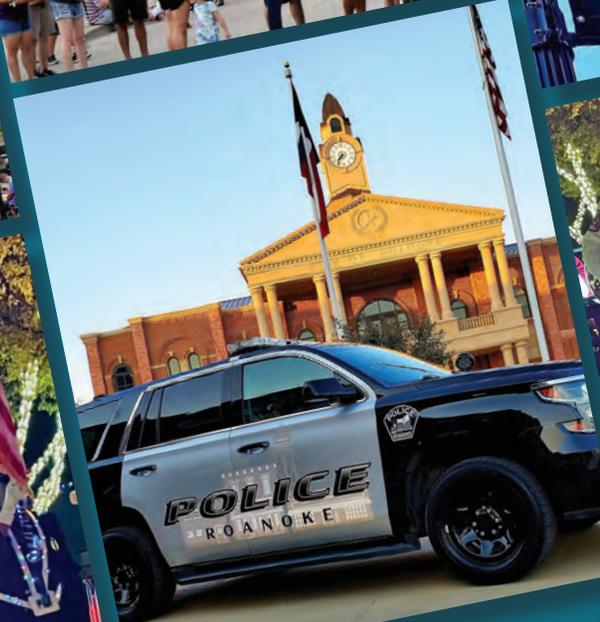
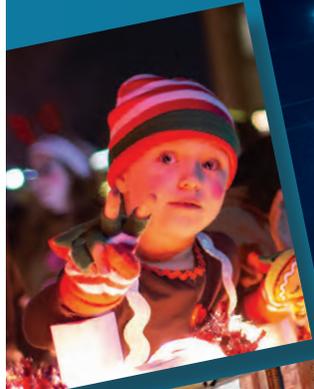


# City of Roanoke

## Preliminary Annual Operating and Capital Budget



Presented by:

Scott Campbell, City Manager

Vicki Rodriguez, Director of Fiscal and Administrative Services

500 S. Oak Street • Roanoke, TX 76262 • [www.roanoketexas.com](http://www.roanoketexas.com)

FY  
2022  
2023

**City of Roanoke, TX  
Budget Cover Page  
Fiscal Year 2022-2023**

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$764,037 OR 7.45%, AND OF THAT AMOUNT, \$168,435 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

**CITY OF ROANOKE**



**CITY OFFICIALS**

**MAYOR**

Carl E. Gierisch, Jr.

**CITY COUNCIL**

Holly Moore	Mayor Pro Tem	Ward 1
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

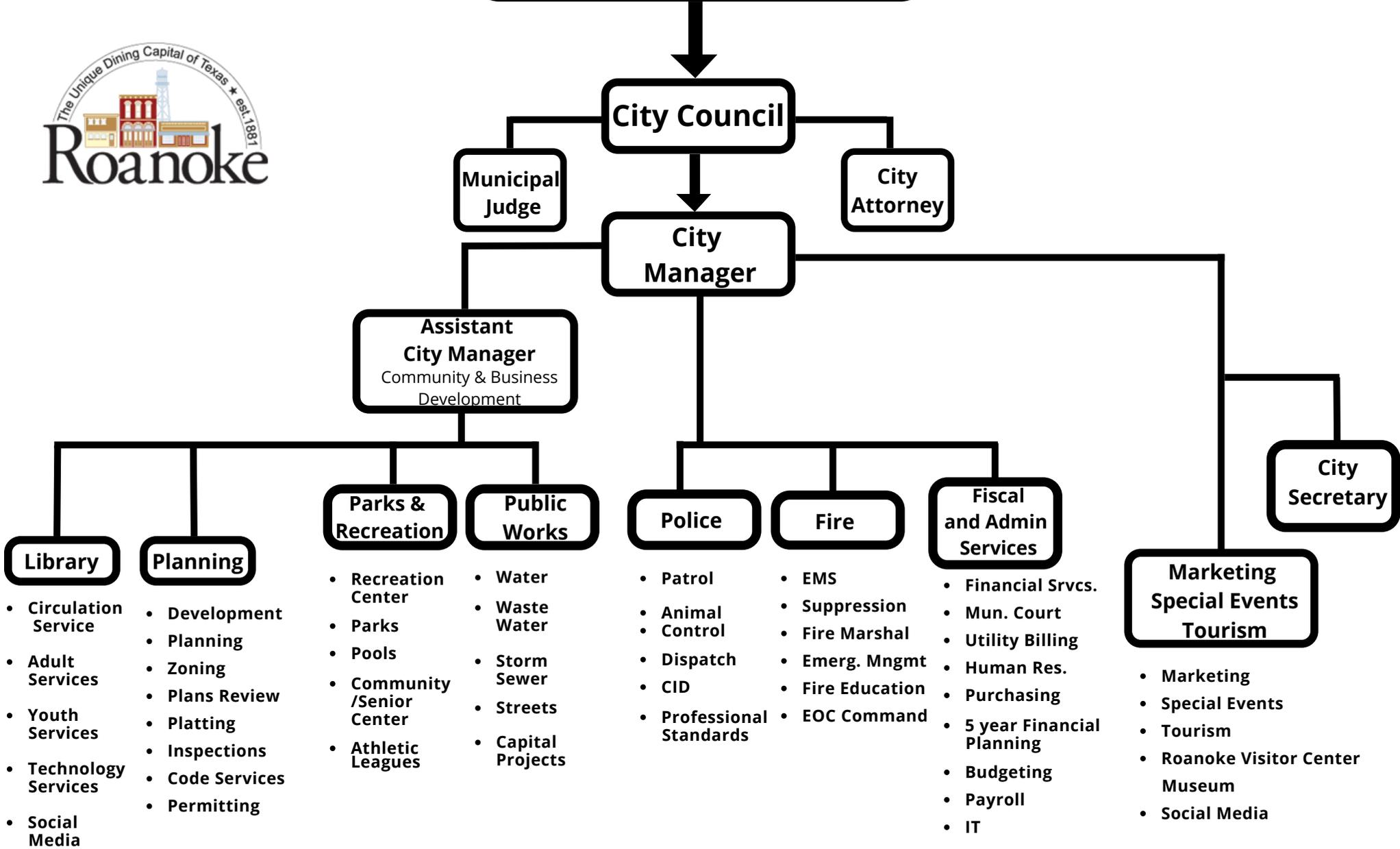
**CITY STAFF**

Scott Campbell, City Manager

Vicki Rodriguez, Chief Financial Officer



# Citizens of Roanoke



## FY2022-23 BUDGET SCHEDULE

DATE	RESPONSIBILITY	ACTION
Monday, April 11, 2022	CMO, Finance, Directors, Managers	Budget Kickoff - City Council Chambers and Info emailed to Departments
Wednesday, April 20, 2022	IT, HR, Directors, Managers	Computer requests due to Information Technology Department (including any changes to the replacement schedule or the additions of any new purchases in FY2022 that need to be added to the replacement schedule. Pay plan Adjustments or changes to current position to HR. Vehicle replacement changes to Finance (including any deferred purchases or the addition of any new purchases in FY2022 that need to be added to the schedule).
Monday, May 2, 2022	Finance, Directors, Managers	All Budget Forms, including Multi-year Budget Forms, CIP (including updated estimates based on current inflationary pricing), Capital & Supplemental Request, with supporting documentation and rankings returned to Finance.
May 2 - May 16, 2022	Finance	Review Departmental Budgets, prepare Capital and Supplemental Rankings and CIP 5 year plan
Monday, May 16, 2022	DCAD and TAD	Preliminary Tax Roll from DCAD and TAD
May 16 - May 20, 2022	CMO, Finance, Directors, Managers	Operating & Capital Budget Review meetings with Directors, Bring any fee change recommendations.
Tuesday, May 24, 2022	CC	Appoint Permanent CCPD Board - pending election
May 25 - Jun 15, 2022	CMO, Finance	CMO Administrative Review, Capital and Supplemental Recommendations, and Finalize CIP, Salary Surveys and recommendations
Wednesday, June 1, 2022	CSO, Finance	Publish Notice of Public Hearing on CCPD Budget to be held on June 14th (CCPD Board) - pending election
Tuesday, June 14, 2022	CCPD Board (6:00 PM)	Hold a Public Hearing on the CCPD Budget, Adopt the FY2023 CCPD Budget, Submit CCPD Budget to the City Council - pending election
Tuesday, June 14, 2022	CC	Receive CCPD Budget at regular CC meeting (pending election)
Friday, July 22, 2022	Finance	Preliminary Budget: CC, CMO, CSO, Library, Website
Sunday, July 24, 2022	CSO & Finance	Publish Public Hearing Notice of RCEDC Budget to be held August 4th (RCEDC Board, pending election). Publish Notice of Public Hearing of REIDC Budget to be held August 8 <sup>th</sup> (REIDC Board). Publish Notice of <b>City Council</b> Public Hearing of CCPD Budget, City Operating and Capital Budget, and EDC Budgets to be held on August 9th.
Monday, July 25, 2022	DCAD and TAD	Receipt of Final Certified Tax Rolls from DCAD and TAD (make final changes to FY2023 Proposed Budget)
Friday, July 29, 2022	Finance	Revised Preliminary Budget: CC, CMO, CSO, Library, Website
Tuesday, August 2, 2022	CC - Special Called Meeting	Special Called City Council Meeting to Schedule Public Hearing on Proposed FY2022-23 Budget set to be held August 9th. Schedule Public Hearing on Proposed Tax Rate for August 23rd. Vote to Place a Proposal to adopt a Specific Tax Rate on the August 23rd agenda.
Tuesday, August 2, 2022	CC, CMO, Finance, Directors	Hold a Budget Work Session to present the FY2022-23 Operating and Capital Budget.
Thursday, August 4, 2022	CSO, Finance	Publish Notice of the Proposed Property Tax Rate and Public Hearing on the Tax Increase to be held on August 23rd.
Thursday, August 4, 2022	Type B RCEDC Board Meeting	Hold Public Hearing on RCEDC Budget and Adopt FY2023 RCEDC Budget (if necessary).
Monday, August 8, 2022	Type A REIDC Board Meeting	Hold Public Hearing on REIDC Budget and Adopt FY2023 REIDC Budget.
Tuesday, August 9, 2022	CC	Regular City Council meeting to hold public hearing on the FY2023 CCPD, EDC and City Operating and Capital Budget. Approve FY2023 CCPD Budget. Vote to postpone Adoption of budget until August 23rd. Accept Notice and Certification
Tuesday, August 23, 2022	CC	Regular City Council Meeting to hold Public Hearing on Tax Rate & Order Election, if necessary. Adopt EDC and City Budget and Tax Rate. Adopt Tax Roll. Ratify Revenue Increase if necessary. Adopt Fee/Rate Ordinance if necessary.
Tuesday, August 30, 2022	CC - Special Called Meeting	Special Called City Council Meeting for second reading of Budget, Tax Rate, Tax Roll, Ratification of Revenue Increase, and/or Fee/Rate Ordinance if necessary.
Thursday, September 1, 2022	CSO, Finance	Publish Notice of Tax Revenue Increase (if required)
Tuesday, September 13, 2022	CC	Regular City Council Meeting
Tuesday, September 27, 2022	CC	Regular City Council Meeting

\* All August Dates are Tentative Subject to Change pending proposed tax rate



# BUDGET MESSAGE



July 26, 2022

Honorable Mayor Carl “Scooter” Gierisch

Honorable City Councilmembers:

Holly 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, 2022 and ending September 30, 2023 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 FY2022-23 proposed budget, as presented.

Highlights of the proposed budget are detailed below:

- ◆ The property tax rate for the upcoming fiscal year is proposed to be reduced from 37.5120¢ per \$100 of assessed valuation to the De Minimis rate of 33.9779¢ per \$100 of valuation.

- ◆ Most revenue categories are projecting an increase due to significant improvements since the early stages of the pandemic. However, several revenues continue to see reductions from prior years, specifically in, franchise fees, court revenues, and hotel occupancy taxes. While these revenue sources are improving, we are still being very conservative in our estimates.
- ◆ The baseline budget includes proposed market adjustments based on a comprehensive study prepared by Human Resources. In order to remain competitive in today's marketplace most every pay grade was adjusted. In addition, the baseline budget includes cost of living adjustments of 5% and merit increases 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 a proposed 23.3¢ increase to the first tier only. The City of Fort Worth serves as the city's wholesale water provider. The proposed increase is a pass-through increase from the provider. Based on their multi-year plan increases in rates may be necessary in future years depending on projected 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 increase from \$6.93 to \$7.99. 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 (TRA). The majority of the current year increase is due to significant infrastructure projects proposed by TRA in the upcoming years.
- ◆ Recommended supplemental programs in the General fund include adding several new positions, including a Fleet and Facility Superintendent, Finance Administrator, GIS Analyst, Systems Analyst, Parks Maintenance Worker, Dispatchers, Police Officers, an Assistant Police Chief, Seasonal Library Aides, and a part-time property and evidence technician. Other supplemental items include an increase in certification and education pay, and upgrades to several software systems. These items are detailed behind the capital and supplemental tab.
- ◆ Recommended supplemental programs in the Water and Wastewater fund include the upgrade of a PT HR assistant to a FT HR Generalist.
- ◆ Recommended one-time capital items are detailed by fund with supporting documentation beginning on page 70. These items have been included in the proposed budget.
- ◆ Capital Improvement Projects are also detailed beginning on page 179. Projects proposed in the FY2022-23 budget includes the construction of Denton and Houston Streets from Oak Street to Walnut. Funding is also provided to design a new Police and Courts facility, and a new 2.0 MG Water Ground Storage Tank. These projects will be funded through the issuance of Certificates of Obligation in the fall of 2022. 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.
- ◆ 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 \$23,905,996 which represents an increase of 2.80% 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. The city is expecting increased revenue from property taxes, sales tax, franchise fees, fines and fees and charges for service. Property Tax revenue is expected to increase 9.66% 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 16.35% from the current year's budget. The projected revenue is based off current fiscal year end estimated collections. Our proposed estimates are very conservative due to the current inflation in the market. Projections take into account some possible slowdown in the economy. 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 \$3,315,841,817 for FY2022-20. This represents an increase of \$574,761,563 or 20.97% from the 2021 tax roll of \$2,741,080,254. The tax rate proposed for FY2022-23 is proposed to decrease from 37.5120¢ to 33.9779¢ per \$100 of assessed valuation which includes 18.2348¢ for maintenance and operations and 15.7431¢ for debt service. The City has not raised the tax rate for the City in 26 years.

#### Sales Taxes

FY2021-22 sales tax collections are projected to end the fiscal year significantly higher than the original budget. Projections for FY2022-23 are estimated to increase 16.35% over the current year budget. 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 decreased just slightly based on volume. 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. In addition, the elimination of the Roanoke Community and Economic Development Corporation has lowered the transfers from this fund used to offset park maintenance operations.

## EXPENSES

General Fund operating expenses are proposed at \$23,555,949 which represents an decrease of 0.58%, excluding capital programs. This decrease is attributed to the addition of the Crime Control and Prevention District Sales Tax which enabled the city to shift a significant amount of police department expenditures to this fund. The baseline expenses includes an employees' compensation package and healthcare benefits as well as rising cost in maintenance, supplies, utilities, and rebate agreements. Due to the rising cost of fuel and vehicles, the budget also includes contingencies to offset these cost if necessary.

Recommended supplemental programs in the General fund include adding several new positions, including a Fleet and Facility Superintendent, Finance Administrator, GIS Analyst, Systems Analyst, Parks Maintenance Worker, Dispatchers, Police Officers, an Assistant Police Chief, Seasonal Library Aides, and a part-time property and evidence technician. Other supplemental items include an increase in certification and education pay, and upgrades to several software systems. These items are detailed behind the capital and supplemental tab. Supplemental programs have a net increase to the budget of \$1,082,806.

Recommended capital programs, in the amount of \$1,821,230, includes carryover of \$56,300 from items approved in the FY2022 budget that have not been completed and \$1,764,930 in new items. Recommended capital includes computer software and hardware upgrades, public safety equipment, facility upgrades, new staff vehicles, a new ambulance, a Public safety training tower, new equipment for special events, a new sander for public works, a personnel staffing assessment, and an upgrade to the Comprehensive Land Use 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 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 FY202-23 budget includes proposed operating revenues of \$7,921,307, which is 5.93% higher than the FY2021-22 budgeted revenues. This increase is related to a proposed adjustment in projected water and wastewater rates due to projected pass-through increases from both the City of Fort Worth and Trinity River Authority. 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 increase to the base rate for water or wastewater rates. However, volume rates are projected to increase based on the proposed rates from the city's providers.

