b>592,969</b>               | <b>334,859</b>              | <b>74,424</b>                       | <b>-</b>                       | <b>409,283</b>              | <b>-30.98%</b>    |
| <b>TRANSFERS/MISCELLANEOUS</b>        |                           |                           |                           |                           |                                       |                              |                             |                                     |                                |                             |                   |
| Transfer to Vehicle Replacement fund  | 78,140                    | 133,507                   | 149,524                   | 129,908                   | 97,431                                | 129,908                      | 129,908                     | -                                   | -                              | 129,908                     | 0.00%             |
| Franchise Fee to City                 | 383,486                   | 316,346                   | 355,166                   | 348,469                   | 254,380                               | 363,640                      | 364,793                     | -                                   | -                              | 364,793                     | 4.68%             |
| Transfer to Computer Replacement fund | 2,209                     | 2,209                     | 5,584                     | 5,584                     | 4,188                                 | 5,584                        | 5,584                       | -                                   | -                              | 5,584                       | 0.00%             |
| Transfer to Streets CIP               | -                         | 30,000                    | -                         | -                         | -                                     | -                            | -                           | -                                   | -                              | -                           | 0.00%             |
| Transfer to Water Construction fund   | 100,000                   | 160,000                   | 100,000                   | 100,000                   | -                                     | 100,000                      | 150,000                     | -                                   | -                              | 150,000                     | 50.00%            |
| G&A Charge                            | 383,486                   | 316,346                   | 355,166                   | 348,469                   | 254,380                               | 363,640                      | 364,793                     | -                                   | -                              | 364,793                     | 4.68%             |
| <b>TRANSFERS/MISCELLANEOUS</b>        | <b>947,321</b>            | <b>958,408</b>            | <b>965,440</b>            | <b>932,430</b>            | <b>610,379</b>                        | <b>962,771</b>               | <b>1,015,078</b>            | <b>-</b>                            | <b>-</b>                       | <b>1,015,078</b>            | <b>8.86%</b>      |
| <b>TOTAL</b>                          | <b>6,758,537</b>          | <b>6,772,145</b>          | <b>6,758,853</b>          | <b>7,607,651</b>          | <b>4,538,242</b>                      | <b>7,599,992</b>             | <b>7,377,498</b>            | <b>98,231</b>                       | <b>509,653</b>                 | <b>7,985,382</b>            | <b>4.97%</b>      |



# OTHER FUND SUMMARIES

**HOTEL/MOTEL REVENUE SUMMARY**

| <b>OPERATING REVENUE</b>          | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Actual<br/>2019-20</b> | <b>Budget<br/>2020-21</b> | <b>YTD Actual<br/>through 6/30/21</b> | <b>Estimated<br/>2020-21</b> | <b>Baseline<br/>2021-22</b> | <b>New Offsetting<br/>Revenue</b> | <b>Use of Excess<br/>Reserves</b> | <b>Proposed<br/>2021-22</b> | <b>%<br/>Diff</b> |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|-------------------|
| Hotel Occupancy Tax Revenue       | 195,101                   | 183,889                   | 117,339                   | 135,000                   | 54,206                                | 120,000                      | 123,600                     | -                                 | -                                 | 123,600                     | -8.44%            |
| Interest Income                   | 661                       | 1,025                     | 198                       | 500                       | 10                                    | 100                          | 500                         | -                                 | -                                 | 500                         | 0.00%             |
| Miscellaneous                     | 51,371                    | 32,734                    | 10,478                    | -                         | 16,928                                | 17,000                       | -                           | -                                 | -                                 | -                           | 0.00%             |
| <b>TOTAL HOTEL/MOTEL REVENUE</b>  | <b>247,133</b>            | <b>217,648</b>            | <b>128,015</b>            | <b>135,500</b>            | <b>71,144</b>                         | <b>137,100</b>               | <b>124,100</b>              | <b>-</b>                          | <b>-</b>                          | <b>124,100</b>              | <b>-8.41%</b>     |
| <b>Use of Excess Fund Balance</b> | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                              | <b>-</b>                     | <b>-</b>                    | <b>-</b>                          | <b>-</b>                          | <b>-</b>                    | <b>0.00%</b>      |

FUND  
Hotel/Motel

DEPARTMENT  
Administration

DIVISION  
Administration

| EXPENDITURES                   | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff     |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|---------------|
| SALARIES, WAGES, AND BENEFITS  | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| SUPPLIES                       | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| MAINTENANCE AND REPAIR         | -                 | 12,325            | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| UTILITIES/PROFESSIONALSERVICES | -                 | 434               | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| OTHER MISCELLANEOUS SERVICES   | 194,716           | 166,651           | 50,857            | 20,000            | -                             | -                    | 10,000              | -                           | -                      | 10,000              | -50.00%       |
| CAPITAL OUTLAY                 | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| FINANCE PAYMENTS               |                   |                   |                   |                   |                               |                      |                     |                             |                        |                     | 0.00%         |
| TRANSFERS/MISCELLANEOUS        | 113,888           | 115,100           | 114,600           | 114,100           | 85,575                        | 114,100              | 113,600             | -                           | -                      | 113,600             | -0.44%        |
| <b>TOTAL</b>                   | <b>308,604</b>    | <b>294,510</b>    | <b>165,457</b>    | <b>134,100</b>    | <b>85,575</b>                 | <b>114,100</b>       | <b>123,600</b>      | <b>-</b>                    | <b>-</b>               | <b>123,600</b>      | <b>-7.83%</b> |

**VEHICLE REPLACEMENT REVENUE SUMMARY**

| <b>OPERATING REVENUE</b>          | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Actual<br/>2019-20</b> | <b>Budget<br/>2020-21</b> | <b>YTD Actual<br/>through 6/30/21</b> | <b>Estimated<br/>2020-21</b> | <b>Baseline<br/>2021-22</b> | <b>New Offsetting<br/>Revenue</b> | <b>Use of Excess<br/>Reserves</b> | <b>Proposed<br/>2021-22</b> | <b>%<br/>Diff</b> |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|-------------------|
| Transfer from W&S Fund            | 78,140                    | 133,507                   | 129,908                   | 129,908                   | 97,431                                | 129,908                      | 129,908                     | -                                 | -                                 | 129,908                     | 0.00%             |
| Transfer from General Fund        | 468,216                   | 415,313                   | 581,545                   | 581,545                   | 436,159                               | 581,545                      | 601,258                     | -                                 | -                                 | 601,258                     | 3.39%             |
| Sale of Assets                    | 209,734                   | 69,349                    | 82,345                    | 20,000                    | 43,975                                | 20,000                       | 20,000                      | -                                 | -                                 | 20,000                      | 0.00%             |
| Miscellaneous Revenue             | 2,855                     | 921                       | 75,000                    | -                         | -                                     | -                            | -                           | -                                 | -                                 | -                           | 0.00%             |
| <b>TOTAL VEHICLE FUND REVENUE</b> | <b>758,945</b>            | <b>619,090</b>            | <b>868,798</b>            | <b>731,453</b>            | <b>577,565</b>                        | <b>731,453</b>               | <b>751,166</b>              | <b>-</b>                          | <b>-</b>                          | <b>751,166</b>              | <b>2.70%</b>      |

FUND  
Vehicle/Equipment Replacement

DEPARTMENT  
Administration

DIVISION  
Administration

| EXPENDITURES                   | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff     |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|---------------|
| SALARIES, WAGES, AND BENEFITS  | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| SUPPLIES                       | 32,549            | 7,522             | 2,850             | -                 | 8,749                         | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| MAINTENANCE AND REPAIR         | -                 | -                 | 24,314            | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| UTILITIES/PROFESSIONALSERVICES | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| OTHER MISCELLANEOUS SERVICES   | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| CAPITAL OUTLAY                 | 416,404           | 545,296           | 770,435           | 525,987           | 190,209                       | 376,111              | 689,631             | -                           | -                      | 689,631             | 31.11%        |
| FINANCE PAYMENTS               | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| TRANSFERS/MISCELLANEOUS        | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%         |
| <b>TOTAL</b>                   | <b>448,953</b>    | <b>552,818</b>    | <b>797,599</b>    | <b>525,987</b>    | <b>198,958</b>                | <b>376,111</b>       | <b>689,631</b>      | -                           | -                      | <b>689,631</b>      | <b>31.11%</b> |

## Multi-Year Vehicle and Equipment Replacement Schedule

| DEPT.                                       | YR   | LIFE | Asset ID # | UNIT # | DESCRIPTION                                 | NOTES                           | ORIG COST | Replacement Cost | Annual Depreciation | 21-22   | 22-23  | 23-24  | 24-25   | 25-26   |
|---|------|------|------------|--------|---|---------------------------------|-----------|------------------|---------------------|---------|--------|--------|---------|---------|
| <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                  | Do Not Replace                  |           |                  |                     |         |        |        |         |         |
|   | 2013 | 8    | 1300       | 455    | Pickup, Ford F150                           | Replaced                        |           |                  |                     |         |        |        |         |         |
|   | 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 |         |         |
|   | 2021 | 8    |            | 457    | Pickup, Ford Chevy Silverado                | Building Inspector              | 27,344    | 35,000           | 4,375               |         |        |        |         |         |
| <b>Building Inspection Department Total</b> |      |      |            |        |   |                                 |           |                  | 12,071              | -       | 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 |           |                  |                     |         |        |        |         |         |
|   | 2017 | 4    | 1463       |        | Drone (Unmanned Aerial System)              | Replaced                        |           |                  |                     |         |        |        |         |         |
|   | 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 |        |        |         |         |
|   | 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              |         |        |        |         | 543,025 |
|   | 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               |         |        |        |         | 17,038  |
|   | 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 | 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               |         |        |        |         | 24,700  |
|   | 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    |            |        | 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              |         |        |        |         |         |
|   | 2021 | 8    |            |        | (14) AED's                                  |                                 | 21,364    | 27,346           | 3,418               |         |        |        |         |         |
|   | 2021 | 4    |            | 633    | Drone (Unmanned Aerial System)              |                                 | 18,161    | 20,704           | 5,176               |         |        |        | 20,704  |         |
|   | 2021 | 6    |            | 635    | Pickup, Chevy Silverado                     |                                 | 48,098    | 58,199           | 9,700               |         |        |        |         |         |
| <b>Fire Department Total</b>                |      |      |            |        |   |                                 |           |                  | 218,318             | 159,952 | 93,712 | 93,576 | 184,822 | 584,763 |
| <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                        |           |                  |                     |         |        |        |         |         |

## Multi-Year Vehicle and Equipment Replacement Schedule

| DEPT.                              | YR   | LIFE | Asset ID # | UNIT # | DESCRIPTION                                     | NOTES                              | ORIG COST | Replacement Cost | Annual Depreciation | 21-22   | 22-23   | 23-24   | 24-25   | 25-26   |   |
|------------------------------------|------|------|------------|--------|---|------------------------------------|-----------|------------------|---------------------|---------|---------|---------|---------|---------|---|
|                                    | 2012 | 4    | 1139       | 237    | Patrol unit, Chevy Tahoe                        | Replaced                           |           |                  |                     |         |         |         |         |         |   |
|                                    | 2013 | 4    | 1296       | 241    | Patrol unit, Chevy Tahoe                        | Replaced                           |           |                  |                     |         |         |         |         |         |   |
|                                    | 2014 | 4    | 1336       | 243    | Patrol unit, Chevy Tahoe 4x4                    | Replaced                           |           |                  |                     |         |         |         |         |         |   |
|                                    | 2014 | 4    | 1335       | 244    | Patrol unit, Chevy Tahoe                        | Replaced                           |           |                  |                     |         |         |         |         |         |   |
|                                    | 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                           |           |                  |                     |         |         |         |         |         |   |
|                                    | 2014 | 8    | 1337       | 246    | Sedan, Chevy Impala-CID                         | Replaced                           |           |                  |                     |         |         |         |         |         |   |
|                                    | 2018 | 4    | 1475       | 261    | Patrol unit, Chevy Tahoe                        | Replaced                           |           |                  |                     | -       |         |         |         |         |   |
|                                    | 2018 | 4    | 1479       | 262    | Patrol unit, Chevy Tahoe                        | Replaced                           |           |                  |                     | -       |         |         |         |         |   |
|                                    | 2018 | 4    | 1477       | 263    | Patrol unit, Chevy Tahoe                        | Replaced                           |           |                  |                     | -       |         |         |         |         |   |
|                                    | 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 | 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    |            | 273    | Patrol unit, Chevy Tahoe                        |                                    | 48,787    | 55,617           | 13,904              |         |         | 55,617  |         |         |   |
|                                    | 2020 | 4    |            | 274    | Patrol unit, Chevy Tahoe                        |                                    | 48,787    | 55,617           | 13,904              |         |         | 55,617  |         |         |   |
|                                    | 2021 | 4    |            | 275    | Patrol unit, Chevy Tahoe                        |                                    | 54,462    | 62,087           | 15,522              |         |         |         | 62,087  |         |   |
|                                    | 2021 | 4    |            |        | Patrol unit, Chevy Tahoe                        |                                    | 52,462    | 59,807           | 14,952              |         |         |         | 59,807  |         |   |
|                                    | 2021 | 4    |            |        | Patrol unit, Ford Explorer                      |                                    | 58,591    | 66,794           | 16,698              |         |         |         | 66,794  |         |   |
|                                    | 2021 | 4    |            |        | CID, Pickup, Chevy Silverado                    |                                    | 30,000    | 34,200           | 8,550               |         |         |         | 34,200  |         |   |
| <b>Police Department Total</b>     |      |      |            |        |   |                                    |           |                  |                     | 239,517 | 360,775 | 223,782 | 124,493 | 284,533 | - |
| <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                           |           |                  |                     |         |         |         |         |         |   |

## Multi-Year Vehicle and Equipment Replacement Schedule

| DEPT.                                     | YR   | LIFE | Asset ID # | UNIT #   | DESCRIPTION                                  | NOTES                 | ORIG COST | Replacement Cost | Annual Depreciation | 21-22   | 22-23   | 23-24   | 24-25   | 25-26   |         |
|---|------|------|------------|----------|--|-----------------------|-----------|------------------|---------------------|---------|---------|---------|---------|---------|---------|
|   | 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       |          | Turco 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  |         |         |         |
|   | 2016 | 8    | 1411       | 514      | Pickup, Ford F250                            |                       | 30,759    | 39,372           | 4,921               |         |         | 39,372  |         |         |         |
|   | 2017 | 8    | 1445       | 515      | 2016 Kubota, RTVX1100                        | PURCHASED IN FY17     | 18,734    | 23,980           | 2,997               |         |         |         |         |         |         |
|   | 2017 | 5    | 1462       |          | 2017 61" Deck Scag Cheetah Zero-turn Mower   | PURCHASED IN FY17     | 9,925     | 11,662           | 2,332               | 11,662  |         |         |         |         |         |
|   | 2017 | 5    |            |          | Landpride Core Aerator w/Water Ballast Tanks |                       | 3,804     | 4,470            | 894                 | 4,470   |         |         |         |         |         |
|   | 2017 | 5    |            |          | Landpride Rotary Mower                       |                       | 4,990     | 5,863            | 1,173               | 5,863   |         |         |         |         |         |
|   | 2018 | 8    | 1497       |          | 2017 Lely Spreader                           | PURCHASED IN FY18     | 5,675     | 7,264            | 908                 |         |         |         |         | 7,264   |         |
|   | 2018 | 8    | 1498       |          | 2017 Continental Sprayer                     | PURCHASED IN FY18     | 8,728     | 11,172           | 1,396               |         |         |         |         | 11,172  |         |
|   | 2018 | 8    | 1499       |          | 2017 Trimax Snake Mower                      | PURCHASED IN FY18     | 32,266    | 41,300           | 5,162               |         |         |         |         | 41,300  |         |
|   | 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               |         |         |         |         | 32,520  |         |
|   | 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               |         |         |         |         | 36,020  |         |
|   | 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> |      |      |            |          |  |                       |           |                  |                     | 60,912  | 36,773  | 55,261  | 121,003 | 23,815  | 128,276 |
| <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           |                     |         |         |         |         |         |         |
|   | 2009 | 12   |            | PWT 09-5 | 12' Equipment Trailer                        |                       | 1,275     | 1,849            |                     |         |         |         |         |         |         |
|   | 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               |         |         |         |         | 76,630  |         |
|   | 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               |         |         |         |         |         |         |
|   | 2017 | 4    | 1451       | PWM 4    | 2017 61" Deck Scag Cheetah Zero-turn Mower   |                       | 10,941    | 12,473           | 3,118               |         |         |         | 12,473  |         |         |
|   | 2017 | 4    | 1452       | PWM 3    | 2017 61" Deck Scag Cheetah Zero-turn Mower   |                       | 10,941    | 12,473           | 3,118               |         |         |         | 12,473  |         |         |
|   | 2017 | 4    | 1453       | PWM 2    | 2017 61" Deck Scag Cheetah Zero-turn Mower   |                       | 10,941    | 12,473           | 3,118               |         |         |         | 12,473  |         |         |
| <b>Street Department Total</b>            |      |      |            |          |  |                       |           |                  |                     | 56,875  | -       | -       | 37,816  | 37,418  | 76,630  |
| <b>TOTAL GENERAL FUND</b>                 |      |      |            |          |  |                       |           |                  | 601,259             | 626,448 | 400,998 | 410,212 | 567,892 | 789,668 |         |

## Multi-Year Vehicle and Equipment Replacement Schedule

| DEPT.                   | YR   | LIFE | Asset ID # | UNIT #   | DESCRIPTION                               | NOTES                 | ORIG COST | Replacement Cost | Annual Depreciation | 21-22          | 22-23          | 23-24          | 24-25          | 25-26          |
|-------------------------|------|------|------------|----------|---|-----------------------|-----------|------------------|---------------------|----------------|----------------|----------------|----------------|----------------|
| <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              |                |                |                |                | 117,577        |
|                         | 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>63,183</b>  | <b>31,686</b>  | <b>81,869</b>  | <b>-</b>       | <b>117,577</b> |
| <b>TOTAL ALL FUNDS</b>  |      |      |            |          |   |                       |           |                  | <b>731,167</b>      | <b>689,631</b> | <b>432,684</b> | <b>492,081</b> | <b>567,892</b> | <b>907,246</b> |

**COMPUTER REPLACEMENT REVENUE SUMMARY**

| <b>OPERATING REVENUE</b>           | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Actual<br/>2019-20</b> | <b>Budget<br/>2020-21</b> | <b>YTD Actual<br/>through 6/30/21</b> | <b>Estimated<br/>2020-21</b> | <b>Baseline<br/>2021-22</b> | <b>New Offsetting<br/>Revenue</b> | <b>Use of Excess<br/>Reserves</b> | <b>Proposed<br/>2021-22</b> | <b>%<br/>Diff</b> |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|-------------------|
| Transfer from W&S Fund             | 2,209                     | 2,209                     | 5,584                     | 5,584                     | 4,188                                 | 5,584                        | 5,584                       | -                                 | -                                 | 5,584                       | 0.00%             |
| Transfer from General Fund         | 69,626                    | 78,602                    | 81,936                    | 81,936                    | 61,452                                | 81,936                       | 82,311                      | -                                 | -                                 | 82,311                      | 0.46%             |
| Miscellaneous Revenue              | 1                         | -                         | -                         | -                         | -                                     | -                            | -                           | -                                 | -                                 | -                           | 0.00%             |
| <b>TOTAL COMPUTER FUND REVENUE</b> | <b>71,836</b>             | <b>80,811</b>             | <b>87,520</b>             | <b>87,520</b>             | <b>65,640</b>                         | <b>87,520</b>                | <b>87,895</b>               | <b>-</b>                          | <b>-</b>                          | <b>87,895</b>               | <b>0.43%</b>      |

FUND  
Computer Replacement

DEPARTMENT  
Administration

DIVISION  
Administration

| EXPENDITURES                   | Actual<br>2017-18 | Actual<br>2018-19 | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff      |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|----------------|
| SALARIES, WAGES, AND BENEFITS  | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%          |
| SUPPLIES                       | 112,550           | 6,770             | 71,174            | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%          |
| MAINTENANCE AND REPAIR         | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%          |
| UTILITIES/PROFESSIONALSERVICES | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%          |
| OTHER MISCELLANEOUS SERVICES   | -                 | 200               | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%          |
| CAPITAL OUTLAY                 | -                 | 41,820            | -                 | 95,500            | 70,219                        | 95,500               | 76,000              | -                           | -                      | 76,000              | -20.42%        |
| FINANCE PAYMENTS               | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%          |
| TRANSFERS/MISCELLANEOUS        | -                 | -                 | -                 | -                 | -                             | -                    | -                   | -                           | -                      | -                   | 0.00%          |
| <b>TOTAL</b>                   | <b>112,550</b>    | <b>48,790</b>     | <b>71,174</b>     | <b>95,500</b>     | <b>70,219</b>                 | <b>95,500</b>        | <b>76,000</b>       | <b>-</b>                    | <b>-</b>               | <b>76,000</b>       | <b>-20.42%</b> |

| Fund Dept | Life | Fiscal Year Purchased | Replacement Year | Department ID | Description (Assigned to) | Notes | Replacement COST | Annual Depreciation | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 |
|-----------|------|-----------------------|------------------|---------------|---------------------------|-------|------------------|---------------------|-------|-------|-------|-------|-------|
|-----------|------|-----------------------|------------------|---------------|---------------------------|-------|------------------|---------------------|-------|-------|-------|-------|-------|

**GENERAL FUND**

**City Administration**

|   |  |      |      |                |                              |                |       |     |       |       |       |       |       |
|---|--|------|------|----------------|------------------------------|----------------|-------|-----|-------|-------|-------|-------|-------|
| 4 |  | 2017 | 2021 | Admin PC 1     | Accountant                   |                | 1,500 | 375 |       |       |       | 1,500 |       |
| 4 |  | 2018 | 2022 | Admin PC 2     | Accountant II                |                | 1,500 | 375 | 1,500 |       |       |       | 1,500 |
| 4 |  | 2017 | 2021 | Admin PC 3     | HR Generalist                |                | 1,500 | 375 |       |       |       | 1,500 |       |
| 4 |  | 2017 | 2021 | Admin PC 4     | Director of Fiscal and Admin |                | 1,500 | 375 |       |       |       | 1,500 |       |
| 4 |  | 2017 | 2021 | Admin PC 5     | City Manager                 |                | 1,500 | 375 |       |       |       | 1,500 |       |
| 4 |  | 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 |       |
| 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 |       |       |       | 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 | 4,500 | 1,500 | 4,500 | 9,000 | 3,000 |
|-----------------|--|--|--|--|--|--|--------|-------|-------|-------|-------|-------|-------|

**City Council**

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

|                 |  |  |  |  |  |  |       |       |   |   |       |   |   |
|-----------------|--|--|--|--|--|--|-------|-------|---|---|-------|---|---|
| <b>Subtotal</b> |  |  |  |  |  |  | 7,000 | 2,338 | - | - | 7,000 | - | - |
|-----------------|--|--|--|--|--|--|-------|-------|---|---|-------|---|---|

**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 |  |  |

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

**Marketing**

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

|                 |  |  |  |  |  |  |       |       |       |       |   |   |       |
|-----------------|--|--|--|--|--|--|-------|-------|-------|-------|---|---|-------|
| <b>Subtotal</b> |  |  |  |  |  |  | 5,500 | 1,459 | 1,500 | 4,000 | - | - | 2,500 |
|-----------------|--|--|--|--|--|--|-------|-------|-------|-------|---|---|-------|

**Information Services**

|   |  |      |      |              |                  |  |        |       |       |  |        |  |       |
|---|--|------|------|--------------|------------------|--|--------|-------|-------|--|--------|--|-------|
| 4 |  | 2018 | 2022 | IT Desktop 1 | IT Manager       |  | 1,500  | 375   | 1,500 |  |        |  | 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  |  |       |
| 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 |  |        |  | 5,000 |

| Fund Dept       | Life | Fiscal Year Purchased | Replacement Year | Department ID           | Description (Assigned to)  | Notes | Replacement COST | Annual Depreciation | 21-22  | 22-23  | 23-24  | 24-25 | 25-26  |
|-----------------|------|-----------------------|------------------|-------------------------|----------------------------|-------|------------------|---------------------|--------|--------|--------|-------|--------|
| 4               |      | 2018                  | 2022             | CH Firewall             | Firewall                   |       | 5,000            | 1,250               | 5,000  |        |        |       | 5,000  |
| 4               |      | 2018                  | 2022             | PD Firewall             | Firewall                   |       | 5,000            | 1,250               | 5,000  |        |        |       | 5,000  |
| 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              | 16,500 | 28,000 | 52,500 | 5,000 | 18,500 |

### Building Inspection

|                 |  |      |      |                    |                            |  |        |       |       |   |       |       |       |
|-----------------|--|------|------|--------------------|----------------------------|--|--------|-------|-------|---|-------|-------|-------|
| 4               |  | 2018 | 2022 | Building Desktop 1 | Code Enforcement Officer 1 |  | 1,500  | 375   | 1,500 |   |       |       | 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 |       |
| 4               |  | 2017 | 2021 | Building Desktop 4 | Senior Bldg Inspector      |  | 1,500  | 375   |       |   |       | 1,500 |       |
| 4               |  | 2017 | 2021 | Building Desktop 5 | Plans Examiner             |  | 1,500  | 375   |       |   |       | 1,500 |       |
| 4               |  | 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 |       |       |
| 3               |  | 2018 | 2021 | Building Tablet 2  | Building Inspector         |  | 1,000  | 334   |       |   | 1,000 |       |       |
| 3               |  | 2018 | 2021 | Building Tablet 3  | City Planner               |  | 1,000  | 334   |       |   | 1,000 |       |       |
| 3               |  | 2018 | 2021 | Building Tablet 4  | Building Official          |  | 1,000  | 334   |       |   | 1,000 |       |       |
| 3               |  | 2018 | 2021 | Building Tablet 5  | Plans Examiner             |  | 1,000  | 334   |       |   | 1,000 |       |       |
| <b>Subtotal</b> |  |      |      |                    |                            |  | 14,000 | 3,920 | 1,500 | - | 8,000 | 4,500 | 1,500 |

### Fire Department

|   |  |      |      |                |                          |  |       |       |       |       |       |       |       |
|---|--|------|------|----------------|--------------------------|--|-------|-------|-------|-------|-------|-------|-------|
| 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 |       |
| 4 |  | 2017 | 2021 | FD Desktop 5   | Assistant Chief          |  | 1,500 | 375   |       |       |       | 1,500 |       |
| 4 |  | 2018 | 2022 | FD Desktop 6   | Deputy Chief             |  | 1,500 | 375   | 1,500 |       |       |       | 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 |       |
| 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 |       |       |       | 1,500 |
| 4 |  | 2018 | 2022 | FD Desktop 12  | Chief Mac (video editor) |  | 1,500 | 375   | 1,500 |       |       |       | 1,500 |
| 4 |  | 2018 | 2022 | FD Toughbook 1 | Toughbook 1              |  | 4,000 | 1,000 | 4,000 |       |       |       | 4,000 |
| 4 |  | 2018 | 2022 | FD Toughbook 2 | Toughbook 2              |  | 4,000 | 1,000 | 4,000 |       |       |       | 4,000 |
| 4 |  | 2017 | 2021 | FD Toughbook 3 | Toughbook 3              |  | 4,000 | 1,000 |       |       |       | 4,000 |       |
| 3 |  | 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 |       |       |
| 3 |  | 2018 | 2021 | FD Laptop 3    | Deputy Chief             |  | 1,500 | 500   |       |       | 1,500 |       |       |
| 3 |  | 2020 | 2023 | FD Laptop 4    | Fire Marshall            |  | 1,500 | 500   |       | 1,500 |       |       | 1,500 |
| 3 |  | 2018 | 2021 | FD Laptop 5    | Captain                  |  | 1,500 | 500   |       |       | 1,500 |       |       |
| 3 |  | 2018 | 2021 | FD Laptop 6    | Captain                  |  | 1,500 | 500   |       |       | 1,500 |       |       |
| 3 |  | 2020 | 2023 | FD Laptop 7    | Captain                  |  | 1,500 | 500   |       | 1,500 |       |       | 1,500 |
| 3 |  | 2020 | 2023 | FD Tablet 1    | Drone Controller         |  | 1,000 | 334   |       | 1,000 |       |       | 1,000 |

| Fund Dept | Life | Fiscal Year Purchased | Replacem Year | Department ID | Description (Assigned to) | Notes | Replacement COST | Annual Depreciation | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 |
|-----------|------|-----------------------|---------------|---------------|---------------------------|-------|------------------|---------------------|-------|-------|-------|-------|-------|
|-----------|------|-----------------------|---------------|---------------|---------------------------|-------|------------------|---------------------|-------|-------|-------|-------|-------|

|   |  |      |      |             |                 |  |       |     |       |       |  |       |       |
|---|--|------|------|-------------|-----------------|--|-------|-----|-------|-------|--|-------|-------|
| 3 |  | 2020 | 2023 | FD Tablet 2 | Assistant Chief |  | 1,000 | 334 |       | 1,000 |  |       | 1,000 |
| 3 |  | 2020 | 2023 | FD Tablet 3 | Deputy Chief    |  | 1,000 | 334 |       | 1,000 |  |       | 1,000 |
| 3 |  | 2019 | 2022 | FD Tablet 4 | Chief           |  | 1,000 | 334 | 1,000 |       |  | 1,000 |       |

|                 |  |  |  |  |  |  |        |        |        |       |        |        |        |
|-----------------|--|--|--|--|--|--|--------|--------|--------|-------|--------|--------|--------|
| <b>Subtotal</b> |  |  |  |  |  |  | 43,500 | 12,002 | 14,000 | 7,500 | 13,500 | 10,000 | 18,500 |
|-----------------|--|--|--|--|--|--|--------|--------|--------|-------|--------|--------|--------|