Proposed water and wastewater baseline expenses are \$7,736,897, which is an increase of 3.49% 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 upgrading a part-time HR assistant to a full-time HR Generalist, and paying for half the cost of a new Finance Administrator.

Recommended capital programs include upgrades to the SCADA system, upgrades to the wastewater lift station, a backup pump for the Gateway Pump Station, installation of the new meters approved and purchased in FY2022 and a cover for the public works materials and bins.

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 increase just slightly in FY2022-23 from current year collections. This industry has seen 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 Economic and Industrial 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 FY2022-23 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, special events and debt. Recommended capital programs include new playgrounds, and shade structures at existing playgrounds, improvements to the parks maintenance building, a new turf field behind the Roanoke pool, new fitness equipment, upgrades to the recreation center, and an outdoor fitness court.

### Roanoke Crime Control and Prevention District - CCPD

In May 2022, Roanoke citizens approved an additional  $\frac{1}{2}\phi$  sales tax for crime control and prevention, which is restricted by state law to include items specifically related to public safety. Sales tax revenue projections for this fund were calculated using the same method as the

REIDC. This fund includes expenses for a portion of police department operations including several police positions. Recommended capital programs include ballistic vests, firearm replacements, a unmanned aircraft system (drone), and several new software upgrades to assist in both criminal investigations and patrol.

## **CAPITAL IMPROVEMENT FUNDS**

The Capital Improvements Program (“CIP”) has been updated and is included in this document for your review beginning on page 179. 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 Denton and Houston Streets from Oak Street to Walnut Street. Additional funds have also been included to continue the multiple street overlay projects approved in FY2020-21, and the design of a 2.0 MG water ground storage tank. All of the projects will be funded by a proposed issuance of certificate of obligation bonds in the amount of \$3.0 million. The FY2022-23 budget also includes a proposed bond sale in the amount of \$4.0 million to fund the design of a new police and courts facility. This debt would be repaid from the Crime control and prevention district sales tax collections. 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 FY2022-23 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 \$3.0 million in Certificates of Obligation in 2022 to fund the above street and water projects, and \$34.0 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 ½¢ sales tax revenues collected by the Roanoke Economic Industrial Development Corporation (REIDC).

Additional information relating to the city’s current outstanding debt is included in this document beginning on page 209.

## **CLOSING COMMENTS**

The city has seen significant improvements since the COVID-19 global pandemic. 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 decreasing our 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 'S. Campbell', written in a cursive style.

Scott Campbell  
City Manager

**Fund Balance Summary**  
**Estimated FY21-22 and Budgeted FY22-23**  
**Major Governmental and Proprietary Funds**

	<i>General Fund</i>	<i>G.O.Debt Service</i>	<i>Water &amp; Wastewater</i>	<i>Hotel/Motel</i>	<i>Vehicle &amp; Equipment Replacement</i>	<i>Computer Replacement</i>	<i>Briarwyck PID</i>	<i>Roanoke Special Events</i>	<i>Roanoke Economic &amp; Industrial Development Corporation ("REIDC")</i>	<i>Roanoke Community &amp; Economic Development Corporation ("RCEDC")</i>
<b>Beginning Balance, FY22</b> (per audit, FYE 2021)	<b>\$11,006,121</b>	<b>\$590,653</b>	<b>\$6,238,226</b>	<b>\$137,534</b>	<b>\$2,287,207</b>	<b>\$71,012</b>	<b>\$184,400</b>	<b>\$0</b>	<b>\$9,669,273</b>	<b>\$10,397,162</b>
FY22 Estimated Revenues	<u>25,696,303</u>	<u>10,640,873</u>	<u>7,854,369</u>	<u>135,100</u>	<u>816,166</u>	<u>87,895</u>	<u>246,146</u>	<u>0</u>	<u>7,930,157</u>	<u>6,064,157</u>
Total Available:	36,702,424	11,231,526	14,092,595	272,634	3,103,373	158,907	430,546	0	17,599,430	16,461,319
FY22 Estimated Expenses	<u>23,746,657</u>	<u>10,758,045</u>	<u>7,499,880</u>	<u>123,600</u>	<u>304,150</u>	<u>76,000</u>	<u>236,004</u>	<u>0</u>	<u>3,194,918</u>	<u>5,531,568</u>
Capital Expenses	<u>441,180</u>	<u>0</u>	<u>471,653</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Projected Expenses:	<u>24,187,837</u>	<u>10,758,045</u>	<u>7,971,533</u>	<u>123,600</u>	<u>304,150</u>	<u>76,000</u>	<u>236,004</u>	<u>0</u>	<u>3,194,918</u>	<u>5,531,568</u>
<b>Estimated Ending Balance, FY22</b>	<b>\$12,514,587</b>	<b>\$473,481</b>	<b>\$6,121,062</b>	<b>\$149,034</b>	<b>\$2,799,223</b>	<b>\$82,907</b>	<b>\$194,542</b>	<b>\$0</b>	<b>\$14,404,512</b>	<b>\$10,929,751</b>
FY23 Budgeted Revenues	<u>23,905,996</u>	<u>5,704,808</u>	<u>7,921,307</u>	<u>139,150</u>	<u>878,886</u>	<u>108,682</u>	<u>236,385</u>	<u>792,500</u>	<u>5,630,000</u>	<u>0</u>
Total Available:	36,420,583	6,178,289	14,042,369	288,184	3,678,109	191,589	430,927	792,500	20,034,512	10,929,751
FY23 Budgeted Expenses	<u>23,555,949</u>	<u>5,669,839</u>	<u>7,870,349</u>	<u>138,100</u>	<u>863,919</u>	<u>100,900</u>	<u>236,085</u>	<u>712,888</u>	<u>3,746,590</u>	<u>0</u>
Capital Expenses	<u>1,821,230</u>	<u>106,470</u>	<u>785,534</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,958,750</u>	<u>0</u>
Total Projected Expenses:	<u>25,377,179</u>	<u>5,776,309</u>	<u>8,655,883</u>	<u>138,100</u>	<u>863,919</u>	<u>100,900</u>	<u>236,085</u>	<u>712,888</u>	<u>6,705,340</u>	<u>0</u>
<b>Projected Ending Balance, FY23</b>	<b>11,043,404</b>	<b>401,980</b>	<b>5,386,486</b>	<b>150,084</b>	<b>2,814,190</b>	<b>90,689</b>	<b>194,842</b>	<b>79,612</b>	<b>13,329,172</b>	<b>10,929,751</b>
Less: Designated/Restricted Reserve	<u>(5,082,220)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,428,258)</u>	<u>0</u>
<b>Adjusted Ending Balance</b>	<b>\$5,961,184</b>	<b>\$401,980</b>	<b>\$5,386,486</b>	<b>\$150,084</b>	<b>\$2,814,190</b>	<b>\$90,689</b>	<b>\$194,842</b>	<b>\$79,612</b>	<b>\$10,900,914</b>	<b>\$10,929,751</b>

*Maximum Recommended Reserve Levels per Fiscal Policy:*

	<u>3,929,753</u>	<u>481,359</u>	<u>1,627,666</u>	<u>22,874</u>	<u>0</u>	<u>0</u>	<u>19,674</u>	<u>59,407</u>	<u>925,479</u>	<u>0</u>
Available for Supplemental:	<u>350,047</u>	<u>34,969</u>	<u>50,958</u>	<u>1,050</u>	<u>14,967</u>	<u>7,782</u>	<u>300</u>	<u>79,612</u>	<u>1,883,410</u>	<u>0</u>
Available for Capital:	<u>1,681,384</u>	<u>(114,348)</u>	<u>3,707,862</u>	<u>126,160</u>	<u>2,799,223</u>	<u>82,907</u>	<u>174,868</u>	<u>(59,407)</u>	<u>8,092,025</u>	<u>10,929,751</u>
<b>Total Available</b>	<b>2,031,431</b>	<b>(79,379)</b>	<b>3,758,820</b>	<b>127,210</b>	<b>2,814,190</b>	<b>90,689</b>	<b>175,168</b>	<b>20,205</b>	<b>9,975,435</b>	<b>10,929,751</b>



# GENERAL FUND SUMMARY

**GENERAL FUND REVENUE SUMMARY**

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	New Offsetting Revenue	Use of Excess Reserves	Proposed 2022-23	% Diff
<b>OPERATING REVENUE</b>											
<b>BEGINNING FUND BALANCE</b>	<b>5,947,375</b>	<b>7,168,500</b>	<b>8,221,104</b>	<b>11,006,121</b>	<b>11,006,121</b>	<b>11,006,121</b>	<b>12,514,588</b>			<b>12,514,588</b>	

**GENERAL PROPERTY TAXES:**

Current Levy	3,538,356	4,022,742	4,666,120	5,345,540	5,254,801	5,345,540	6,046,377	-	-	6,046,377	13.11%
Rendition Penalties	2,255	3,363	3,401	6,000	5,893	6,000	6,000	-	-	6,000	0.00%
Delinquent Taxes	1,902	18,383	(15,212)	5,000	5,044	5,000	5,000	-	-	5,000	0.00%
Penalties and Interest	7,993	13,612	8,327	10,000	9,555	10,000	10,000	-	-	10,000	0.00%
<b>GENERAL PROPERTY TAXES:</b>	<b>3,550,507</b>	<b>4,058,100</b>	<b>4,662,636</b>	<b>5,366,540</b>	<b>5,275,293</b>	<b>5,366,540</b>	<b>6,067,377</b>	-	-	<b>6,067,377</b>	<b>13.06%</b>

**BUSINESS & FRANCHISE TAXES:**

General and Administrative Fee	446,346	505,165	511,032	514,793	301,838	526,868	536,715	-	-	536,715	4.26%
General Sales Tax (1 Percent)	8,475,563	9,039,798	10,410,771	9,454,511	9,065,790	11,710,313	11,000,000	-	-	11,000,000	16.35%
Sanitation Franchise	82,312	91,545	98,392	78,711	60,527	78,711	80,286	-	-	80,286	2.00%
Electric Franchise	845,913	807,222	779,289	792,890	790,274	792,890	808,748	-	-	808,748	2.00%
Gas Franchise	97,898	80,603	81,841	83,477	118,336	118,336	120,703	-	-	120,703	44.59%
Telephone Franchise	53,799	48,526	44,675	45,000	20,883	40,000	40,000	-	-	40,000	-11.11%
Cable Franchise	104,462	56,092	44,411	48,000	22,357	44,000	44,000	-	-	44,000	-8.33%
Mixed Drink Tax	129,474	102,385	136,334	120,360	101,490	135,000	137,700	-	-	137,700	14.41%
Water Franchise fee	316,346	355,166	361,032	364,793	189,339	376,868	386,715	-	-	386,715	6.01%
<b>BUSINESS &amp; FRANCHISE TAXES:</b>	<b>10,552,113</b>	<b>11,086,502</b>	<b>12,467,777</b>	<b>11,502,535</b>	<b>10,670,834</b>	<b>13,822,987</b>	<b>13,154,867</b>	-	-	<b>13,154,867</b>	<b>14.36%</b>

**LICENSES & PERMITS:**

Licenses & Permits	36,721	66,097	70,383	45,000	53,944	60,000	45,000	-	-	45,000	0.00%
Building Permits	1,430,091	828,168	424,774	500,000	666,847	670,000	450,000	-	-	450,000	-10.00%
Occupational Permits & Licenses	19,501	17,123	65,876	40,000	27,295	36,000	40,000	-	-	40,000	0.00%
Zoning Fees	34,048	6,297	4,145	4,200	7,175	8,000	4,200	-	-	4,200	0.00%
Platting Fees	3,335	1,740	1,750	1,000	2,765	3,000	1,000	-	-	1,000	0.00%
Miscellaneous Permits	1,847	13,725	2,235	1,600	3,975	4,000	1,600	-	-	1,600	0.00%
Rental Property Registration	9,700	12,250	11,550	14,000	14,700	15,000	15,000	-	-	15,000	7.14%
Infrastructure Review Fee	94,605	57,246	3,887	5,200	-	-	-	-	-	-	0.00%
<b>LICENSES &amp; PERMITS:</b>	<b>1,629,847</b>	<b>1,002,646</b>	<b>584,600</b>	<b>611,000</b>	<b>776,701</b>	<b>796,000</b>	<b>556,800</b>	-	-	<b>556,800</b>	<b>-8.87%</b>

**FINES & FORFEITURES:**

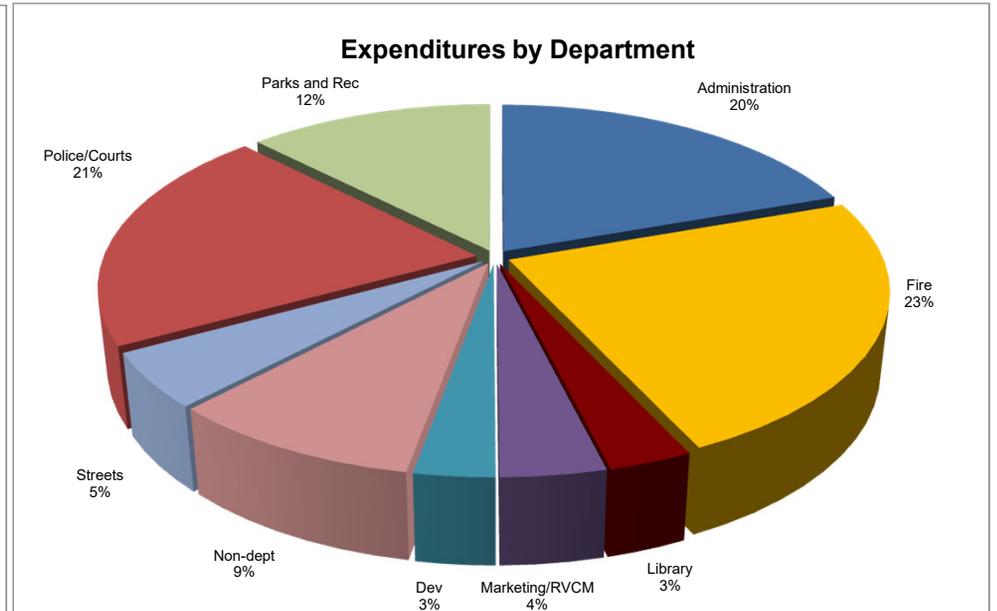
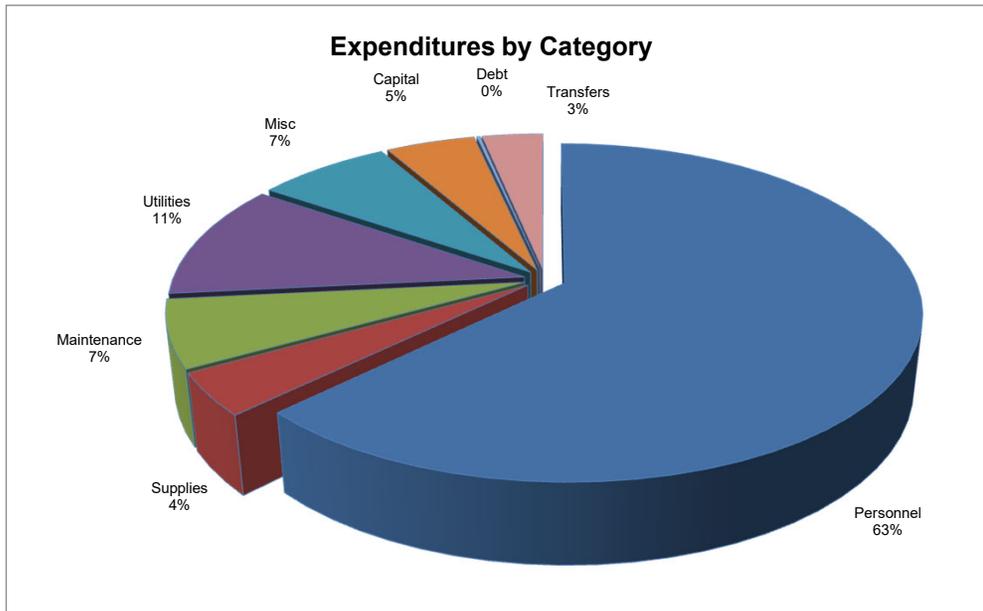
Court Building Security	13,885	16,615	24,999	25,000	14,925	20,000	20,000	-	-	20,000	-20.00%
Court Technology	18,459	16,870	21,078	23,000	12,453	17,000	17,000	-	-	17,000	-26.09%
Juvenile Case Manager Fee	18,815	8,884	1,484	2,000	644	1,000	1,000	-	-	1,000	-50.00%
Truancy Prevention Fee	3,643	11,953	24,411	26,000	14,786	20,000	20,000	-	-	20,000	-23.08%
Municipal Court Costs	298,959	250,331	373,468	325,000	194,342	260,000	325,000	-	-	325,000	0.00%
Municipal Court Fines	286,697	264,965	292,029	300,000	191,329	260,000	300,000	-	-	300,000	0.00%
Miscellaneous Court Fees	1,668	245	493	-	(174)	-	-	-	-	-	0.00%
Redlight Camera Fines	61,907	-	-	-	-	-	-	-	-	-	0.00%
Library Fines	3,900	(168)	41	-	81	-	-	-	-	-	0.00%
<b>FINES &amp; FORFEITURES:</b>	<b>707,933</b>	<b>569,695</b>	<b>738,003</b>	<b>701,000</b>	<b>428,386</b>	<b>578,000</b>	<b>683,000</b>	-	-	<b>683,000</b>	<b>-2.57%</b>

**GENERAL FUND REVENUE SUMMARY**

<b>OPERATING REVENUE</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>YTD Actual through 6/30/22</b>	<b>Estimated 2021-22</b>	<b>Baseline 2022-23</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2022-23</b>	<b>% Diff</b>
<b>BEGINNING FUND BALANCE</b>	<b>5,947,375</b>	<b>7,168,500</b>	<b>8,221,104</b>	<b>11,006,121</b>	<b>11,006,121</b>	<b>11,006,121</b>	<b>12,514,588</b>			<b>12,514,588</b>	
<b>CHARGES FOR CURRENT SERVICES:</b>											
Animal Impound Fees	335	280	60	-	-	-	-	-	-	-	0.00%
Fire and EMS	408,278	454,467	694,647	627,000	641,586	714,000	794,000	-	-	794,000	26.63%
Public Safety Grants	67,202	499,675	39,241	193,142	-	182,026	87,875	-	-	87,875	-54.50%
SRO Services - NWISD	72,617	77,237	79,026	81,926	81,926	81,926	87,577	-	-	87,577	6.90%
Library User Fees/Grants	17,898	6,498	7,059	6,324	6,229	6,324	1,000	-	-	1,000	-84.19%
Recreation Other Fees	102,459	50,130	49,123	100,000	74,475	100,000	100,000	-	-	100,000	0.00%
Aquatic Fees	25,740	9,452	20,365	25,000	5,148	10,000	10,000	-	-	10,000	-60.00%
Recreation Memberships	307,720	193,096	170,180	250,000	184,286	240,000	250,000	-	-	250,000	0.00%
Facility Rentals	-	-	1,706	-	3,535	3,500	3,500	-	-	3,500	100.00%
Recreation Activity Fees	381,982	142,475	184,727	250,000	203,164	250,000	250,000	-	-	250,000	0.00%
<b>CHARGES FOR CURRENT SERVICES:</b>	<b>1,384,231</b>	<b>1,433,310</b>	<b>1,246,134</b>	<b>1,533,392</b>	<b>1,200,349</b>	<b>1,587,776</b>	<b>1,583,952</b>	-	-	<b>1,583,952</b>	<b>3.30%</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	13,236	1,003	7	-	26	-	-	-	-	-	0.00%
4A Loan repayment	15,566	-	-	-	-	-	-	-	-	-	0.00%
Economic Development Grants	3,335,000	3,385,000	3,385,000	3,385,000	2,538,750	3,385,000	1,700,000	-	-	1,700,000	-49.78%
Miscellaneous Revenue	138,365	215,353	258,452	75,000	67,343	75,000	75,000	-	-	75,000	0.00%
<b>OTHER REVENUE:</b>	<b>3,572,166</b>	<b>3,671,356</b>	<b>3,713,459</b>	<b>3,530,000</b>	<b>2,658,619</b>	<b>3,530,000</b>	<b>1,845,000</b>	-	-	<b>1,845,000</b>	<b>-47.73%</b>
<b>INTEREST INCOME</b>											
Interest from Investments	44,301	15,254	2,479	10,000	14,001	15,000	15,000	-	-	15,000	50.00%
<b>INTEREST INCOME</b>	<b>44,301</b>	<b>15,254</b>	<b>2,479</b>	<b>10,000</b>	<b>14,001</b>	<b>15,000</b>	<b>15,000</b>	-	-	<b>15,000</b>	<b>50.00%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>21,441,098</b>	<b>21,836,863</b>	<b>23,415,088</b>	<b>23,254,467</b>	<b>21,024,183</b>	<b>25,696,303</b>	<b>23,905,996</b>	-	-	<b>23,905,996</b>	<b>2.80%</b>
<b>Use of Fund Balance (excess Reserves)</b>	-	-	-	<b>497,480</b>	-	<b>441,180</b>	-	-	<b>1,821,230</b>	<b>1,821,230</b>	<b>100.00%</b>

GENERAL FUND EXPENDITURES BY CATEGORY

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended Supplemental	Recommended Capital	Proposed 2022-23
SALARIES, WAGES, AND BENEFITS	14,038,569	14,294,362	14,324,146	16,361,152	11,128,146	16,361,152	14,935,852	987,767	11,303	15,934,922
SUPPLIES	881,431	635,826	680,602	649,374	481,299	629,374	829,363	-	211,375	1,040,738
MAINTENANCE AND REPAIR	1,178,842	1,399,536	1,461,461	1,319,774	972,878	1,319,774	1,471,174	8,621	172,000	1,651,795
UTILITIES/PROFESSIONAL SERVICES	2,263,786	1,961,595	2,290,814	2,722,123	1,699,254	2,746,323	2,583,954	31,200	206,020	2,821,174
OTHER MISCELLANEOUS SERVICES	1,094,516	1,085,666	1,164,188	1,590,364	438,919	1,590,384	1,770,013	55,218	-	1,825,231
CAPITAL OUTLAY	167,051	380,677	-	385,686	306,076	378,686	4,100	-	1,220,532	1,224,632
FINANCE PAYMENTS	94,639	58,736	45,377	44,575	37,676	44,575	44,575	-	-	44,575
TRANSFERS/MISCELLANEOUS	501,138	967,861	663,483	1,117,569	512,678	1,117,569	834,112	-	-	834,112
<b>TOTAL</b>	<b>20,219,973</b>	<b>20,784,259</b>	<b>20,630,071</b>	<b>24,190,617</b>	<b>15,576,926</b>	<b>24,187,837</b>	<b>22,473,143</b>	<b>1,082,806</b>	<b>1,821,230</b>	<b>25,377,179</b>



**GENERAL FUND  
EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>YTD Actual through 6/30/22</b>	<b>Estimated 2021-22</b>	<b>Baseline 2022-23</b>	<b>Recommended 2022-23</b>	<b>Recommended Capital</b>	<b>Proposed 2022-23</b>	<b>% Diff</b>
<b>SALARIES, WAGES, AND BENEFITS</b>											
Regular Payroll	9,226,436	9,737,670	9,429,240	10,445,492	7,223,329	10,445,492	8,801,862	912,187	-	9,714,049	-7.00%
Extra Help	418,308	329,110	443,919	764,884	320,207	764,884	764,147	48,649	11,303	824,099	7.74%
Overtime	464,734	180,223	444,280	396,288	499,125	396,288	292,656	12,750	-	305,406	-22.93%
Longevity	132,452	129,761	144,024	138,579	149,022	138,579	116,276	-	-	116,276	-16.09%
Incentive Pay	85,050	90,170	92,445	89,575	93,320	89,575	81,960	14,181	-	96,141	7.33%
Car Allowance	28,852	35,301	33,180	32,700	22,890	32,700	32,700	-	-	32,700	0.00%
Phone Allowance	11,315	12,075	10,081	11,280	7,140	11,280	10,200	-	-	10,200	-9.57%
Medical Allowance	67,393	79,035	71,713	-	49,185	-	-	-	-	-	0.00%
Council compensation	8,850	10,393	9,883	13,800	6,875	13,800	13,800	-	-	13,800	0.00%
Employee Retirement	1,725,863	1,804,839	1,774,181	1,987,749	1,324,242	1,987,749	1,654,384	-	-	1,654,384	-16.77%
FICA	600,521	612,204	624,128	729,553	488,713	729,553	629,032	-	-	629,032	-13.78%
Medicare	145,612	151,281	153,262	170,045	119,564	170,045	147,113	-	-	147,113	-13.49%
Unemployment Compensation	5,886	20,850	37,150	38,486	8,630	38,486	34,156	-	-	34,156	-11.25%
Worker's Compensation	102,822	103,805	113,202	164,748	125,185	164,748	142,039	-	-	142,039	-13.78%
Employee Insurance	1,014,477	997,645	943,458	1,167,973	690,719	1,167,973	1,125,527	-	-	1,125,527	-3.63%
Salary Adjustments	-	-	-	210,000	-	210,000	1,090,000	-	-	1,090,000	419.05%
<b>SALARIES, WAGES, AND BENEFITS</b>	<b>14,038,569</b>	<b>14,294,362</b>	<b>14,324,146</b>	<b>16,361,152</b>	<b>11,128,146</b>	<b>16,361,152</b>	<b>14,935,852</b>	<b>987,767</b>	<b>11,303</b>	<b>15,934,922</b>	<b>-2.61%</b>
<b>SUPPLIES</b>											
Office Supplies	73,849	49,751	43,386	61,400	35,723	61,400	64,300	-	-	64,300	4.72%
Fuel Supplies	108,981	93,295	112,498	136,690	127,290	136,690	239,190	-	-	239,190	74.99%
Food Supplies	32,187	21,204	14,043	32,750	21,298	32,750	34,750	-	-	34,750	6.11%
Wearing Apparel	136,553	120,448	123,606	115,270	79,361	115,270	144,520	-	-	144,520	25.38%
Motor Vehicle Supplies	6,720	1,267	2,545	2,200	116	2,200	2,200	-	4,000	6,200	181.82%
Small Tools and Supplies	37,194	48,348	61,108	34,300	51,412	34,300	34,300	-	89,423	123,723	260.71%
Janitorial Supplies	44,525	44,657	57,598	36,500	29,140	36,500	38,000	-	-	38,000	4.11%
Medical Supplies	23,589	26,914	26,658	29,200	21,496	29,200	35,875	-	-	35,875	22.86%
Educational	100,457	71,348	68,613	104,836	51,355	104,836	104,500	-	-	104,500	-0.32%
Traffic Markers & Supplies	4,827	17,303	19,749	7,150	12,268	7,150	7,150	-	-	7,150	0.00%
Chemical Supplies	4,593	641	4,206	5,978	1,436	5,978	5,978	-	-	5,978	0.00%
Other Supplies	61,890	89,492	105,331	71,200	35,254	51,200	90,700	-	-	90,700	27.39%
Archival Supplies	957	628	3,282	3,300	845	3,300	3,300	-	-	3,300	0.00%
Animal Control Supplies	497	347	30	600	-	600	600	-	-	600	0.00%
Computer Supplies	244,614	50,183	37,949	8,000	14,305	8,000	8,000	-	117,952	125,952	1474.40%
Library Collections	-	-	-	-	-	-	16,000	-	-	16,000	100.00%
<b>SUPPLIES</b>	<b>881,431</b>	<b>635,826</b>	<b>680,602</b>	<b>649,374</b>	<b>481,299</b>	<b>629,374</b>	<b>829,363</b>	<b>-</b>	<b>211,375</b>	<b>1,040,738</b>	<b>60.27%</b>
<b>MAINTENANCE AND REPAIR</b>											
Land Maintenance	239,688	238,205	295,424	277,500	167,166	277,500	327,500	6,420	-	333,920	20.33%
Building & Structural Maintenance	338,449	292,811	413,435	300,350	264,999	300,350	333,350	-	142,000	475,350	58.27%
Motor Vehicle Maintenance	115,566	120,281	139,520	133,800	82,066	133,800	143,800	-	-	143,800	7.47%
Machinery, Tools & Equipment Maint.	60,556	243,759	53,608	35,000	18,811	35,000	49,400	-	-	49,400	41.14%
Instruments & Apparatus Maint.	142,058	176,909	226,826	225,374	176,798	225,374	230,374	-	-	230,374	2.22%
Furniture, Fixture & Office Equip.	32,560	31,561	45,814	45,550	14,112	45,550	65,550	-	30,000	95,550	109.77%
Street & Roadway Maintenance	126,573	118,274	105,492	105,000	96,581	105,000	105,000	-	-	105,000	0.00%
Computer Software Maintenance	123,393	177,163	181,342	197,200	152,345	197,200	216,200	2,201	-	218,401	10.75%
<b>MAINTENANCE AND REPAIR</b>	<b>1,178,842</b>	<b>1,399,536</b>	<b>1,461,461</b>	<b>1,319,774</b>	<b>972,878</b>	<b>1,319,774</b>	<b>1,471,174</b>	<b>8,621</b>	<b>172,000</b>	<b>1,651,795</b>	<b>25.16%</b>