**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 |       |       |  | 1,500 |
| 4 |  | 2018 | 2022 | Court Desktop 5 | Court Room Clerk PC | Added FY18 | 1,500 | 375 | 1,500 |       |       |  | 1,500 |
| 4 |  | 2018 | 2022 | Court Desktop 6 | Judge               | Added FY18 | 1,500 | 375 | 1,500 |       |       |  | 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 |       |  | 1,000 |
| 4 |  | 2017 | 2021 | Court Laptop 1  | Prosecutor          | Added FY19 | 1,500 | 375 |       |       | 1,500 |  |       |

|                 |  |  |  |  |  |  |        |       |       |       |       |   |       |
|-----------------|--|--|--|--|--|--|--------|-------|-------|-------|-------|---|-------|
| <b>Subtotal</b> |  |  |  |  |  |  | 13,000 | 3,334 | 4,500 | 2,500 | 6,000 | - | 5,500 |
|-----------------|--|--|--|--|--|--|--------|-------|-------|-------|-------|---|-------|

**Police**

|   |  |      |      |                       |                           |  |       |       |       |       |       |       |       |
|---|--|------|------|-----------------------|---------------------------|--|-------|-------|-------|-------|-------|-------|-------|
| 4 |  | 2017 | 2021 | PD Desktop 2          | Records Administrator     |  | 1,500 | 375   |       |       |       | 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 |       |
| 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 |       |
| 4 |  | 2017 | 2021 | PD Desktop 9          | Patrol Sergeant 4         |  | 1,500 | 375   |       |       |       | 1,500 |       |
| 4 |  | 2018 | 2022 | PD Desktop 10         | Traffic Sergeant          |  | 1,500 | 375   | 1,500 |       |       |       | 1,500 |
| 4 |  | 2018 | 2022 | PD Desktop 11         | Patrol Room (8 units)     |  | 8,000 | 2,000 | 8,000 |       |       |       | 8,000 |
| 4 |  | 2017 | 2021 | PD Desktop 12         | Property Officer          |  | 1,500 | 375   |       |       |       | 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 |       |       |       | 1,500 |
| 4 |  | 2018 | 2022 | PD Desktop 15         | Records 2                 |  | 1,500 | 375   | 1,500 |       |       |       | 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 |       |
| 4 |  | 2017 | 2021 | PD Dispatch Desktop 2 | Dispatch 1 - TLETS        |  | 1,500 | 375   |       |       |       | 1,500 |       |
| 4 |  | 2017 | 2021 | PD Dispatch Desktop 3 | Dispatch 1 - MISC         |  | 1,500 | 375   |       |       |       | 1,500 |       |
| 4 |  | 2017 | 2021 | PD Dispatch Desktop 4 | Dispatch 2 - CAD          |  | 1,500 | 375   |       |       |       | 1,500 |       |
| 4 |  | 2017 | 2021 | PD Dispatch Desktop 5 | Dispatch 2 - TLETS        |  | 1,500 | 375   |       |       |       | 1,500 |       |
| 4 |  | 2017 | 2021 | PD Dispatch Desktop 6 | Dispatch 2 - MISC         |  | 1,500 | 375   |       |       |       | 1,500 |       |
| 4 |  | 2017 | 2021 | PD Dispatch Desktop 7 | Dispatch 3 - CAD          |  | 1,500 | 375   |       |       |       | 1,500 |       |
| 4 |  | 2017 | 2021 | PD Dispatch Desktop 8 | Dispatch 3 - TLETS        |  | 1,500 | 375   |       |       |       | 1,500 |       |
| 4 |  | 2017 | 2021 | PD Dispatch Desktop 9 | Dispatch 3 - MISC         |  | 1,500 | 375   |       |       |       | 1,500 |       |
| 3 |  | 2020 | 2023 | PD Laptop 2           | Chief                     |  | 1,500 | 500   |       | 1,500 |       |       | 1,500 |

| Fund Dept       | Life | Fiscal Year Purchased | Replacement Year | Department ID   | Description (Assigned to) | Notes      | Replacement COST | Annual Depreciation | 21-22         | 22-23         | 23-24         | 24-25         | 25-26         |
|-----------------|------|-----------------------|------------------|-----------------|---------------------------|------------|------------------|---------------------|---------------|---------------|---------------|---------------|---------------|
|                 | 3    | 2018                  | 2021             | PD Laptop 3     | Resource/Training Officer |            | 1,500            | 500                 |               |               | 1,500         |               |               |
|                 | 3    | 2020                  | 2023             | PD Laptop 4     | Training 1                |            | 1,500            | 500                 |               | 1,500         |               |               | 1,500         |
|                 | 3    | 2020                  | 2023             | PD Laptop 5     | Training 2                |            | 1,500            | 500                 |               | 1,500         |               |               | 1,500         |
|                 | 3    | 2018                  | 2021             | PD Tablet 1     | Assistant Chief           |            | 1,000            | 334                 |               |               | 1,000         |               |               |
|                 | 3    | 2018                  | 2021             | PD Tablet 2     | Captain 1                 |            | 1,000            | 334                 |               |               | 1,000         |               |               |
|                 | 3    | 2018                  | 2021             | PD Tablet 3     | Captain 2                 |            | 1,000            | 334                 |               |               | 1,000         |               |               |
|                 | 3    | 2018                  | 2021             | PD Laptop 6     | CID 1                     |            | 1,000            | 334                 |               |               | 1,000         |               |               |
|                 | 3    | 2018                  | 2021             | PD Laptop 7     | CID 2                     |            | 1,000            | 334                 |               |               | 1,000         |               |               |
|                 | 3    | 2018                  | 2021             | PD Laptop 8     | CID 3                     |            | 1,000            | 334                 |               |               | 1,000         |               |               |
|                 | 4    | 2018                  | 2022             | PD CradlePoints | Vehicle Data Modems       |            | 13,500           | 3,375               | 13,500        |               |               |               | 13,500        |
|                 | 3    | 2018                  | 2021             | PD Laptop 8     | CID 3                     |            | 1,000            | 334                 |               |               | 1,000         |               |               |
|                 | 3    | 2019                  | 2022             | PD Laptop 9     | Dispatch Supervisor       | Added FY19 | 1,500            | 500                 | 1,500         |               |               | 1,500         |               |
| <b>Subtotal</b> |      |                       |                  |                 |                           |            | <b>78,000</b>    | <b>20,713</b>       | <b>27,500</b> | <b>13,500</b> | <b>16,000</b> | <b>22,500</b> | <b>30,500</b> |

| <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> |   |      |      |           |                          |  | <b>13,500</b> | <b>3,375</b> | <b>-</b> | <b>-</b> | <b>13,500</b> | <b>-</b> | <b>-</b> |

| <b>Roanoke Visitor's Center and Museum</b> |   |      |      |                |              |  |              |              |          |          |          |              |          |
|--|---|------|------|----------------|--------------|--|--------------|--------------|----------|----------|----------|--------------|----------|
|  | 4 | 2017 | 2021 | RVCM Desktop 1 | RVCM Office  |  | 1,500        | 375          |          |          |          | 1,500        |          |
|  | 4 | 2017 | 2021 | RVCM Desktop 2 | RVCM Desk 1  |  | 1,500        | 375          |          |          |          | 1,500        |          |
|  | 4 | 2017 | 2021 | RVCM Desktop 3 | RVCM Desk 2  |  | 1,500        | 375          |          |          |          | 1,500        |          |
|  | 4 | 2017 | 2021 | RVCM Desktop 4 | RVCM Manager |  | 1,500        | 375          |          |          |          | 1,500        |          |
| <b>Subtotal</b>                            |   |      |      |                |              |  | <b>6,000</b> | <b>1,500</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,000</b> | <b>-</b> |

| <b>Parks and Recreation</b> |   |      |      |               |                             |  |               |              |              |              |              |              |              |
|-----------------------------|---|------|------|---------------|-----------------------------|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                             | 4 | 2018 | 2022 | P&R Desktop 1 | P&R Director                |  | 1,500         | 375          | 1,500        |              |              |              | 1,500        |
|                             | 4 | 2017 | 2021 | P&R Desktop 2 | Athletic Director           |  | 1,500         | 375          |              |              |              | 1,500        |              |
|                             | 4 | 2017 | 2021 | P&R Desktop 3 | Assistant Athletic Director |  | 1,500         | 375          |              |              |              | 1,500        |              |
|                             | 4 | 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        |              |
|                             | 4 | 2017 | 2021 | P&R Desktop 8 | RC Front Desk 2             |  | 1,500         | 375          |              |              |              | 1,500        |              |
|                             | 3 | 2020 | 2023 | P&R Laptop 1  | Summer Camp Coordinator     |  | 1,500         | 500          |              | 1,500        |              |              | 1,500        |
|                             | 3 | 2019 | 2022 | P&R Laptop 2  | Pool Operation              |  | 1,500         | 500          | 1,500        |              |              | 1,500        |              |
|                             | 3 | 2018 | 2021 | P&R Tablet 1  | P&R Director                |  | 1,000         | 334          |              |              | 1,000        |              |              |
|                             | 3 | 2018 | 2021 | P&R Tablet 2  | Athletic Director           |  | 1,000         | 334          |              |              | 1,000        |              |              |
|                             | 3 | 2018 | 2021 | P&R Tablet 3  | Assistant Athletic Director |  | 1,000         | 334          |              |              | 1,000        |              |              |
| <b>Subtotal</b>             |   |      |      |               |                             |  | <b>18,000</b> | <b>5,002</b> | <b>3,000</b> | <b>1,500</b> | <b>7,500</b> | <b>7,500</b> | <b>3,000</b> |

| Fund Dept | Life | Fiscal Year Purchased | Replacement Year | Department ID | Description (Assigned to) | Notes | Replacement COST | Annual Depreciation | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 |
|-----------|------|-----------------------|------------------|---------------|---------------------------|-------|------------------|---------------------|-------|-------|-------|-------|-------|
|-----------|------|-----------------------|------------------|---------------|---------------------------|-------|------------------|---------------------|-------|-------|-------|-------|-------|

**Parks Maintenance**

|                 |   |      |      |                 |                |  |       |       |       |   |   |       |       |
|-----------------|---|------|------|-----------------|----------------|--|-------|-------|-------|---|---|-------|-------|
|                 | 4 | 2018 | 2022 | Parks Desktop 1 | Superintendent |  | 1,500 | 375   | 1,500 |   |   |       | 1,500 |
|                 | 4 | 2017 | 2021 | Parks Desktop 2 | Staff 1        |  | 1,500 | 375   |       |   |   | 1,500 |       |
|                 | 4 | 2017 | 2021 | Parks Desktop 3 | Staff 2        |  | 1,500 | 375   |       |   |   | 1,500 |       |
| <b>Subtotal</b> |   |      |      |                 |                |  | 4,500 | 1,125 | 1,500 | - | - | 3,000 | 1,500 |

|                           |  |  |  |  |  |  |         |        |        |        |         |        |        |
|---------------------------|--|--|--|--|--|--|---------|--------|--------|--------|---------|--------|--------|
| <b>TOTAL GENERAL FUND</b> |  |  |  |  |  |  | 329,500 | 82,311 | 74,500 | 58,500 | 131,000 | 67,500 | 84,500 |
|---------------------------|--|--|--|--|--|--|---------|--------|--------|--------|---------|--------|--------|

**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 |       |       |       | 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 |       |
|  | 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 |       |
|  | 3 | 2018 | 2021 | PW Tablet     | Asst. City Manager          |             | 1,000 | 334 |       |       | 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 |       |       |       |

|                                   |  |  |  |  |  |  |        |       |       |        |       |       |       |
|-----------------------------------|--|--|--|--|--|--|--------|-------|-------|--------|-------|-------|-------|
| <b>TOTAL WATER AND WASTEWATER</b> |  |  |  |  |  |  | 22,000 | 5,584 | 1,500 | 13,500 | 4,000 | 3,000 | 1,500 |
|-----------------------------------|--|--|--|--|--|--|--------|-------|-------|--------|-------|-------|-------|

|  |  |  |  |  |  |  |         |        |        |        |         |        |        |
|--|--|--|--|--|--|--|---------|--------|--------|--------|---------|--------|--------|
| <b>TOTAL COMPUTER REPLACEMENT FUND</b> |  |  |  |  |  |  | 351,500 | 87,895 | 76,000 | 72,000 | 135,000 | 70,500 | 86,000 |
|--|--|--|--|--|--|--|---------|--------|--------|--------|---------|--------|--------|

**Briarwyck PID REVENUE SUMMARY**

| <b>OPERATING REVENUE</b>               | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Actual<br/>2019-20</b> | <b>Budget<br/>2020-21</b> | <b>YTD Actual<br/>through 6/30/21</b> | <b>Estimated<br/>2020-21</b> | <b>Baseline<br/>2021-22</b> | <b>New Offsetting<br/>Revenue</b> | <b>Use of Excess<br/>Reserves</b> | <b>Proposed<br/>2021-22</b> | <b>%<br/>Diff</b> |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|-------------------|
| PID Assessment                         | 258,748                   | 255,900                   | 256,312                   | 235,557                   | 256,010                               | 235,557                      | 236,004                     | -                                 | -                                 | 236,004                     | 0.19%             |
| Penalties                              | 173                       | 341                       | 477                       | 100                       | 365                                   | 100                          | 100                         | -                                 | -                                 | 100                         | 0.00%             |
| Interest                               | 612                       | 1,428                     | 329                       | 200                       | 32                                    | 200                          | 200                         | -                                 | -                                 | 200                         | 0.00%             |
| Delinquent Taxes                       | 201                       | 280                       | -                         | -                         | -                                     | -                            | -                           | -                                 | -                                 | -                           | 0.00%             |
| Miscellaneous                          | -                         | -                         | -                         | -                         | -                                     | -                            | -                           | -                                 | -                                 | -                           | 0.00%             |
| <b>TOTAL DEBT SERVICE FUND REVENUE</b> | <b>259,734</b>            | <b>257,949</b>            | <b>257,118</b>            | <b>235,857</b>            | <b>256,407</b>                        | <b>235,857</b>               | <b>236,304</b>              | <b>-</b>                          | <b>-</b>                          | <b>236,304</b>              | <b>0.19%</b>      |

**FUND**  
Briarwyck PID

**DEPARTMENT**  
Administration

**DIVISION**  
Debt

| <b>EXPENDITURES</b> | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Actual<br/>2019-20</b> | <b>Budget<br/>2020-21</b> | <b>YTD Actual<br/>through 6/30/21</b> | <b>Estimated<br/>2020-21</b> | <b>Baseline<br/>2021-22</b> | <b>Recommended<br/>Supplemental</b> | <b>Recommended<br/>Capital</b> | <b>Proposed<br/>2021-22</b> | <b>%<br/>Diff</b> |
|---------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|------------------------------|-----------------------------|-------------------------------------|--------------------------------|-----------------------------|-------------------|
| <b>DEBT SERVICE</b> |                           |                           |                           |                           |                                       |                              |                             |                                     |                                |                             |                   |
| Principal           | 180,000                   | 185,000                   | 195,000                   | 205,000                   | -                                     | 205,000                      | 215,000                     | -                                   | -                              | 215,000                     | 4.88%             |
| Interest            | 56,153                    | 47,741                    | 39,697                    | 30,057                    | 14,970                                | 30,057                       | 20,504                      | -                                   | -                              | 20,504                      | -31.78%           |
| Paying Agent Fees   | 501                       | 612                       | 611                       | 500                       | 610                                   | 500                          | 500                         | -                                   | -                              | 500                         | 0.00%             |
| <b>TOTAL</b>        | <b>236,654</b>            | <b>233,353</b>            | <b>235,308</b>            | <b>235,557</b>            | <b>15,580</b>                         | <b>235,557</b>               | <b>236,004</b>              | <b>-</b>                            | <b>-</b>                       | <b>236,004</b>              | <b>0.19%</b>      |

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

| <b>OPERATING REVENUE</b>            | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Actual<br/>2019-20</b> | <b>Budget<br/>2020-21</b> | <b>YTD Actual<br/>through 6/30/21</b> | <b>Estimated<br/>2020-21</b> | <b>Baseline<br/>2021-22</b> | <b>New Offsetting<br/>Revenue</b> | <b>Use of Excess<br/>Reserves</b> | <b>Proposed<br/>2021-22</b> | <b>%<br/>Diff</b> |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|-------------------|
| Sales and Use Tax                   | 3,973,861                 | 4,237,781                 | 4,519,899                 | 4,268,004                 | 3,804,209                             | 4,589,569                    | 4,727,256                   | -                                 | -                                 | 4,727,256                   | 10.76%            |
| Miscellaneous Revenue               | -                         | -                         | -                         | -                         | -                                     | -                            | -                           | -                                 | -                                 | -                           | 0.00%             |
| Rental Income                       | 377,000                   | 377,000                   | 250,000                   | 125,000                   | 125,000                               | 125,000                      | 125,000                     | -                                 | -                                 | 125,000                     | 0.00%             |
| Bond Proceeds                       | 1,200,000                 | 6,475,000                 | -                         | -                         | -                                     | -                            | -                           | -                                 | -                                 | -                           | 0.00%             |
| Transfer from RCEDC                 | -                         | -                         | -                         | -                         | 402,220                               | 402,220                      | -                           | -                                 | -                                 | -                           | 0.00%             |
| Interest Income                     | 6,448                     | 18,855                    | 6,812                     | 5,000                     | 698                                   | 5,000                        | 5,000                       | -                                 | -                                 | 5,000                       | 0.00%             |
| <b>TOTAL REIDC (TYPE A) REVENUE</b> | <b>5,557,309</b>          | <b>11,108,636</b>         | <b>4,776,711</b>          | <b>4,398,004</b>          | <b>4,332,127</b>                      | <b>5,121,789</b>             | <b>4,857,256</b>            | <b>-</b>                          | <b>-</b>                          | <b>4,857,256</b>            | <b>10.44%</b>     |
| <b>Use of Excess Fund Balance</b>   | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>40,000</b>             | <b>-</b>                              | <b>40,000</b>                | <b>-</b>                    | <b>-</b>                          | <b>-</b>                          | <b>-</b>                    | <b>0.00%</b>      |

| FUND<br>REIDC-TYPE A       | DEPARTMENT<br>Administration | DIVISION<br>Administration |                   |                   |                               |                      |                     |                             |                        |                     |               |
|----------------------------|------------------------------|----------------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|---------------|
| EXPENDITURES               | Actual<br>2017-18            | Actual<br>2018-19          | Actual<br>2019-20 | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff     |
| PARKS AND RECREATION       | 1,325,873                    | 1,412,864                  | 1,425,884         | 1,375,000         | 1,012,500                     | 1,350,000            | 1,375,000           | -                           | -                      | 1,375,000           | 0.00%         |
| ECONOMIC DEVELOPMENT       | 90,653                       | 95,784                     | 247,562           | 242,500           | 1,056,543                     | 1,311,306            | 368,100             | -                           | -                      | 368,100             | 51.79%        |
| DEBT SERVICES              | 1,310,043                    | 1,134,630                  | 1,133,851         | 1,073,055         | 511,696                       | 1,073,055            | 919,025             | -                           | -                      | 919,025             | -14.35%       |
| SPECIAL SERVICES           | 1,771                        | -                          | -                 | 10,000            | -                             | -                    | 10,000              | -                           | -                      | 10,000              | 0.00%         |
| GENERAL AND ADMINISTRATIVE | 65,000                       | 6,534,529                  | 295,000           | 75,000            | 56,250                        | 75,000               | 75,000              | -                           | -                      | 75,000              | 0.00%         |
| <b>TOTAL</b>               | <b>2,793,340</b>             | <b>9,177,807</b>           | <b>3,102,297</b>  | <b>2,775,555</b>  | <b>2,636,989</b>              | <b>3,809,361</b>     | <b>2,747,125</b>    | -                           | -                      | <b>2,747,125</b>    | <b>-1.02%</b> |

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

| <b>OPERATING REVENUE</b>                     | <b>Actual<br/>2017-18</b> | <b>Actual<br/>2018-19</b> | <b>Actual<br/>2019-20</b> | <b>Budget<br/>2020-21</b> | <b>YTD Actual<br/>through 6/30/21</b> | <b>Estimated<br/>2020-21</b> | <b>Baseline<br/>2021-22</b> | <b>New Offsetting<br/>Revenue</b> | <b>Use of Excess<br/>Reserves</b> | <b>Proposed<br/>2021-22</b> | <b>%<br/>Diff</b> |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------|-------------------|
| Sales and Use Tax                            | 3,973,861                 | 4,237,781                 | 4,519,899                 | 4,268,004                 | 3,804,209                             | 4,589,569                    | 4,727,256                   | -                                 | -                                 | 4,727,256                   | 10.76%            |
| Interest Income                              | 6,906                     | 20,762                    | 7,189                     | 9,000                     | 739                                   | 1,000                        | 1,000                       | -                                 | -                                 | 1,000                       | -88.89%           |
| Bond Proceeds                                | 1,200,000                 | -                         | -                         | -                         | -                                     | -                            | -                           | -                                 | -                                 | -                           | 0.00%             |
| Transfer from General Fund                   | -                         | -                         | -                         | -                         | -                                     | -                            | -                           | -                                 | -                                 | -                           | 0.00%             |
| Donations/Sponsorships                       | -                         | -                         | -                         | -                         | 25,760                                | 25,760                       | 25,000                      | -                                 | -                                 | 25,000                      | 0.00%             |
| Special Event Fees                           | -                         | -                         | -                         | 20,000                    | 91,158                                | 95,000                       | 100,000                     | -                                 | -                                 | 100,000                     | 400.00%           |
| Miscellaneous Revenue                        | 429,409                   | 28,300                    | 11,560                    | -                         | -                                     | -                            | -                           | -                                 | -                                 | -                           | 0.00%             |
| <b>TOTAL RCEDC (TYPE B) REVENUE</b>          | <b>5,610,176</b>          | <b>4,286,843</b>          | <b>4,538,648</b>          | <b>4,297,004</b>          | <b>3,921,866</b>                      | <b>4,711,329</b>             | <b>4,853,256</b>            | <b>-</b>                          | <b>-</b>                          | <b>4,853,256</b>            | <b>12.95%</b>     |
| <b>Use of Fund Balance (excess Reserves)</b> | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>67,500</b>             | <b>-</b>                              | <b>67,500</b>                | <b>-</b>                    | <b>-</b>                          | <b>-</b>                          | <b>-</b>                    | <b>-100.00%</b>   |

| FUND<br>RCEDC-TYPE B       | DEPARTMENT<br>Administration |                   | DIVISION<br>Administration |                   | Budget<br>2020-21 | YTD Actual<br>through 6/30/21 | Estimated<br>2020-21 | Baseline<br>2021-22 | Recommended<br>Supplemental | Recommended<br>Capital | Proposed<br>2021-22 | %<br>Diff |
|----------------------------|------------------------------|-------------------|----------------------------|-------------------|-------------------|-------------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|-----------|
|                            | Actual<br>2017-18            | Actual<br>2018-19 | Actual<br>2019-20          | Actual<br>2019-20 |                   |                               |                      |                     |                             |                        |                     |           |
| <b>EXPENDITURES</b>        |                              |                   |                            |                   |                   |                               |                      |                     |                             |                        |                     |           |
| PARKS AND RECREATION       | 1,601,854                    | 2,039,097         | 1,934,299                  | 1,705,000         | 1,320,053         | 1,680,000                     | 1,680,000            | -                   | -                           | 1,680,000              | -1.47%              |           |
| ECONOMIC DEVELOPMENT       | 65,000                       | 69,070            | 55,238                     | 161,500           | 541,760           | 729,260                       | 327,100              | -                   | 750,000                     | 1,077,100              | 566.93%             |           |
| DEBT SERVICES              | 651,966                      | 612,122           | 610,871                    | 574,675           | 431,006           | 574,675                       | 525,875              | -                   | -                           | 525,875                | -8.49%              |           |
| SPECIAL SERVICES           | -                            | 21,100            | -                          | -                 | -                 | -                             | -                    | -                   | -                           | -                      | 0.00%               |           |
| WATER AND WASTEWATER       | 50,000                       | 50,000            | 50,000                     | 50,000            | -                 | 50,000                        | -                    | -                   | -                           | -                      | -100.00%            |           |
| CAPITAL EXPENSES           | -                            | -                 | -                          | 67,500            | 62,254            | 67,500                        | -                    | -                   | 618,400                     | 618,400                | 816.15%             |           |
| GENERAL AND ADMINISTRATIVE | 65,000                       | 65,000            | 75,000                     | 75,000            | 56,250            | 75,000                        | 75,000               | -                   | -                           | 75,000                 | 0.00%               |           |
| <b>TOTAL</b>               | <b>2,433,820</b>             | <b>2,856,389</b>  | <b>2,725,408</b>           | <b>2,633,675</b>  | <b>2,411,323</b>  | <b>3,176,435</b>              | <b>2,607,975</b>     | <b>-</b>            | <b>1,368,400</b>            | <b>3,976,375</b>       | <b>50.98%</b>       |           |



CAPITAL  
AND  
SUPPLEMENTAL

**City of Roanoke**  
**Capital and Supplemental FY2020-21 Rollover**

| Program Description   | Program Cost   | SPEND ROLL          |                 | FY2021 Amount  | Amt Returned | Amt Rolled    |
|---|----------------|---------------------|-----------------|----------------|--------------|---------------|
|   |                | Expended YTD (June) | RETURN COMPLETE |                |              |               |
| Master Facility Plan Study - All facilities                               | 25,000         | -                   | Roll            | -              | -            | 25,000        |
| Geofencing Ads through Facebook (rolled from FY2021)                      | 8,675          | -                   | Roll            | -              | -            | 8,675         |
| Website Redesign  | 9,500          | 8,847               | Complete        | 8,847          | -            | -             |
| FD Cradle points/Toughbooks   | 30,000         | 26,942              | Complete        | 26,942         | -            | -             |
| Development Plans Review Contingency                                      | 50,000         | 22,283              | Spend           | 50,000         | -            | -             |
| FF/PARAs (3) SAFER Grant Equipment and Uniforms (rolled FY2020)           | 12,000         | 12,000              | Spend           | 12,000         | -            | -             |
| FF/PARAs (3) SAFER Grant Equipment and Uniforms (rolled FY2020)           | 21,000         | 21,000              | Spend           | 21,000         | -            | -             |
| Station 2 Bldg. Remodel   | 20,000         | 4,958               | Spend           | 20,000         | -            | -             |
| Station 1 Roof Repair (Includes additional funds requested by CC 8/10/21) | 124,000        | 62,000              | Roll            | 62,000         | -            | 62,000        |
| AED Replacement   | 22,000         | 21,364              | Complete        | 21,364         | -            | -             |
| Brazos Ticket Writers   | 5,600          | -                   | Spend           | 5,600          | -            | -             |
| Tyler Virtual Court Software  | 12,327         | -                   | Spend           | 12,327         | -            | -             |
| Tasers  | 29,195         | 25,200              | Complete        | 25,200         | -            | -             |
| <b>GENERAL FUND TOTAL</b>   | <b>369,297</b> | <b>204,594</b>      |                 | <b>265,280</b> | -            | <b>95,675</b> |
| Downtown Tour Video (rolled from FY2020)                                  | 40,000         | 8,822               | SPEND           | 40,000         | -            | -             |
| <b>REIDC TOTAL</b>  | <b>40,000</b>  | <b>8,822</b>        |                 | <b>40,000</b>  | -            | -             |
| Elevator Upgrade (rolled from FY2022)                                     | 13,000         | 13,000              | Complete        | 13,000         | -            | -             |
| Elevator Repair   | 26,000         | 24,319              | Complete        | 24,319         | -            | -             |
| Air Compressor  | 7,500          | 5,640               | Complete        | 5,640          | -            | -             |
| Refinish Tennis Courts  | 15,000         | 13,295              | Complete        | 13,295         | -            | -             |
| Refinish Racquetball Courts   | 6,000          | 6,000               | Complete        | 6,000          | -            | -             |
| <b>RCEDC TOTAL</b>  | <b>67,500</b>  | <b>62,254</b>       |                 | <b>62,254</b>  | -            | -             |
| Risk and Resilience Analysis and Emergency Response Plan                  | 52,100         | 25,442              | Spend           | 52,100         | -            | -             |
| Scada System Upgrade  | 6,500          | 6,220               | Complete        | 6,220          | -            | -             |
| Meter Reading Software Upgrade  | 35,000         | 20,544              | Complete        | 20,544         | -            | -             |
| Pump Station Maintenance  | 73,074         | 73,073              | Complete        | 73,073         | -            | -             |
| Backup Pump   | 14,115         | -                   | Spend           | 14,115         | -            | -             |
| WW Manhole Rehab  | 38,000         | -                   | Roll            | -              | -            | 38,000        |
| Fencing   | 25,000         | 26,089              | Complete        | 26,089         | -            | -             |
| <b>W&amp;WW FUND</b>  | <b>243,789</b> | <b>151,368</b>      |                 | <b>192,141</b> | -            | <b>38,000</b> |