**GENERAL FUND  
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended 2022-23	Recommended Capital	Proposed 2022-23	% Diff
<b>UTILITIES/PROFESSIONAL SERVICES</b>											
Telephone	181,087	190,372	212,891	175,000	146,974	195,000	195,000	-	-	195,000	11.43%
Cable/Pagers	62,825	55,165	61,150	57,000	43,900	59,000	59,000	-	-	59,000	3.51%
Postage	20,359	4,383	7,317	18,400	5,443	18,400	22,900	-	-	22,900	24.46%
Hire of Equipment	81,103	84,676	89,433	73,765	59,126	73,765	80,100	-	-	80,100	8.59%
Special Services	610,009	462,077	531,432	740,623	333,056	691,323	632,998	-	156,020	789,018	6.53%
Advertising	120,334	142,818	125,097	137,575	94,874	137,575	132,400	31,200	-	163,600	18.92%
Travel and Training	147,857	93,788	83,209	206,226	106,542	206,226	208,256	-	-	208,256	0.98%
Rentals	5,222	1,540	5,390	10,300	716	10,300	10,300	-	-	10,300	0.00%
Electricity	389,630	406,852	552,636	400,000	212,179	408,000	455,000	-	-	455,000	13.75%
Gas	15,435	14,697	51,861	16,500	51,126	60,000	60,000	-	-	60,000	263.64%
City Council Training & Travel	14,142	8,935	5,668	20,000	6,544	20,000	20,000	-	-	20,000	0.00%
Legal	136,367	169,283	118,345	150,000	57,907	150,000	150,000	-	-	150,000	0.00%
Activity/Program Services	252,228	126,561	139,864	300,000	167,082	300,000	300,000	-	-	300,000	0.00%
Engineering Services	129,826	92,392	30,400	110,000	218,847	110,000	60,000	-	50,000	110,000	0.00%
Audit Services	51,000	56,500	61,000	58,000	50,750	58,000	65,000	-	-	65,000	12.07%
Appraisal Services	46,362	51,556	70,976	58,000	45,113	58,000	58,000	-	-	58,000	0.00%
Jail and Animal Control Services	-	-	144,145	190,734	99,075	190,734	75,000	-	-	75,000	-60.68%
<b>UTILITIES/PROFESSIONAL SERVICES</b>	<b>2,263,786</b>	<b>1,961,595</b>	<b>2,290,814</b>	<b>2,722,123</b>	<b>1,699,254</b>	<b>2,746,323</b>	<b>2,583,954</b>	<b>31,200</b>	<b>206,020</b>	<b>2,821,174</b>	<b>3.64%</b>
<b>OTHER MISCELLANEOUS SERVICES</b>											
Departmental Insurance	134,620	146,131	153,039	153,600	164,408	153,600	183,500	-	-	183,500	19.47%
Special Events	51,257	64,439	39,898	80,000	38,358	80,000	95,000	-	-	95,000	18.75%
Election Costs	-	-	21,623	7,000	5,357	7,000	7,000	-	-	7,000	0.00%
Dues and Subscriptions	149,225	166,362	191,186	211,129	198,860	211,129	260,213	55,218	-	315,431	49.40%
Miscellaneous	33,932	3,445	21,645	4,580	1,357	4,600	4,600	-	-	4,600	0.44%
Promotional	55,773	26,893	24,636	52,700	7,041	52,700	32,700	-	-	32,700	-37.95%
Façade Grant	15,000	36,793	32,026	50,000	23,538	50,000	50,000	-	-	50,000	0.00%
Rebates/ Incentives	654,709	641,603	680,135	1,031,355	-	1,031,355	1,137,000	-	-	1,137,000	10.24%
<b>OTHER MISCELLANEOUS SERVICES</b>	<b>1,094,516</b>	<b>1,085,666</b>	<b>1,164,188</b>	<b>1,590,364</b>	<b>438,919</b>	<b>1,590,384</b>	<b>1,770,013</b>	<b>55,218</b>	<b>-</b>	<b>1,825,231</b>	<b>14.77%</b>
<b>CAPITAL OUTLAY</b>											
Land	-	-	-	-	-	-	-	-	-	-	0.00%
Buildings and Structures	-	10,889	-	82,000	62,000	82,000	-	-	670,500	670,500	717.68%
Motor Vehicles	53,794	-	-	5,100	7,000	5,100	-	-	153,794	153,794	0.00%
Machinery, Tools and Equipment	15,736	70,716	-	41,800	39,312	41,800	-	-	98,397	98,397	135.40%
Instruments and Apparatus	67,646	155,152	-	14,820	13,340	14,820	1,100	-	22,000	23,100	55.87%
Furniture, Fixtures and Office Equip.	-	-	-	1,000	3,273	1,000	1,000	-	38,000	39,000	3800.00%
Computer Hardware/Software	29,875	143,920	-	240,966	181,151	233,966	2,000	-	237,841	239,841	-0.47%
<b>CAPITAL OUTLAY</b>	<b>167,051</b>	<b>380,677</b>	<b>-</b>	<b>385,686</b>	<b>306,076</b>	<b>378,686</b>	<b>4,100</b>	<b>-</b>	<b>1,220,532</b>	<b>1,224,632</b>	<b>217.52%</b>
<b>FINANCE PAYMENTS</b>											
Principal and Interest	91,270	56,178	38,368	43,248	36,997	43,248	43,248	-	-	43,248	0.00%
Interest	3,369	2,558	7,009	1,327	679	1,327	1,327	-	-	1,327	0.00%
<b>FINANCE PAYMENTS</b>	<b>94,639</b>	<b>58,736</b>	<b>45,377</b>	<b>44,575</b>	<b>37,676</b>	<b>44,575</b>	<b>44,575</b>	<b>-</b>	<b>-</b>	<b>44,575</b>	<b>0.00%</b>

**GENERAL FUND  
EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>YTD Actual through 6/30/22</b>	<b>Estimated 2021-22</b>	<b>Baseline 2022-23</b>	<b>Recommended 2022-23</b>	<b>Recommended Capital</b>	<b>Proposed 2022-23</b>	<b>% Diff</b>
<b>TRANSFERS/MISCELLANEOUS</b>											
Transfer to Water & Wastewater Fund	-	-	-	-	-	-	-	-	-	-	0.00%
Transfer to Facilities Construction fund	-	-	-	284,000	-	284,000	100,000	-	-	100,000	0.00%
Transfer to Vehicle Replacement Fund	415,313	885,307	581,546	601,258	450,944	601,258	502,014	-	-	502,014	-16.51%
Transfer to Sanitation Fund	7,223	1,367	-	-	-	-	-	-	-	-	0.00%
Transfer to Computer Replacement Fund	78,602	81,187	81,937	82,311	61,734	82,311	82,098	-	-	82,098	-0.26%
Transfer to Street Construction Fund	-	-	-	150,000	-	150,000	150,000	-	-	150,000	0.00%
Transfer to Park Construction Fund	-	-	-	-	-	-	-	-	-	-	0.00%
Transfer to RECDC (Type B Corporation)	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	<b>501,138</b>	<b>967,861</b>	<b>663,483</b>	<b>1,117,569</b>	<b>512,678</b>	<b>1,117,569</b>	<b>834,112</b>	-	-	<b>834,112</b>	<b>-25.36%</b>
<b>TOTAL</b>	<b>20,219,973</b>	<b>20,784,259</b>	<b>20,630,071</b>	<b>24,190,617</b>	<b>15,576,926</b>	<b>24,187,837</b>	<b>22,473,143</b>	<b>1,082,806</b>	<b>1,821,230</b>	<b>25,377,179</b>	<b>4.91%</b>

FUND  
General

DEPARTMENT  
Administration

DIVISION  
Non-departmental

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended 2022-23	Recommended Capital	Proposed 2022-23	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	30,747	84,848	74,327	20,000	6,176	-	120,000	-	-	120,000	500.00%
MAINTENANCE AND REPAIR	22,978	75,015	48,453	93,100	43,634	93,100	93,100	-	-	93,100	0.00%
UTILITIES/PROFESSIONALSERVICES	669,468	690,123	916,504	684,500	479,601	758,000	805,000	-	-	805,000	17.60%
OTHER MISCELLANEOUS SERVICES	654,709	644,431	695,395	1,031,335	(20)	1,031,355	1,137,000	-	-	1,137,000	10.25%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	284,000	-	284,000	200,000	-	-	200,000	0.00%
<b>TOTAL</b>	<b>1,377,902</b>	<b>1,494,417</b>	<b>1,734,679</b>	<b>2,112,935</b>	<b>529,391</b>	<b>2,166,455</b>	<b>2,355,100</b>	-	-	<b>2,355,100</b>	<b>11.46%</b>

FUND  
General

DEPARTMENT  
Administration

DIVISION  
Administration

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended 2022-23	Recommended Capital	Proposed 2022-23	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	1,416,087	1,501,272	936,276	1,209,100	701,225	1,209,100	2,260,124	103,957	-	2,364,081	95.52%
<b>SUPPLIES</b>	25,903	38,412	12,805	17,800	7,294	17,800	17,800	-	-	17,800	0.00%
<b>MAINTENANCE AND REPAIR</b>	14,528	2,439	3,096	2,500	1,030	2,500	2,500	-	-	2,500	0.00%
<b>UTILITIES/PROFESSIONALSERVICES</b>	397,277	451,940	408,034	613,000	272,997	563,700	540,000	-	139,300	679,300	10.82%
<b>OTHER MISCELLANEOUS SERVICES</b>	58,240	92,420	81,558	83,500	52,772	83,500	87,000	-	-	87,000	4.19%
<b>CAPITAL OUTLAY</b>	-	-	-	-	3,273	-	-	-	70,000	70,000	0.00%
<b>FINANCE PAYMENTS</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	13,561	8,205	6,838	6,838	5,129	6,838	7,338	-	-	7,338	7.31%
<b>TOTAL</b>	<b>1,925,595</b>	<b>2,094,688</b>	<b>1,448,607</b>	<b>1,932,738</b>	<b>1,043,720</b>	<b>1,883,438</b>	<b>2,914,762</b>	<b>103,957</b>	<b>209,300</b>	<b>3,228,019</b>	<b>67.02%</b>

FUND  
General

DEPARTMENT  
Administration

DIVISION  
CSO

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended 2022-23	Recommended Capital	Proposed 2022-23	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	132,048	136,985	144,445	150,961	111,982	150,961	148,219	-	-	148,219	-1.82%
<b>SUPPLIES</b>	10,087	1,235	1,126	2,140	567	2,140	2,140	-	-	2,140	0.00%
<b>MAINTENANCE AND REPAIR</b>	1,383	-	-	-	-	-	-	-	-	-	0.00%
<b>UTILITIES/PROFESSIONALSERVICES</b>	11,905	10,674	14,564	20,600	11,200	20,600	20,600	-	-	20,600	0.00%
<b>OTHER MISCELLANEOUS SERVICES</b>	270	416	21,893	7,300	5,662	7,300	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>156,402</b>	<b>150,019</b>	<b>182,737</b>	<b>181,710</b>	<b>129,943</b>	<b>181,710</b>	<b>178,968</b>	-	-	<b>178,968</b>	<b>-1.51%</b>

FUND  
General

DEPARTMENT  
Special Events

DIVISION  
Events/Marketing

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended 2022-23	Recommended Capital	Proposed 2022-23	% Diff
SALARIES, WAGES, AND BENEFITS	99,770	105,127	186,199	279,759	187,525	279,759	334,341	-	-	334,341	19.51%
SUPPLIES	676	1,663	2,150	1,400	10,794	1,400	3,900	-	8,745	12,645	803.21%
MAINTENANCE AND REPAIR	6,125	6,554	8,138	8,200	934	8,200	28,200	-	-	28,200	243.90%
UTILITIES/PROFESSIONALSERVICES	100,535	129,516	135,937	115,475	88,398	115,475	110,800	31,200	-	142,000	22.97%
OTHER MISCELLANEOUS SERVICES	63,915	31,981	51,735	86,500	15,500	86,500	71,554	-	-	71,554	-17.28%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	1,209	1,085	1,085	1,459	1,094	1,459	1,459	-	-	1,459	0.00%
<b>TOTAL</b>	<b>272,231</b>	<b>275,926</b>	<b>385,244</b>	<b>492,793</b>	<b>304,245</b>	<b>492,793</b>	<b>550,254</b>	<b>31,200</b>	<b>8,745</b>	<b>590,199</b>	<b>19.77%</b>

FUND  
General

DEPARTMENT  
Administration

DIVISION  
Info/Technology

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended 2022-23	Recommended Capital	Proposed 2022-23	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	247,660	358,491	389,838	397,734	261,017	397,734	375,429	205,111	-	580,540	45.96%
<b>SUPPLIES</b>	166,664	10,874	32,194	8,700	12,828	8,700	8,700	-	109,207	117,907	1255.25%
<b>MAINTENANCE AND REPAIR</b>	120,708	186,285	185,250	180,000	142,121	180,000	200,000	2,201	30,000	232,201	29.00%
<b>UTILITIES/PROFESSIONALSERVICES</b>	3,571	3,261	883	10,500	4,726	10,500	10,500	-	-	10,500	0.00%
<b>OTHER MISCELLANEOUS SERVICES</b>	39,309	37,019	41,446	65,500	37,067	65,500	85,500	55,218	-	140,718	114.84%
<b>CAPITAL OUTLAY</b>	29,875	143,920	-	199,381	150,142	192,381	-	-	221,871	221,871	11.28%
<b>FINANCE PAYMENTS</b>	25,262	16,760	30,802	30,000	23,102	30,000	30,000	-	-	30,000	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	22,334	22,334	22,334	22,334	16,751	22,334	42,334	-	-	42,334	89.55%
<b>TOTAL</b>	<b>655,382</b>	<b>778,944</b>	<b>702,747</b>	<b>914,149</b>	<b>647,754</b>	<b>907,149</b>	<b>752,463</b>	<b>262,530</b>	<b>361,078</b>	<b>1,376,071</b>	<b>50.53%</b>

FUND  
General

DEPARTMENT  
Development

DIVISION  
Development

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended 2022-23	Recommended Capital	Proposed 2022-23	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	623,201	689,459	648,847	566,482	304,259	566,482	487,535	-	-	487,535	-13.94%
<b>SUPPLIES</b>	12,743	6,765	5,744	10,100	3,986	10,100	10,100	-	-	10,100	0.00%
<b>MAINTENANCE AND REPAIR</b>	4,692	1,375	2,890	3,000	464	3,000	3,000	-	-	3,000	0.00%
<b>UTILITIES/PROFESSIONALSERVICES</b>	330,692	175,386	125,340	207,010	253,250	207,010	157,010	-	66,720	223,730	8.08%
<b>OTHER MISCELLANEOUS SERVICES</b>	3,855	4,986	4,086	4,100	4,018	4,100	5,300	-	-	5,300	29.27%
<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>FINANCE PAYMENTS</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	18,260	18,635	14,616	15,991	11,993	15,991	11,825	-	-	11,825	-26.05%
<b>TOTAL</b>	<b>993,443</b>	<b>896,606</b>	<b>801,523</b>	<b>806,683</b>	<b>577,970</b>	<b>806,683</b>	<b>674,770</b>	<b>-</b>	<b>66,720</b>	<b>741,490</b>	<b>-8.08%</b>

FUND  
General

DEPARTMENT  
Administration

DIVISION  
Human Resources

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended 2022-23	Recommended Capital	Proposed 2022-23	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	51,992	33,837	51,992	52,340	14,181	11,303	77,824	0.00%
SUPPLIES	-	-	-	40,625	7,123	40,625	50,625	-	-	50,625	24.62%
MAINTENANCE AND REPAIR	-	-	-	1,000	585	1,000	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	14,000	2,249	14,000	17,875	-	-	17,875	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	30,000	22,328	30,000	46,000	-	-	46,000	0.00%
CAPITAL OUTLAY	-	-	-	39,585	26,606	39,585	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL</b>	-	-	-	<b>177,202</b>	<b>92,728</b>	<b>177,202</b>	<b>166,840</b>	<b>14,181</b>	<b>11,303</b>	<b>192,324</b>	<b>0.00%</b>

FUND  
General

DEPARTMENT  
Fire Department

DIVISION  
Fire and EMS

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended 2022-23	Recommended Capital	Proposed 2022-23	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	3,011,999	3,006,898	3,208,369	3,821,129	2,694,222	3,821,129	4,103,356	-	-	4,103,356	7.39%
<b>SUPPLIES</b>	176,665	136,256	187,110	166,253	137,135	166,253	218,528	-	-	218,528	31.44%
<b>MAINTENANCE AND REPAIR</b>	137,942	169,205	287,017	164,750	113,740	164,750	187,650	-	142,000	329,650	100.09%
<b>UTILITIES/PROFESSIONALSERVICES</b>	100,580	77,253	92,423	126,195	65,087	126,195	132,195	-	-	132,195	4.75%
<b>OTHER MISCELLANEOUS SERVICES</b>	116,841	116,054	131,448	141,578	138,366	141,578	159,678	-	-	159,678	12.78%
<b>CAPITAL OUTLAY</b>	14,236	189,815	-	82,000	62,000	82,000	-	-	753,300	753,300	818.66%
<b>FINANCE PAYMENTS</b>	54,802	27,401	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	124,240	487,180	222,622	230,320	172,741	230,320	255,098	-	-	255,098	10.76%
<b>TOTAL</b>	<b>3,737,306</b>	<b>4,210,062</b>	<b>4,128,989</b>	<b>4,732,225</b>	<b>3,383,291</b>	<b>4,732,225</b>	<b>5,056,505</b>	<b>-</b>	<b>895,300</b>	<b>5,951,805</b>	<b>25.77%</b>

FUND  
General

DEPARTMENT  
Administration

DIVISION  
Municipal Court

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended 2022-23	Recommended Capital	Proposed 2022-23	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	367,149	368,949	376,181	408,913	276,536	408,913	383,699	-	-	383,699	-6.17%
<b>SUPPLIES</b>	31,758	6,970	4,698	7,200	2,613	7,200	9,200	-	-	9,200	27.78%
<b>MAINTENANCE AND REPAIR</b>	3,504	10,111	8,009	8,000	5,252	8,000	8,000	-	-	8,000	0.00%
<b>UTILITIES/PROFESSIONALSERVICES</b>	64,838	46,437	33,210	38,800	26,628	38,800	38,800	-	-	38,800	0.00%
<b>OTHER MISCELLANEOUS SERVICES</b>	2,728	2,956	3,344	3,150	3,418	3,150	4,650	-	-	4,650	47.62%
<b>CAPITAL OUTLAY</b>	-	-	-	4,100	4,029	4,100	4,100	-	-	4,100	0.00%
<b>FINANCE PAYMENTS</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	1,459	2,959	3,334	3,334	2,500	3,334	3,334	-	-	3,334	0.00%
<b>TOTAL</b>	<b>471,435</b>	<b>438,382</b>	<b>428,776</b>	<b>473,497</b>	<b>320,976</b>	<b>473,497</b>	<b>451,783</b>	-	-	<b>451,783</b>	<b>-4.59%</b>

FUND  
General

DEPARTMENT  
Public Works

DIVISION  
Streets

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended 2022-23	Recommended Capital	Proposed 2022-23	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	697,194	773,216	716,128	797,099	514,538	797,099	783,043	-	-	783,043	-1.76%
<b>SUPPLIES</b>	30,150	41,271	55,165	33,500	30,950	33,500	33,500	-	-	33,500	0.00%
<b>MAINTENANCE AND REPAIR</b>	151,738	129,453	122,543	124,600	99,607	124,600	124,600	-	-	124,600	0.00%
<b>UTILITIES/PROFESSIONALSERVICES</b>	46,143	36,959	38,378	83,200	29,225	83,200	43,200	-	-	43,200	-48.08%
<b>OTHER MISCELLANEOUS SERVICES</b>	13,779	15,079	16,416	17,000	17,412	17,000	20,500	-	-	20,500	20.59%
<b>CAPITAL OUTLAY</b>	-	19,962	-	41,800	37,564	41,800	-	-	37,597	37,597	0.00%
<b>FINANCE PAYMENTS</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	33,198	54,029	56,148	206,875	42,656	206,875	207,387	-	-	207,387	0.25%
<b>TOTAL</b>	<b>972,202</b>	<b>1,069,969</b>	<b>1,004,778</b>	<b>1,304,074</b>	<b>771,952</b>	<b>1,304,074</b>	<b>1,212,230</b>	<b>-</b>	<b>37,597</b>	<b>1,249,827</b>	<b>-4.16%</b>

FUND  
General

DEPARTMENT  
Police

DIVISION  
Police

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended 2022-23	Recommended Capital	Proposed 2022-23	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	4,993,258	4,961,634	5,318,046	5,822,901	4,253,439	5,822,901	3,269,484	578,212	-	3,847,696	-33.92%
<b>SUPPLIES</b>	220,956	180,394	174,894	156,620	164,905	156,620	160,620	-	-	160,620	2.55%
<b>MAINTENANCE AND REPAIR</b>	265,645	406,399	277,473	292,424	237,187	292,424	302,424	-	-	302,424	3.42%
<b>UTILITIES/PROFESSIONALSERVICES</b>	146,309	121,786	291,785	364,178	231,460	364,178	252,444	-	-	252,444	-30.68%
<b>OTHER MISCELLANEOUS SERVICES</b>	50,307	52,859	52,895	52,981	75,942	52,981	65,981	-	-	65,981	24.54%
<b>CAPITAL OUTLAY</b>	121,440	10,889	-	18,820	22,462	18,820	-	-	99,764	99,764	0.00%
<b>FINANCE PAYMENTS</b>	14,575	14,575	14,575	14,575	14,574	14,575	14,575	-	-	14,575	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	225,657	312,214	250,318	260,230	195,173	260,230	9,382	-	-	9,382	-96.39%
<b>TOTAL</b>	<b>6,038,147</b>	<b>6,060,750</b>	<b>6,379,986</b>	<b>6,982,729</b>	<b>5,195,142</b>	<b>6,982,729</b>	<b>4,074,910</b>	<b>578,212</b>	<b>99,764</b>	<b>4,752,886</b>	<b>-31.93%</b>

FUND  
General

DEPARTMENT  
Community Services

DIVISION  
Library

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended 2022-23	Recommended Capital	Proposed 2022-23	% Diff
SALARIES, WAGES, AND BENEFITS	570,727	568,214	548,615	602,670	380,161	602,670	598,923	6,377	-	605,300	0.44%
SUPPLIES	83,243	53,731	46,855	73,736	39,312	73,736	76,200	-	-	76,200	3.34%
MAINTENANCE AND REPAIR	31,822	14,883	37,411	10,850	17,022	10,850	17,350	-	-	17,350	59.91%
UTILITIES/PROFESSIONAL SERVICES	28,931	20,491	21,533	18,265	14,696	18,265	28,630	-	-	28,630	56.75%
OTHER MISCELLANEOUS SERVICES	14,722	32,066	34,934	27,570	30,747	27,570	36,000	-	-	36,000	30.58%
CAPITAL OUTLAY	-	16,091	-	-	-	-	-	-	5,000	5,000	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>732,820</b>	<b>708,851</b>	<b>692,723</b>	<b>736,466</b>	<b>484,469</b>	<b>736,466</b>	<b>760,478</b>	<b>6,377</b>	<b>5,000</b>	<b>771,855</b>	<b>4.81%</b>

FUND  
General

DEPARTMENT  
Special Events

DIVISION  
Visitor's Center

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended 2022-23	Recommended Capital	Proposed 2022-23	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	220,145	236,018	236,551	265,357	170,776	265,357	186,674	-	-	186,674	-29.65%
<b>SUPPLIES</b>	9,826	9,797	13,158	15,300	4,158	15,300	19,550	-	93,423	112,973	638.39%
<b>MAINTENANCE AND REPAIR</b>	8,484	8,358	6,168	20,850	13,370	20,850	23,850	-	-	23,850	14.39%
<b>UTILITIES/PROFESSIONALSERVICES</b>	7,017	4,948	9,687	11,800	5,056	11,800	12,300	-	-	12,300	4.24%
<b>OTHER MISCELLANEOUS SERVICES</b>	6,861	7,047	7,181	7,600	5,876	7,600	8,800	-	-	8,800	15.79%
<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-	33,000	33,000	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>253,833</b>	<b>267,668</b>	<b>274,245</b>	<b>322,407</b>	<b>200,361</b>	<b>322,407</b>	<b>252,674</b>	<b>-</b>	<b>126,423</b>	<b>379,097</b>	<b>17.58%</b>

FUND  
General

DEPARTMENT  
Parks and Recreation

DIVISION  
Recreation

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended 2022-23	Recommended Capital	Proposed 2022-23	% Diff
SALARIES, WAGES, AND BENEFITS	1,052,675	1,008,153	1,001,903	1,319,819	776,069	1,319,819	1,307,074	9,600	-	1,316,674	-0.24%
SUPPLIES	59,058	46,995	47,324	67,500	31,025	67,500	67,500	-	-	67,500	0.00%
MAINTENANCE AND REPAIR	165,757	137,352	173,251	119,000	118,035	119,000	139,000	-	-	139,000	16.81%
UTILITIES/PROFESSIONALSERVICES	352,625	188,347	196,762	406,600	210,393	406,600	406,600	-	-	406,600	0.00%
OTHER MISCELLANEOUS SERVICES	62,914	41,787	14,864	24,750	22,437	24,750	26,000	-	-	26,000	5.05%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	18,567	18,567	18,567	18,567	13,925	18,567	21,155	-	-	21,155	13.94%
<b>TOTAL</b>	<b>1,711,596</b>	<b>1,441,201</b>	<b>1,452,671</b>	<b>1,956,236</b>	<b>1,171,884</b>	<b>1,956,236</b>	<b>1,967,329</b>	<b>9,600</b>	<b>-</b>	<b>1,976,929</b>	<b>1.06%</b>

FUND  
General

DEPARTMENT  
Parks and Recreation

DIVISION  
Parks

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended 2022-23	Recommended Capital	Proposed 2022-23	% Diff
<b>SALARIES, WAGES, AND BENEFITS</b>	606,656	579,946	612,748	667,236	462,560	667,236	645,611	70,329	-	715,940	7.30%
<b>SUPPLIES</b>	22,957	16,615	23,052	28,500	22,433	28,500	31,000	-	-	31,000	8.77%
<b>MAINTENANCE AND REPAIR</b>	243,535	252,107	301,762	291,500	179,897	291,500	341,500	6,420	-	347,920	19.36%
<b>UTILITIES/PROFESSIONALSERVICES</b>	3,895	4,474	5,774	8,000	4,288	8,000	8,000	-	-	8,000	0.00%
<b>OTHER MISCELLANEOUS SERVICES</b>	6,067	6,565	6,993	7,500	7,394	7,500	8,750	-	-	8,750	16.67%
<b>CAPITAL OUTLAY</b>	1,500	-	-	-	-	-	-	-	-	-	0.00%
<b>FINANCE PAYMENTS</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS/MISCELLANEOUS</b>	37,069	37,069	62,037	62,037	46,528	62,037	69,216	-	-	69,216	11.57%
<b>TOTAL</b>	<b>921,679</b>	<b>896,776</b>	<b>1,012,366</b>	<b>1,064,773</b>	<b>723,100</b>	<b>1,064,773</b>	<b>1,104,077</b>	<b>76,749</b>	<b>-</b>	<b>1,180,826</b>	<b>10.90%</b>



# GENERAL OBLIGATION DEBT SUMMARY

**DEBT SERVICE REVENUE SUMMARY**

<b>OPERATING REVENUE</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>YTD Actual through 6/30/22</b>	<b>Estimated 2021-22</b>	<b>Baseline 2022-23</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2021-22</b>	<b>% Diff</b>
<b>BEGINNING FUND BALANCE</b>	<b>706,283</b>	<b>473,594</b>	<b>553,775</b>	<b>590,653</b>	<b>590,653</b>	<b>590,653</b>	<b>473,481</b>			<b>473,481</b>	
<b>Current Levy</b>	4,390,037	4,668,314	4,844,457	4,797,647	4,795,720	4,797,647	5,102,658	-	-	5,102,658	6.36%
<b>Delinquent Taxes</b>	2,535	26,026	(18,966)	20,000	4,726	20,000	20,000	-	-	20,000	0.00%
<b>Penalties</b>	10,048	16,954	8,901	10,000	7,420	10,000	10,000	-	-	10,000	0.00%
<b>Proceeds from Bond Issuance</b>	7,199,434	-	5,522,876	-	5,522,876	5,522,876	-	-	-	-	0.00%
<b>Interest</b>	13,990	2,647	331	5,000	268	5,000	5,000	-	-	5,000	0.00%
<b>Transfer from CCPD</b>	-	-	-	-	-	-	285,000	-	-	285,000	0.00%
<b>Transfer from Hotel fund</b>	45,100	44,600	44,100	43,600	33,075	43,600	43,100	-	-	43,100	-1.15%
<b>Economic Development Grants</b>	239,350	236,850	239,350	241,750	179,513	241,750	239,050	-	-	239,050	-1.12%
<b>Miscellaneous</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL DEBT SERVICE FUND REVENUE</b>	<b>11,900,494</b>	<b>4,995,391</b>	<b>10,641,049</b>	<b>5,117,997</b>	<b>10,543,597</b>	<b>10,640,873</b>	<b>5,704,808</b>	-	-	<b>5,704,808</b>	<b>11.47%</b>

FUND  
Debt Service

DEPARTMENT  
Administration

DIVISION  
Debt

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended Supplemental	Recommended Capital	Proposed 2021-22	% Diff
<b>DEBT SERVICE</b>											
Principal	3,549,721	3,544,293	3,758,007	3,901,722	-	3,901,722	4,300,436	-	-	4,300,436	10.22%
Interest	1,389,850	1,365,667	1,323,857	1,333,466	630,174	1,333,466	1,467,473	-	-	1,467,473	10.05%
Paying Agent Fees	6,955	5,250	7,250	7,800	7,250	7,800	8,400	-	-	8,400	7.69%
Discount on Bonds	10,378	-	17,773	-	17,773	17,773	-	-	-	-	0.00%
Bond Issuance Cost	180,154	-	186,976	-	186,976	186,976	-	-	-	-	0.00%
Payment to escrow agent	6,996,125	-	5,310,308	-	5,310,308	5,310,308	-	-	-	-	0.00%
Transfer to CIP	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL</b>	<b>12,133,183</b>	<b>4,915,210</b>	<b>10,604,171</b>	<b>5,242,988</b>	<b>6,152,481</b>	<b>10,758,045</b>	<b>5,776,309</b>	-	-	<b>5,776,309</b>	<b>10.17%</b>



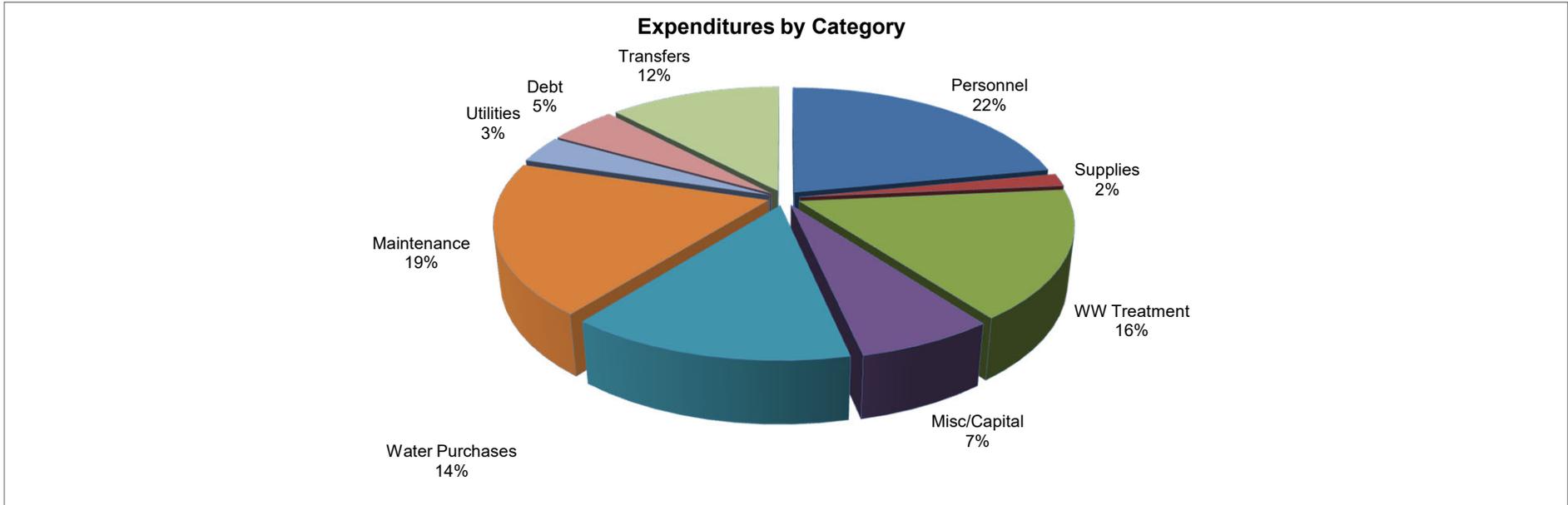
# WATER AND WASTEWATER SUMMARY

**WATER AND WASTEWATER REVENUE SUMMARY**

<b>OPERATING REVENUE</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>YTD Actual through 6/30/22</b>	<b>Estimated 2021-22</b>	<b>Baseline 2022-23</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2022-23</b>	<b>% Diff</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,884,399</b>	<b>4,392,291</b>	<b>5,605,652</b>	<b>6,238,226</b>	<b>6,238,226</b>	<b>6,238,226</b>	<b>6,121,062</b>			<b>6,121,062</b>	
<b>Water Charges</b>	3,793,531	4,258,432	4,224,868	4,483,904	3,070,818	4,598,361	4,736,312	-	-	4,736,312	5.63%
<b>Wastewater Charges</b>	2,071,411	2,516,764	2,663,374	2,693,829	2,035,082	2,783,005	2,866,495	-	-	2,866,495	6.41%
<b>Water/Wastewater Connection Fees</b>	80,888	37,850	15,400	15,000	33,725	39,775	30,000	-	-	30,000	100.00%
<b>Reconnect Charges</b>	4,275	3,375	2,500	3,125	400	400	1,500	-	-	1,500	-52.00%
<b>Tower Rental</b>	74,089	74,421	76,086	77,000	57,764	77,000	77,000	-	-	77,000	0.00%
<b>Water Penalties</b>	44,261	37,220	53,996	50,000	44,744	65,828	50,000	-	-	50,000	0.00%
<b>Miscellaneous</b>	382,368	382,598	335,102	50,000	42,439	50,000	50,000	-	-	50,000	0.00%
<b>Water Impact Fees</b>	533,956	253,725	95,749	75,000	197,844	198,000	75,000	-	-	75,000	0.00%
<b>Wastewater Impact Fees</b>	-	40,781	11,890	25,000	29,883	30,000	25,000	-	-	25,000	0.00%
<b>Sanitation Transfer</b>	-	85,461	-	-	-	-	-	-	-	-	0.00%
<b>Economic Development Corporation Contribution</b>	275,000	275,000	200,000	-	-	-	-	-	-	-	#DIV/0!
<b>Interest Income</b>	20,258	6,587	1,576	5,000	10,826	12,000	10,000	-	-	10,000	100.00%
<b>TOTAL WATER AND WASTEWATER FUND REVENUE</b>	<b>7,280,037</b>	<b>7,972,214</b>	<b>7,680,541</b>	<b>7,477,858</b>	<b>5,523,525</b>	<b>7,854,369</b>	<b>7,921,307</b>	<b>-</b>	<b>-</b>	<b>7,921,307</b>	<b>5.93%</b>
<b>Use of Fund Balance (excess Reserves)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>509,653</b>	<b>-</b>	<b>471,653</b>	<b>-</b>	<b>-</b>	<b>785,534</b>	<b>785,534</b>	<b>54.13%</b>