**City of Roanoke**  
**Capital and Supplemental Request by Department**  
**FY 2021-22**

| Fund    | Department                 | Division                   | Program Description                                     | Program Type | Program Cost | Totals         | Dept Rank | CMO Rank |
|---------|----------------------------|----------------------------|---|--------------|--------------|----------------|-----------|----------|
| General | Admin                      | CMO                        | Strategic Plan Update                                   | Capital      | 25,000       | <b>25,000</b>  | 1         | 1        |
| General | Admin                      | CMO                        | Traffic Study (Litsey/Fairway Ranch Intersection)       | Capital      | 20,000       | <b>45,000</b>  | 2         | 1        |
| General | Admin                      | CMO                        | Personnel Staffing Assessment                           | Capital      | 10,000       | <b>55,000</b>  | 3         | 1        |
| General | Admin                      | HR                         | Civic HR/Laserfiche                                     | Capital      | 14,059       | <b>14,059</b>  | 1         | 1        |
| General | Admin                      | HR                         | Incode HR Module  | Capital      | 26,526       | <b>40,585</b>  | 2         | 1        |
| General | Admin                      | HR                         | Temporary Staff (if HR assistant not approved)          | Capital      | 10,100       | <b>50,685</b>  | 3         | 2        |
| General | Admin                      | Marketing                  | Upgrade PT Admin Asst to FT Media/Marketing Coordinator | Supplemental | 35,000       | <b>35,000</b>  | 1         | 1        |
| General | Admin                      | Fiscal and Admin Services  | Full-time Budget Analyst                                | Supplemental | 80,000       | <b>80,000</b>  | 1         | 2        |
| General | Community Development      | Building Inspections       | Development Plan Review                                 | Capital      | 50,000       | <b>50,000</b>  | 1         | 1        |
| General | Fire                       | Fire                       | Burn Building and Training Tower                        | Capital      | 550,000      | <b>550,000</b> | 1         | 2        |
| General | Fire                       | Fire                       | Station 2 Bldg Remodel Phase II (Bays)                  | Capital      | 20,000       | <b>570,000</b> | 2         | 1        |
| General | Information and Technology | Information and Technology | PD Core Layer 3 Switch                                  | Capital      | 6,500        | <b>6,500</b>   | 1         | 1        |
| General | Information and Technology | Information and Technology | Mobile Computers for Fire Department                    | Capital      | 40,000       | <b>46,500</b>  | 2         | 1        |
| General | Information and Technology | Information and Technology | Server Network Switch                                   | Capital      | 13,500       | <b>60,000</b>  | 3         | 2        |
| General | Information and Technology | Information and Technology | Video Sharing Devices - Screen Sharing                  | Capital      | 4,500        | <b>64,500</b>  | 4         | 1        |
| General | Information and Technology | Information and Technology | Upgrade Security Cameras at the Skatepark               | Capital      | 20,000       | <b>84,500</b>  | 5         | 1        |
| General | Information and Technology | Information and Technology | Upgrade Office Wi-Fi                                    | Capital      | 7,000        | <b>91,500</b>  | 6         | 1        |
| General | Information and Technology | Information and Technology | Eventide Voice Recorder-Police Department               | Capital      | 50,000       | <b>141,500</b> | 7         | 1        |
| General | Information and Technology | Information and Technology | Upgraded Laptop for Police Social Media                 | Capital      | 7,600        | <b>149,100</b> | 8         | 1        |
| General | Information and Technology | Information and Technology | Fiber lease for Fire Department                         | Supplemental | 13,000       | <b>13,000</b>  | 1         | 1        |
| General | Information and Technology | Information and Technology | Multi-Factor Authentication for remote users            | Supplemental | 21,000       | <b>34,000</b>  | 2         | 1        |
| General | Public Works               | Streets                    | Street Condition Rating Analysis                        | Capital      | 40,000       | <b>40,000</b>  | 1         | 1        |
| General | Public Works               | Streets                    | Neighborhood Street Sign Revitalization Program         | Capital      | 37,000       | <b>77,000</b>  | 2         | 2        |
| General | Public Works               | Streets                    | Solar Powered Rapid Flashing Pedestrian Crossing        | Capital      | 41,800       | <b>118,800</b> | 3         | 1        |
| General | Police                     | Police                     | Full-time Records Clerk                                 | Supplemental | 61,898       | <b>61,898</b>  | 1         | 1        |
| General | Police                     | Police                     | Part-time Police Officer Program                        | Supplemental | 34,560       | <b>96,458</b>  | 2         | 1        |
| General | Police                     | Police                     | Gov QA Software   | Supplemental | 14,500       | <b>110,958</b> | 3         | 1        |
| General | Police                     | Police                     | CLEAR Investigation Software                            | Supplemental | 10,332       | <b>121,290</b> | 4         | 2        |
| General | Police                     | Police                     | Patrol Ballistic Shields                                | Capital      | 13,720       | <b>13,720</b>  | 1         | 1        |
| General | Police                     | Police                     | Community Service Trailer                               | Capital      | 5,100        | <b>18,820</b>  | 2         | 1        |
| General | Library                    | Library                    | Upgrade PT Library Aide to Full-time                    | Supplemental | 30,854       | <b>30,854</b>  | 1         | 2        |
| RCEDC   | Admin                      | Events                     | Install Electrical connections along Oak Street         | Capital      | 750,000      | <b>750,000</b> | 1         | 1        |
| RCEDC   | Parks and Recreation       | Recreation                 | Replace HVAC Units at the Recreation Center             | Capital      | 240,000      | <b>240,000</b> | 1         | 1        |
| RCEDC   | Parks and Recreation       | Parks                      | Lightening Detectors                                    | Capital      | 24,400       | <b>264,400</b> | 2         | 1        |
| RCEDC   | Parks and Recreation       | Pools                      | Replaster Pool  | Capital      | 65,000       | <b>329,400</b> | 3         | 1        |

**City of Roanoke**  
**Capital and Supplemental Request by Department**  
**FY 2021-22**

| <b>Fund</b>    | <b>Department</b>          | <b>Division</b>            | <b>Program Description</b>                    | <b>Program Type</b> | <b>Program Cost</b> | <b>Totals</b>    | <b>Dept Rank</b> | <b>CMO Rank</b> |
|----------------|----------------------------|----------------------------|---|---------------------|---------------------|------------------|------------------|-----------------|
| RCEDC          | Parks and Recreation       | Recreation                 | LED Lights (Recreation and Community Centers) | Capital             | 70,000              | <b>399,400</b>   | 4                | 1               |
| RCEDC          | Parks and Recreation       | Recreation                 | Fans - Aerobics Room and Community Center     | Capital             | 19,000              | <b>418,400</b>   | 5                | 1               |
| RCEDC          | Parks and Recreation       | Pools                      | Replace Water Slide at Roanoke Community Pool | Capital             | 150,000             | <b>568,400</b>   | 6                | 1               |
| RCEDC          | Parks and Recreation       | Pools                      | Replace Pole Light at Pool                    | Capital             | 50,000              | <b>618,400</b>   | 7                | 1               |
| Streets CIP FB | Public Works               | Streets CIP                | TRA Private Crossing Study                    | Capital             | 50,000              | <b>50,000</b>    | 1                | 1               |
| Bond Funding   | Police                     | Facility CIP               | Design of a New Police and Courts Facility    | Capital             | 3,500,000           | <b>3,500,000</b> | 1                | 1               |
| Bond Funding   | Public Works               | Streets CIP                | Construction of Austin/Travis                 | Capital             | 2,100,000           | <b>2,100,000</b> | 1                | 1               |
| Bond Funding   | Public Works               | Streets CIP                | Design - Houston/Denton Street                | Capital             | 280,000             | <b>2,380,000</b> | 2                | 1               |
| Bond Funding   | Public Works               | Streets CIP                | TRA Private Crossing Improvements             | Capital             | 525,000             | <b>2,905,000</b> | 3                | 2               |
| W&WW           | Admin                      | HR                         | Part-time HR Assistant                        | Supplemental        | 23,807              | <b>23,807</b>    | 1                | 1               |
| W&WW           | Public Works               | Water and Wastewater       | Wastewater Vac Truck Replacement              | Supplemental        | 74,424              | <b>74,424</b>    | 1                | 1               |
| W&WW           | Public Works               | Water and Wastewater       | Backup Pump for Gateway Pump Station          | Capital             | 33,000              | <b>33,000</b>    | 1                | 1               |
| W&WW           | Public Works               | Water and Wastewater       | Compact Excavator                             | Capital             | 33,350              | <b>66,350</b>    | 2                | 1               |
| W&WW           | Public Works               | Water and Wastewater       | Crane for Sanitary Sewer Lift Stations        | Capital             | 16,200              | <b>82,550</b>    | 3                | 1               |
| W&WW           | Public Works               | Water and Wastewater       | Fire Hydrant Meters                           | Capital             | 25,500              | <b>108,050</b>   | 4                | 1               |
| W&WW           | Public Works               | Water and Wastewater       | Generators - Lift Stations                    | Capital             | 250,000             | <b>358,050</b>   | 5                | 1               |
| W&WW           | Public Works               | Water and Wastewater       | Water Master Plan Update                      | Capital             | 60,000              | <b>418,050</b>   | 6                | 1               |
| W&WW           | Public Works               | Water and Wastewater       | Kubota Utility Vehicle                        | Capital             | 18,300              | <b>436,350</b>   | 7                | 1               |
| W&WW           | Public Works               | Water and Wastewater       | Tilt Bed Utility Trailer                      | Capital             | 5,303               | <b>441,653</b>   | 8                | 1               |
| W&WW           | Public Works               | Water and Wastewater       | Cover for Materials and Supplies              | Capital             | 105,600             | <b>547,253</b>   | 9                | 2               |
| W&WW           | Information and Technology | Information and Technology | Public Works - Work Order Software            | Capital             | 30,000              | <b>30,000</b>    | 1                | 1               |
| W&WW CIP       | Public Works               | Water and Wastewater CIP   | Citywide Cellular Meter Replacement Program   | Capital             | 690,797             | <b>690,797</b>   | 1                | 1               |

**City of Roanoke**  
**Capital and Supplemental Request by Fund**  
**FY2021-22**

| Fund    | Department                 | Division                   | Program Description                                     | Program Type | Program Cost | Totals    | Dept Rank | CMO Rank |
|---------|----------------------------|----------------------------|---|--------------|--------------|-----------|-----------|----------|
| General | Admin                      | CMO                        | Strategic Plan Update                                   | Capital      | 25,000       | 25,000    | 1         | 1        |
| General | Admin                      | CMO                        | Traffic Study (Litsey/Fairway Ranch Intersection)       | Capital      | 20,000       | 45,000    | 1         | 1        |
| General | Admin                      | CMO                        | Personnel Staffing Assessment                           | Capital      | 10,000       | 55,000    | 2         | 1        |
| General | Admin                      | HR                         | Civic HR/Laserfiche                                     | Capital      | 14,059       | 69,059    | 1         | 1        |
| General | Admin                      | HR                         | Incode HR Module  | Capital      | 26,526       | 95,585    | 2         | 1        |
| General | Community Development      | Building Inspections       | Development Plan Review                                 | Capital      | 50,000       | 145,585   | 1         | 1        |
| General | Fire                       | Fire                       | Station 2 Bldg Remodel Phase II (Bays)                  | Capital      | 20,000       | 165,585   | 2         | 1        |
| General | Information and Technology | Information and Technology | PD Core Layer 3 Switch                                  | Capital      | 6,500        | 172,085   | 1         | 1        |
| General | Information and Technology | Information and Technology | Mobile Computers for Fire Department                    | Capital      | 40,000       | 212,085   | 2         | 1        |
| General | Information and Technology | Information and Technology | Video Sharing Devices - Screen Sharing                  | Capital      | 4,500        | 216,585   | 4         | 1        |
| General | Information and Technology | Information and Technology | Upgrade Security Cameras at the Skatepark               | Capital      | 20,000       | 236,585   | 5         | 1        |
| General | Information and Technology | Information and Technology | Upgrade Office Wi-Fi                                    | Capital      | 7,000        | 243,585   | 6         | 1        |
| General | Information and Technology | Information and Technology | Eventide Voice Recorder-Police Department               | Capital      | 50,000       | 293,585   | 7         | 1        |
| General | Information and Technology | Information and Technology | Upgraded Laptop for Police Social Media                 | Capital      | 7,600        | 301,185   | 8         | 1        |
| General | Police                     | Police                     | Patrol Ballistic Shields                                | Capital      | 13,720       | 314,905   | 1         | 1        |
| General | Police                     | Police                     | Community Service Trailer                               | Capital      | 5,100        | 320,005   | 2         | 1        |
| General | Public Works               | Streets                    | Street Condition Rating Analysis                        | Capital      | 40,000       | 360,005   | 1         | 1        |
| General | Public Works               | Streets                    | Solar Powered Rapid Flashing Pedestrian Crossing        | Capital      | 41,800       | 401,805   | 3         | 1        |
| General | Admin                      | HR                         | Temporary Staff (if HR assistant not approved)          | Capital      | 10,100       | 411,905   | 3         | 1        |
| General | Fire                       | Fire                       | Burn Building and Training Tower                        | Capital      | 550,000      | 961,905   | 1         | 2        |
| General | Information and Technology | Information and Technology | Server Network Switch                                   | Capital      | 13,500       | 975,405   | 3         | 2        |
| General | Public Works               | Streets                    | Neighborhood Street Sign Revitalization Program         | Capital      | 37,000       | 1,012,405 | 2         | 2        |
| General | Admin                      | Marketing                  | Upgrade PT Admin Asst to FT Media/Marketing Coordinator | Supplemental | 35,000       | 35,000    | 1         | 1        |
| General | Information and Technology | Information and Technology | Fiber lease for Fire Department                         | Supplemental | 13,000       | 48,000    | 1         | 1        |
| General | Information and Technology | Information and Technology | Multi-Factor Authentication for remote users            | Supplemental | 21,000       | 69,000    | 2         | 1        |
| General | Police                     | Police                     | Full-time Records Clerk                                 | Supplemental | 61,898       | 130,898   | 1         | 1        |
| General | Police                     | Police                     | Part-time Police Officer Program                        | Supplemental | 34,560       | 165,458   | 2         | 1        |
| General | Police                     | Police                     | Gov QA Software   | Supplemental | 14,500       | 179,958   | 3         | 1        |
| General | Admin                      | Fiscal and Admin Services  | Full-time Budget Analyst                                | Supplemental | 80,000       | 259,958   | 1         | 2        |
| General | Library                    | Library                    | Upgrade PT Library Aide to Full-time                    | Supplemental | 30,854       | 290,812   | 1         | 2        |
| General | Police                     | Police                     | CLEAR Investigation Software                            | Supplemental | 10,332       | 301,144   | 4         | 2        |
| RCEDC   | Admin                      | Events                     | Install Electrical connections along Oak Street         | Capital      | 750,000      | 750,000   | 1         | 1        |
| RCEDC   | Parks and Recreation       | Recreation                 | Replace HVAC Units at the Recreation Center             | Capital      | 240,000      | 990,000   | 1         | 1        |
| RCEDC   | Parks and Recreation       | Parks                      | Lightening Detectors                                    | Capital      | 24,400       | 1,014,400 | 2         | 1        |
| RCEDC   | Parks and Recreation       | Pools                      | Replaster Pool  | Capital      | 65,000       | 1,079,400 | 3         | 1        |
| RCEDC   | Parks and Recreation       | Recreation                 | LED Lights (Recreation and Community Centers)           | Capital      | 70,000       | 1,149,400 | 4         | 1        |
| RCEDC   | Parks and Recreation       | Recreation                 | Fans - Aerobics Room and Community Center               | Capital      | 19,000       | 1,168,400 | 5         | 1        |
| RCEDC   | Parks and Recreation       | Pools                      | Replace Water Slide at Roanoke Community Pool           | Capital      | 150,000      | 1,318,400 | 6         | 1        |
| RCEDC   | Parks and Recreation       | Pools                      | Replace Pole Light at Pool                              | Capital      | 50,000       | 1,368,400 | 7         | 1        |
| W&WW    | Information and Technology | Information and Technology | Public Works - Work Order Software                      | Capital      | 30,000       | 30,000    | 1         | 1        |
| W&WW    | Public Works               | Water and Wastewater       | Backup Pump for Gateway Pump Station                    | Capital      | 33,000       | 63,000    | 1         | 1        |
| W&WW    | Public Works               | Water and Wastewater       | Compact Excavator                                       | Capital      | 33,350       | 96,350    | 2         | 1        |

**City of Roanoke**  
**Capital and Supplemental Request by Fund**  
**FY2021-22**

| <b>Fund</b>    | <b>Department</b> | <b>Division</b>          | <b>Program Description</b>                  | <b>Program Type</b> | <b>Program Cost</b> | <b>Totals</b>    | <b>Dept Rank</b> | <b>CMO Rank</b> |
|----------------|-------------------|--------------------------|---|---------------------|---------------------|------------------|------------------|-----------------|
| W&WW           | Public Works      | Water and Wastewater     | Crane for Sanitary Sewer Lift Stations      | Capital             | 16,200              | <b>112,550</b>   | 3                | 1               |
| W&WW           | Public Works      | Water and Wastewater     | Fire Hydrant Meters                         | Capital             | 25,500              | <b>138,050</b>   | 4                | 1               |
| W&WW           | Public Works      | Water and Wastewater     | Generators - Lift Stations                  | Capital             | 250,000             | <b>388,050</b>   | 5                | 1               |
| W&WW           | Public Works      | Water and Wastewater     | Water Master Plan Update                    | Capital             | 60,000              | <b>448,050</b>   | 6                | 1               |
| W&WW           | Public Works      | Water and Wastewater     | Kubota Utility Vehicle                      | Capital             | 18,300              | <b>466,350</b>   | 7                | 1               |
| W&WW           | Public Works      | Water and Wastewater     | Tilt Bed Utility Trailer                    | Capital             | 5,303               | <b>471,653</b>   | 8                | 1               |
| W&WW           | Public Works      | Water and Wastewater     | Cover for Materials and Supplies            | Capital             | 105,600             | <b>577,253</b>   | 9                | 2               |
| W&WW           | Public Works      | Water and Wastewater     | Wastewater Vac Truck Replacement            | Supplemental        | 74,424              | <b>74,424</b>    | 1                | 1               |
| W&WW           | Admin             | HR                       | Part-time HR Assistant                      | Supplemental        | 23,807              | <b>98,231</b>    | 1                | 1               |
| W&WW CIP       | Public Works      | Water and Wastewater CIP | Citywide Cellular Meter Replacement Program | Capital             | 690,797             | <b>690,797</b>   | 1                | 1               |
| Streets CIP FB | Public Works      | Streets CIP              | TRA Private Crossing Study                  | Capital             | 50,000              | <b>50,000</b>    | 1                | 1               |
| Bond Funding   | Police            | Facility CIP             | Design of a New Police and Courts Facility  | Capital             | 3,500,000           | <b>3,500,000</b> | 1                | 1               |
| Bond Funding   | Public Works      | Streets CIP              | Construction of Austin/Travis               | Capital             | 2,100,000           | <b>2,100,000</b> | 1                | 1               |
| Bond Funding   | Public Works      | Streets CIP              | Design - Houston/Denton Street              | Capital             | 280,000             | <b>2,380,000</b> | 2                | 1               |
| Bond Funding   | Public Works      | Streets CIP              | TRA Private Crossing Improvements           | Capital             | 525,000             | <b>2,905,000</b> | 3                | 2               |

Form 5  
 FY2020-21

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

FUND: GENERAL  
 DEPARTMENT: ADMINISTRATION

**TITLE OF ITEM/PROGRAM**

Strategic Master Plan Update

**BRIEF DESCRIPTION**

Analysis of city wide, long term strategic goals

**JUSTIFICATION**

The last strategic plan was completed over 5 years ago. Most items identified in that plan have been completed with the exception of the facilities master plan which was approved in the FY2021 budget. Because of pandemic last year, we were unable to complete the assessment. We will be rolling these funds to FY2022 for completion. This project included an assessment of long term Parks and Recreation, Police, Fire, and Public Works facilities' needs for buildout. The new Strategic Plan will allow for a look out an additional 5 years.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(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> |   |

Form 5  
FY2021-22

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

FUND: GENERAL  
DEPARTMENT: ADMINISTRATION

**TITLE OF ITEM/PROGRAM**

Traffic Study at Litsey and Fairway Ranch Parkway

**BRIEF DESCRIPTION**

Perform Traffic Study

**JUSTIFICATION**

City Staff has received numerous request from the Fairway Ranch HOA to make improvements to the intersection at Litsey and Fairway Ranch Pkwy. The most recent request is for either a signal light or a roundabout due to the lack of visibility, width of the roadway, and heavy amounts of truck traffic at this intersection. While the existing police accident reports do not currently warrant any additional changes staff would like to hire a traffic consultant to explore whether possible upgrades and/or other additional safety measures are feasible.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|-------------|------------------|---|
| SALARIES AND WAGES          |             |                  |   |
| Salaries                    |             |                  |   |
| Benefits                    |             |                  |   |
| PROFESSIONAL SERVICES       | 010-611-405 | 20,000           |   |
| SUPPLIES                    |             |                  |   |
| MAINTENANCE AND REPLACEMENT |             |                  |   |
| MISCELLANEOUS SERVICES      |             |                  |   |
| SUNDRY CHARGES              |             |                  |   |
| CAPITAL OUTLAY              |             |                  |   |
| <b>TOTAL</b>                |             | <b>\$ 20,000</b> |   |

Form 5  
FY2021-22

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

FUND: GENERAL  
DEPARTMENT: ADMINISTRATION

|                              |  |
|------------------------------|--|
| <b>TITLE OF ITEM/PROGRAM</b> | Personnel Staffing Assessment  |
| <b>BRIEF DESCRIPTION</b>     | Personnel Staffing Assessment for multiple departments   |
| <b>JUSTIFICATION</b>         | This assessment will solicit open and honest feedback from employees, gather objective and unbiased collective observations and make recommendations to improve morale, increase productivity, improve teamwork and help improve the environment to attract and retain top talent. |

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|-------------|------------------|---|
| SALARIES AND WAGES          |             |                  |   |
| Salaries                    |             |                  |   |
| Benefits                    |             |                  |   |
| PROFESSIONAL SERVICES       | 010-611-405 | 10,000           |   |
| SUPPLIES                    |             |                  |   |
| MAINTENANCE AND REPLACEMENT |             |                  |   |
| MISCELLANEOUS SERVICES      |             |                  |   |
| SUNDRY CHARGES              |             |                  |   |
| CAPITAL OUTLAY              |             |                  |   |
| <b>TOTAL</b>                |             | <b>\$ 10,000</b> |   |

Form 5  
FY2021-22

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

FUND: GENERAL  
DEPARTMENT: ADMINISTRATION-HR

**TITLE OF ITEM/PROGRAM**                      CivicHR & DocuNav Laserfiche set up

**BRIEF DESCRIPTION**                      Purchase the module with Civicplus that includes a customizable online employment application & tracking abilities. Contract with DocuNav to set up digital HR filing system.

**JUSTIFICATION**                              Employment applications are currently being manually tracked via Excel spreadsheet. This limits reporting & statistical analysis ability. Additionally, the current "base model" application included with Civicplis's website offers no customization. This module will result in a fully customized/branded application, robust reporting abilities to ensure consistency with State & Federal demands, and an online onboarding function. Digital onboarding will reduce human error from handwriting issues, reduce paper, & improve the new hire experience, as well as create a more timely & streamlined process for HR & Finance staff. Transition from paper files to digital repository.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)  |
|-----------------------------|-------------|------------------|--|
| SALARIES AND WAGES          |             |                  |  |
| Salaries                    |             |                  |  |
| Benefits                    |             |                  |  |
| PROFESSIONAL SERVICES       |             |                  |  |
| SUPPLIES                    | 010-616-314 | 14,059           | one-time set up cost of online digital file repository in Laserfiche<br>one-time set up cost + annual subscription<br>(recurring \$4,331 subscription for future fiscal years) |
| MAINTENANCE AND REPLACEMENT |             |                  | one-time set up cost<br>(recurring \$2125 subscription for future fiscal years)  |
| MISCELLANEOUS SERVICES      |             |                  |  |
| SUNDRY CHARGES              |             |                  |  |
| CAPITAL OUTLAY              |             |                  |  |
| <b>TOTAL</b>                |             | <b>\$ 14,059</b> |  |

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

FUND: GENERAL  
DEPARTMENT: ADMINISTRATION - HR

**TITLE OF ITEM/PROGRAM** InCode HR Module

**BRIEF DESCRIPTION** Purchase the module with InCode that allows for EE self-service, customized workflow, benefit tracking, status change tracking, etc.

**JUSTIFICATION** The Incode HR Module allows the HR department to fully customize the City's benefit information. Allows for better tracking of the onboarding process and allows more customized workflow between HR and Finance.

| ITEM DESCRIPTION            | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)                          |
|-----------------------------|---------------|---------------------|--|
| SALARIES AND WAGES          |               |                     |  |
| Salaries                    |               |                     |  |
| Benefits                    |               |                     |  |
| PROFESSIONAL SERVICES       |               |                     |  |
| SUPPLIES                    | 010-616-314   | 26,526              | Tyler Tech. - InCode HR module<br>one-time set up cost<br>(recurring \$3,121 subscription for future fiscal years) |
| MAINTENANCE AND REPLACEMENT |               |                     |  |
| MISCELLANEOUS SERVICES      |               |                     |  |
| SUNDRY CHARGES              |               |                     |  |
| CAPITAL OUTLAY              |               |                     |  |
| <b>TOTAL</b>                |               | <b>\$ 26,526</b>    |  |

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

FUND: 010-615 GENERAL  
 DEPARTMENT: DEVELOPMENT

**TITLE OF ITEM/PROGRAM**                      Development Plan Review

**BRIEF DESCRIPTION**                      Provide funding for development plan review

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

| ITEM DESCRIPTION            | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(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 - Station 2 Repair and Remodel

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

**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<br>(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              | 010-620-602 | 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  
DEPARTMENT: INFORMATION/TECH

**TITLE OF ITEM/PROGRAM**

PD Core Layer 3 Switch

**BRIEF DESCRIPTION**

Add dedicated routing switch to PD network to improve the network.