**WATER AND WASTEWATER EXPENDITURES BY CATEGORY**

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended Supplemental	Recommended Capital	Proposed 2022-23
<b>SALARIES, WAGES, AND BENEFITS</b>	1,047,006	1,173,654	1,318,623	1,747,468	1,088,202	1,747,468	1,767,664	133,452	-	1,901,116
<b>SUPPLIES</b>	94,723	57,326	64,653	87,000	58,428	87,000	92,000	-	45,000	137,000
<b>MAINTENANCE AND REPAIR</b>	3,811,590	3,724,901	3,765,884	4,076,290	2,378,105	4,038,290	4,236,453	-	38,000	4,274,453
<b>UTILITIES/PROFESSIONAL SERVICES</b>	157,040	121,027	178,459	213,110	115,389	213,110	153,110	-	144,000	297,110
<b>OTHER MISCELLANEOUS SERVICES</b>	20,370	56,753	32,849	22,000	20,442	22,000	29,000	-	-	29,000
<b>CAPITAL OUTLAY</b>	67,972	86,859	147,511	415,153	78,631	415,153	3,500	-	558,534	562,034
<b>FINANCE PAYMENTS</b>	615,036	572,893	582,432	409,283	120,450	409,283	409,283	-	-	409,283
<b>TRANSFERS/MISCELLANEOUS</b>	958,408	965,440	957,556	1,015,078	480,297	1,039,229	1,045,887	-	-	1,045,887
<b>TOTAL</b>	<b>6,772,145</b>	<b>6,758,853</b>	<b>7,047,967</b>	<b>7,985,382</b>	<b>4,339,944</b>	<b>7,971,533</b>	<b>7,736,897</b>	<b>133,452</b>	<b>785,534</b>	<b>8,655,883</b>



**WATER AND WASTEWATER FUND  
EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>YTD Actual through 6/30/22</b>	<b>Estimated 2021-22</b>	<b>Baseline 2022-23</b>	<b>Recommended Supplemental</b>	<b>Recommended Capital</b>	<b>Proposed 2022-23</b>	<b>% Diff</b>
<b>SALARIES, WAGES, AND BENEFITS</b>											
Regular Payroll	725,350	824,938	903,705	1,146,087	741,685	1,146,087	1,070,120	157,459	-	1,227,579	7.11%
Part-time	-	-	-	19,960	18,075	19,960	24,007	(24,007)	-	-	0.00%
Overtime	24,309	20,667	40,047	35,000	22,518	35,000	26,500	-	-	26,500	-24.29%
Longevity	15,205	15,848	11,823	14,268	14,012	14,268	12,833	-	-	12,833	-10.06%
Incentive Pay	3,270	3,690	4,645	5,310	4,375	5,310	3,840	-	-	3,840	-27.68%
Car Allowance	1,391	4,266	7,531	7,500	5,250	7,500	7,500	-	-	7,500	0.00%
Phone Allowance	237	788	1,205	1,560	840	1,560	1,200	-	-	1,200	-23.08%
Medical Allowance	9,038	9,075	9,008	-	2,655	-	-	-	-	-	0.00%
Employee Retirement	135,237	138,511	167,565	217,481	129,324	217,481	203,342	-	-	203,342	-6.50%
FICA	44,793	49,547	55,688	75,658	46,764	75,658	71,715	-	-	71,715	-5.21%
Medicare	10,997	12,248	14,226	17,695	11,776	17,695	16,772	-	-	16,772	-5.22%
Unemployment Compensation	229	1,593	2,762	4,455	276	4,455	4,320	-	-	4,320	-3.03%
Worker's Compensation	8,185	9,569	10,722	17,084	12,981	17,084	16,194	-	-	16,194	-5.21%
Employee Insurance	68,765	82,914	89,696	145,410	77,671	145,410	159,321	-	-	159,321	9.57%
Salary Adjustments	-	-	-	40,000	-	40,000	150,000	-	-	150,000	275.00%
<b>SALARIES, WAGES, AND BENEFITS</b>	<b>1,047,006</b>	<b>1,173,654</b>	<b>1,318,623</b>	<b>1,747,468</b>	<b>1,088,202</b>	<b>1,747,468</b>	<b>1,767,664</b>	<b>133,452</b>	<b>-</b>	<b>1,901,116</b>	<b>8.79%</b>
<b>SUPPLIES</b>											
Office Supplies	7,009	3,844	4,190	4,000	3,995	4,000	4,000	-	-	4,000	0.00%
Fuel Supplies	28,276	20,606	23,168	34,000	24,626	34,000	34,000	-	-	34,000	0.00%
Food Supplies	139	223	192	500	368	500	500	-	-	500	0.00%
Wearing Apparel	5,035	6,288	4,485	7,500	3,604	7,500	7,500	-	-	7,500	0.00%
Motor Vehicle Supplies	203	25	93	200	95	200	200	-	-	200	0.00%
Small Tools and Supplies	2,029	5,146	5,319	5,000	4,613	5,000	5,000	-	-	5,000	0.00%
Janitorial Supplies	2,412	2,057	2,900	2,500	2,303	2,500	2,500	-	-	2,500	0.00%
Chemical Supplies	25,725	10,248	6,266	18,000	4,182	18,000	23,000	-	-	23,000	27.78%
Educational	-	-	646	-	-	-	-	-	45,000	45,000	0.00%
Traffic Markers & Supplies	2,350	-	-	500	-	500	500	-	-	500	0.00%
Other Supplies	12,379	8,889	17,326	10,000	14,577	10,000	10,000	-	-	10,000	0.00%
Computer Supplies	9,166	-	68	4,800	65	4,800	4,800	-	-	4,800	0.00%
<b>SUPPLIES</b>	<b>94,723</b>	<b>57,326</b>	<b>64,653</b>	<b>87,000</b>	<b>58,428</b>	<b>87,000</b>	<b>92,000</b>	<b>-</b>	<b>45,000</b>	<b>137,000</b>	<b>57.47%</b>
<b>MAINTENANCE AND REPAIR</b>											
Land Maintenance	6,237	430	100	500	-	500	500	-	-	500	0.00%
Building & Structural Maintenance	22,084	27,154	11,913	15,000	7,937	15,000	15,000	-	-	15,000	0.00%
Motor Vehicle Maintenance	7,099	5,352	5,542	7,000	8,404	7,000	7,000	-	-	7,000	0.00%
Machinery, Tools & Equipment Maint.	24,732	13,901	12,960	25,000	9,088	25,000	25,000	-	-	25,000	0.00%
Instruments & Apparatus Maint.	5,726	12,008	17,232	15,500	18,179	15,500	20,500	-	-	20,500	32.26%
Furniture, Fixture & Office Equip.	1,383	564	898	4,000	226	4,000	4,000	-	-	4,000	0.00%
Sanitary Sewer System	5,669	39,138	23,681	58,000	16,589	20,000	20,000	-	38,000	58,000	0.00%
Water Mains and Hydrants Maintenance	80,740	57,586	79,591	100,000	48,493	100,000	100,000	-	-	100,000	0.00%
Water Purchases/WW Treatment	3,552,042	3,390,832	3,524,418	3,771,290	2,183,693	3,771,290	3,954,453	-	-	3,954,453	4.86%
Lift Stations and Force Maintenance	31,001	39,548	27,197	30,000	35,244	30,000	40,000	-	-	40,000	33.33%
Computer Software Maintenance	-	-	-	-	17,356	-	-	-	-	-	0.00%
Meters and Settings	71,017	31,554	34,058	25,000	26,448	25,000	25,000	-	-	25,000	0.00%
Elevated/Ground Storage Maintenance	3,860	106,834	28,294	25,000	6,448	25,000	25,000	-	-	25,000	0.00%
<b>MAINTENANCE AND REPAIR</b>	<b>3,811,590</b>	<b>3,724,901</b>	<b>3,765,884</b>	<b>4,076,290</b>	<b>2,378,105</b>	<b>4,038,290</b>	<b>4,236,453</b>	<b>-</b>	<b>38,000</b>	<b>4,274,453</b>	<b>4.86%</b>

**WATER AND WASTEWATER FUND  
EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>YTD Actual through 6/30/22</b>	<b>Estimated 2021-22</b>	<b>Baseline 2022-23</b>	<b>Recommended Supplemental</b>	<b>Recommended Capital</b>	<b>Proposed 2022-23</b>	<b>% Diff</b>
<b>UTILITIES/PROFESSIONALSERVICES</b>											
Postage	5,429	1,238	4,002	13,000	1,458	13,000	13,000	-	-	13,000	0.00%
Hire of Equipment	8,523	9,666	10,300	8,000	7,323	8,000	8,000	-	-	8,000	0.00%
Special Services	132,846	105,205	156,247	175,160	95,640	175,160	115,160	-	144,000	259,160	47.96%
Advertising	-	-	-	2,000	-	2,000	2,000	-	-	2,000	0.00%
Conventions, School & Travel	9,791	4,506	7,860	14,450	10,968	14,450	14,450	-	-	14,450	0.00%
Rentals	451	412	50	500	-	500	500	-	-	500	0.00%
<b>UTILITIES/PROFESSIONALSERVICES</b>	<b>157,040</b>	<b>121,027</b>	<b>178,459</b>	<b>213,110</b>	<b>115,389</b>	<b>213,110</b>	<b>153,110</b>	<b>-</b>	<b>144,000</b>	<b>297,110</b>	<b>39.42%</b>
<b>OTHER MISCELLANEOUS SERVICES</b>											
Departmental Insurance	16,534	18,034	19,450	18,000	18,921	18,000	25,000	-	-	25,000	38.89%
Dues and Subscriptions	2,648	796	849	2,000	165	2,000	2,000	-	-	2,000	0.00%
Miscellaneous	1,188	37,923	12,550	2,000	1,356	2,000	2,000	-	-	2,000	0.00%
<b>OTHER MISCELLANEOUS SERVICES</b>	<b>20,370</b>	<b>56,753</b>	<b>32,849</b>	<b>22,000</b>	<b>20,442</b>	<b>22,000</b>	<b>29,000</b>	<b>-</b>	<b>-</b>	<b>29,000</b>	<b>31.82%</b>
<b>CAPITAL OUTLAY</b>											
Land Improvements	-	-	-	-	-	-	-	-	-	-	0.00%
Buildings and Structures	-	-	26,809	-	-	-	-	-	220,800	220,800	0.00%
Motor Vehicles	-	-	-	-	-	-	-	-	-	-	0.00%
Machinery, Tools and Equipment	67,972	86,859	93,938	356,153	70,631	356,153	-	-	337,734	337,734	-5.17%
Instruments and Apparatus	-	-	-	3,500	-	3,500	3,500	-	-	3,500	0.00%
Furniture, Fixtures and Office Equip.	-	-	-	-	-	-	-	-	-	-	0.00%
Computer Hardware/Software	-	-	26,764	30,000	8,000	30,000	-	-	-	-	-100.00%
Meters and Settings	-	-	-	25,500	-	25,500	-	-	-	-	0.00%
<b>CAPITAL OUTLAY</b>	<b>67,972</b>	<b>86,859</b>	<b>147,511</b>	<b>415,153</b>	<b>78,631</b>	<b>415,153</b>	<b>3,500</b>	<b>-</b>	<b>558,534</b>	<b>562,034</b>	<b>35.38%</b>
<b>FINANCE PAYMENTS</b>											
Principal and Interest	21,568	-	-	74,424	37,212	74,424	74,424	-	-	74,424	0.00%
Amortization	(19,686)	(18,200)	(16,801)	-	-	-	-	-	-	-	0.00%
Principal	495,279	500,708	521,993	273,279	-	273,279	273,279	-	-	273,279	0.00%
Interest	117,875	90,385	77,240	61,580	83,238	61,580	61,580	-	-	61,580	0.00%
<b>FINANCE PAYMENTS</b>	<b>615,036</b>	<b>572,893</b>	<b>582,432</b>	<b>409,283</b>	<b>120,450</b>	<b>409,283</b>	<b>409,283</b>	<b>-</b>	<b>-</b>	<b>409,283</b>	<b>0.00%</b>
<b>TRANSFERS/MISCELLANEOUS</b>											
Transfer to Vehicle Replacement fund	133,507	149,524	129,908	129,908	97,431	129,908	116,872	-	-	116,872	-10.03%
Franchise Fee to City	316,346	355,166	361,032	364,793	189,339	376,868	386,715	-	-	386,715	6.01%
Transfer to Computer Replacement fund	2,209	5,584	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	160,000	100,000	100,000	150,000	-	150,000	150,000	-	-	150,000	0.00%
G&A Charge	316,346	355,166	361,032	364,793	189,339	376,868	386,715	-	-	386,715	6.01%
<b>TRANSFERS/MISCELLANEOUS</b>	<b>958,408</b>	<b>965,440</b>	<b>957,556</b>	<b>1,015,078</b>	<b>480,297</b>	<b>1,039,229</b>	<b>1,045,887</b>	<b>-</b>	<b>-</b>	<b>1,045,887</b>	<b>3.04%</b>
<b>TOTAL</b>	<b>6,772,145</b>	<b>6,758,853</b>	<b>7,047,967</b>	<b>7,985,382</b>	<b>4,339,944</b>	<b>7,971,533</b>	<b>7,736,897</b>	<b>133,452</b>	<b>785,534</b>	<b>8,655,883</b>	<b>8.40%</b>

FUND  
Water and Wastewater

DEPARTMENT  
Public Works

DIVISION  
Public Works

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended Supplemental	Recommended Capital	Proposed 2022-23	% Diff
SALARIES, WAGES, AND BENEFITS	1,047,006	1,173,654	1,318,623	1,747,468	1,088,202	1,747,468	1,357,108	133,452	-	1,490,560	-14.70%
SUPPLIES	94,723	57,326	64,653	87,000	58,428	87,000	92,000	-	45,000	137,000	57.47%
MAINTENANCE AND REPAIR	3,811,590	3,724,901	3,765,884	4,076,290	2,378,105	4,038,290	4,236,453	-	38,000	4,274,453	4.86%
UTILITIES/PROFESSIONALSERVICES	157,040	121,027	178,459	213,110	115,389	213,110	153,110	-	144,000	297,110	39.42%
OTHER MISCELLANEOUS SERVICES	20,370	56,753	32,849	22,000	20,442	22,000	29,000	-	-	29,000	31.82%
CAPITAL OUTLAY	67,972	86,859	147,511	415,153	78,631	415,153	3,500	-	558,534	562,034	35.38%
FINANCE PAYMENTS	615,036	572,893	582,432	409,283	120,450	409,283	409,283	-	-	409,283	0.00%
TRANSFERS/MISCELLANEOUS	958,408	965,440	957,556	1,015,078	480,297	1,039,229	1,044,387	-	-	1,044,387	2.89%
<b>TOTAL</b>	<b>6,772,145</b>	<b>6,758,853</b>	<b>7,047,967</b>	<b>7,985,382</b>	<b>4,339,944</b>	<b>7,971,533</b>	<b>7,324,841</b>	<b>133,452</b>	<b>785,534</b>	<b>8,243,827</b>	<b>3.24%</b>

FUND  
Water and Wastewater

DEPARTMENT  
Administration

DIVISION  
Customer Service

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended Supplemental	Recommended Capital	Proposed 2022-23	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	410,556	-	-	410,556	100.00%
SUPPLIES	-	-	-	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	1,500	-	-	1,500	100.00%
<b>TOTAL</b>	-	-	-	-	-	-	<b>412,056</b>	-	-	<b>412,056</b>	<b>100.00%</b>



# OTHER FUND SUMMARIES

**HOTEL/MOTEL REVENUE SUMMARY**

<b>OPERATING REVENUE</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>YTD Actual through 6/30/22</b>	<b>Estimated 2021-22</b>	<b>Baseline 2022-23</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2022-23</b>	<b>% Diff</b>
<b>Hotel Occupancy Tax Revenue</b>	183,889	117,339	120,470	123,600	72,210	135,000	139,050	-	-	139,050	12.50%
<b>Interest Income</b>	1,025	198	13	500	16	100	100	-	-	100	-80.00%
<b>Miscellaneous</b>	32,734	10,478	16,978	-	-	-	-	-	-	-	0.00%
<b>TOTAL HOTEL/MOTEL REVENUE</b>	<b>217,648</b>	<b>128,015</b>	<b>137,461</b>	<b>124,100</b>	<b>72,226</b>	<b>135,100</b>	<b>139,150</b>	<b>-</b>	<b>-</b>	<b>139,150</b>	<b>12.13%</b>
<b>Use of Excess Fund Balance</b>	-	-	-	-	-	-	-	-	-	-	0.00%

FUND  
Hotel/Motel

DEPARTMENT  
Administration

DIVISION  
Administration

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended Supplemental	Recommended Capital	Proposed 2022-23	% 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	166,651	50,857	-	10,000	-	10,000	10,000	-	-	10,000	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS											0.00%
TRANSFERS/MISCELLANEOUS	115,100	114,600	114,100	113,600	85,575	113,600	128,100	-	-	128,100	12.76%
<b>TOTAL</b>	<b>294,510</b>	<b>165,457</b>	<b>114,100</b>	<b>123,600</b>	<b>85,575</b>	<b>123,600</b>	<b>138,100</b>	-	-	<b>138,100</b>	<b>11.73%</b>

**VEHICLE REPLACEMENT REVENUE SUMMARY**

<b>OPERATING REVENUE</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>YTD Actual through 6/30/22</b>	<b>Estimated 2021-22</b>	<b>Baseline 2022-23</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2022-23</b>	<b>% Diff</b>
<b>Transfer from W&amp;S Fund</b>	133,507	149,524	129,908	129,908	97,431	129,908	116,872	-	-	116,872	-10.03%
<b>Transfer from General Fund</b>	415,313	885,307	581,546	601,258	450,944	601,258	502,014	-	-	502,014	-16.51%
<b>Transfer from CCPD</b>	-	-	-	-	-	-	240,000	-	-	240,000	
<b>Sale of Assets</b>	69,349	82,345	56,075	20,000	83,508	85,000	20,000	-	-	20,000	0.00%
<b>Miscellaneous Revenue</b>	921	75,000	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL VEHICLE FUND REVENUE</b>	<b>619,090</b>	<b>1,192,176</b>	<b>767,529</b>	<b>751,166</b>	<b>631,883</b>	<b>816,166</b>	<b>878,886</b>	<b>-</b>	<b>-</b>	<b>878,886</b>	<b>17.00%</b>

FUND  
Vehicle/Equipment Replacement

DEPARTMENT      DIVISION  
Administration    Administration

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended Supplemental	Recommended Capital	Proposed 2022-23	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	7,522	2,850	15,971	-	3,041	4,000	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	24,314	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	545,296	770,435	336,665	689,631	137,963	300,150	863,919	-	-	863,919	25.27%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL</b>	<b>552,818</b>	<b>797,599</b>	<b>352,636</b>	<b>689,631</b>	<b>141,004</b>	<b>304,150</b>	<b>863,919</b>	-	-	<b>863,919</b>	<b>25.27%</b>

## Multi-Year Vehicle and Equipment Replacement Schedule

DEPT.	YR	LIFE	Asset ID #	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	22-23	23-24	24-25	25-26	26-27
-------	----	------	------------	--------	-------------	-------	-----------	------------------	---------------------	-------	-------	-------	-------	-------

**GENERAL FUND**

**Admin - Special Events**

DNR	2012	8	1301	450	Pickup, Ford F150, Crewcab	Do Not Replace								
<b>Admin-Special Events Department Total</b>										-	-	-	-	-

**Building Inspection**

	2015	8	1374	456	Pickup, Chevy Silverado 1500 Dual Cab	Code Enforcement	22,065	28,243	3,530	28,243				
	2021	8	1595	457	Pickup, Ford Chevy Silverado	Building Inspector	27,344	35,000	4,375					
<b>Building Inspection Department Total</b>										7,905	28,243	-	-	-

**Fire**

	2008	10	1104	616	Spartan Fire Pumper	Replaced moved to 10 yr reserve									
	2009	10	1106	617	Ambulance, Frazerbilt Intl 4300LP	Replaced moved to Reserve									
	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									
	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	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		SCBA 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	-					Lease Purcha	
	2018	8	1484		Stryker Power Pro XT Cot		19,297	24,700	3,088				24,700		
	2018	8	1485		Patient Loading System	Added to Unit 617	31,509	40,332	5,041				40,332		
	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					15,402	
	2019	8	1530		Lucas Chest Compression		14,236	18,222	2,278					18,222	
	2020	8	1553		LifePak 15 Heart Monitor		34,762	44,496	5,562						
	2020	8	1558		Lucas Chest Compression		14,425	18,464	2,308						
	2020	8			Stryker Power Pro XT Cot	Added to Unit 631	19,500	24,960	3,120						
	2020	8	1560	631	Ambulance, Ford F550	8 YR Frontline/4 Year Reserve	325,485	416,621	52,078						
	2020	12	1554		Fire Station Alerting System		155,152	224,970	18,748						
	2021	8			(14) AED's		21,364	27,346	3,418						
	2021	4	1605	633	Drone (Unmanned Aerial System)		18,161	20,704	5,176			20,704			
	2021	6	1596	632	Pickup, Chevy Silverado		48,098	58,199	9,700					58,199	
<b>Fire Department Total</b>										243,096	222,514	93,576	184,822	625,095	91,823

**Police**

	2008	8	1143	221	Pickup, Ford F350 Animal Control	Replaced								
	2012	8	1141	235	Sedan, Chevy Impala-CID	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								

## Multi-Year Vehicle and Equipment Replacement Schedule

DEPT.	YR	LIFE	Asset ID #	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	22-23	23-24	24-25	25-26	26-27	
	2016	4	1375	251	Patrol unit, Chevy Tahoe	Replaced									
	2016	4	1376	252	Patrol unit, Chevy Tahoe	Replaced									
	2017	4	1459	257	Patrol unit, Chevy Tahoe	Replaced									
	2017	4	1460	258	Patrol unit, Chevy Tahoe	Replaced									
	2018	4	1475	261	Patrol unit, Chevy Tahoe	Replaced	48,909	55,756	13,939						
	2018	4	1479	262	Patrol unit, Chevy Tahoe	Replaced	51,720	58,961	14,740						
	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	1477	263	Patrol unit, Chevy Tahoe		39,716	56,595	14,149	56,595					
	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	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	1597	275	Patrol unit, Chevy Tahoe		54,462	62,087	15,522				62,087		
	2021	4	1600	276	Patrol unit, Chevy Tahoe		52,462	59,807	14,952				59,807		
	2021	4	1599	277	Patrol unit, Ford Explorer		58,591	66,794	16,698				66,794		
	2021	4	1598	278	CID, Pickup, Chevy Silverado		30,000	34,200	8,550				34,200		
	2022	3		279	Patrol, Harley Davidson Motorcycle		31,903	35,253	11,751				35,253		
	2022	3		280	Patrol, Harley Davidson Motorcycle		31,903	35,253	11,751				35,253		
	2022	3		281	Patrol, Harley Davidson Motorcycle		31,903	35,253	11,751				35,253		
	2022	5		282	2022 Stallion 6X12 Trailer		7,000	8,225	1,645					8,225	
<b>Police Department Total</b>										249,382	391,571	124,493	390,291	-	8,225
<b>Recreation</b>															
	2012	6	1138	236	Chevy Tahoe	Transferred from PD									
	2013	6	1294	239	Chevy Tahoe	Transferred from PD									
	2013	8	1300	455	Pickup, Ford F150	Transferred from Inspections									
	2009	12	1156	505	Ford E350 15 passenger van		23,775	50,000	4,167	50,000					
	2009	12	1157	506	Ford E350 15 passenger van		23,775	50,000	4,167	50,000					
<b>DNR</b>	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>										16,153	100,000	-	37,304	-	-
<b>Parks Maintenance</b>															
	2010	8	1163	507	Pickup, Ford F250	Replaced									
	2015	5			2014 61" Deck Scag Cheetah Zero-turn Mower	Replaced									
	2014	5	1341	511	Lawhon Utility Trailer (22 ft)	Replaced									
	2017	5	1462		2017 61" Deck Scag Cheetah Zero-turn Mower	Replaced									
	2014	8	1407		Infied Pro Bunker with Field Rack	Replaced									
	2017	5			Landpride Core Aerator w/Water Ballast Tanks	Replaced									
<b>DNR</b>	2017	5			Landpride Rotary Mower										
<b>DNR</b>	2016	8	1414	326	Pickup, Ford F150 Crewcab										
	2005	8	1152		Turfco Metermatic Top Dresser		12,945	16,570	2,071						
	2015	8	1371	512	Pickup, Dodge Ram 1500		24,485	31,341	3,918	31,341					

## Multi-Year Vehicle and Equipment Replacement Schedule

DEPT.	YR	LIFE	Asset ID #	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	22-23	23-24	24-25	25-26	26-27	
	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				
	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	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	1563		Kubota Tractor MX5800HST		30,951	39,617	4,952						
	2020	8	1564		Kubota Tractor L4701HST		22,511	28,814	3,602						
	2020	5	1566		2020 61" Deck Scag Cheetah Zero-turn Mower		10,134	11,907	2,381			11,907			
	2020	5	1567		2020 61" Deck Scag Cheetah Zero-turn Mower		10,134	11,907	2,381	11,907					
	2021	8	1601		2020 Kubota, RTVX1100	PURCHASED IN FY21	17,751	22,721	2,840						
	2022	5			2022 Turf Aerator		8,542	10,037	2,007					10,037	
	2022	8			2022 SandPro 2040Z with Rake		15,739	20,146	2,518						
	2022	4			2022 Kubota Mower Z781KWTI-60		11,030	12,574	3,144				12,574		
	2022	4			2022 Kubota Mower Z781KWTI-60		11,512	13,124	3,281				13,124		
<b>Parks Maintenance Department Total</b>										<b>68,091</b>	<b>55,209</b>	<b>121,003</b>	<b>11,907</b>	<b>153,974</b>	<b>10,037</b>
<b>Streets</b>															
	2002		1174		Sand spreader	Replaced/Still in Use									
	2004		1148		Toro Twister Utility vehicle - from Pks	Auction Item									
	2014	4	1355	PWM 1	61" Deck Scag Turf Tiger Zero-Turn Mower	Replaced/Still in Use									
	2000	15			Atlas Copco Air Compressor		20,000	29,000			Replace				
	2008	8	1184		Sand spreader		11,888	15,217	1,902						
	2008	12	1189		2008 Genie Boom Lift	PURCHASED IN FY12	34,739	50,372							
	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							
	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					69,796	
	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						
	2021	4	1602	PWM 5	2021 61" Deck Scag Cheetah Zero-turn Mower	SN-P9500003	11,540	13,156	3,289			13,156			
	2021	4	1603	PWM 6	2021 61" Deck Scag Cheetah Zero-turn Mower	SN-P9501394	11,540	13,156	3,289			13,156			
	2021	4	1604	PWM 7	2021 61" Deck Scag Cheetah Zero-turn Mower	SN-P9501519	11,540	13,156	3,289			13,156			
<b>Street Department Total</b>										<b>57,387</b>	<b>-</b>	<b>37,816</b>	<b>39,467</b>	<b>76,630</b>	<b>69,796</b>
<b>TOTAL GENERAL FUND</b>									<b>642,015</b>	<b>797,536</b>	<b>376,888</b>	<b>663,791</b>	<b>855,698</b>	<b>179,881</b>	

## Multi-Year Vehicle and Equipment Replacement Schedule

DEPT.	YR	LIFE	Asset ID #	UNIT #	DESCRIPTION	NOTES	ORIG COST	Replacement Cost	Annual Depreciation	22-23	23-24	24-25	25-26	26-27
<b>Water/Sewer</b>														
	1999				Pipe Hunter Sewer Cleaner/trailer mt.	Replaced/still in use								
	2009	15	1260	319	Cummins Wastewater Vacuum Truck	Replaced in FY2022								
	2009	12	1258	320	Ford E150 Cargo Van	Replaced in FY2022								
	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	34,697				
	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					105,147
	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					48,849
	2019	8	1524	332	Pickup Ford F350Crew Cab w/Toolbed		37,824	48,415	6,052					48,415
	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					
	2022	10			2022 Spartan CR 7X16 Enclosed Cargo Trailer	Replace 2009 Cargo Van	9,355	13,565	1,356					
	2022	5			2022 Freightliner Vactor 2100I Sewer Truck	Lease Purchase (5 Year)	481,013	565,190						Lease/Purcha
	2022	8			2022 John Deere 26G Compact Excavator		32,931	42,152	5,269					
	2022	10			2022 Utility Trailer, 24X83		5,515	7,997	800					
	2022	6			2022 Kubota Utility Vehicle RTV-X1100CW-H	SN: A5KC2GDBJMG068403	18,230	22,058	3,676					
	2022	10			2022 Tilt Bed Trailer		5,551	8,049	805					
<b>TOTAL WATER FUND</b>									<b>116,872</b>	<b>66,383</b>	<b>81,869</b>	<b>-</b>	<b>117,577</b>	<b>202,411</b>
<b>TOTAL ALL FUNDS</b>									<b>758,886</b>	<b>863,919</b>	<b>458,758</b>	<b>663,791</b>	<b>973,275</b>	<b>382,292</b>

**COMPUTER REPLACEMENT REVENUE SUMMARY**

<b>OPERATING REVENUE</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>YTD Actual through 6/30/22</b>	<b>Estimated 2021-22</b>	<b>Baseline 2022-23</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2021-22</b>	<b>% Diff</b>
<b>Transfer from W&amp;S Fund</b>	2,209	5,584	5,584	5,584	4,188	5,584	5,584	-	-	5,584	0.00%
<b>Transfer from General Fund</b>	78,602	81,187	81,937	82,311	61,733	82,311	82,098	-	-	82,098	-0.26%
<b>Transfer from CCPD</b>	-	-	-	-	-	-	21,000	-	-	21,000	0.00%
<b>Miscellaneous Revenue</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL COMPUTER FUND REVENUE</b>	<b>80,811</b>	<b>86,771</b>	<b>87,521</b>	<b>87,895</b>	<b>65,921</b>	<b>87,895</b>	<b>108,682</b>	<b>-</b>	<b>-</b>	<b>108,682</b>	<b>23.65%</b>

FUND  
Computer Replacement

DEPARTMENT  
Administration

DIVISION  
Administration

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended Supplemental	Recommended Capital	Proposed 2021-22	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	6,770	71,175	70,501	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
OTHER MISCELLANEOUS SERVICES	200	-	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	41,820	-	-	76,000	55,948	76,000	100,900	-	-	100,900	32.76%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL</b>	<b>48,790</b>	<b>71,175</b>	<b>70,501</b>	<b>76,000</b>	<b>55,948</b>	<b>76,000</b>	<b>100,900</b>	<b>-</b>	<b>-</b>	<b>100,900</b>	<b>32.76%</b>