**JUSTIFICATION**

Adding a layer 3 switch to act as the core of the PD network will improve general network stability, file transfer speed (a growing issue with the proliferation of bodycams), and allow better VLAN segmentation for improved security.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|-------------|------------------|---|
| SALARIES AND WAGES          |             |                  |   |
| Salaries                    |             |                  |   |
| Benefits                    |             |                  |   |
| PROFESSIONAL SERVICES       |             |                  |   |
| SUPPLIES                    | 010-614-207 | 6,500            | Meraki MS410-16 Switch and cables   |
| MAINTENANCE AND REPLACEMENT |             |                  |   |
| MISCELLANEOUS SERVICES      |             |                  |   |
| SUNDRY CHARGES              |             |                  |   |
| CAPITAL OUTLAY              |             |                  |   |
| <b>TOTAL</b>                |             | <b>\$ 6,500</b>  |   |

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

FUND: GENERAL  
DEPARTMENT: INFORMATION/TECH

**TITLE OF ITEM/PROGRAM** Mobile Computers for Fire Unit

**BRIEF DESCRIPTION** Replace and standardize all fire units in car computers used for dispatching and time keeping

**JUSTIFICATION** The existing fleet of vehicle computers are all end of life in terms of support. We also have a variety of models that creates support headaches. The proposal is to mount windows tablets in the vechiles with detachable keyboards.

| ITEM DESCRIPTION            | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|---------------|---------------------|---|
| SALARIES AND WAGES          |               |                     |   |
| Salaries                    |               |                     |   |
| Benefits                    |               |                     |   |
| PROFESSIONAL SERVICES       |               |                     |   |
| SUPPLIES                    | 010-614-607   | 32,000              | 9 Tablets with docking stations at \$3500/ea  |
| MAINTENANCE AND REPLACEMENT |               |                     |   |
| MISCELLANEOUS SERVICES      |               | 8,000               | Installation services   |
| SUNDRY CHARGES              |               |                     |   |
| CAPITAL OUTLAY              |               |                     |   |
| <b>TOTAL</b>                |               | <b>\$ 40,000</b>    |   |

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

FUND: GENERAL  
 DEPARTMENT: INFORMATION/TECH

**TITLE OF ITEM/PROGRAM** Video sharing devices for PD, FD, and Council Chamber

**BRIEF DESCRIPTION** Add BenQ InstaShow devices to PD and FD training rooms for screen sharing.

**JUSTIFICATION** The BenQ Instashow allows instant screen sharing from any HDMI output device or any iOS device that uses Apple screen sharing technology.

| ITEM DESCRIPTION            | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|---------------|---------------------|---|
| SALARIES AND WAGES          |               |                     |   |
| Salaries                    |               |                     |   |
| Benefits                    |               |                     |   |
| PROFESSIONAL SERVICES       |               |                     |   |
| SUPPLIES                    | 010-614-215   | 4,500               | 3 BenQ InstaShow devices - one for each room.   |
| MAINTENANCE AND REPLACEMENT |               |                     |   |
| MISCELLANEOUS SERVICES      |               |                     |   |
| SUNDRY CHARGES              |               |                     |   |
| CAPITAL OUTLAY              |               |                     |   |
| <b>TOTAL</b>                |               | <b>\$ 4,500</b>     |   |

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

FUND: GENERAL  
DEPARTMENT: INFORMATION/TECH

**TITLE OF ITEM/PROGRAM** Upgrade skate park surveillance cameras

**BRIEF DESCRIPTION** Replace existing cameras and add one new camera.

**JUSTIFICATION** The existing cameras are aging and of a lower quality than has proved useful. Replacing them with newer higher resolution cameras will improve their usefulness and keep the surveillance of the park working for another 5 years.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|-------------|------------------|---|
| SALARIES AND WAGES          |             |                  |   |
| Salaries                    |             |                  |   |
| Benefits                    |             |                  |   |
| PROFESSIONAL SERVICES       |             |                  |   |
| SUPPLIES                    |             |                  |   |
| MAINTENANCE AND REPLACEMENT |             |                  |   |
| MISCELLANEOUS SERVICES      | 010-614-607 | 20,000           | 6 cameras and installation services   |
| 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: GENERAL  
 DEPARTMENT: INFORMATION/TECH

**TITLE OF ITEM/PROGRAM** Upgrade Office Wi-Fi

**BRIEF DESCRIPTION** Add new upgraded Wi-Fi -33 access points for Fire Dept, Parks& Rec, Public Works, and Visitor Center

**JUSTIFICATION**  
 The Wi-Fi at these locations is old and slow. Replacing them will improve the experience for all wireless network device users in these facilities.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|-------------|------------------|---|
| SALARIES AND WAGES          |             |                  |   |
| Salaries                    |             |                  |   |
| Benefits                    |             |                  |   |
| PROFESSIONAL SERVICES       |             |                  |   |
| SUPPLIES                    | 010-614-607 | 7,000            | Wireless Access Points  |
| MAINTENANCE AND REPLACEMENT |             |                  |   |
| MISCELLANEOUS SERVICES      |             |                  |   |
| SUNDRY CHARGES              |             |                  |   |
| CAPITAL OUTLAY              |             |                  |   |
| <b>TOTAL</b>                |             | <b>\$ 7,000</b>  |   |

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

FUND: GENERAL  
DEPARTMENT: INFORMATION/TECH

**TITLE OF ITEM/PROGRAM** Eventide Voice Recorder

**BRIEF DESCRIPTION** Replace existing 8 year old Eventide with a Eventide DX Recorder

**JUSTIFICATION** The Eventide recorder is responsible for recording all Police phone and radio calls - including 911 calls. It is a vital component in daily operations at the police department.

| ITEM DESCRIPTION            | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|---------------|---------------------|---|
| SALARIES AND WAGES          |               |                     |   |
| Salaries                    |               |                     |   |
| Benefits                    |               |                     |   |
| PROFESSIONAL SERVICES       |               |                     |   |
| SUPPLIES                    |               |                     |   |
| MAINTENANCE AND REPLACEMENT | 010-614-607   | 50,000              | Eventide DX recorder and installation services  |
| 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  
 DEPARTMENT: INFORMATION/TECH

**TITLE OF ITEM/PROGRAM** Police Social Media laptop

**BRIEF DESCRIPTION** Macbook Pro laptops for police social media creation and mangement

**JUSTIFICATION** Provide PD with the ability to create and edit

| ITEM DESCRIPTION            | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|---------------|---------------------|---|
| SALARIES AND WAGES          |               |                     |   |
| Salaries                    |               |                     |   |
| Benefits                    |               |                     |   |
| PROFESSIONAL SERVICES       |               |                     |   |
| SUPPLIES                    | 010-614-607   | 6,600               | Two - 13" MacBook Pro   |
|                             | 010-614-314   | 1,000               | VPN software (Netmotion) and Malware protection software                                  |
| MAINTENANCE AND REPLACEMENT |               |                     |   |
| MISCELLANEOUS SERVICES      |               |                     |   |
| SUNDRY CHARGES              |               |                     |   |
| CAPITAL OUTLAY              |               |                     |   |
| <b>TOTAL</b>                |               | <b>\$ 7,600</b>     |   |

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

FUND: GENERAL  
DEPARTMENT: POLICE

**TITLE OF ITEM/PROGRAM** Patrol Ballistic Shields

**BRIEF DESCRIPTION** Equip each Supervisory vehicle with a ballistic shields to protect from special threats to include rounds from 7.62 x 51-mm, 149-grain M80 FMJ and 7.62 x 39-mm, 123-grain PS ball.

**JUSTIFICATION** Ballistic shields provide officers with additional ballistic protection. While most officers currently wear ballistic vests and helmets, these usually only cover the head, chest, and other vital organs, leaving the arms and legs exposed. The shields enable our response teams to neutralize threats more quickly.

| ITEM DESCRIPTION            | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(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              | 010-670-605   | 13,720              | Two Phalanx level III w/ viewpoint 20x36  |
| <b>TOTAL</b>                |               | <b>\$ 13,720</b>    |   |

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

FUND: GENERAL  
DEPARTMENT: POLICE

**TITLE OF ITEM/PROGRAM** Community Services Trailer

**BRIEF DESCRIPTION** Single axle trailer for Roanoke PD Community Services use.

**JUSTIFICATION** Trailer is needed to transport narcotics/evidence for destruction, clothing and toy donations for Santa Cops program, equipment needed for Car Seat inspection events, and other community events. We are currently utilizing an officers personal trailer as needed.

| ITEM DESCRIPTION            | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(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              | 010-670-603   | 4,500               | 6 x 12 single axle trailer (w/ TT&L)  |
|                             |               | 600                 | Graphics and wrap for trailer   |
| <b>TOTAL</b>                |               | <b>\$ 5,100</b>     |   |

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

FUND: STREETS  
DEPARTMENT: PUBLIC WORKS

|                              |  |
|------------------------------|--|
| <b>TITLE OF ITEM/PROGRAM</b> | Street Condition Rating Analysis   |
| <b>BRIEF DESCRIPTION</b>     | Contract third party Professional Engineering firm to evaluate and report the level of street conditions. Create updated street replacement and maintenance plan resulting from the data received.                             |
| <b>JUSTIFICATION</b>         | Pavement deterioration is caused by many factors besides age. A street rating analysis will allow us to determine which streets need immediate replacement and which can be prolonged through additional maintenance measures. |

| ITEM DESCRIPTION             | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.) |
|------------------------------|-------------|------------------|---|
| SALARIES AND WAGES           |             |                  |   |
| Salaries                     |             |                  |   |
| Benefits                     |             |                  |   |
| PROFESSIONAL SERVICES        | 010-650-405 | \$40,000         | Street Condition Rating Analysis  |
| SUPPLIES                     |             |                  |   |
| MAINTENANCE AND REPLACEMENT  |             |                  |   |
| MISCELLANEOUS SERVICES       |             |                  |   |
| SUNDRY CHARGES               |             |                  |   |
| CAPITAL OUTLAY               |             |                  |   |
| Machinery, Tools & Equipment |             |                  |   |
| <b>TOTAL</b>                 |             | <b>\$40,000</b>  |   |

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

FUND: STREETS  
 DEPARTMENT: PUBLIC WORKS

**TITLE OF ITEM/PROGRAM** Pedestrian Crossing with Solar Powered Rapid Flashing Beacon

**BRIEF DESCRIPTION** Pedestrian Crosswalks with Flashing Warning Lights

**JUSTIFICATION** Several of these crosswalks have been placed in town and have been very successful in making vehicle traffic aware of the presence of pedestrians crossing the roads. Public Works is proposing to place 5 of these specialized crosswalks in higher pedestrian traffic areas such as Oak St and Austin, Walnut and Monroe, Blythe Bridge and Marshall Creek, and Sheri at Howe and Ashley

| 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              | 010-650-604 | 41,800           | Flashing Pedestrian Crosswalks   |
| <b>TOTAL</b>                |             | <b>\$ 41,800</b> |  |

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

FUND: GENERAL  
DEPARTMENT: ADMINISTRATION - HR

**TITLE OF ITEM/PROGRAM** Temporary HR Help

**BRIEF DESCRIPTION** Hire a temporary worker to come in and assist the HR department into transitioning everything to a digital file repository

**JUSTIFICATION** A temporary worker would be utilized to scan all existing HR files into an electronic format in order to free up filing space and meet open records requirements. This request would only be needed if part-time HR assistant is not funded.

| ITEM DESCRIPTION                   | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|------------------------------------|---------------|---------------------|---|
| <b>SALARIES AND WAGES</b>          |               |                     |   |
| Salaries                           | 010-616-102   | 10,100              | temporary staff worker to assist with HR file transition to digital                       |
| Benefits                           |               |                     | repository <b>(only if HR Assitant not approved)</b>                                      |
| <b>PROFESSIONAL SERVICES</b>       |               |                     |   |
| <b>SUPPLIES</b>                    |               |                     |   |
| <b>MAINTENANCE AND REPLACEMENT</b> |               |                     |   |
| <b>MISCELLANEOUS SERVICES</b>      |               |                     |   |
| <b>SUNDRY CHARGES</b>              |               |                     |   |
| <b>CAPITAL OUTLAY</b>              |               |                     |   |
| <b>TOTAL</b>                       |               | <b>\$ 10,100</b>    |   |

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

FUND: GENERAL FUND  
 DEPARTMENT: FIRE

|                              |   |
|------------------------------|---|
| <b>TITLE OF ITEM/PROGRAM</b> | Burn Building and Training Tower  |
| <b>BRIEF DESCRIPTION</b>     | Public Safety training tower to be utilized by fire and police departments. This tower would provide local abilities for live fire training, roof ventilation, rappelling, forcible entry, saving our own, search and rescue, smoke mitigation and removal for fire department and RCFAA. This tower would also allow for search training and dynamic entry training for the PD, as well as other uses.   |
| <b>JUSTIFICATION</b>         | Currently all live fire training and other training of a similar nature has to be conducted outside of the city at either Denton or Tarrant County College, requiring crews to be either covered with overtime or decreasing response capabilities. This facility would allow Roanoke Fire a drastically increased training capability and would also allow our personnel to train with nearby mutual aid companies without either of them having to be out of service. |

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED  | ADDITIONAL NOTES AND COMMENTS<br>(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              | 010-620-602 | 550,000           | Training Tower and infrastructure to support the tower and vehicle access.                |
|                             |             |                   |   |
|                             |             |                   |   |
| <b>TOTAL</b>                |             | <b>\$ 550,000</b> |   |

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

FUND: GENERAL  
 DEPARTMENT: INFORMATION/TECH

**TITLE OF ITEM/PROGRAM** Server network switch

**BRIEF DESCRIPTION** Add a second switch to our server system for redundancy

**JUSTIFICATION** We have invested in redundant server hardware to keep our systems running. The server hardware is all capable of withstanding multiple component failures. However all access to those servers runs through a single network switch. If that device's power supply failed all services would be unavailable. Adding a complete second switch provides full redundancy.

| ITEM DESCRIPTION            | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|---------------|---------------------|---|
| SALARIES AND WAGES          |               |                     |   |
| Salaries                    |               |                     |   |
| Benefits                    |               |                     |   |
| PROFESSIONAL SERVICES       |               |                     |   |
| SUPPLIES                    | 010-614-607   | 13,500              | Meraki MS425-32   |
| MAINTENANCE AND REPLACEMENT |               |                     |   |
| MISCELLANEOUS SERVICES      |               |                     |   |
| SUNDRY CHARGES              |               |                     |   |
| CAPITAL OUTLAY              |               |                     |   |
| <b>TOTAL</b>                |               | <b>\$ 13,500</b>    |   |

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

FUND: STREETS  
 DEPARTMENT: PUBLIC WORKS

**TITLE OF ITEM/PROGRAM** Neighborhood Street Sign Revitalization Program

**BRIEF DESCRIPTION** Replace Street Name Blades, Brackets and Poles in Parks of Hillsborough, Country Acres, Marshall Creek Subdivision and Surrounding Roads

**JUSTIFICATION** Currently there is no consistency in the types of signs, brackets or poles throughout the neighborhoods and surrounding areas. This program will allow public works to standardize these materials and bring a since of unity throughout the city.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|-------------|------------------|---|
| SALARIES AND WAGES          |             |                  |   |
| Salaries                    |             |                  |   |
| Benefits                    |             |                  |   |
| PROFESSIONAL SERVICES       |             |                  |   |
| SUPPLIES                    |             |                  |   |
| MAINTENANCE AND REPLACEMENT | 010-650-210 | 37,000           | Street Sign Revitalization  |
| MISCELLANEOUS SERVICES      |             |                  |   |
| SUNDRY CHARGES              |             |                  |   |
| CAPITAL OUTLAY              |             |                  |   |
| <b>TOTAL</b>                |             | <b>\$ 37,000</b> |   |

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

FUND: GENERAL  
DEPARTMENT: ADMINISTRATION

**TITLE OF ITEM/PROGRAM**

Upgrade PT Admin Assistant Position to FT Media/Marketing Coordinator

**BRIEF DESCRIPTION**

Upgrade PT Admin Assistant Position to FT Media/Marketing Coordinator

**JUSTIFICATION**

During FY2021, the full-time media marketing coordinator terminated employment. Upon her departure, the special events team determined that their immediate need was for a full-time executive assistant position (formerly budgeted as a part-time administrative assistant position). With the increase in the number of city events and the size of these events, we believe that we need to hire a full-time Media/Marketing coordinator. This request only includes the difference between the part-time position and the full-time position,.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|-------------|------------------|---|
| SALARIES AND WAGES          |             |                  |   |
| Salaries                    | 010-611-101 | 45,000           | FT Exec Assistant   |
| Benefits                    | Various     | 21,909           | Benefits  |
| Salaries                    | 010-611-101 | 60,000           | FT Media/Marketing Coordinator  |
| Benefits                    | Various     | 25,886           | Benefits  |
|                             |             |                  |   |
| PROFESSIONAL SERVICES       |             | (\$99,368)       | Original FT Postion   |
|                             |             | (\$19,267)       | Original Part time Position   |
|                             |             |                  |   |
| SUPPLIES                    |             |                  |   |
|                             |             |                  |   |
|                             |             |                  |   |
| MAINTENANCE AND REPLACEMENT |             |                  |   |
|                             |             |                  |   |
|                             |             |                  |   |
| MISCELLANEOUS SERVICES      |             |                  |   |
|                             |             |                  |   |
|                             |             |                  |   |
| SUNDRY CHARGES              |             |                  |   |
|                             |             |                  |   |
|                             |             |                  |   |
| CAPITAL OUTLAY              |             |                  |   |
|                             |             |                  |   |
| <b>TOTAL</b>                |             | \$ 34,160        |   |

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

FUND: GENERAL  
DEPARTMENT: INFORMATION/TECH

**TITLE OF ITEM/PROGRAM** Fiber lease for Fire Department

**BRIEF DESCRIPTION** Lease 100mb fiber connection from Spectrum to link the FD

**JUSTIFICATION**  
The FD serves as the city EOC. It currently relies on an aging point to point radio for its network connection. Switching to a leased fiber connection will improve speed, stability, and will be cheaper than replacing the point to point radio.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|-------------|------------------|---|
| SALARIES AND WAGES          |             |                  |   |
| Salaries                    |             |                  |   |
| Benefits                    |             |                  |   |
| PROFESSIONAL SERVICES       |             |                  |   |
| SUPPLIES                    |             |                  |   |
| MAINTENANCE AND REPLACEMENT |             |                  |   |
| MISCELLANEOUS SERVICES      | 010-610-402 | 13,000           | 1,050/mo for 100Mb link   |
| SUNDRY CHARGES              |             |                  |   |
| CAPITAL OUTLAY              |             |                  |   |
| <b>TOTAL</b>                |             | <b>\$ 13,000</b> |   |

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

FUND: GENERAL  
 DEPARTMENT: INFORMATION/TECH

**TITLE OF ITEM/PROGRAM** Multi-Factor Authentication for remote access

**BRIEF DESCRIPTION** Add multi factor authentication to all remote access to the city network.

**JUSTIFICATION** Once implemented MFA will greatly improve our network security. It was the number one recommendation of our security audit done in 2020.

| ITEM DESCRIPTION            | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|---------------|---------------------|---|
| SALARIES AND WAGES          |               |                     |   |
| Salaries                    |               |                     |   |
| Benefits                    |               |                     |   |
| PROFESSIONAL SERVICES       |               |                     |   |
| SUPPLIES                    |               |                     |   |
| MAINTENANCE AND REPLACEMENT |               |                     |   |
| MISCELLANEOUS SERVICES      | 010-614-314   | 20,000              | 50 licenses of Duo MFA at \$35/mo.  |
| 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: GENERAL  
 DEPARTMENT: POLICE

|                              |  |
|------------------------------|--|
| <b>TITLE OF ITEM/PROGRAM</b> | Records Clerk  |
| <b>BRIEF DESCRIPTION</b>     | Personnel responsible for the integrity of cases and files maintained by the police department. Completing open records requests and filing cases with the district attorneys office in Tarrant and Denton County.   |
| <b>JUSTIFICATION</b>         | The records department has seen a 40% increase in open records requests since 2016 (2019: 1097; 2020:949; Jan-Apr 2021: 404). Open records requests fall under the Texas Government Code, Chapter 552 (the Public Information Act). This gives access to government records with certain exceptions. They are responsible for promptly releasing the information in a timely manner. Open records must be completed with 10 days of receiving them. Along with open records requests the department continues to process active cases daily for filing with the District Attorney, or to |

| ITEM DESCRIPTION            | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)         |
|-----------------------------|---------------|---------------------|---|
| SALARIES AND WAGES          |               |                     |   |
| Salaries                    | 010-670-101   | 39,270              | Base Salary   |
| Benefits                    | VARIOUS       | 20,479              | TMRS, Insurance,SS, MC, W/C, FICA, Unemployment   |
| PROFESSIONAL SERVICES       | 010-670-407   | 649                 | PRI Management training; Texas Attorney General Training;<br>Texas Public Information Act Seminar |
| SUPPLIES                    | 010-670-314   | 1,500               | Computer, monitor, scanner  |
| MAINTENANCE AND REPLACEMENT |               |                     |   |
| MISCELLANEOUS SERVICES      |               |                     |   |
| SUNDRY CHARGES              |               |                     |   |
| CAPITAL OUTLAY              |               |                     |   |
| <b>TOTAL</b>                |               | <b>\$ 61,898</b>    |   |

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

FUND: GENERAL  
DEPARTMENT: POLICE

**TITLE OF ITEM/PROGRAM** Increase in Extra Help

**BRIEF DESCRIPTION** Increase in Extra Help due to availability of officers who have expressed interest in remaining on as a paid part time officer after retirement. This will allow for utilization of paid part time officers in lieu of availability overtime for full time officers.

**JUSTIFICATION** This will help out with required due to sick time, vacation, training and court appearances. This officer will also be able to asset with special events as needed. This is a unique situation, due to the fact that the retiring officer is already fully trained, has all necessary equipment such as uniforms and weapons there will not be a large financial impact of hiring and training a new officer.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|-------------|------------------|--|
| SALARIES AND WAGES          | 010-670-102 | 34,560           | Extra Help   |
| Salaries                    |             |                  |  |
| Benefits                    |             |                  |  |
| PROFESSIONAL SERVICES       |             |                  |  |
| SUPPLIES                    |             |                  |  |
| MAINTENANCE AND REPLACEMENT |             |                  |  |
| MISCELLANEOUS SERVICES      |             |                  |  |
| SUNDRY CHARGES              |             |                  |  |
| CAPITAL OUTLAY              |             |                  |  |
| <b>TOTAL</b>                |             | <b>\$ 34,560</b> |  |

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

FUND: GENERAL  
 DEPARTMENT: POLICE

**TITLE OF ITEM/PROGRAM** GovQA

**BRIEF DESCRIPTION** Public Records Request Management software for the Police, Fire, Municipal courts and the City

**JUSTIFICATION** Will allow all users to be able to see and view status of any records request that is submitted. Provides an audit trail on all requests submitted and also building reports related to specific requests. Completes the logging of the requests and streamlines the process.

| ITEM DESCRIPTION            | ACCT.<br>CODE | AMOUNT<br>REQUESTED        | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|---------------|----------------------------|---|
| SALARIES AND WAGES          |               |                            |   |
| Salaries                    |               |                            |   |
| Benefits                    |               |                            |   |
| PROFESSIONAL SERVICES       |               |                            |   |
|                             | 010-670-314   | 5,000                      | Software Maint \$1000 a year for the next three years                                     |
|                             |               |                            | Integration for Laserfiche / GovQA  |
| SUPPLIES                    |               | 9,500                      | GovQA Service   |
| MAINTENANCE AND REPLACEMENT |               |                            |   |
| MISCELLANEOUS SERVICES      |               |                            |   |
| SUNDRY CHARGES              |               |                            | Total each year for the next three years \$10,785   |
|                             |               |                            | Year 2                   \$    10,785.00  |
|                             |               |                            | Year 3                   \$    10,785.00  |
| CAPITAL OUTLAY              |               |                            | Year 4                   \$    10,785.00  |
|                             |               |                            |   |
| <b>TOTAL</b>                |               | <b>\$           14,500</b> |   |

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

FUND: GENERAL  
 DEPARTMENT: POLICE

**TITLE OF ITEM/PROGRAM** Full-time Budget Analyst

**BRIEF DESCRIPTION** Hire a Full-time Budget Analyst

**JUSTIFICATION** Hire a full-time budget analyst to assist in the annual budget process and document preparation. This position would also monitor the departmental budgets on a monthly basis to insure proper recording of all invoices. In addition, this position would assist during the audit process in preparing workpapers for external auditors.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|-------------|------------------|---|
| SALARIES AND WAGES          |             |                  |   |
| Salaries                    | 010-611-101 | 55,000           | Salary  |
| Benefits                    | Various     | 23,000           | Benefits  |
| PROFESSIONAL SERVICES       | 010-611-405 | 500              | Training  |
| SUPPLIES                    | 010-611-215 | 1,500            | Computer  |
| MAINTENANCE AND REPLACEMENT |             |                  |   |
| MISCELLANEOUS SERVICES      |             |                  |   |
| SUNDRY CHARGES              |             |                  |   |
| CAPITAL OUTLAY              |             |                  |   |
| <b>TOTAL</b>                |             | <b>\$ 80,000</b> |   |

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

FUND: GENERAL  
 DEPARTMENT: LIBRARY

**TITLE OF ITEM/PROGRAM** Upgrade part-time Library Aide to full-time

**BRIEF DESCRIPTION** Bump one part-time circulation clerk position to a full-time position.

**JUSTIFICATION** Over the past several years, the library has increased overall circulation and attendance to library events, with the newly added and incoming apartments, homes, and businesses, the expected work load will continue to increase. During the pandemic we have added a number of services which will continue to exist as they have received excellent feedback from patrons and have been requested to continue, such as our curbside pickup program. Along with this, the library staff have also picked up extra cleaning duties outside of what was normal, and that is expected to continue.

| ITEM DESCRIPTION   | ACCT. CODE | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|--------------------|------------|------------------|---|
| SALARIES AND WAGES |            |                  |   |
| Salaries           | 680-101    | 14,560           |   |
| Benefits           | 680-151    | 5,076            |   |
|                    | 680-152    | 903              |   |
|                    | 680-153    | 211              |   |
|                    | 680-155    | 204              |   |
|                    | 680-156    | 9,900            |   |
|                    |            |                  |   |
|                    |            |                  |   |
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|                    |            |                  |   |
|                    |            |                  |   |
|                    |            |                  |   |
|                    |            |                  |   |
| <b>TOTAL</b>       |            | <b>\$ 30,854</b> |   |

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

FUND: GENERAL  
DEPARTMENT: POLICE

|                              |  |
|------------------------------|--|
| <b>TITLE OF ITEM/PROGRAM</b> | CLEAR Investigation Software   |
| <b>BRIEF DESCRIPTION</b>     | Provides subscribers unlimited searches through an intuitive interface, enables investigators to identify the location history for a given license plate, connect addresses and individuals of interest to a vehicle's location, and obtain images of a vehicle, all through one solution.   |
| <b>JUSTIFICATION</b>         | The CLEAR database would enable investigators the ability to obtain the most accurate information currently available regarding phone numbers, residences, property and vehicle ownership, and other personal details by combining billions of public and proprietary records with industry-leading technology. CLEAR not only draws records from traditional sources, but also from non-traditional sources such as store reward cards, warrant information, magazine subscriptions and even food delivery making it a much more robust collection of data. |

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|-------------|------------------|---|
| SALARIES AND WAGES          |             |                  |   |
| Salaries                    |             |                  |   |
| Benefits                    |             |                  |   |
| PROFESSIONAL SERVICES       |             |                  |   |
| SUPPLIES                    |             |                  |   |
| MAINTENANCE AND REPLACEMENT |             |                  |   |
| MISCELLANEOUS SERVICES      | 010-670-512 | 10,332           | CLEAR   |
| SUNDRY CHARGES              |             |                  |   |
| CAPITAL OUTLAY              |             |                  |   |
|                             |             |                  | This will be an annual cost.  |
| <b>TOTAL</b>                |             | <b>\$ 10,332</b> | <b>Annual cost</b>  |

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

FUND: RCEDC  
DEPARTMENT: ADMINISTRATION

**TITLE OF ITEM/PROGRAM**

Downtown Electric

**BRIEF DESCRIPTION**

Provide electrical connections along Oak Street

**JUSTIFICATION**

This project would provide electric outlets along both sides of Oak Street; for Christmas lighting, speakers, use during special events, farmers market, and city festivals, etc.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED  | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|-------------|-------------------|---|
| SALARIES AND WAGES          |             |                   |   |
| Salaries                    |             |                   |   |
| Benefits                    |             |                   |   |
| PROFESSIONAL SERVICES       | 090-610-508 | 750,000           |   |
| SUPPLIES                    |             |                   |   |
| MAINTENANCE AND REPLACEMENT |             |                   |   |
| MISCELLANEOUS SERVICES      |             |                   |   |
| SUNDRY CHARGES              |             |                   |   |
| CAPITAL OUTLAY              |             |                   |   |
| <b>TOTAL</b>                |             | <b>\$ 750,000</b> |   |

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

FUND: RCEDC  
 DEPARTMENT: PACS

**TITLE OF ITEM/PROGRAM** HVAC units at Recreation Center

**BRIEF DESCRIPTION** 5 AAON Unit RTU Replacements

**JUSTIFICATION** Our current units are 16 years old and we are spending an excessive amount of money to keep them operational. Since October, we have spent roughly \$34,000 in maintenance to keep them running. New units would also be more energy efficient to operate. Parts are also becoming difficult to locate when work does have to be completed. This is an item that has been in the 5 year plan.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED  | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|-------------|-------------------|---|
| SALARIES AND WAGES          |             |                   |   |
| Salaries                    |             |                   |   |
| Benefits                    |             |                   | Optional Phase In Program:  |
|                             |             |                   | Phase I - Replace 3 Units - Main Building and Gym \$165,000                               |
| PROFESSIONAL SERVICES       |             |                   | Phase II - Replace 2 Units - Aerobics Room and Weight Room \$85,000                       |
|                             |             |                   |   |
| SUPPLIES                    |             |                   |   |
|                             |             |                   |   |
| MAINTENANCE AND REPLACEMENT |             |                   |   |
|                             |             |                   |   |
| MISCELLANEOUS SERVICES      |             |                   |   |
|                             |             |                   |   |
| SUNDRY CHARGES              |             |                   |   |
|                             |             |                   |   |
| CAPITAL OUTLAY              | 090-610-302 | 240,000           | 5 AAON Unit RTU Replacement (1-40 ton, 1-15 ton, 1-18 ton & 2-25 ton)                     |
|                             |             |                   |   |
| <b>TOTAL</b>                |             | <b>\$ 240,000</b> |   |

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

FUND: RCEDC  
DEPARTMENT: PACS

**TITLE OF ITEM/PROGRAM** Lightning Detectors

**BRIEF DESCRIPTION** Perry Weather lightning detection systems to place at parks. (4 units)

**JUSTIFICATION** This is an upgrade to our current systems. Our current systems have used there expected use time. The new systems are more specific and can be set with parameters to make them more accurate with the information that it is warning the public about. I am recommending leasing the systems that will include preventative maintenance and replace any parts that may get damaged or warn out.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(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              | 090-610-604 | 24,400           | Initial cost to install and get equipment.  |
|                             |             |                  | Annual cost to operate, preventative maint., equip. replacement, etc.                     |
| <b>TOTAL</b>                |             | <b>\$ 24,400</b> |   |

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**ANNUAL BUDGET REQUEST**  
**CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: RCEDC  
 DEPARTMENT: PACS

**TITLE OF ITEM/PROGRAM** Replaster Pool

**BRIEF DESCRIPTION** Replaster Pool

**JUSTIFICATION** The current plaster is deteriorating in some areas and is starting to flake away.

| ITEM DESCRIPTION            | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(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              | 090-610-602   | 65,000              | Replaster Pool  |
| <b>TOTAL</b>                |               | <b>\$ 65,000</b>    |   |

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

FUND: RCEDC  
 DEPARTMENT: PACS

**TITLE OF ITEM/PROGRAM** LED Lights

**BRIEF DESCRIPTION** LED Lights at Recreation Center and Community Center

**JUSTIFICATION** Last year we updated the lights at the Recreation Center with new LED lights in the offices, aerobics room, weight room, hallways (downstairs), restrooms and child's area. This year we would like to continue and replace the remaining lights at the Recreation Center (classrooms, game room, racquetball courts, gym and parking lot) as well as the lights at the Community Center. These lights are more energy efficient and last longer reducing the cost of the current bulbs.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(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              |             |                  |   |
|                             | 090-610-602 | 70,000           | LED lights (Rec Center and Community Center)  |
| <b>TOTAL</b>                |             | <b>\$ 70,000</b> |   |

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

FUND: RCEDC  
 DEPARTMENT: PACS

**TITLE OF ITEM/PROGRAM** Fans in Aerobics Room at Recreation Center and Community Center

**BRIEF DESCRIPTION** Ceiling Fans

**JUSTIFICATION**  
 We currently have several fans at the Community Center and the aerobics room at the Recreation Center that do not operate anymore and look old and out dated. We would like to replace with new ceiling fans that will look nicer and work.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(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              | 090-610-602 | 19,000           | Ceiling Fans in Aerobics Room and Community Center  |
| <b>TOTAL</b>                |             | <b>\$ 19,000</b> |   |

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

FUND: RCEDC  
 DEPARTMENT: PACS

**TITLE OF ITEM/PROGRAM** New water slide at Roanoke Community Pool

**BRIEF DESCRIPTION** Replace existing water slide

**JUSTIFICATION** The current slide is 20 years old. Chlorine, salt, sun and daily use during the summer have started deteriorating the slide.

| ITEM DESCRIPTION            | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(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              | 090-610-604   | 150,000             | Water Slide   |
| <b>TOTAL</b>                |               | <b>\$ 150,000</b>   |   |

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

FUND: RCEDC  
 DEPARTMENT: PACS

**TITLE OF ITEM/PROGRAM** Pool Pole Light

**BRIEF DESCRIPTION** Relocate current pole light at Community Pool

**JUSTIFICATION**  
 This will replace the current pole light that is next to the concession stand at the pool.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(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              | 090-610-602 | 50,000           | New Pole Light  |
| <b>TOTAL</b>                |             | <b>\$ 50,000</b> |   |

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

FUND: W&WW  
DEPARTMENT: INFORMATION/TECH

**TITLE OF ITEM/PROGRAM** Public Works Word Order Software

**BRIEF DESCRIPTION** Purchase PubWorks work order and asset tracking software for the PublicWorks Department

**JUSTIFICATION** Currently asset tracking is all done on paper and work orders are transmitted and tracked through email in an unstructured way.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|-------------|------------------|---|
| SALARIES AND WAGES          |             |                  |   |
| Salaries                    |             |                  |   |
| Benefits                    |             |                  |   |
| PROFESSIONAL SERVICES       |             |                  |   |
| SUPPLIES                    | 060-630-607 | 16,000           | PubWorks Software and installation services   |
|                             | 060-630-607 | 5,000            | Server OS License, Malware Protection license   |
|                             | 060-630-607 | 3,000            | Database system licensing   |
| MAINTENANCE AND REPLACEMENT |             |                  |   |
| MISCELLANEOUS SERVICES      | 060-630-401 | 6,000            | Additional \$500/mo for increased internet bandwidth at City Hall                         |
| SUNDRY CHARGES              |             |                  |   |
| CAPITAL OUTLAY              |             |                  |   |
| <b>TOTAL</b>                |             | <b>\$ 30,000</b> |   |

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FUND: W&WW  
DEPARTMENT: PUBLIC WORKS

**TITLE OF ITEM/PROGRAM**

Back up Pump for Pump#2 at Gateway Pump Station

**BRIEF DESCRIPTION**

Back up replacement pump for 50 hp pump (pump #2) responsible for delivering water throughout the city.

**JUSTIFICATION**

This is an emergency 50 hp replacement pump to have on standby for existing pump # 2. Currently, there is a minimum six month turn around to accept delivery of a new pump. Current 50 hp pump is 18 yrs. old and an critical component for the delivery of water throughout the system. Replacement pump on standby would expedite repairs and decrease down time if an issue arose with the existing pump.

| ITEM DESCRIPTION             | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.) |
|------------------------------|-------------|------------------|---|
| SALARIES AND WAGES           |             |                  |   |
| Salaries                     |             |                  |   |
| Benefits                     |             |                  |   |
| PROFESSIONAL SERVICES        |             |                  |   |
| SUPPLIES                     |             |                  |   |
| MAINTENANCE AND REPLACEMENT  |             |                  |   |
| MISCELLANEOUS SERVICES       |             |                  |   |
| SUNDRY CHARGES               |             |                  |   |
| CAPITAL OUTLAY               |             |                  |   |
| Machinery, Tools & Equipment | 060-630-604 | 33,000           | Back Up Pump for Pump # 2   |
| <b>TOTAL</b>                 |             | <b>33,000</b>    |   |

**CITY OF ROANOKE**

**ANNUAL BUDGET REQUEST**

**CAPITAL AND SUPPLEMENTAL REQUESTS**

**FUND:** W&WW

**DEPARTMENT:** PUBLIC WORKS

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**TITLE OF ITEM/PROGRAM**

John Deere 26G Compact Excavator

**BRIEF DESCRIPTION**

John Deere 26G Compact (mini) Excavator w/standard canopy, 360 degree rotation, built to work with ease in tight spaces and around obstacles. Includes a 12" tooth bucket

**JUSTIFICATION**

Compact Excavator allows for maneuverability and reachability on jobs located in smaller work areas, whereas it is more difficult and/or at times impossible to enter with normal sized equipment. This machine can and will be utilized for many tasks in all areas of Public Works. Similar equipment has been rented numerous and has been extremely beneficial in past projects.

| ITEM DESCRIPTION             | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.) |
|------------------------------|-------------|------------------|---|
| SALARIES AND WAGES           |             |                  |   |
| Salaries                     |             |                  |   |
| Benefits                     |             |                  |   |
| PROFESSIONAL SERVICES        |             |                  |   |
| SUPPLIES                     |             |                  |   |
| MAINTENANCE AND REPLACEMENT  |             |                  |   |
| MISCELLANEOUS SERVICES       |             |                  |   |
| SUNDRY CHARGES               |             |                  |   |
| CAPITAL OUTLAY               |             |                  |   |
| Machinery, Tools & Equipment | 060-630-604 | 33,350           | compact excavator with 12' tooth bucket   |
| <b>TOTAL</b>                 |             | \$ 33,350        |   |

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**ANNUAL BUDGET REQUEST**  
**CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: W&WW  
DEPARTMENT: PUBLIC WORKS

**TITLE OF ITEM/PROGRAM**

Davit Crane w/ Assembly for Sanitary Sewer Lift Stations

**BRIEF DESCRIPTION**

The Davit Composite Crane has the to hold up to 1200 lb., while extending 22-66" reach and has a lifting range of 0-45'. Crane also includes a galvanized cable assembly, a 115 volt elec brake winch, mounting pedestal base.

**JUSTIFICATION**

These cranes will be permanently mounted at predetermined lift station facilities to provide a safe alternative for emergency removal and installation of pumps. Periodically debris removal, replacement, and maintenance must be completed to maintain proper operation of lift station pumps. Currently, backhoes and chains are used to remove pumps, which is not a recommended practice.

| ITEM DESCRIPTION             | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(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               | 060-630-604   | \$5,400             | Litsey Lift station, complete Davit crane kit   |
| Machinery, Tools & Equipment | 060-630-604   | \$5,400             | Ashley Lift Station, complete Davit crane kit   |
|                              | 060-630-604   | \$5,400             | Misty View Lift Station, complete Davit crane kit   |
| <b>TOTAL</b>                 |               | <b>\$ 16,200</b>    |   |

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**CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: 060-630 W&WW  
 DEPARTMENT: PUBLIC WORKS

**TITLE OF ITEM/PROGRAM**

Fire Hydrant Meters

**BRIEF DESCRIPTION**

Replace older, potentially less accurate fire hydrant meters with 5 new fire hydrant meters equipped with internal in RPZ backflow device

**JUSTIFICATION**

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

| ITEM DESCRIPTION             | ACCT. CODE  | AMOUNT REQUESTED   | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.) |
|------------------------------|-------------|--------------------|---|
| SALARIES AND WAGES           |             |                    |   |
| Salaries                     |             |                    |   |
| Benefits                     |             |                    |   |
| PROFESSIONAL SERVICES        |             |                    |   |
| SUPPLIES                     | 060-630-311 | \$25,500.00        | 5 Fire Hydrant Meters with built in RPZ backflow device                                     |
| MAINTENANCE AND REPLACEMENT  |             |                    |   |
| MISCELLANEOUS SERVICES       |             |                    |   |
| SUNDRY CHARGES               |             |                    |   |
| CAPITAL OUTLAY               |             |                    |   |
| Machinery, Tools & Equipment |             |                    |   |
| <b>TOTAL</b>                 |             | <b>\$25,500.00</b> |   |

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**FUND:** W&WW

**DEPARTMENT:** PUBLIC WORKS

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**TITLE OF ITEM/PROGRAM**

Emergency On-Site Lift Station Natural Gas Generators

**BRIEF DESCRIPTION**

Permanently mounted, on-site natural gas generator to provide power to wastewater lift stations in emergency situations.

**JUSTIFICATION**

The Public Works Department is mandated by both the Environmental Protection Agency and the Texas Commission on Environmental Quality. Both entities have advocated providing back-up power at each site. Public Works purchased a trailer mounted generator to provide emergency power if needed. Upon recent weather events certain locations were deemed unaccessible for trailer mounted unit. Public Works is requesting permanent units, fueled by natural gass, be installed at these locations.

| <b>ITEM DESCRIPTION</b>            | <b>ACCT. CODE</b> | <b>AMOUNT REQUESTED</b> | <b>ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)</b> |
|------------------------------------|-------------------|-------------------------|---|
| <b>SALARIES AND WAGES</b>          |                   |                         |   |
| Salaries                           |                   |                         |   |
| Benefits                           |                   |                         |   |
| <b>PROFESSIONAL SERVICES</b>       |                   |                         |   |
|                                    |                   |                         |   |
| <b>SUPPLIES</b>                    |                   |                         |   |
|                                    |                   |                         |   |
| <b>MAINTENANCE AND REPLACEMENT</b> |                   |                         |   |
|                                    |                   |                         |   |
| <b>MISCELLANEOUS SERVICES</b>      |                   |                         |   |
|                                    |                   |                         |   |
| <b>SUNDRY CHARGES</b>              |                   |                         |   |
|                                    |                   |                         |   |
| <b>CAPITAL OUTLAY</b>              | 060-630-604       | \$85,000                | Litsey Lift Station   |
| Machinery, Tools & Equipment       |                   | \$85,000                | Schooling Road Lift Station   |
|                                    |                   | \$80,000                | Rufe Snow Lift Station  |
| <b>TOTAL</b>                       |                   | <b>\$ 250,000</b>       |   |

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FUND: W&WW  
 DEPARTMENT: PUBLIC WORKS

|                              |  |
|------------------------------|--|
| <b>TITLE OF ITEM/PROGRAM</b> | Water Master Plan Update   |
| <b>BRIEF DESCRIPTION</b>     | Update current water master plan to determine future infrastructure needs  |
| <b>JUSTIFICATION</b>         | The current water master plan on file for the City of Roanoke is several years old. Development plans and zoning have changed in areas to create the need to re-evaluate the master plans. |

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.) |
|-----------------------------|-------------|------------------|---|
| SALARIES AND WAGES          |             |                  |   |
| Salaries                    |             |                  |   |
| Benefits                    |             |                  |   |
| PROFESSIONAL SERVICES       | 060-630-405 | 60,000           |   |
| SUPPLIES                    |             |                  |   |
| MAINTENANCE AND REPLACEMENT |             |                  |   |
| MISCELLANEOUS SERVICES      |             |                  |   |
| SUNDRY CHARGES              |             |                  |   |
| CAPITAL OUTLAY              |             |                  |   |
| <b>TOTAL</b>                |             | <b>\$ 60,000</b> |   |

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FUND: W&WW  
 DEPARTMENT: PUBLIC WORKS

**TITLE OF ITEM/PROGRAM** Kubota RTV-X Series Utility Vehicle

**BRIEF DESCRIPTION** Utility Vehicle with 24.8 HP 3 cylinder

**JUSTIFICATION** Presently, Public Works has been operating a similar piece of equipment which was transferred from the Parks depart. and removed from the replacement program multiple years ago. Vehicle is used for spraying weeds along right of way, alleys and other areas where full size vehicles are unable to go. Equipment can be utilized by public works during city events in lieu of rentals.

| ITEM DESCRIPTION            | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(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              |               |                     |   |
|                             | 060-630-604   | 18,300              | Utility Vehicle   |
|                             |               |                     |   |
| <b>TOTAL</b>                |               | <b>\$ 18,300</b>    |   |

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FUND: W&WW  
 DEPARTMENT: PUBLIC WORKS

**TITLE OF ITEM/PROGRAM** Tilt Bed Utility Trailer

**BRIEF DESCRIPTION** Big Tex 70ST 7K Single Axle Tilt (81" X 16') Utility Trailer

**JUSTIFICATION** Presently specialized equipment such as concrete street saw, asphalt roller and other smaller self driving equipment, must be lifted up by chains via backhoe to be loaded on regular flatbed trailer for transport to jobsites. Backhoe must accompany the equipment to the jobsite for the sole purpose of unloading and loading. To eliminate this process a tilt bed trailer would allow this specialized equipment to be driven upon the trailer and not risk damage or injury. These items are heavier than trailer ramps account for.

| ITEM DESCRIPTION             | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.) |
|------------------------------|-------------|------------------|---|
| SALARIES AND WAGES           |             |                  |   |
| Salaries                     |             |                  |   |
| Benefits                     |             |                  |   |
|                              |             |                  |   |
| PROFESSIONAL SERVICES        |             |                  |   |
|                              |             |                  |   |
|                              |             |                  |   |
| SUPPLIES                     |             |                  |   |
|                              |             |                  |   |
|                              |             |                  |   |
| MAINTENANCE AND REPLACEMENT  |             |                  |   |
|                              |             |                  |   |
|                              |             |                  |   |
| MISCELLANEOUS SERVICES       |             |                  |   |
|                              |             |                  |   |
|                              |             |                  |   |
| SUNDRY CHARGES               |             |                  |   |
|                              |             |                  |   |
|                              |             |                  |   |
| CAPITAL OUTLAY               |             |                  |   |
| Machinery, Tools & Equipment | 060-630-604 | 5,303            | tilt bed trailer  |
| <b>TOTAL</b>                 |             | <b>\$ 5,303</b>  |   |

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FUND: W&WW  
 DEPARTMENT: PUBLIC WORKS

**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 backstock 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<br>(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> |   |

**CITY OF ROANOKE**

**ANNUAL BUDGET REQUEST**

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**FUND:** W&WW

**DEPARTMENT:** PUBLIC WORKS

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**TITLE OF ITEM/PROGRAM**

Wastewater Vac Truck Replacement

**BRIEF DESCRIPTION**

Possible lease/purchase options for the replacement of wastewater vac truck

**JUSTIFICATION**

The jet/vac truck is a specialized unit designed to address emergency stoppages within the wastewater collection system. Current truck is 12 years old with a 2024 replacement date. Numerous repairs have expedited the need for Public Works to request replacement.

| ITEM DESCRIPTION             | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.) |                                       |
|------------------------------|-------------|------------------|---|---------------------------------------|
| SALARIES AND WAGES           |             |                  |   |                                       |
| Salaries                     |             |                  |   |                                       |
| Benefits                     |             |                  |   |                                       |
| PROFESSIONAL SERVICES        |             |                  |   |                                       |
| SUPPLIES                     |             |                  |   |                                       |
| MAINTENANCE AND REPLACEMENT  |             |                  | \$440,000   | Absolute Purchase                     |
|                              |             |                  | \$6014.00 mo./\$505,176   | lease 7 yr term                       |
| MISCELLANEOUS SERVICES       | 060-630-701 | \$74,424         | \$6202.00 mo./\$372,120   | lease 5 yr term with full maintenance |
| SUNDRY CHARGES               |             |                  |   |                                       |
| CAPITAL OUTLAY               |             |                  |   |                                       |
| Machinery, Tools & Equipment |             |                  |   |                                       |
| <b>TOTAL</b>                 |             | <b>\$ 74,424</b> |   |                                       |

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FUND: W&WW  
DEPARTMENT: ADMINISTRATION - HR

**TITLE OF ITEM/PROGRAM** HR Assistant

**BRIEF DESCRIPTION** Hire a Part-time HR employee to provide additional support to HR operations.

**JUSTIFICATION** Expansion of HR operations and services has increased workload of the HR Coordinator. The addition of a second HR staff member will ensure timely, accurate, & effective HR service provision continues, as well as strategically preparing HR for success in the execution of future projects and operational transition.

| ITEM DESCRIPTION   | ACCT.<br>CODE | AMOUNT<br>REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|--------------------|---------------|---------------------|---|
| Salaries           | 101           | 19,635              | base salary ( <b>PART-TIME 200H/WK</b> )  |
| Benefits           | varies        | 2,047               | TWC, FICA, etc.   |
| Training           | 407           | 250                 | Staff training  |
| Professional Dues  | 512           | 75                  | TMHRA membership  |
| Computer           | 215           | 1,800               | Computer, monitor   |
|                    |               | <b>23,807</b>       |   |
|                    |               |                     | OTHER OPTIONS   |
| Salaries           | 101           |                     | 29,453  |
| Benefits           | varies        |                     | 2,935   |
| Training           | 407           |                     | 250   |
| Professional Dues  | 512           |                     | 75  |
| Computer           | 215           |                     | 1,800   |
|                    |               |                     | <b>34,513</b>   |
| OTHER OPTIONS      |               |                     |   |
| SALARIES AND WAGES |               |                     |   |
| Salaries           | 101           |                     | 39,270  |
| Benefits           | varies        |                     | 19,952  |
| Training           | 407           |                     | 250   |
| Professional Dues  | 512           |                     | 75  |
| Computer           | 215           |                     | 1,800   |
|                    |               |                     | <b>61,347</b>   |
| <b>TOTAL</b>       |               | <b>\$ 23,807</b>    |   |

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FUND: W&WW CIP  
 DEPARTMENT: PUBLIC WORKS

**TITLE OF ITEM/PROGRAM**

Installation of New Cellular Water Meter for Residential Accounts

**BRIEF DESCRIPTION**

Replace automated meter reading technology for residential accounts with new cellular technology based water meters

**JUSTIFICATION**

Recently the city has transitioned from an automated meter reading technology to a newer cellular based reading software. A meter replacement program has been funded for the past few years in preparation for the transition to cellular technology city wide. Currently funding is available to all replace all 1" and smaller residential meters to allow for more accurate data logging and real-time monitoring for both customer and Billing dept. Installation of newer meters will be expedited through a third party contractor

| ITEM DESCRIPTION             | ACCT. CODE  | AMOUNT REQUESTED    | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.) |
|------------------------------|-------------|---------------------|---|
| SALARIES AND WAGES           |             |                     |   |
| Salaries                     |             |                     |   |
| Benefits                     |             |                     |   |
| PROFESSIONAL SERVICES        | 063-630-405 | \$89,640            | Contract services   |
| SUPPLIES                     |             |                     |   |
| MAINTENANCE AND REPLACEMENT  |             |                     |   |
| MISCELLANEOUS SERVICES       |             |                     |   |
| SUNDRY CHARGES               |             |                     |   |
| CAPITAL OUTLAY               |             |                     |   |
| Machinery, Tools & Equipment | 063-630-614 | \$601,157           | Residential Meter Purchase  |
| <b>TOTAL</b>                 |             | <b>\$690,797.00</b> |   |

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FUND: STREETS CIP  
DEPARTMENT: PUBLIC WORKS

**TITLE OF ITEM/PROGRAM**

TRA Private Crossing Study

**BRIEF DESCRIPTION**

Wayside Horn/Quiet Zone Study for private crossing at TRA plant

**JUSTIFICATION**

City Staff is currently working with a RR consultant and with UPRR to determine the best option that would reduce or eliminate the train horn at the TRA private crossing. During our initial meetings it appears this crossing will require additional safety measures since the crossing does not currently have flashing lights and gates (stop sign only). Therefore, staff will continue working with UPRR and will pursue a diagnostic team review with UPRR to better determine the necessary requirements in moving this project forward.

| ITEM DESCRIPTION            | ACCT. CODE  | AMOUNT REQUESTED | ADDITIONAL NOTES AND COMMENTS<br>(IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc) |
|-----------------------------|-------------|------------------|---|
| SALARIES AND WAGES          |             |                  |   |
| Salaries                    |             |                  |   |
| Benefits                    |             |                  |   |
| PROFESSIONAL SERVICES       | 053-650-405 | 50,000           |   |
| SUPPLIES                    |             |                  |   |
| MAINTENANCE AND REPLACEMENT |             |                  |   |
| MISCELLANEOUS SERVICES      |             |                  |   |
| SUNDRY CHARGES              |             |                  |   |
| CAPITAL OUTLAY              |             |                  |   |
| <b>TOTAL</b>                |             | <b>\$ 50,000</b> |   |



# CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENTS PROGRAM SUMMARY  
FUNDED PROJECTS SUMMARY**

| PROJECT DESCRIPTION                                   | Budget Summary       |                          |                      |                                  |                                   |                       | Budgeted Funding Source |                   |                     |                     |                   |                    |                      | NOTES                                       |
|---|----------------------|--------------------------|----------------------|----------------------------------|-----------------------------------|-----------------------|-------------------------|-------------------|---------------------|---------------------|-------------------|--------------------|----------------------|---|
|   | Budget as of FY20-21 | Expended as of 7/31/2021 | 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           | \$ 18,345,000        | \$ 18,184,136            | \$ 160,864           | \$ 18,345,000                    | \$ -                              | \$ -                  | \$ 13,700,000           | \$ -              | \$ -                | \$ 4,500,000        | \$ 145,000        | \$ -               | \$ 18,345,000        |   |
| Roanoke Police and Courts Needs Assessment            | \$ 55,000            | \$ 33,692                | \$ 21,308            | \$ 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        | 2022 Bond Issue (\$2M Loan)                 |
| <b>FACILITY/GENERAL TOTAL</b>                         | <b>\$ 48,400,000</b> | <b>\$ 20,213,410</b>     | <b>\$ 28,186,590</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 - Rusk/Austin            | \$ 1,700,000         | \$ 823,520               | \$ 876,480           | \$ 1,612,494                     | \$ (87,506)                       | \$ -                  | \$ 1,500,000            | \$ -              | \$ -                | \$ -                | \$ 200,000        | \$ (87,506)        | \$ 1,612,494         | Transfer to Lamar and 377 Streets           |
| Concrete Street Improvements - Austin/Travis          | \$ 240,000           | \$ 71,948                | \$ 168,052           | \$ 2,340,000                     | \$ -                              | \$ (2,100,000)        | \$ 2,340,000            | \$ -              | \$ -                | \$ -                | \$ -              | \$ -               | \$ 2,340,000         | FY2020 Proposed Bond Sale \$2.1M            |
| Street Overlays - Multiple Street Overlays            | \$ 760,000           | \$ 229,997               | \$ 530,003           | \$ 910,000                       | \$ -                              | \$ (150,000)          | \$ 760,000              | \$ -              | \$ -                | \$ 150,000          | \$ -              | \$ -               | \$ 910,000           | Annual \$150,000 Transfer                   |
| <b>STREETS AND DRAINAGE TOTAL</b>                     | <b>\$ 2,700,000</b>  | <b>\$ 1,125,465</b>      | <b>\$ 1,574,535</b>  | <b>\$ 4,862,494</b>              | <b>\$ (87,506)</b>                | <b>\$ (2,250,000)</b> | <b>\$ 4,600,000</b>     | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 150,000</b>   | <b>\$ 200,000</b> | <b>\$ (87,506)</b> | <b>\$ 4,862,494</b>  |   |
| <b>PARKS AND RECREATION PROJECTS</b>                  |                      |                          |                      |                                  |                                   |                       |                         |                   |                     |                     |                   |                    |                      |   |
| Design and Construction of Trail Phase A2 Cade Branch | \$ 2,945,000         | \$ 2,692,246             | \$ 252,754           | \$ 2,945,000                     | \$ -                              | \$ -                  | \$ -                    | \$ -              | \$ 2,945,000        | \$ -                | \$ -              | \$ -               | \$ 2,945,000         |   |
| Design and Construction of Trail Phase A1             | \$ 350,000           | \$ -                     | \$ 350,000           | \$ 2,150,000                     | \$ -                              | \$ (1,800,000)        | \$ -                    | \$ -              | \$ 1,800,000        | \$ -                | \$ -              | \$ -               | \$ 1,800,000         | Proposed Transfer in FY2023                 |
| <b>PARKS AND RECREATION TOTAL</b>                     | <b>\$ 3,295,000</b>  | <b>\$ 2,692,246</b>      | <b>\$ 602,754</b>    | <b>\$ 5,095,000</b>              | <b>\$ -</b>                       | <b>\$ (1,800,000)</b> | <b>\$ -</b>             | <b>\$ -</b>       | <b>\$ 4,745,000</b> | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ 4,745,000</b>  |   |
| <b>WATER AND WASTEWATER PROJECTS</b>                  |                      |                          |                      |                                  |                                   |                       |                         |                   |                     |                     |                   |                    |                      |   |
| Water Meter Replacement Program                       | \$ 600,000           | \$ -                     | \$ 600,000           | \$ 700,000                       | \$ -                              | \$ (100,000)          | \$ -                    | \$ -              | \$ -                | \$ -                | \$ -              | \$ 700,000         | \$ 700,000           | Transfer from W&WW                          |
| Waterline Improvement Program                         | \$ 250,000           | \$ -                     | \$ 250,000           | \$ 246,104                       | \$ (53,896)                       | \$ (50,000)           | \$ -                    | \$ 450,000        | \$ -                | \$ -                | \$ (253,896)      | \$ 50,000          | \$ 246,104           | Transfer from RCEDC                         |
| US 377 Waterline Improvements                         | \$ 360,000           | \$ 413,896               | \$ (53,896)          | \$ 413,896                       | \$ 53,896                         | \$ -                  | \$ -                    | \$ -              | \$ -                | \$ 253,896          | \$ 160,000        | \$ -               | \$ 413,896           |   |
| <b>WATER AND WASTEWATER TOTAL</b>                     | <b>\$ 1,210,000</b>  | <b>\$ 413,896</b>        | <b>\$ 796,104</b>    | <b>\$ 1,360,000</b>              | <b>\$ -</b>                       | <b>\$ (150,000)</b>   | <b>\$ -</b>             | <b>\$ 450,000</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 910,000</b>  | <b>\$ 1,360,000</b>  |   |
| <b>GRAND TOTAL</b>                                    | <b>\$55,605,000</b>  | <b>\$ 24,445,017</b>     | <b>\$ 31,159,983</b> | <b>\$59,717,494</b>              | <b>\$ (87,506)</b>                | <b>\$ (4,200,000)</b> | <b>\$ 48,300,000</b>    | <b>\$ 450,000</b> | <b>\$ 4,745,000</b> | <b>\$4,650,000</b>  | <b>\$ 400,000</b> | <b>\$ 822,494</b>  | <b>\$59,367,494</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> |

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

| 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 be approximately 43,000 square feet which will include over 25,000 square feet of rental 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 hotel portion of this project will be funded by the developer and will include approximately 266 luxury rooms, a rooftop pool, restaurants, bars, a spa, and many other amenities, including the famous Peabody Ducks.

| 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     |
| 2022 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>\$ -</b> | <b>\$ 30,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Capital Improvements Project Detail

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

| Project Estimate             | Current Budget      | Budget 2021-2025 CIP | Total Budget        | Project Budget Estimates by Year |             |             |             |             |             |
|------------------------------|---------------------|----------------------|---------------------|----------------------------------|-------------|-------------|-------------|-------------|-------------|
|                              |                     |                      |                     | Thru FY21                        | FY21-22     | FY22-23     | FY23-24     | FY24-25     | FY25-26     |
| Design                       | 250,500             | -                    | 250,500             | 250,500                          |             |             |             |             |             |
| Miscellaneous                | -                   | -                    | -                   |                                  |             |             |             |             |             |
| Construction                 | 1,411,775           | -                    | 1,411,775           | 1,411,775                        |             |             |             |             |             |
|                              | -                   | -                    | -                   |                                  |             |             |             |             |             |
| <b>Total Funding Sources</b> | <b>\$ 1,662,275</b> | <b>\$ -</b>          | <b>\$ 1,662,275</b> | <b>\$ 1,662,275</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. |
|---------------|--|

| Funding Sources                  | Current Funding     | Future Funding | Total Funding Requirements | Funding Requirements by Year |             |             |             |             |             |
|----------------------------------|---------------------|----------------|----------------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|
|                                  |                     |                |                            | Thru FY21                    | FY21-22     | FY22-23     | FY23-24     | FY24-25     | FY25-26     |
| Streets CIP FB                   | 200,000             | -              | 200,000                    | 200,000                      |             |             |             |             |             |
| 2020 Certificates of Obligations | 1,500,000           | -              | 1,500,000                  | 1,500,000                    |             |             |             |             |             |
| Transfer to Lamar/Bowie          | (37,725)            | -              | (37,725)                   | (37,725)                     |             |             |             |             |             |
|                                  | -                   | -              | -                          |                              |             |             |             |             |             |
|                                  | -                   | -              | -                          |                              |             |             |             |             |             |
|                                  | -                   | -              | -                          |                              |             |             |             |             |             |
| <b>Total Funding Sources</b>     | <b>\$ 1,662,275</b> | <b>\$ -</b>    | <b>\$ 1,662,275</b>        | <b>\$ 1,662,275</b>          | <b>\$ -</b> |

## Capital Improvements Project Detail

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

| Project Estimate             | Current Budget    | Budget 2021-2025 CIP | Total Budget        | Project Budget Estimates by Year |                     |             |             |             |             |
|------------------------------|-------------------|----------------------|---------------------|----------------------------------|---------------------|-------------|-------------|-------------|-------------|
|                              |                   |                      |                     | Thru FY21                        | FY21-22             | FY22-23     | FY23-24     | FY24-25     | FY25-26     |
| Design                       | 240,000           | -                    | 240,000             | 240,000                          |                     |             |             |             |             |
| ROW                          | -                 | -                    | -                   |                                  |                     |             |             |             |             |
| Construction                 | -                 | 2,100,000            | 2,100,000           |                                  | 2,100,000           |             |             |             |             |
|                              | -                 | -                    | -                   |                                  |                     |             |             |             |             |
| <b>Total Funding Sources</b> | <b>\$ 240,000</b> | <b>\$ 2,100,000</b>  | <b>\$ 2,340,000</b> | <b>\$ 240,000</b>                | <b>\$ 2,100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|               |   |
|---------------|---|
| <b>Scope:</b> | 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 FY21                    | FY21-22             | FY22-23     | FY23-24     | FY24-25     | FY25-26     |
| 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>\$ 240,000</b> | <b>\$ 2,100,000</b> | <b>\$ 2,340,000</b>        | <b>\$ 240,000</b>            | <b>\$ 2,100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Capital Improvements Project Detail

|                        |   |
|------------------------|---|
| <b>Project Type:</b>   | <b>Streets</b>                                  |
| <b>Project Name:</b>   | <b>Street Improvements - Multiple Locations</b> |
| <b>Project Status:</b> | <b>Project Ongoing</b>                          |

| Project Estimate             | Current Budget    | Budget 2021-2025 CIP | Total Budget        | Project Budget Estimates by Year |                   |                   |                   |                   |                   |
|------------------------------|-------------------|----------------------|---------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                              |                   |                      |                     | Thru FY21                        | FY21-22           | FY22-23           | FY23-24           | FY24-25           | FY25-26           |
| Design                       | -                 | -                    | -                   |                                  |                   |                   |                   |                   |                   |
| ROW                          | -                 | -                    | -                   |                                  |                   |                   |                   |                   |                   |
| Construction                 | 760,000           | 750,000              | 1,510,000           | 760,000                          | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           |
| <b>Total Funding Sources</b> | <b>\$ 760,000</b> | <b>\$ 750,000</b>    | <b>\$ 1,510,000</b> | <b>\$ 760,000</b>                | <b>\$ 150,000</b> |

|               |   |
|---------------|---|
| <b>Scope:</b> | This project includes the rehabilitation to various problem areas in streets throughout the city. Including but not limited to replacement to 50 concrete panels along Cannon Parkway, 20 concrete panels along Litsey Road, additional 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 FY21                    | FY21-22           | FY22-23           | FY23-24           | FY24-25           | FY25-26           |
| 2020 Certificates of Obligations | 760,000           | -                 | 760,000                    | 760,000                      |                   |                   |                   |                   |                   |
| Annual Transfer from GF          | -                 | 750,000           | 750,000                    |                              | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           |
|                                  | -                 | -                 | -                          |                              |                   |                   |                   |                   |                   |
|                                  | -                 | -                 | -                          |                              |                   |                   |                   |                   |                   |
|                                  | -                 | -                 | -                          |                              |                   |                   |                   |                   |                   |
| <b>Total Funding Sources</b>     | <b>\$ 760,000</b> | <b>\$ 750,000</b> | <b>\$ 1,510,000</b>        | <b>\$ 760,000</b>            | <b>\$ 150,000</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 FY21                        | FY21-22     | FY22-23     | FY23-24     | FY24-25     | FY25-26     |
| 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. |
|---------------|--|

| Funding Sources              | Current Funding     | Future Funding | Total Funding Requirements | Funding Summary by Year |             |             |             |             |             |
|------------------------------|---------------------|----------------|----------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|
|                              |                     |                |                            | Thru FY21               | FY21-22     | FY22-23     | FY23-24     | FY24-25     | FY25-26     |
| <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 FY21                        | FY21-22     | FY22-23             | FY23-24     | FY24-25     | FY25-26     |
| Design                       | 350,000           | -                    | 350,000             | 350,000                          |             |                     |             |             |             |
| Construction                 | -                 | 1,800,000            | 1,800,000           |                                  |             | 1,800,000           |             |             |             |
|                              |                   |                      |                     |                                  |             |                     |             |             |             |
| <b>Total Funding Sources</b> | <b>\$ 350,000</b> | <b>\$ 1,800,000</b>  | <b>\$ 2,150,000</b> | <b>\$ 350,000</b>                | <b>\$ -</b> | <b>\$ 1,800,000</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. |
|---------------|--|

| Funding Sources                         | Current Budget    | Budget 2021-2025 CIP | Total Budget        | Funding Summary by Year |             |                     |             |             |             |
|---|-------------------|----------------------|---------------------|-------------------------|-------------|---------------------|-------------|-------------|-------------|
|   |                   |                      |                     | Thru FY21               | FY21-22     | FY22-23             | FY23-24     | FY24-25     | FY25-26     |
| RCEDC (4B)                              | 350,000           | -                    | 350,000             | 350,000                 |             |                     |             |             |             |
| Future Bond Sale, Grant, REIDC or RCEDC | -                 | 1,800,000            | 1,800,000           |                         |             | 1,800,000           |             |             |             |
|   |                   |                      |                     |                         |             |                     |             |             |             |
|   |                   |                      |                     |                         |             |                     |             |             |             |
| <b>Total Funding Sources</b>            | <b>\$ 350,000</b> | <b>\$ 1,800,000</b>  | <b>\$ 2,150,000</b> | <b>\$ 350,000</b>       | <b>\$ -</b> | <b>\$ 1,800,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Capital Improvements Project Detail**

|                        |  |
|------------------------|--|
| <b>Project Type:</b>   | <b>Water</b>                               |
| <b>Project Name:</b>   | <b>Water Meter Replacement 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 FY21                        | FY21-22           | FY22-23           | FY23-24           | FY24-25           | FY25-26           |
| Meters                       | 600,000           | 500,000              | 1,100,000           | 600,000                          | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |
|                              | -                 | -                    | -                   |                                  |                   |                   |                   |                   |                   |
|                              | -                 | -                    | -                   |                                  |                   |                   |                   |                   |                   |
|                              | -                 | -                    | -                   |                                  |                   |                   |                   |                   |                   |
| <b>Total Funding Sources</b> | <b>\$ 600,000</b> | <b>\$ 500,000</b>    | <b>\$ 1,100,000</b> | <b>\$ 600,000</b>                | <b>\$ 100,000</b> |

**Scope:** Systematic replacement of water meters and transponders that are at or near the end of their life cycle. In FY21-22, the City is proposing to use these funds for a city-wide cellular meter replacement program on all residential meters. This will increase efficient and allow for a more accurate reading system for the city and the residents.

| Funding Sources              | Current Funding   | Future Funding    | Total Funding Requirements | Funding Requirements by Year |                   |                   |                   |                   |                   |
|------------------------------|-------------------|-------------------|----------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                              |                   |                   |                            | Thru FY21                    | FY21-22           | FY22-23           | FY23-24           | FY24-25           | FY25-26           |
| Water and Wastewater Fund    | 600,000           | 500,000           | 1,100,000                  | 600,000                      | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |
|                              | -                 | -                 | -                          |                              |                   |                   |                   |                   |                   |
|                              | -                 | -                 | -                          |                              |                   |                   |                   |                   |                   |
|                              | -                 | -                 | -                          |                              |                   |                   |                   |                   |                   |
|                              | -                 | -                 | -                          |                              |                   |                   |                   |                   |                   |
| <b>Total Funding Sources</b> | <b>\$ 600,000</b> | <b>\$ 500,000</b> | <b>\$ 1,100,000</b>        | <b>\$ 600,000</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 FY21                        | FY21-22          | FY22-23          | FY23-24          | FY24-25          | FY25-26          |
| Design                       | -                 | -                    | -                 |                                  |                  |                  |                  |                  |                  |
| ROW                          | -                 | -                    | -                 |                                  |                  |                  |                  |                  |                  |
| Construction                 | 196,104           | 250,000              | 446,104           | 196,104                          | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           |
|                              | -                 | -                    | -                 |                                  |                  |                  |                  |                  |                  |
| <b>Total Funding Sources</b> | <b>\$ 196,104</b> | <b>\$ 250,000</b>    | <b>\$ 446,104</b> | <b>\$ 196,104</b>                | <b>\$ 50,000</b> |

**Scope:** Replace existing substandard waterlines with new 8" waterlines. This project will be constructed in phases each year by City Staff.

| Project Estimate             | Current Budget    | Budget 2021-2025 CIP | Total Budget      | Funding Requirements by Year |                  |                  |                  |                  |                  |
|------------------------------|-------------------|----------------------|-------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
|                              |                   |                      |                   | Thru FY21                    | FY21-22          | FY22-23          | FY23-24          | FY24-25          | FY25-26          |
| RCEDC-4B Funds               | 450,000           | 250,000              | 700,000           | 450,000                      | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           |
| Transfer to US377 project    | (200,000)         | -                    | (200,000)         | (200,000)                    |                  |                  |                  |                  |                  |
| Transfer to US377 project    | (53,896)          | -                    | (53,896)          | (53,896)                     |                  |                  |                  |                  |                  |
|                              | -                 | -                    | -                 |                              |                  |                  |                  |                  |                  |
|                              | -                 | -                    | -                 |                              |                  |                  |                  |                  |                  |
|                              | -                 | -                    | -                 |                              |                  |                  |                  |                  |                  |
| <b>Total Funding Sources</b> | <b>\$ 196,104</b> | <b>\$ 250,000</b>    | <b>\$ 446,104</b> | <b>\$ 196,104</b>            | <b>\$ 50,000</b> |

**Capital Improvements Project Detail**

|                        |                                   |
|------------------------|-----------------------------------|
| <b>Project Type:</b>   | <b>Water/Wastewater</b>           |
| <b>Project Name:</b>   | <b>US377 Waterline Relocation</b> |
| <b>Project Status:</b> | <b>Project Complete</b>           |

| Project Estimate             | Current Budget    | Budget 2021-2025 CIP | Total Budget      | Project Budget Estimates by Year |             |             |             |             |             |
|------------------------------|-------------------|----------------------|-------------------|----------------------------------|-------------|-------------|-------------|-------------|-------------|
|                              |                   |                      |                   | Thru FY21                        | FY20-21     | FY21-22     | FY22-23     | FY23-24     | FY24-25     |
| Design                       | 71,346            | -                    | 71,346            | 71,346                           |             |             |             |             |             |
| ROW                          | -                 | -                    | -                 |                                  |             |             |             |             |             |
| Construction                 | 342,550           | -                    | 342,550           | 342,550                          |             |             |             |             |             |
| <b>Total Funding Sources</b> | <b>\$ 413,896</b> | <b>\$ -</b>          | <b>\$ 413,896</b> | <b>\$ 413,896</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 FY21                    | 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)                     |             |             |             |             |             |
| Transfer from Operating Fund    | 53,896            | -              | 53,896                     | 53,896                       |             |             |             |             |             |
| <b>Total Funding Sources</b>    | <b>\$ 413,896</b> | <b>\$ -</b>    | <b>\$ 413,896</b>          | <b>\$ 413,896</b>            | <b>\$ -</b> |

**CAPITAL IMPROVEMENTS PROGRAM SUMMARY**  
**UNFUNDED PROJECTS SUMMARY**

| PROJECT DESCRIPTION                           |                     |                      |                     |                     |                   | Proposed Funding Source |             |             |              |                  |             | Future  |
|---|---------------------|----------------------|---------------------|---------------------|-------------------|-------------------------|-------------|-------------|--------------|------------------|-------------|---|
|   | FY21-22             | FY22-23              | FY23-24             | FY24-25             | FY25-26           | Bonds                   | REIDC-4A    | RCEDC-4B    | General Fund | CIP Fund Balance | Other       | Bond Sale Years                                 |
| <b>FACILITY/GENERAL PROJECTS</b>              |                     |                      |                     |                     |                   |                         |             |             |              |                  |             |   |
| Police and Courts Facility                    | \$ 5,900,000        | \$ 29,100,000        | \$ -                | \$ -                | \$ -              | \$ 35,000,000           | \$ -        | \$ -        | \$ -         | \$ -             | \$ -        | Land FY2022, Design FY2022, Construction FY2023 |
| <b>FACILITY/GENERAL TOTAL</b>                 | <b>\$ 5,900,000</b> | <b>\$ 29,100,000</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 35,000,000</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>      | <b>\$ -</b> |   |
| <b>STREETS AND DRAINAGE PROJECTS</b>          |                     |                      |                     |                     |                   |                         |             |             |              |                  |             |   |
| Concrete Street Improvements - Denton/Houston | \$ 280,000          | \$ 2,100,000         | \$ -                | \$ -                | \$ -              | \$ 2,380,000            | \$ -        | \$ -        | \$ -         | \$ -             | \$ -        | 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 - 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          | \$ 650,000        | \$ 800,000              | \$ -        | \$ -        | \$ -         | \$ -             | \$ -        | Design FY2025 Construction FY2026               |
| TRA Railroad Crossing Improvements            | \$ -                | \$ 525,000           | \$ -                | \$ -                | \$ -              | \$ 525,000              |             |             |              |                  |             | Depends on outcome of project study             |
| <b>STREETS AND DRAINAGE TOTAL</b>             | <b>\$ 280,000</b>   | <b>\$ 2,995,000</b>  | <b>\$ 3,280,000</b> | <b>\$ 2,550,000</b> | <b>\$ 650,000</b> | <b>\$ 9,755,000</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>      | <b>\$ -</b> |   |
| <b>GRAND TOTAL</b>                            | <b>\$ 6,180,000</b> | <b>\$32,095,000</b>  | <b>\$ 3,280,000</b> | <b>\$ 2,550,000</b> | <b>\$ 650,000</b> | <b>\$ 44,755,000</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                       | -              | 3,500,000            | 3,500,000            |                                  |             | 3,500,000           |                      |             |             |
| Construction                 | -              | 29,100,000           | 29,100,000           |                                  |             |                     | 29,100,000           |             |             |
| Land Acquisition             | -              | 2,400,000            | 2,400,000            |                                  |             | 2,400,000           |                      |             |             |
|                              |                |                      |                      |                                  |             |                     |                      |             |             |
|                              |                |                      |                      |                                  |             |                     |                      |             |             |
|                              |                |                      |                      |                                  |             |                     |                      |             |             |
| <b>Total Funding Sources</b> | <b>\$ -</b>    | <b>\$ 35,000,000</b> | <b>\$ 35,000,000</b> | <b>\$ -</b>                      | <b>\$ -</b> | <b>\$ 5,900,000</b> | <b>\$ 29,100,000</b> | <b>\$ -</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 | -               | 32,600,000           | 32,600,000                 |                              |             | 3,500,000           | 29,100,000           |             |             |
| Cash Funding                        | -               | 2,400,000            | 2,400,000                  |                              |             | 2,400,000           |                      |             |             |
|                                     |                 |                      |                            |                              |             |                     |                      |             |             |
|                                     |                 |                      |                            |                              |             |                     |                      |             |             |
|                                     |                 |                      |                            |                              |             |                     |                      |             |             |
|                                     |                 |                      |                            |                              |             |                     |                      |             |             |
| <b>Total Funding Sources</b>        | <b>\$ -</b>     | <b>\$ 35,000,000</b> | <b>\$ 35,000,000</b>       | <b>\$ -</b>                  | <b>\$ -</b> | <b>\$ 5,900,000</b> | <b>\$ 29,100,000</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 FY21                        | FY21-22           | FY22-23             | FY23-24     | FY24-25     | FY25-26     |
| Design                       | -              | 280,000              | 280,000             |                                  | 280,000           |                     |             |             |             |
| ROW                          | -              | -                    | -                   |                                  |                   |                     |             |             |             |
| Construction                 | -              | 2,100,000            | 2,100,000           |                                  |                   | 2,100,000           |             |             |             |
|                              | -              | -                    | -                   |                                  |                   |                     |             |             |             |
| <b>Total Funding Sources</b> | <b>\$ -</b>    | <b>\$ 2,380,000</b>  | <b>\$ 2,380,000</b> | <b>\$ -</b>                      | <b>\$ 280,000</b> | <b>\$ 2,100,000</b> | <b>\$ -</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. |
|---------------|--|

| Funding Sources                      | Current Funding | Future Funding      | Total Funding Requirements | Funding Requirements by Year |                   |                     |             |             |             |
|--------------------------------------|-----------------|---------------------|----------------------------|------------------------------|-------------------|---------------------|-------------|-------------|-------------|
|                                      |                 |                     |                            | Thru FY21                    | FY21-22           | FY22-23             | FY23-24     | FY24-25     | FY25-26     |
| Proposed Certificates of Obligations | -               | 2,380,000           | 2,380,000                  |                              | 280,000           | 2,100,000           |             |             |             |
|                                      | -               | -                   | -                          |                              |                   |                     |             |             |             |
|                                      | -               | -                   | -                          |                              |                   |                     |             |             |             |
|                                      | -               | -                   | -                          |                              |                   |                     |             |             |             |
|                                      | -               | -                   | -                          |                              |                   |                     |             |             |             |
|                                      | -               | -                   | -                          |                              |                   |                     |             |             |             |
| <b>Total Funding Sources</b>         | <b>\$ -</b>     | <b>\$ 2,380,000</b> | <b>\$ 2,380,000</b>        | <b>\$ -</b>                  | <b>\$ 280,000</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 - Howe Road |
| <b>Project Status:</b> | Future Project                           |

| Project Estimate             | Current Budget | Budget 2021-2025 CIP | Total Budget        | Project Budget Estimates by Year |             |                   |                     |             |             |
|------------------------------|----------------|----------------------|---------------------|----------------------------------|-------------|-------------------|---------------------|-------------|-------------|
|                              |                |                      |                     | Thru FY21                        | FY21-22     | FY22-23           | FY23-24             | FY24-25     | FY25-26     |
| 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>\$ 250,000</b> | <b>\$ 2,250,000</b> | <b>\$ -</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 FY21                    | FY21-22     | FY22-23           | FY23-24             | FY24-25     | FY25-26     |
| 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>\$ 250,000</b> | <b>\$ 2,250,000</b> | <b>\$ -</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 FY21                        | FY21-22     | FY22-23     | FY23-24           | FY24-25             | FY25-26     |
| 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>\$ 250,000</b> | <b>\$ 1,750,000</b> | <b>\$ -</b> |

|               |   |
|---------------|---|
| <b>Scope:</b> | 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 FY21                    | FY21-22     | FY22-23     | FY23-24           | FY24-25             | FY25-26     |
| 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>\$ 250,000</b> | <b>\$ 1,750,000</b> | <b>\$ -</b> |

## Capital Improvements Project Detail

|                 |                                   |
|-----------------|-----------------------------------|
| Project Type:   | Streets                           |
| Project Name:   | Street Overlays - Mesa Butte Road |
| Project Status: | Future Project                    |

| Project Estimate             | Current Budget | Budget 2021-2025 CIP | Total Budget      | Project Budget Estimates by Year |             |                   |                   |             |             |
|------------------------------|----------------|----------------------|-------------------|----------------------------------|-------------|-------------------|-------------------|-------------|-------------|
|                              |                |                      |                   | Thru FY21                        | FY21-22     | FY22-23           | FY23-24           | FY24-25     | FY25-26     |
| 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>\$ 120,000</b> | <b>\$ 630,000</b> | <b>\$ -</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 FY21                    | FY21-22     | FY22-23           | FY23-24           | FY24-25     | FY25-26     |
| 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>\$ 120,000</b> | <b>\$ 630,000</b> | <b>\$ -</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 FY21   | FY21-22     | FY22-23     | FY23-24           | FY24-25           | FY25-26     |
|------------------------------|----------------|----------------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------|
| 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>\$ 150,000</b> | <b>\$ 650,000</b> | <b>\$ -</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 FY21   | FY21-22     | FY22-23     | FY23-24           | FY24-25           | FY25-26     |
|--------------------------------------|-----------------|-------------------|----------------------------|-------------|-------------|-------------|-------------------|-------------------|-------------|
| 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>\$ 150,000</b> | <b>\$ 650,000</b> | <b>\$ -</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 FY21   | FY21-22     | FY22-23     | FY23-24     | FY24-25           | FY25-26           |
|------------------------------|----------------|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| 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 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 FY21   | FY21-22     | FY22-23     | FY23-24     | FY24-25           | FY25-26           |
|--------------------------------------|-----------------|-------------------|----------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| 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

|                        |                                       |
|------------------------|---------------------------------------|
| <b>Project Type:</b>   | <b>Streets</b>                        |
| <b>Project Name:</b>   | <b>Railroad Crossing Improvements</b> |
| <b>Project Status:</b> | <b>Future Project</b>                 |

| Project Estimate             | Current Budget | Budget 2020-2024 CIP | Total Budget      | Project Budget Estimates by Year |                   |             |             |             |             |
|------------------------------|----------------|----------------------|-------------------|----------------------------------|-------------------|-------------|-------------|-------------|-------------|
|                              |                |                      |                   | Thru FY21                        | FY21-22           | FY22-23     | FY23-24     | FY24-25     | FY25-26     |
| Design                       |                | 25,000               | 25,000            |                                  | 25,000            |             |             |             |             |
| ROW                          | -              | -                    | -                 |                                  |                   |             |             |             |             |
| Construction                 |                | 500,000              | 500,000           |                                  | 500,000           |             |             |             |             |
|                              | -              | -                    | -                 |                                  |                   |             |             |             |             |
| <b>Total Funding Sources</b> | <b>\$ -</b>    | <b>\$ 525,000</b>    | <b>\$ 525,000</b> | <b>\$ -</b>                      | <b>\$ 525,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|               |   |
|---------------|---|
| <b>Scope:</b> | Construct necessary equipment to minimize the train horn at railroad crossings. City Staff is currently working with a RR consultant and with UPRR to determine the best option that would reduce or eliminate the train horn at the TRA private crossing. During our initial meetings it appears this crossing will require additional safety measures since the crossing does not currently have flashing lights and gates (stop sign only). Therefore, staff will continue working with UPRR and will pursue a diagnostic team review with UPRR to better determine the necessary requirements in moving this project forward. |
|---------------|---|

| Funding Sources                      | Current Funding | Future Funding    | Total Funding Requirements | Funding Requirements by Year |                   |             |             |             |             |
|--------------------------------------|-----------------|-------------------|----------------------------|------------------------------|-------------------|-------------|-------------|-------------|-------------|
|                                      |                 |                   |                            | Thru FY21                    | FY21-22           | FY22-23     | FY23-24     | FY24-25     | FY25-26     |
| Proposed Certificates of Obligations | -               | 525,000           | 525,000                    |                              | 525,000           |             |             |             |             |
|                                      | -               | -                 | -                          |                              |                   |             |             |             |             |
|                                      | -               | -                 | -                          |                              |                   |             |             |             |             |
|                                      | -               | -                 | -                          |                              |                   |             |             |             |             |
|                                      | -               | -                 | -                          |                              |                   |             |             |             |             |
| <b>Total Funding Sources</b>         | <b>\$ -</b>     | <b>\$ 525,000</b> | <b>\$ 525,000</b>          | <b>\$ -</b>                  | <b>\$ 525,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

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

| PROJECT DESCRIPTION                        | Budget Summary       |                       |                    |                      |                                   |                    | NOTES  |
|--|----------------------|-----------------------|--------------------|----------------------|-----------------------------------|--------------------|--|
|  | Budget as of FY20-21 | Total Project Expense | Balance Remaining  | Final Cost Estimates | Transfer from/(to) Other Projects | (Unfunded)/ Excess |  |
| <b>STREETS AND DRAINAGE PROJECTS</b>       |                      |                       |                    |                      |                                   |                    |  |
| Concrete Street Improvements - Lamar/Bowie | \$ 1,737,000         | \$ 1,774,725          | \$ (37,725)        | \$ 1,774,725         | \$ 37,725                         | \$ -               | Closed Project and Transfer funds from Rusk/Austin |
| 377 Street Upgrades                        | \$ 400,044           | \$ 449,825            | \$ (49,781)        | \$ 449,825           | \$ 49,781                         | \$ -               | Closed Project and Transfer funds from Rusk/Austin |
| <b>STREETS AND DRAINAGE TOTAL</b>          | <b>\$ 2,137,044</b>  | <b>\$ 2,224,550</b>   | <b>\$ (87,506)</b> | <b>\$ 2,224,550</b>  | <b>\$ 87,506</b>                  | <b>\$ -</b>        |  |
| <b>PARKS AND RECREATION PROJECTS</b>       |                      |                       |                    |                      |                                   |                    |  |
| NONE                                       |                      |                       | \$ -               |                      |                                   | \$ -               |  |
| <b>PARKS AND RECREATION TOTAL</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>                       | <b>\$ -</b>        |  |
| <b>WATER AND WASTEWATER PROJECTS</b>       |                      |                       |                    |                      |                                   |                    |  |
| None                                       |                      |                       | \$ -               |                      |                                   | \$ -               |  |
| <b>WATER AND WASTEWATER PROJECTS</b>       | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>                       | <b>\$ -</b>        |  |
| <b>GRAND TOTAL</b>                         | <b>\$ 2,137,044</b>  | <b>\$ 2,224,550</b>   | <b>\$ (87,506)</b> | <b>\$ 2,224,550</b>  | <b>\$ 87,506</b>                  | <b>\$ -</b>        |  |

## Capital Improvements Project Detail

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

| Project Estimate             | Current Budget      | Budget 2021-2025 CIP | Total Budget        | Project Budget Estimates by Year |             |             |             |             |             |
|------------------------------|---------------------|----------------------|---------------------|----------------------------------|-------------|-------------|-------------|-------------|-------------|
|                              |                     |                      |                     | Thru FY21                        | FY21-22     | FY22-23     | FY23-24     | FY24-25     | FY25-26     |
| Design                       | 212,430             | -                    | 212,430             | 212,430                          |             |             |             |             |             |
| ROW                          | -                   | -                    | -                   | -                                |             |             |             |             |             |
| Construction                 | 1,562,295           | -                    | 1,562,295           | 1,562,295                        |             |             |             |             |             |
|                              | -                   | -                    | -                   |                                  |             |             |             |             |             |
| <b>Total Funding Sources</b> | <b>\$ 1,774,725</b> | <b>\$ -</b>          | <b>\$ 1,774,725</b> | <b>\$ 1,774,725</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. |
|---------------|---|

| Funding Sources                  | Current Funding     | Future Funding | Total Funding Requirements | Funding Requirements by Year |             |             |             |             |             |
|----------------------------------|---------------------|----------------|----------------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|
|                                  |                     |                |                            | Thru FY21                    | FY21-22     | FY22-23     | FY23-24     | FY24-25     | FY25-26     |
| 2018 Certificates of Obligations | 1,700,000           | -              | 1,700,000                  | 1,700,000                    |             |             | -           |             |             |
| Transfer from Streets CIP        | 37,725              | -              | 37,725                     | 37,725                       |             |             |             |             |             |
| Reimbursement from Developer     | 37,000              | -              | 37,000                     | 37,000                       |             |             |             |             |             |
|                                  | -                   | -              | -                          |                              |             |             |             |             |             |
|                                  | -                   | -              | -                          |                              |             |             |             |             |             |
|                                  | -                   | -              | -                          |                              |             |             |             |             |             |
| <b>Total Funding Sources</b>     | <b>\$ 1,774,725</b> | <b>\$ -</b>    | <b>\$ 1,774,725</b>        | <b>\$ 1,774,725</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 FY21                        | FY21-22     | FY22-23     | FY23-24     | FY24-25     | FY25-26     |
| Design                       | 49,781            | -                    | 49,781            | 49,781                           |             |             |             |             |             |
| ROW                          | -                 | -                    | -                 |                                  |             |             |             |             |             |
| Construction                 | 400,044           | -                    | 400,044           | 400,044                          |             |             |             |             |             |
|                              | -                 | -                    | -                 |                                  |             |             |             |             |             |
| <b>Total Funding Sources</b> | <b>\$ 449,825</b> | <b>\$ -</b>          | <b>\$ 449,825</b> | <b>\$ 449,825</b>                | <b>\$ -</b> |

**Scope:** TxDOT has indicated the US377 expansion project is expected to start in January 2020. An integral part of this project will be upgrading the standard materials provided by TxDOT to a more aesthetically pleasing and desirable product. Staff's goal is to incorporate similar materials from Oak Street to make the corridor unique and compatible with Downtown. TxDOT has indicated the upgraded material cost will be the Cities responsibility. The upgrades we have proposed include adding stamped concrete cross walks/median points, future landscaped medians (verses concrete), powder coated signal lights and antique street lights, stop signs, name blades and signage.

| Funding Sources              | Current Funding   | Future Funding | Total Funding Requirements | Funding Requirements by Year |             |             |             |             |             |
|------------------------------|-------------------|----------------|----------------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|
|                              |                   |                |                            | Thru FY21                    | FY21-22     | FY22-23     | FY23-24     | FY24-25     | FY25-26     |
| Street CIP FB                | 449,825           | -              | 449,825                    | 449,825                      |             |             |             |             |             |
|                              | -                 | -              | -                          |                              |             |             |             |             |             |
|                              | -                 | -              | -                          |                              |             |             |             |             |             |
|                              | -                 | -              | -                          |                              |             |             |             |             |             |
|                              | -                 | -              | -                          |                              |             |             |             |             |             |
|                              | -                 | -              | -                          |                              |             |             |             |             |             |
| <b>Total Funding Sources</b> | <b>\$ 449,825</b> | <b>\$ -</b>    | <b>\$ 449,825</b>          | <b>\$ 449,825</b>            | <b>\$ -</b> |



# DEBT SCHEDULES

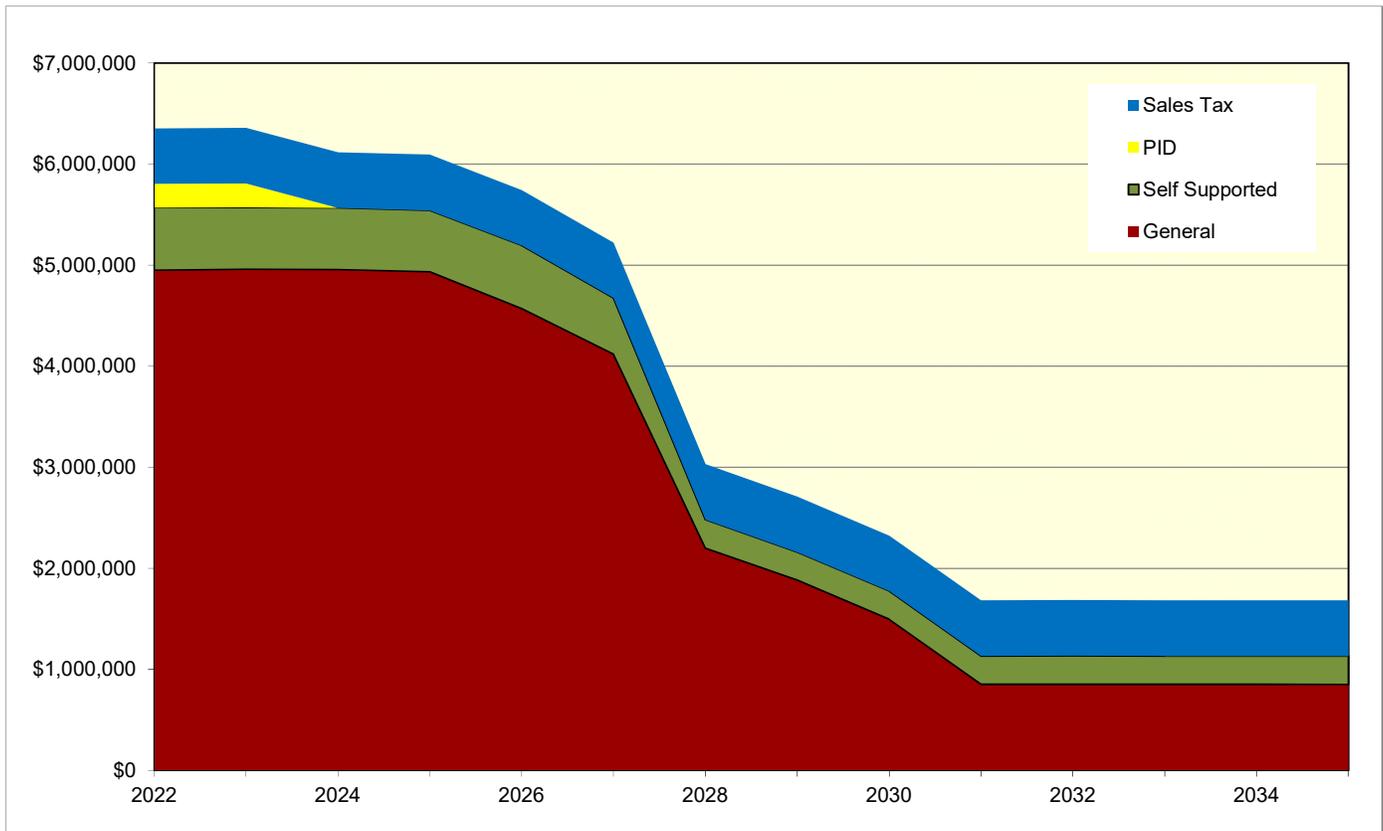
# OUTSTANDING BOND INDEBTEDNESS

| DESCRIPTION   | DATE ISSUED | PRINCIPAL AMOUNT OUTSTANDING | AMOUNT OF ORIGINAL ISSUE | PAYING AGENT         | REMAINING INTEREST RATES | MATURITY  |
|---|-------------|------------------------------|--------------------------|----------------------|--------------------------|-----------|
| COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2013  | 12/1/2013   | \$1,880,000                  | \$3,650,000              | U.S.BANK             | 3.0% TO 4.0%             | 8/15/2028 |
| GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013   | 12/1/2013   | \$955,000                    | \$2,600,000              | U.S.BANK             | 3.0% TO 3.75%            | 8/15/2025 |
| GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014   | 11/15/2014  | \$2,125,000                  | \$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  | \$2,955,000                  | \$5,470,000              | U.S.BANK             | 2.0% to 4.0%             | 8/15/2029 |
| COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2015  | 12/1/2015   | \$2,435,000                  | \$3,750,000              | U.S.BANK             | 3.0% to 4.0%             | 8/15/2030 |
| GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015   | 12/1/2015   | \$2,090,000                  | \$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   | \$8,090,000                  | \$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  | \$5,010,000                  | \$5,970,000              | U.MB BANK            | 2.0% to 4.0%             | 8/15/2037 |
| GENERAL OBLIGATION REFUNDING BONDS, SERIES 2018   | 11/1/2018   | \$4,750,000                  | \$8,075,000              | U.MB BANK            | 3.0% to 4.0%             | 8/15/2027 |
| TAX NOTES, SERIES 2018  | 11/1/2018   | \$1,005,000                  | \$1,695,000              | U.MB BANK            | 3.0% to 4.0%             | 8/15/2025 |
| COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2020  | 11/15/2020  | \$2,055,000                  | \$2,205,000              | U.MB BANK            | 3.0% to 4.0%             | 8/15/2030 |
| GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020   | 11/15/2020  | \$4,320,000                  | \$3,895,000              | U.MB BANK            | 3.0% to 4.0%             | 8/15/2027 |
| COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2021 Proposed   | 11/15/2021  | \$2,500,000                  | \$2,500,000              |                      | 3.0% to 4.0%             | 8/15/2041 |
| COMBINATION TAX AND PUBLIC IMPROVEMENT DISTRICT REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2008B (BRIARWYCK PID) <sup>1</sup>        | 9/15/2008   | \$440,000                    | \$2,500,000              | JP MORGAN CHASE BANK | 4.7%                     | 8/15/2023 |
| ROANOKE ECONOMIC AND INDUSTRIAL DEVELOPMENT CORPORATION ("REIDC") SALES TAX REVENUE REFUNDING BONDS, TAXABLE SERIES 2018 <sup>2</sup> | 11/1/2018   | \$5,740,000                  | \$6,475,000              | U.S.BANK             | 3.30% to 4.35%           | 8/15/2035 |

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

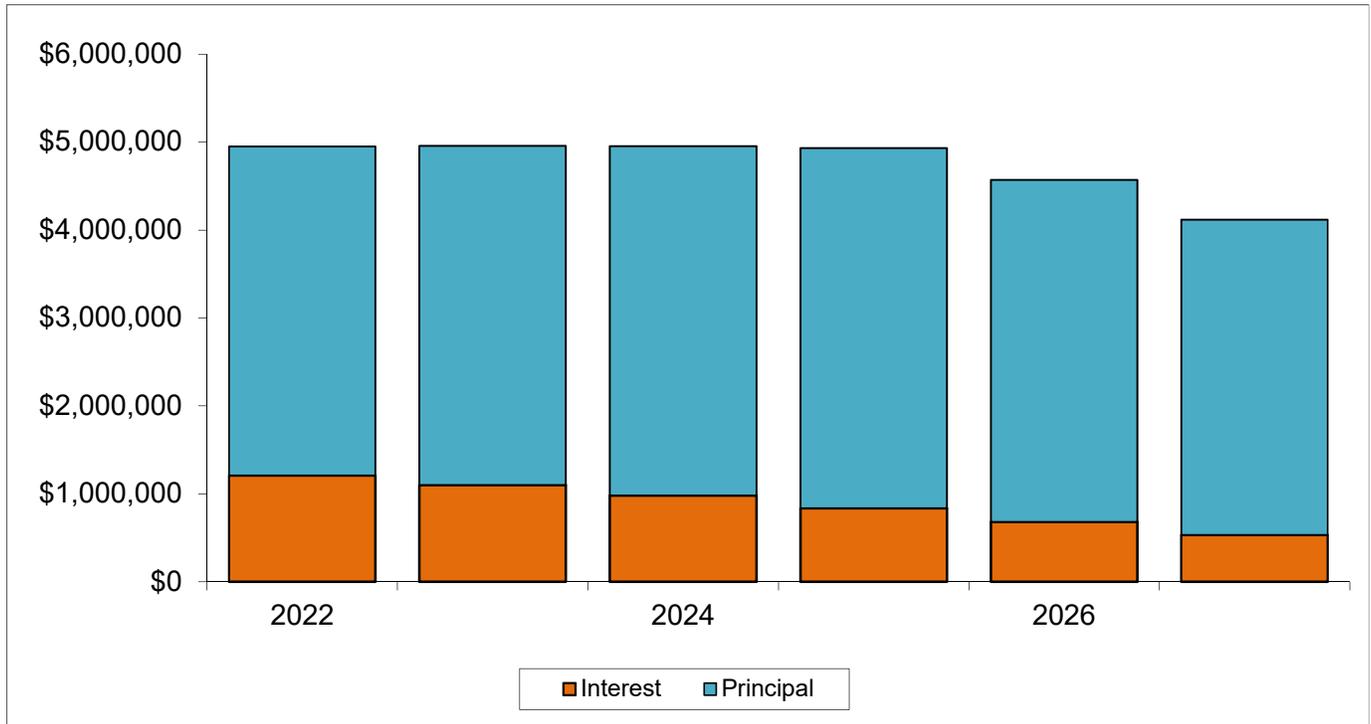
<sup>2</sup> Bonds partially paid by rental income from Hawaiian Falls Water Park

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



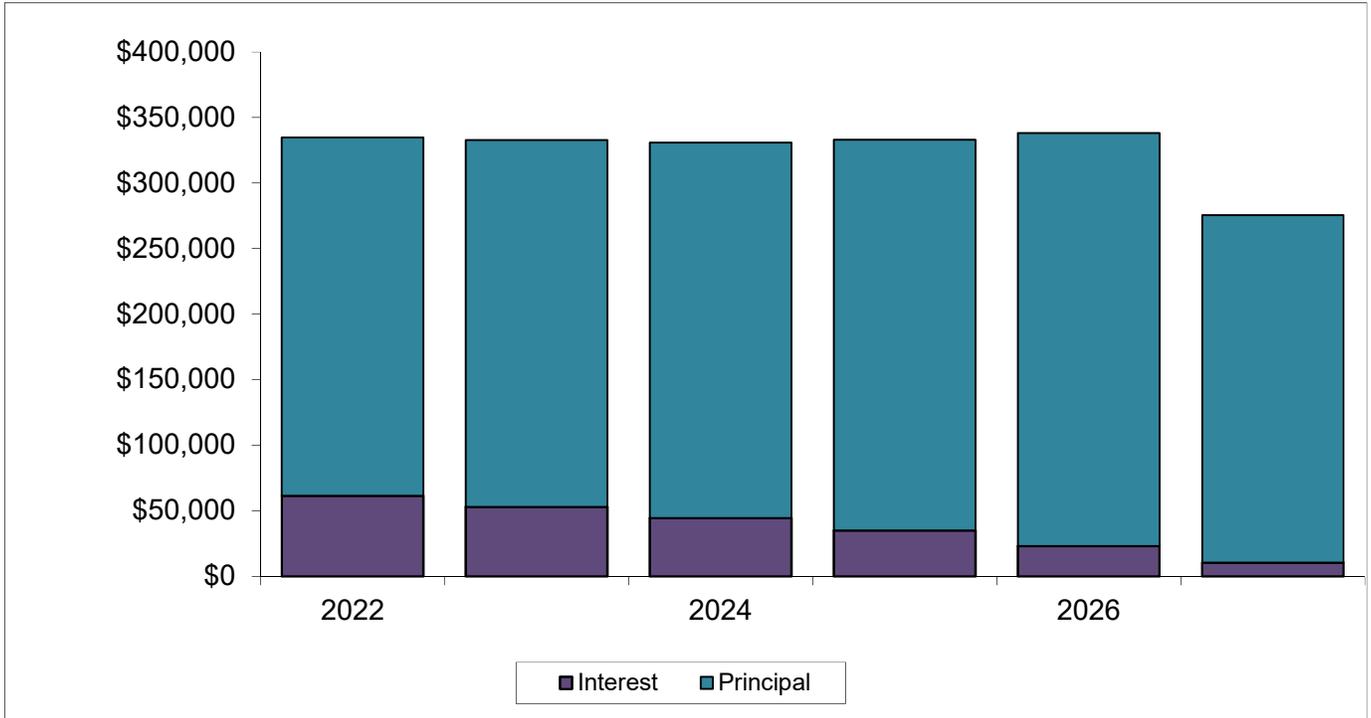
| <b>COMBINED ANNUAL DEBT SERVICE REQUIREMENTS<br/>GENERAL OBLIGATION, CERTIFICATES OF OBLIGATION, AND REVENUE BONDS</b> |                          |                       |                  |                          |                     |
|--|--------------------------|-----------------------|------------------|--------------------------|---------------------|
| <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>        |
| 2022   | \$4,949,837              | \$620,208             | \$235,504        | \$547,650                | \$6,353,200         |
| 2023   | \$4,957,409              | \$614,879             | \$235,485        | \$551,940                | \$6,359,713         |
| 2024   | \$4,954,729              | \$613,183             | \$0              | \$550,390                | \$6,118,303         |
| 2025   | \$4,932,414              | \$610,512             | \$0              | \$553,150                | \$6,096,076         |
| 2026   | \$4,569,725              | \$624,000             | \$0              | \$550,015                | \$5,743,740         |
| 2027   | \$4,116,925              | \$559,200             | \$0              | \$545,963                | \$5,222,088         |
| 2028   | \$2,198,675              | \$281,200             | \$0              | \$551,150                | \$3,031,025         |
| 2029   | \$1,881,800              | \$278,600             | \$0              | \$550,153                | \$2,710,553         |
| 2030   | \$1,495,025              | \$280,800             | \$0              | \$548,343                | \$2,324,168         |
| 2031   | \$851,625                | \$282,600             | \$0              | \$550,705                | \$1,684,930         |
| 2032   | \$852,375                | \$284,000             | \$0              | \$551,348                | \$1,687,723         |
| 2033   | \$852,500                | \$280,000             | \$0              | \$551,120                | \$1,683,620         |
| 2034   | \$852,000                | \$280,800             | \$0              | \$550,023                | \$1,682,823         |
| 2035   | \$850,850                | \$281,200             | \$0              | \$553,055                | \$1,685,105         |
| 2036   | \$854,075                | \$281,200             | \$0              | \$0                      | \$1,135,275         |
| 2037   | \$851,525                | \$280,800             | \$0              | \$0                      | \$1,132,325         |
| 2038   | \$708,325                | \$0                   | \$0              | \$0                      | \$708,325           |
| 2039   | \$705,150                | \$0                   | \$0              | \$0                      | \$705,150           |
| 2040   | \$706,550                | \$0                   | \$0              | \$0                      | \$706,550           |
| 2041   | \$706,101                | \$0                   | \$0              | \$0                      | \$706,101           |
| <b>TOTAL</b>   | <b>\$42,847,616</b>      | <b>\$6,453,182</b>    | <b>\$470,989</b> | <b>\$7,705,003</b>       | <b>\$57,476,789</b> |

# Composition of Debt Service Payable from Ad Valorem Taxes



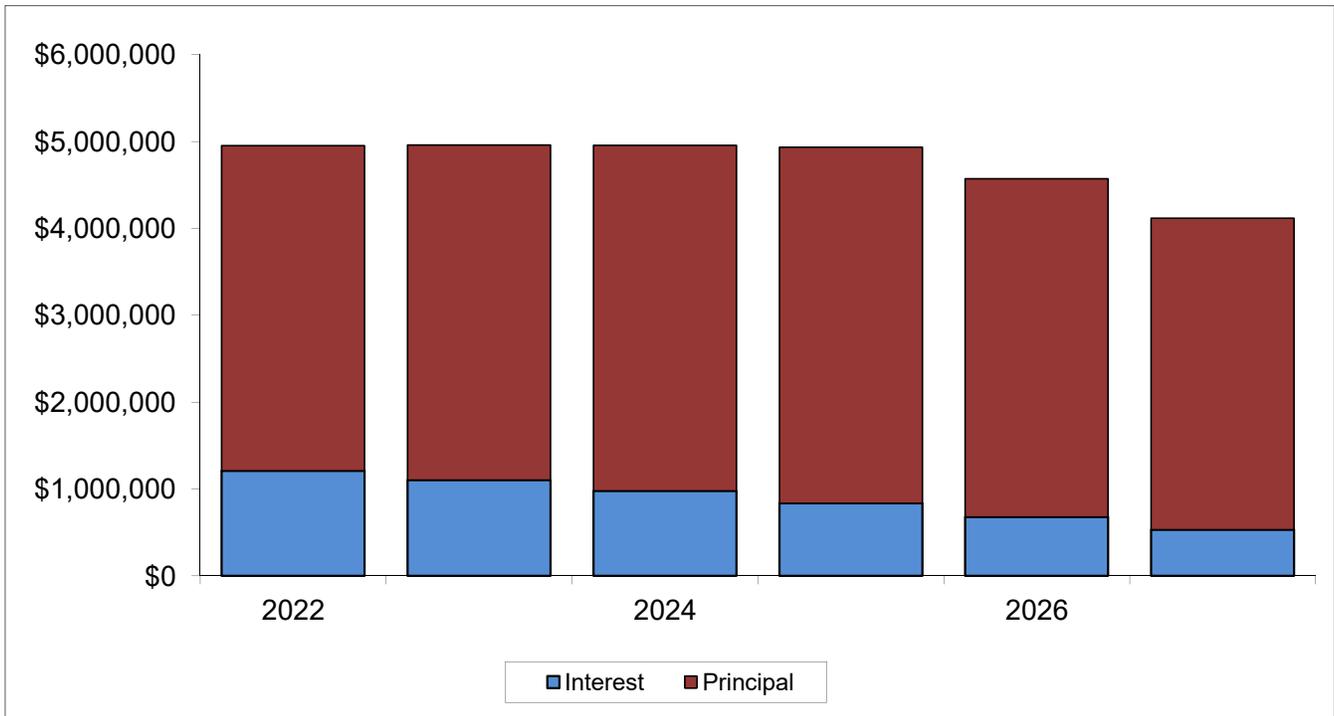
| <b>SUMMARY DEBT SERVICE REQUIREMENTS</b>                       |                    |                     |                     |
|--|--------------------|---------------------|---------------------|
| <b>GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b> |                    |                     |                     |
| <b>YEAR</b>  | <b>INTEREST</b>    | <b>PRINCIPAL</b>    | <b>REQUIREMENTS</b> |
| 2022   | \$1,208,116        | \$3,741,722         | \$4,949,837         |
| 2023   | \$1,101,973        | \$3,855,436         | \$4,957,409         |
| 2024   | \$981,007          | \$3,973,722         | \$4,954,729         |
| 2025   | \$835,406          | \$4,097,008         | \$4,932,414         |
| 2026   | \$679,725          | \$3,890,000         | \$4,569,725         |
| 2027   | \$531,925          | \$3,585,000         | \$4,116,925         |
| 2028   | \$393,675          | \$1,805,000         | \$2,198,675         |
| 2029   | \$326,800          | \$1,555,000         | \$1,881,800         |
| 2030   | \$270,025          | \$1,225,000         | \$1,495,025         |
| 2031   | \$226,625          | \$625,000           | \$851,625           |
| 2032   | \$207,375          | \$645,000           | \$852,375           |
| 2033   | \$187,500          | \$665,000           | \$852,500           |
| 2034   | \$167,000          | \$685,000           | \$852,000           |
| 2035   | \$145,850          | \$705,000           | \$850,850           |
| 2036   | \$124,075          | \$730,000           | \$854,075           |
| 2037   | \$101,525          | \$750,000           | \$851,525           |
| 2038   | \$78,325           | \$630,000           | \$708,325           |
| 2039   | \$60,150           | \$645,000           | \$705,150           |
| 2040   | \$41,550           | \$665,000           | \$706,550           |
| 2041   | \$21,101           | \$685,000           | \$706,101           |
| <b>TOTAL</b>   | <b>\$7,689,728</b> | <b>\$35,157,888</b> | <b>\$42,847,616</b> |

# Composition of Debt Service Payable from Water & Wastewater Revenue



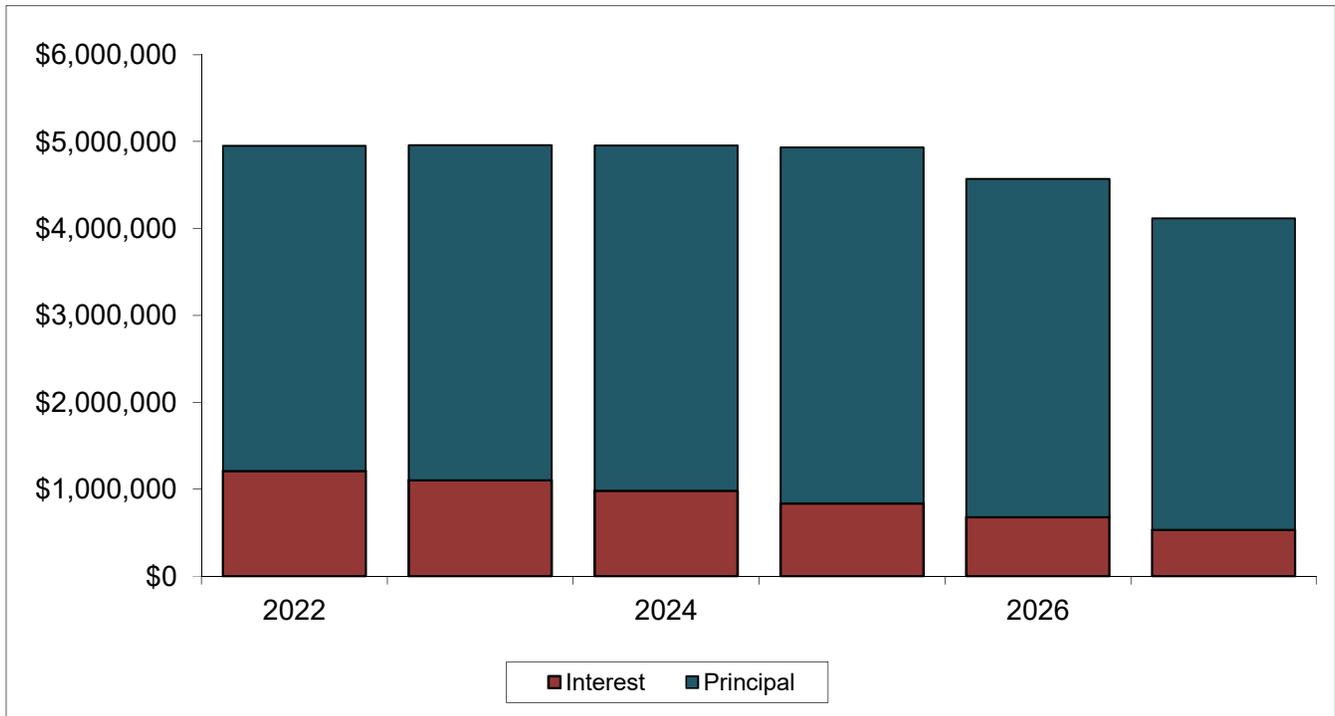
| <b>SUMMARY DEBT SERVICE REQUIREMENTS</b>                       |                  |                    |                     |
|--|------------------|--------------------|---------------------|
| <b>GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b> |                  |                    |                     |
| <b>YEAR</b>  | <b>INTEREST</b>  | <b>PRINCIPAL</b>   | <b>REQUIREMENTS</b> |
| 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>\$228,219</b> | <b>\$1,717,113</b> | <b>\$1,945,332</b>  |

# Composition of Debt Service Payable from Hotel Motel Taxes



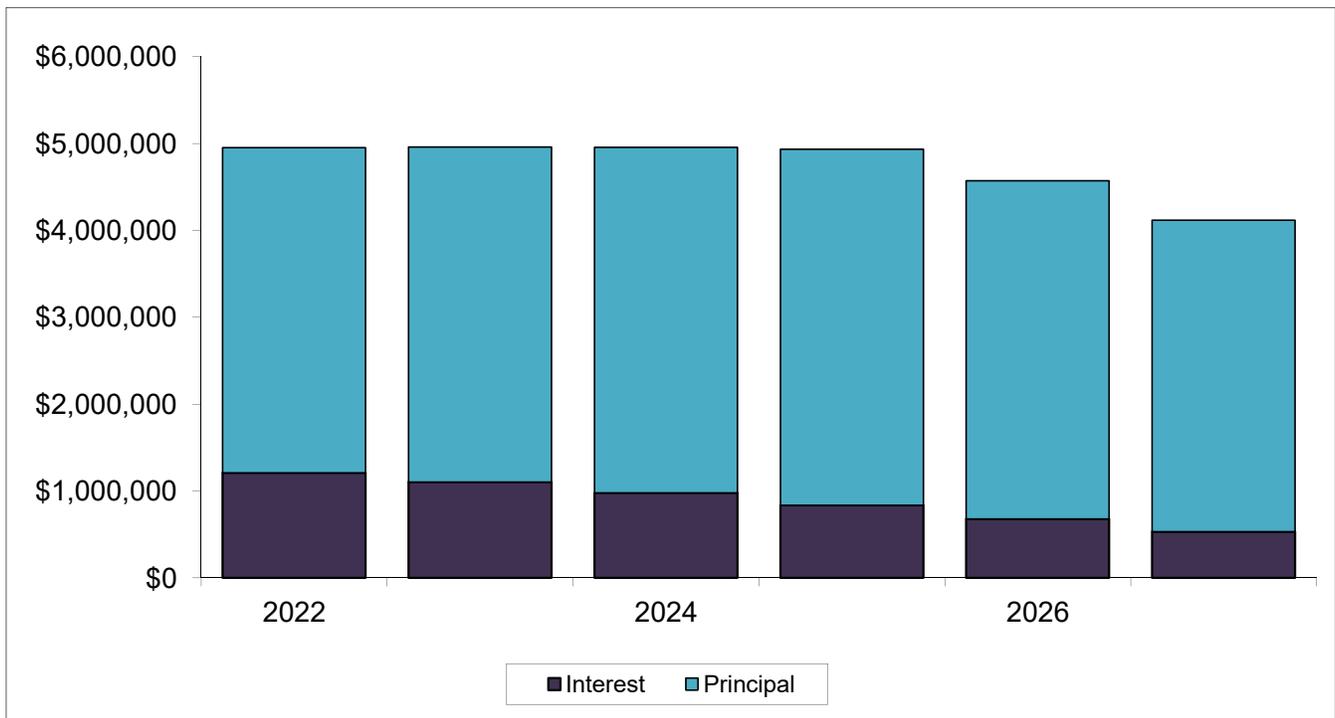
| <b>SUMMARY DEBT SERVICE REQUIREMENTS</b>                       |                  |                  |                     |
|--|------------------|------------------|---------------------|
| <b>GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b> |                  |                  |                     |
| <b>YEAR</b>  | <b>INTEREST</b>  | <b>PRINCIPAL</b> | <b>REQUIREMENTS</b> |
| 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>\$181,050</b> | <b>\$490,000</b> | <b>\$671,050</b>    |

## Composition of Debt Service Payable from 4A Taxes



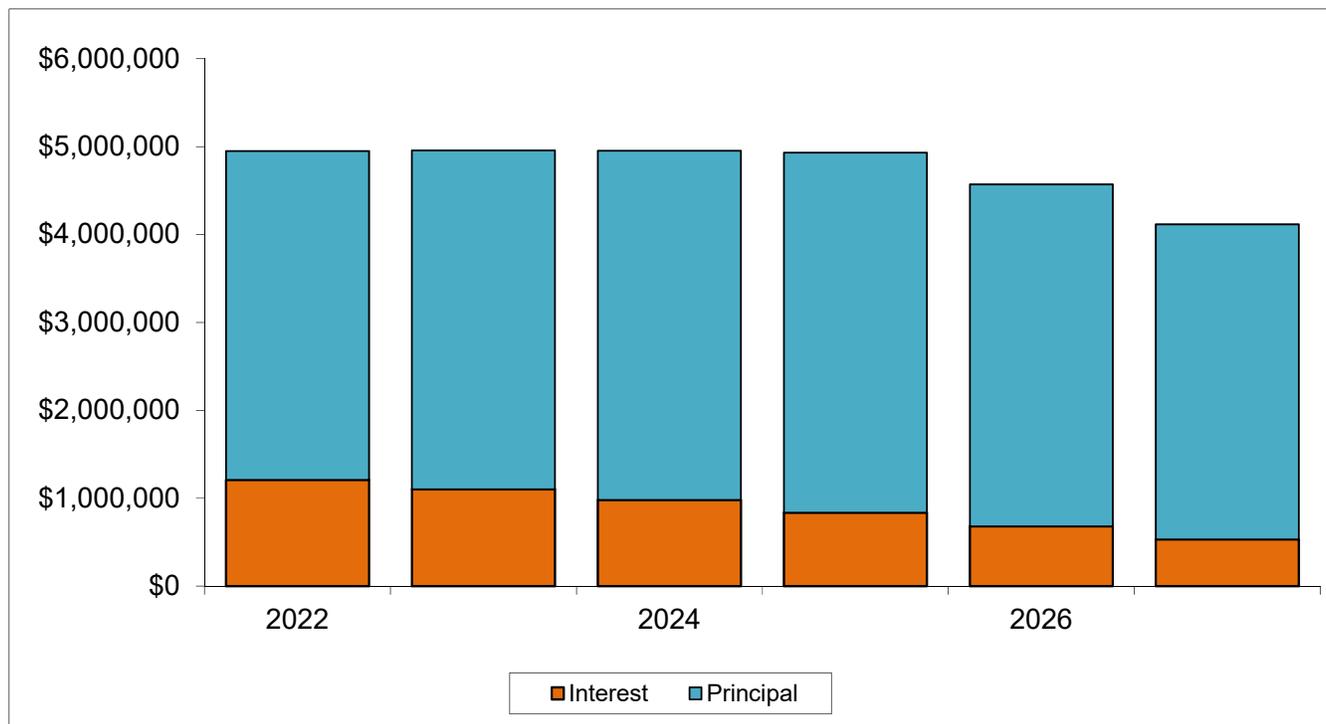
| <b>SUMMARY DEBT SERVICE REQUIREMENTS</b>                       |                  |                    |                     |
|--|------------------|--------------------|---------------------|
| <b>GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b> |                  |                    |                     |
| <b>YEAR</b>  | <b>INTEREST</b>  | <b>PRINCIPAL</b>   | <b>REQUIREMENTS</b> |
| 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>\$515,900</b> | <b>\$1,402,500</b> | <b>\$1,918,400</b>  |

## Composition of Debt Service Payable from 4B Taxes



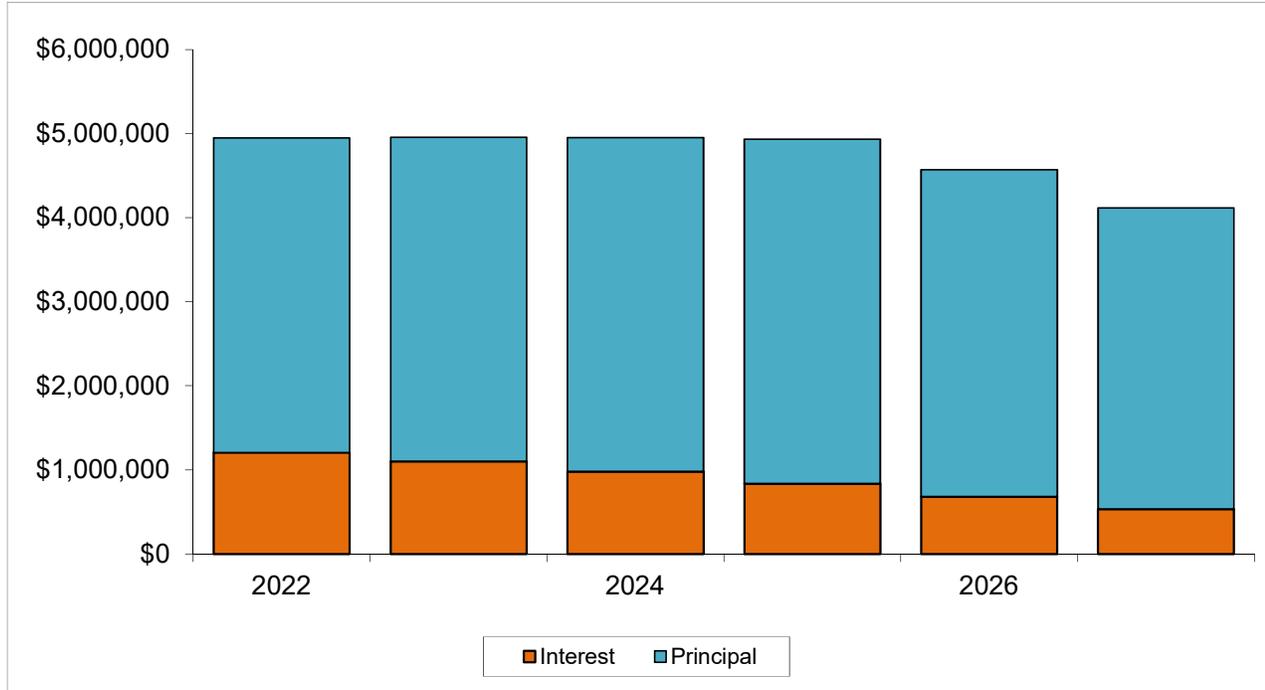
| <b>SUMMARY DEBT SERVICE REQUIREMENTS</b>                       |                  |                    |                     |
|--|------------------|--------------------|---------------------|
| <b>GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b> |                  |                    |                     |
| <b>YEAR</b>  | <b>INTEREST</b>  | <b>PRINCIPAL</b>   | <b>REQUIREMENTS</b> |
| 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>\$515,900</b> | <b>\$1,402,500</b> | <b>\$1,918,400</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> |
| 2022   | \$1,333,466        | \$3,901,722         | \$5,235,187         |
| 2023   | \$1,224,123        | \$4,015,436         | \$5,239,559         |
| 2024   | \$1,098,357        | \$4,138,722         | \$5,237,079         |
| 2025   | \$947,806          | \$4,262,008         | \$5,209,814         |
| 2026   | \$785,525          | \$4,070,000         | \$4,855,525         |
| 2027   | \$630,525          | \$3,770,000         | \$4,400,525         |
| 2028   | \$484,875          | \$1,995,000         | \$2,479,875         |
| 2029   | \$410,400          | \$1,750,000         | \$2,160,400         |
| 2030   | \$345,825          | \$1,430,000         | \$1,775,825         |
| 2031   | \$294,225          | \$840,000           | \$1,134,225         |
| 2032   | \$266,375          | \$870,000           | \$1,136,375         |
| 2033   | \$237,500          | \$895,000           | \$1,132,500         |
| 2034   | \$207,800          | \$925,000           | \$1,132,800         |
| 2035   | \$177,050          | \$955,000           | \$1,132,050         |
| 2036   | \$145,275          | \$990,000           | \$1,135,275         |
| 2037   | \$112,325          | \$1,020,000         | \$1,132,325         |
| 2038   | \$78,325           | \$630,000           | \$708,325           |
| 2039   | \$60,150           | \$645,000           | \$705,150           |
| 2040   | \$41,550           | \$665,000           | \$706,550           |
| 2041   | \$21,101           | \$685,000           | \$706,101           |
| <b>TOTAL</b>   | <b>\$8,902,578</b> | <b>\$38,452,888</b> | <b>\$47,355,466</b> |

# Composition of Debt Service Payable from Ad Valorem, W&WW, PID and Self Supported



| <b>SUMMARY DEBT SERVICE REQUIREMENTS<br/>GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b> |                    |                     |                     |
|--|--------------------|---------------------|---------------------|
| YEAR   | INTEREST           | PRINCIPAL           | REQUIREMENTS        |
| 2022   | \$1,415,550        | \$4,390,000         | \$5,805,550         |
| 2023   | \$1,287,773        | \$4,520,000         | \$5,807,773         |
| 2024   | \$1,142,913        | \$4,425,000         | \$5,567,913         |
| 2025   | \$982,926          | \$4,560,000         | \$5,542,926         |
| 2026   | \$808,725          | \$4,385,000         | \$5,193,725         |
| 2027   | \$641,125          | \$4,035,000         | \$4,676,125         |
| 2028   | \$484,875          | \$1,995,000         | \$2,479,875         |
| 2029   | \$410,400          | \$1,750,000         | \$2,160,400         |
| 2030   | \$345,825          | \$1,430,000         | \$1,775,825         |
| 2031   | \$294,225          | \$840,000           | \$1,134,225         |
| 2032   | \$266,375          | \$870,000           | \$1,136,375         |
| 2033   | \$237,500          | \$895,000           | \$1,132,500         |
| 2034   | \$207,800          | \$925,000           | \$1,132,800         |
| 2035   | \$177,050          | \$955,000           | \$1,132,050         |
| 2036   | \$145,275          | \$990,000           | \$1,135,275         |
| 2037   | \$112,325          | \$1,020,000         | \$1,132,325         |
| 2038   | \$78,325           | \$630,000           | \$708,325           |
| 2039   | \$60,150           | \$645,000           | \$705,150           |
| 2040   | \$41,550           | \$665,000           | \$706,550           |
| 2041   | \$21,101           | \$685,000           | \$706,101           |
| <b>TOTAL</b>   | <b>\$9,161,787</b> | <b>\$40,610,000</b> | <b>\$49,771,787</b> |

**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<br>AUGUST 15 | TOTAL<br>REQUIREMENTS |
|                  |        | FEBRUARY 15   | AUGUST 15        |                        |                       |
| 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>\$137,150</b>  | <b>\$137,150</b> | <b>\$1,880,000</b>     | <b>\$2,154,300</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<br>AUGUST 15 | TOTAL<br>REQUIREMENTS |
|                  |        | FEBRUARY 15  | AUGUST 15       |                        |                       |
| 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>\$42,038</b>  | <b>\$42,038</b> | <b>\$955,000</b>       | <b>\$1,039,076</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<br>AUGUST 15 | TOTAL<br>REQUIREMENTS |
|                  |        | FEBRUARY 15  | AUGUST 15        |                        |                       |
| 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>\$102,213</b>   | <b>\$102,213</b> | <b>\$2,125,000</b>     | <b>\$2,329,425</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<br>AUGUST 15 | TOTAL<br>REQUIREMENTS |
|                  |        | FEBRUARY 15   | AUGUST 15        |                        |                       |
| 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>\$256,544</b>  | <b>\$256,544</b> | <b>\$2,955,000</b>     | <b>\$3,468,088</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<br>AUGUST 15 | TOTAL<br>REQUIREMENTS |
|                  |        | FEBRUARY 15  | AUGUST 15        |                        |                       |
| 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>\$247,925</b>   | <b>\$247,925</b> | <b>\$2,435,000</b>     | <b>\$2,930,850</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<br>AUGUST 15 | TOTAL<br>REQUIREMENTS |
|                  |        | FEBRUARY 15                                      | AUGUST 15        |                        |                       |
| 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>\$160,100</b>                                 | <b>\$160,100</b> | <b>\$2,090,000</b>     | <b>\$2,410,200</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<br>AUGUST 15 | TOTAL<br>REQUIREMENTS |
|                  |  | FEBRUARY 15        | AUGUST 15          |                        |                       |
| 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>\$1,417,738</b> | <b>\$1,417,738</b> | <b>\$8,090,000</b>     | <b>\$10,925,476</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<br>AUGUST 15 | TOTAL<br>REQUIREMENTS |
|                  |  | FEBRUARY 15      | AUGUST 15        |                        |                       |
| 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>\$922,100</b> | <b>\$922,100</b> | <b>\$5,010,000</b>     | <b>\$6,854,200</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<br>AUGUST 15 | TOTAL<br>REQUIREMENTS |
|                  |        | FEBRUARY 15                                     | AUGUST 15        |                        |                       |
| 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>\$288,475</b>                                | <b>\$288,475</b> | <b>\$4,750,000</b>     | <b>\$5,326,950</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<br>AUGUST 15 | TOTAL<br>REQUIREMENTS |
|                  |        | FEBRUARY 15                                      | AUGUST 15       |                        |                       |
| 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>\$47,450</b>                                  | <b>\$47,450</b> | <b>\$1,005,000</b>     | <b>\$1,099,900</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 |                  |                  |                        |                       |
|------------------|--|------------------|------------------|------------------------|-----------------------|
| DATED:           | November 15, 2020  |                  |                  |                        |                       |
| ORIGINAL AMOUNT: | \$2,205,000  |                  |                  |                        |                       |
| INTEREST RATES:  | BOND YEAR 2021-2030 @ 4.000%   |                  |                  |                        |                       |
| PAYING AGENT:    | US BANK, DALLAS TX   |                  |                  |                        |                       |
| OPTION DATE:     |  |                  |                  |                        |                       |
| YEAR             | COUPON   | INTEREST         |                  | PRINCIPAL<br>AUGUST 15 | TOTAL<br>REQUIREMENTS |
|                  |  | FEBRUARY 15      | AUGUST 15        |                        |                       |
| 2022             | 4.000%   | \$41,100         | \$41,100         | \$135,000              | \$217,200             |
| 2023             | 4.000%   | \$38,400         | \$38,400         | \$140,000              | \$216,800             |
| 2024             | 4.000%   | \$35,600         | \$35,600         | \$145,000              | \$216,200             |
| 2025             | 4.000%   | \$32,700         | \$32,700         | \$245,000              | \$310,400             |
| 2026             | 4.000%   | \$27,800         | \$27,800         | \$255,000              | \$310,600             |
| 2027             | 4.000%   | \$22,700         | \$22,700         | \$265,000              | \$310,400             |
| 2028             | 4.000%   | \$17,400         | \$17,400         | \$280,000              | \$314,800             |
| 2029             | 4.000%   | \$11,800         | \$11,800         | \$290,000              | \$313,600             |
| 2030             | 4.000%   | \$6,000          | \$6,000          | \$300,000              | \$312,000             |
| <b>TOTAL</b>     |  | <b>\$233,500</b> | <b>\$233,500</b> | <b>\$2,055,000</b>     | <b>\$2,522,000</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:     |        | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020  |                  |                        |                       |
|------------------|--------|--|------------------|------------------------|-----------------------|
| DATED:           |        | November 15, 2020                                |                  |                        |                       |
| ORIGINAL AMOUNT: |        | \$3,895,000                                      |                  |                        |                       |
| INTEREST RATES:  |        | BOND YEAR 2021-2023 @ 3.000%, 2024-2027 @ 4.000% |                  |                        |                       |
| PAYING AGENT:    |        | US BANK, DALLAS TX                               |                  |                        |                       |
| OPTION DATE:     |        |  |                  |                        |                       |
| YEAR             | COUPON | INTEREST   |                  | PRINCIPAL<br>AUGUST 15 | TOTAL<br>REQUIREMENTS |
|                  |        | FEBRUARY 15                                      | AUGUST 15        |                        |                       |
| 2022             | 2.000% | \$81,775   | \$81,775         | \$455,000              | \$618,550             |
| 2023             | 2.000% | \$74,950   | \$74,950         | \$470,000              | \$619,900             |
| 2024             | 2.000% | \$67,900   | \$67,900         | \$515,000              | \$650,800             |
| 2025             | 2.000% | \$57,600   | \$57,600         | \$320,000              | \$435,200             |
| 2026             | 2.000% | \$51,200   | \$51,200         | \$1,150,000            | \$1,252,400           |
| 2027             | 2.125% | \$28,200   | \$28,200         | \$1,410,000            | \$1,466,400           |
| <b>TOTAL</b>     |        | <b>\$361,625</b>                                 | <b>\$361,625</b> | <b>\$4,320,000</b>     | <b>\$5,043,250</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.**

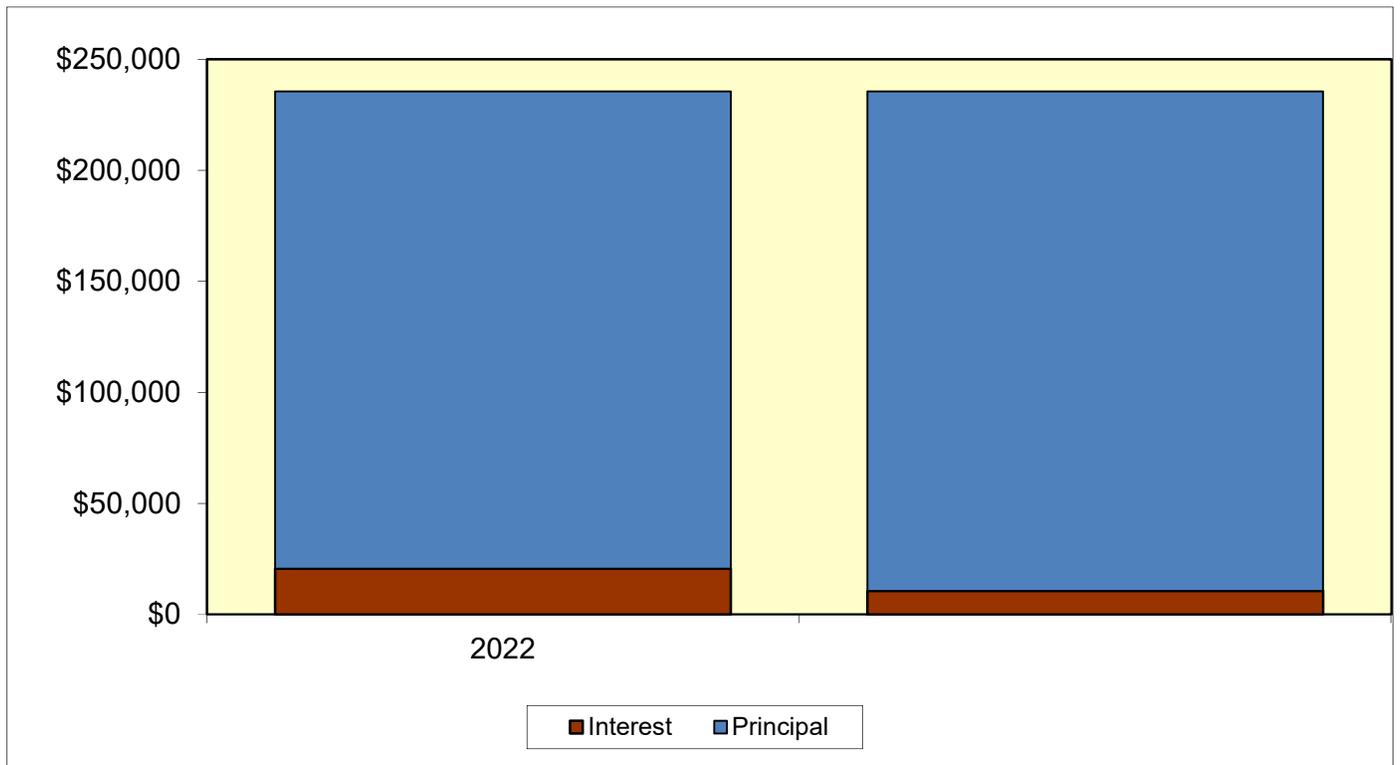
**CITY OF ROANOKE**  
**DEBT SERVICE REQUIREMENTS**

| DESCRIPTION:     |        | COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2021 (PROPOSED) |                  |                        |                       |
|------------------|--------|---|------------------|------------------------|-----------------------|
| DATED:           |        | November 15, 2021   |                  |                        |                       |
| ORIGINAL AMOUNT: |        | \$2,500,000   |                  |                        |                       |
| INTEREST RATES:  |        | Presumes a 2.5% Interest Rate   |                  |                        |                       |
| PAYING AGENT:    |        |   |                  |                        |                       |
| OPTION DATE:     |        |   |                  |                        |                       |
| YEAR             | COUPON | INTEREST  |                  | PRINCIPAL<br>AUGUST 15 | TOTAL<br>REQUIREMENTS |
|                  |        | FEBRUARY 15   | AUGUST 15        |                        |                       |
| 2022             | 2.500% | \$26,042  | \$26,042         | \$100,000              | \$152,083             |
| 2023             | 2.500% | \$30,000  | \$30,000         | \$100,000              | \$160,000             |
| 2024             | 2.500% | \$28,750  | \$28,750         | \$100,000              | \$157,500             |
| 2025             | 2.500% | \$27,500  | \$27,500         | \$105,000              | \$160,000             |
| 2026             | 2.500% | \$26,188  | \$26,188         | \$110,000              | \$162,375             |
| 2027             | 2.500% | \$24,813  | \$24,813         | \$110,000              | \$159,625             |
| 2028             | 2.500% | \$23,438  | \$23,438         | \$115,000              | \$161,875             |
| 2029             | 2.500% | \$22,000  | \$22,000         | \$115,000              | \$159,000             |
| 2030             | 2.500% | \$20,563  | \$20,563         | \$120,000              | \$161,125             |
| 2031             | 2.500% | \$19,063  | \$19,063         | \$120,000              | \$158,125             |
| 2032             | 2.500% | \$17,563  | \$17,563         | \$125,000              | \$160,125             |
| 2033             | 2.500% | \$16,000  | \$16,000         | \$130,000              | \$162,000             |
| 2034             | 2.500% | \$14,375  | \$14,375         | \$130,000              | \$158,750             |
| 2035             | 2.500% | \$12,750  | \$12,750         | \$135,000              | \$160,500             |
| 2036             | 2.500% | \$11,063  | \$11,063         | \$140,000              | \$162,125             |
| 2037             | 2.500% | \$9,313   | \$9,313          | \$140,000              | \$158,625             |
| 2038             | 2.500% | \$7,563   | \$7,563          | \$145,000              | \$160,125             |
| 2039             | 2.500% | \$5,750   | \$5,750          | \$150,000              | \$161,500             |
| 2040             | 2.500% | \$3,875   | \$3,875          | \$155,000              | \$162,750             |
| 2041             | 2.500% | \$1,938   | \$1,938          | \$155,000              | \$158,875             |
| <b>TOTAL</b>     |        | <b>\$348,542</b>  | <b>\$348,542</b> | <b>\$2,500,000</b>     | <b>\$3,197,083</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<br/>CERTIFICATES OF OBLIGATION</b> |                 |                  |                     |
|---|-----------------|------------------|---------------------|
| <b>YEAR</b>   | <b>INTEREST</b> | <b>PRINCIPAL</b> | <b>REQUIREMENTS</b> |
| 2022  | \$20,504        | \$215,000        | \$235,504           |
| 2023  | \$10,485        | \$225,000        | \$235,485           |
| <b>TOTAL</b>  | <b>\$30,989</b> | <b>\$440,000</b> | <b>\$470,989</b>    |

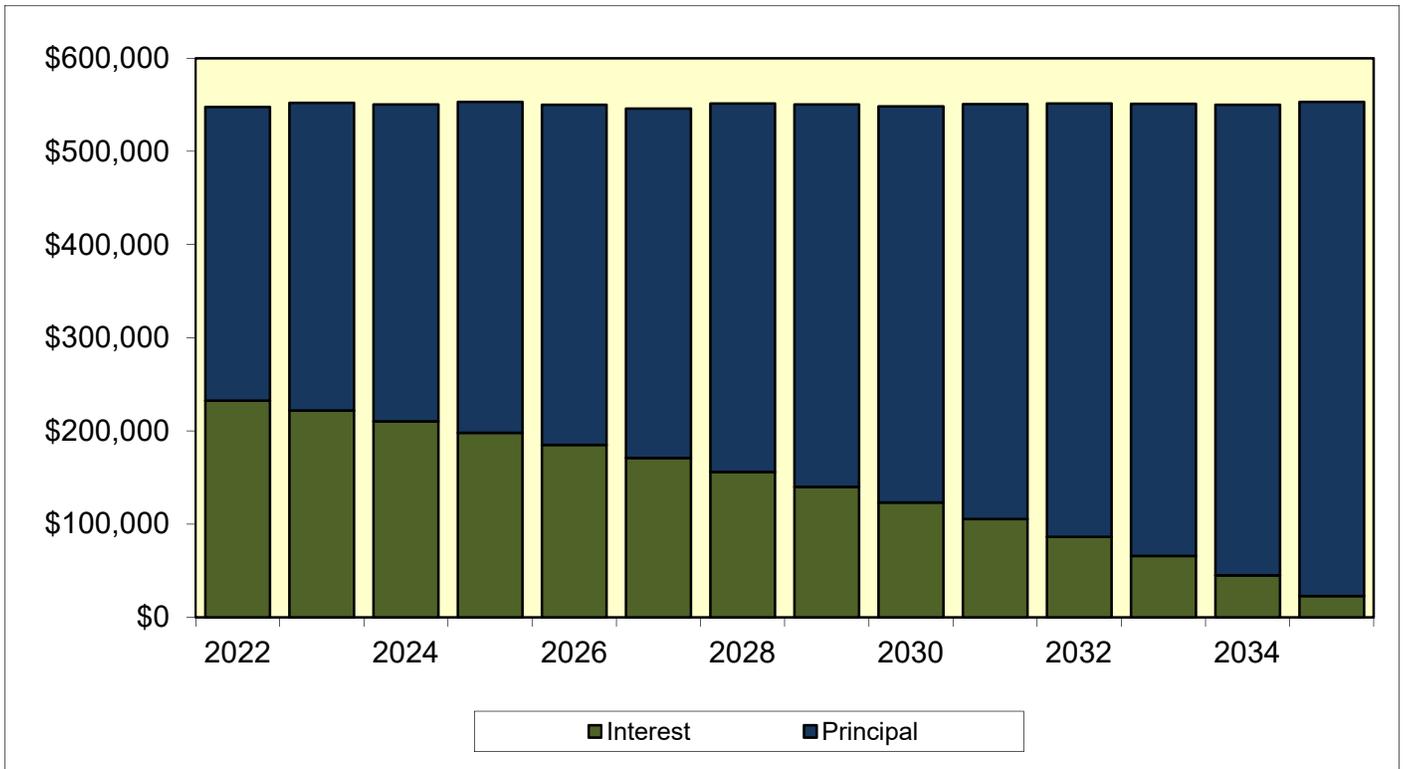
**CITY OF ROANOKE  
DEBT SERVICE REQUIREMENTS**

| 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<br>AUGUST 15 | TOTAL<br>REQUIREMENTS |
|                  |        | FEBRUARY 15   | AUGUST 15       |                        |                       |
| 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>\$15,495</b>   | <b>\$15,495</b> | <b>\$440,000</b>       | <b>\$470,989</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       |
|--------------|--------------------|--------------------|--------------------|
| 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>\$1,965,003</b> | <b>\$5,740,000</b> | <b>\$7,705,003</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<br>AUGUST 15 | TOTAL<br>REQUIREMENTS |
|                  |  | FEBRUARY 15      | AUGUST 15        |                        |                       |
| 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>\$982,501</b> | <b>\$982,501</b> | <b>\$5,740,000</b>     | <b>\$7,705,003</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**