## City of Roanoke Annual Computer Replacement Cost

	2023	2024	2025	2026	2027	Not Assigned	Total
Administration	8,200.00	2,400.00	-	-	-	-	10,600.00
Customer Service	2,400.00	3,600.00	-	972.00	-	-	6,972.00
Development Services	-	1,200.00	4,400.00	-	-	-	5,600.00
Finance	-	2,400.00	4,575.00	972.00	-	-	7,947.00
Fire Department	5,000.00	9,500.00	2,200.00	-	39,000.00	-	55,700.00
Human Resources	-	1,200.00	1,100.00	-	-	-	2,300.00
Information Technology	21,600.00	-	10,157.00	-	-	-	31,757.00
Library	1,600.00	9,600.00	-	-	-	-	11,200.00
Municipal Court	2,300.00	3,600.00	-	-	-	-	5,900.00
Not Assigned	-	3,600.00	12,794.00	20,412.00	-	2,300.00	39,106.00
Parks Maintenance	-	2,400.00	-	-	-	-	2,400.00
Parks and Rec	1,100.00	4,800.00	3,400.00	972.00	-	-	10,272.00
Police Department	51,500.00	32,500.00	6,000.00	3,888.00	-	-	93,888.00
Public Works	7,200.00	3,600.00	-	3,972.00	-	-	14,772.00
Roanoke Visitors Center & Museum	-	3,600.00	-	-	-	-	3,600.00
Special Events/Marketing	-	3,600.00	-	972.00	-	-	4,572.00
<b>Total</b>	<b>\$ 100,900.00</b>	<b>\$ 87,600.00</b>	<b>\$ 44,626.00</b>	<b>\$ 32,160.00</b>	<b>\$ 39,000.00</b>	<b>\$ 2,300.00</b>	<b>\$ 306,586.00</b>

Fund Dept	Replacement COST	Annual Depreciation
<b>GENERAL FUND</b>		
City Administration	18,000	5,000
City Council	7,000	2,338
City Secretary's Office	2,500	709
Marketing	5,500	1,459
Information Services	204,000	42,334
Building Inspections	14,000	3,920
Fire Department	43,500	12,002
Municipal Court	13,000	3,334
Library	13,500	3,375
Visitor's Center and Museum	6,000	1,500
Recreation	18,000	5,002
Parks Maintenance	4,500	1,125
<b>TOTAL GENERAL FUND</b>	<b>427,500</b>	<b>82,098</b>
<b>CRIME CONTROL AND PREVENTION DISTRICT</b>		
Police	78,000	21,000
<b>TOTAL CRIME CONTROL AND PREVENTION DISTRICT</b>	<b>78,000</b>	<b>21,000</b>
<b>WATER AND WASTEWATER</b>		
Public Works	16,000	4,084
Utility Billing	6,000	1,500
<b>TOTAL WATER AND WASTEWATER</b>	<b>22,000</b>	<b>5,584</b>
<b>TOTAL COMPUTER REPLACEMENT FUND</b>	<b>527,500</b>	<b>108,682</b>

**Briarwyck PID REVENUE SUMMARY**

<b>OPERATING REVENUE</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>YTD Actual through 6/30/22</b>	<b>Estimated 2021-22</b>	<b>Baseline 2022-23</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2021-22</b>	<b>% Diff</b>
<b>PID Assessment</b>	255,900	256,312	256,489	236,004	245,971	245,971	236,085	-	-	236,085	0.03%
<b>Penalties</b>	341	477	374	100	81	100	100	-	-	100	0.00%
<b>Interest</b>	1,428	329	38	200	48	75	200	-	-	200	0.00%
<b>Delinquent Taxes</b>	280	-	-	-	-	-	-	-	-	-	0.00%
<b>Miscellaneous</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL DEBT SERVICE FUND REVENUE</b>	<b>257,949</b>	<b>257,118</b>	<b>256,901</b>	<b>236,304</b>	<b>246,100</b>	<b>246,146</b>	<b>236,385</b>	<b>-</b>	<b>-</b>	<b>236,385</b>	<b>0.03%</b>

FUND  
Briarwyck PID

DEPARTMENT  
Administration

DIVISION  
Debt

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended Supplemental	Recommended Capital	Proposed 2021-22	% Diff
<b>DEBT SERVICE</b>											
Principal	185,000	195,000	205,000	215,000	-	215,000	225,000	-	-	225,000	4.65%
Interest	47,741	39,697	29,999	20,504	10,062	20,504	10,485	-	-	10,485	-48.86%
Paying Agent Fees	612	611	610	500	611	500	600	-	-	600	20.00%
Land Improvements				-	-	-	-	-	-	-	0.00%
<b>TOTAL</b>	<b>233,353</b>	<b>235,308</b>	<b>235,609</b>	<b>236,004</b>	<b>10,673</b>	<b>236,004</b>	<b>236,085</b>	<b>-</b>	<b>-</b>	<b>236,085</b>	<b>0.03%</b>

ROANOKE SPECIAL EVENTS

OPERATING REVENUE	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	New Offsetting Revenue	Use of Excess Reserves	Proposed 2021-22	% Diff
Interest Income	-	-	-	-	-	-	-	-	-	-	0.00%
Transfer from Hotel/Motel	-	-	-	-	-	-	15,000	-	-	15,000	0.00%
Special Event Permits	-	-	-	-	-	-	5,000	-	-	5,000	0.00%
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	0.00%
Donations/Sponsorships	-	-	-	-	-	-	80,000	-	-	80,000	0.00%
Facility Rentals	-	-	-	-	-	-	5,000	-	-	5,000	0.00%
Special Event Fees	-	-	-	-	-	-	110,000	-	-	110,000	0.00%
Economic Development Grants	-	-	-	-	-	-	575,000	-	-	575,000	0.00%
Merchandise Sales	-	-	-	-	-	-	2,500	-	-	2,500	0.00%
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTALSPECIAL EVENTS REVENUE</b>	-	-	-	-	-	-	<b>792,500</b>	-	-	<b>792,500</b>	<b>0.00%</b>
Use of Fund Balance (excess Reserves)	-	-	-	-	-	-	-	-	-	-	0.00%

FUND DEPARTMENT DIVISION  
Special Events Special Events Special Events

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual 2021-22	Estimated through 6/30/22	Baseline 2022-23	Recommended Supplemental	Recommended Capital	Proposed 2022-23	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	85,000	22,538	-	107,538	0.00%
SUPPLIES	-	-	-	-	-	-	43,350	-	-	43,350	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	2,000	-	-	2,000	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	485,000	-	-	485,000	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	75,000	-	-	75,000	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL</b>	-	-	-	-	-	-	<b>690,350</b>	<b>22,538</b>	-	<b>712,888</b>	<b>0.00%</b>

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

<b>OPERATING REVENUE</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>YTD Actual through 6/30/22</b>	<b>Estimated 2021-22</b>	<b>Baseline 2022-23</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2021-22</b>	<b>% Diff</b>
Sales and Use Tax	4,237,781	4,519,899	5,205,385	4,727,256	4,532,895	5,855,157	5,500,000	-	-	5,500,000	16.35%
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	0.00%
Rental Income	377,000	250,000	125,000	125,000	125,000	125,000	125,000	-	-	125,000	0.00%
Bond Proceeds	6,475,000	-	-	-	-	-	-	-	-	-	0.00%
Transfer from RCEDC	-	-	402,220	-	-	1,940,000	-	-	-	-	0.00%
Interest Income	18,855	6,812	872	5,000	8,411	10,000	5,000	-	-	5,000	0.00%
<b>TOTAL REIDC (TYPE A) REVENUE</b>	<b>11,108,636</b>	<b>4,776,711</b>	<b>5,733,477</b>	<b>4,857,256</b>	<b>4,666,306</b>	<b>7,930,157</b>	<b>5,630,000</b>	<b>-</b>	<b>-</b>	<b>5,630,000</b>	<b>-45.00%</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>2,958,750</b>	<b>2,958,750</b>	<b>0.00%</b>

FUND REIDC-TYPE A	DEPARTMENT Administration	DIVISION Administration									
EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended Supplemental	Recommended Capital	Proposed 2021-22	% Diff
PARKS AND RECREATION	1,412,864	1,425,884	1,394,890	1,375,000	1,047,396	1,385,000	1,625,000	-	2,208,750	3,833,750	178.82%
ECONOMIC DEVELOPMENT	95,784	247,562	1,130,599	368,100	304,548	457,500	595,000	-	-	595,000	61.64%
DEBT SERVICES	1,134,630	1,133,851	1,085,501	919,025	394,981	919,025	791,590	-	-	791,590	-13.87%
SPECIAL SERVICES	-	-	1,461	10,000	6,200	6,200	10,000	-	-	10,000	0.00%
GENERAL AND ADMINISTRATIVE	65,000	75,000	75,000	75,000	56,250	75,000	150,000	-	-	150,000	100.00%
TRANSFERS/MISCELLANEOUS	6,469,529	220,000	72,475	-	352,193	352,193	575,000	-	750,000	1,325,000	100.00%
<b>TOTAL</b>	<b>9,177,807</b>	<b>3,102,297</b>	<b>3,759,926</b>	<b>2,747,125</b>	<b>2,161,568</b>	<b>3,194,918</b>	<b>3,746,590</b>	<b>-</b>	<b>2,958,750</b>	<b>6,705,340</b>	<b>144.09%</b>

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

<b>OPERATING REVENUE</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>YTD Actual through 6/30/22</b>	<b>Estimated 2021-22</b>	<b>Baseline 2022-23</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2021-22</b>	<b>% Diff</b>
<b>BEGINNING FUND BALANCE</b>	<b>4,853,287</b>	<b>6,283,741</b>	<b>8,096,981</b>	<b>10,397,162</b>	<b>10,397,162</b>	<b>10,397,162</b>	<b>10,929,751</b>			<b>10,929,751</b>	
Sales and Use Tax	4,237,781	4,519,899	5,205,385	4,727,526	4,532,895	5,855,157	-	-	-	-	-100.00%
Interest Income	20,762	7,189	923	1,000	12,594	13,000	-	-	-	-	-100.00%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	0.00%
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	0.00%
Donations/Sponsorships			34,760	-	69,409	70,000	-			-	0.00%
Special Event Fees			150,832	125,000	125,968	126,000	-			-	-100.00%
Miscellaneous Revenue	28,300	11,560	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL RCEDC (TYPE B) REVENUE</b>	<b>4,286,843</b>	<b>4,538,648</b>	<b>5,391,900</b>	<b>4,853,526</b>	<b>4,740,866</b>	<b>6,064,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
<b>Use of Fund Balance (excess Reserves)</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 RCEDC-TYPE B	DEPARTMENT Administration	DIVISION Administration									
EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual through 6/30/22	Estimated 2021-22	Baseline 2022-23	Recommended Supplemental	Recommended Capital	Proposed 2021-22	% Diff
PARKS AND RECREATION	2,039,097	1,934,299	1,868,783	1,680,000	1,472,954	1,793,000	-	-	-	-	-100.00%
ECONOMIC DEVELOPMENT	69,070	55,238	107,150	1,077,100	219,000	307,500	-	-	-	-	-100.00%
DEBT SERVICES	612,122	610,871	587,121	525,875	394,406	525,875	-	-	-	-	-100.00%
SPECIAL SERVICES	21,100	-	1,445	-	-	-	-	-	-	-	0.00%
WATER AND WASTEWATER	50,000	50,000	50,000	-	-	-	-	-	-	-	0.00%
CAPITAL EXPENSES	-	-	402,220	618,400	522,696	538,000	-	-	-	-	-100.00%
GENERAL AND ADMINISTRATIVE	65,000	75,000	75,000	75,000	408,443	2,367,193	-	-	-	-	-100.00%
<b>TOTAL</b>	<b>2,856,389</b>	<b>2,725,408</b>	<b>3,091,719</b>	<b>3,976,375</b>	<b>3,017,499</b>	<b>5,531,568</b>	-	-	-	-	<b>-100.00%</b>

**ROANOKE CRIME CONTROL AND PREVENTION DISTRICT**

<b>OPERATING REVENUE</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>YTD Actual through 6/30/22</b>	<b>Estimated 2021-22</b>	<b>Baseline 2022-23</b>	<b>New Offsetting Revenue</b>	<b>Use of Excess Reserves</b>	<b>Proposed 2021-22</b>	<b>% Diff</b>
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Sales and Use Tax</b>	-	-	-	-	-	-	5,500,000	-	-	5,500,000	100.00%
<b>Interest Income</b>	-	-	-	-	-	-	1,000	-	-	1,000	100.00%
<b>Transfer from General Fund</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>Miscellaneous Revenue</b>	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL RCEDC (TYPE B) REVENUE</b>	-	-	-	-	-	-	5,501,000	-	-	5,501,000	100.00%
<b>Use of Fund Balance (excess Reserves)</b>	-	-	-	-	-	-	-	-	102,332	102,332	100.00%

FUND  
CCPD

DEPARTMENT  
Police

DIVISION  
Police

EXPENDITURES	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	YTD Actual 2021-22	Estimated through 6/30/22	Baseline 2022-23	Recommended Supplemental	Recommended Capital	Proposed 2022-23	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	2,379,000	-	-	2,379,000	100.00%
SUPPLIES	-	-	-	-	-	-	-	-	60,389	60,389	100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	-	100.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	145,682	-	-	145,682	100.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	-	-	100.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	41,943	41,943	100.00%
FINANCE PAYMENTS	-	-	-	-	-	-	450,000	-	-	450,000	100.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	261,000	-	-	261,000	100.00%
<b>TOTAL</b>	-	-	-	-	-	-	<b>3,235,682</b>	-	<b>102,332</b>	<b>3,338,014</b>	100.00%



**CAPITAL  
AND  
SUPPLEMENTAL**

**City of Roanoke**  
**Capital and Supplemental Request by Fund**  
**FY2022**

Program Description	Program Cost	Expended YTD (July)	SPEND ROLL RETURN COMPLETE	FY2022 Amount	Amt Returned	Amt Rolled
Strategic Plan Update	25,000	700	Roll	700	-	24,300
Master Facility Plan Study	25,000	-	Roll	-	-	25,000
Traffic Study (Litsey/Fairway Ranch Intersection)	20,000	8,780	Complete	8,780	-	-
Personnel Staffing Assessment	10,000	10,000	Complete	10,000	-	-
Civic HR/Laserfiche	14,059	11,000	Spend	11,000	-	-
Incode HR Module	26,526	15,606	Spend	26,526	-	-
Development Plan Review	50,000	50,000	Spend	50,000	-	-
Station 1 Roof Repair	62,000	62,000	Spend	62,000	-	-
Station 2 Bldg Remodel Phase II (Bays)	20,000	-	Spend	20,000	-	-
PD Core Layer 3 Switch	6,500	-	Spend	6,500	-	-
Mobile Computers for Fire Department	40,000	39,192	Complete	39,192	-	-
Video Sharing Devices - Screen Sharing	4,500	-	Spend	4,500	-	-
Upgrade Security Cameras at the Skatepark	20,000	-	Spend	10,000	-	-
Upgrade Office Wi-Fi	7,000	-	Roll	-	-	7,000
Eventide Voice Recorder-Police Department	50,000	37,284	Complete	37,284	-	-
Upgraded Laptop for Police Social Media	7,600	5,542	Complete	5,542	-	-
Patrol Ballistic Shields	13,720	13,720	Complete	13,720	-	-
Community Service Trailer	5,100	7,000	Complete	7,000	-	-
Street Condition Rating Analysis	40,000	-	Spend	40,000	-	-
Solar Powered Rapid Flashing Pedestrian Crossing	41,800	37,564	Complete	37,564	-	-
	488,805			390,308	-	56,300
Replace HVAC Units at the Recreation Center	240,000	235,843	Complete	235,843	-	-
Install Electrical connections along Oak Street	750,000	-	Roll	-	-	750,000
Replaster Pool	65,000	59,070	Complete	59,070	-	-
LED Lights (Recreation and Community Centers)	70,000	58,007	Spend	70,000	-	-
Fans - Aerobics Room and Community Center	19,000	25,933	Complete	25,933	-	-
Replace Pole Light at Pool	50,000	-	Roll	-	-	50,000
Lightening Detectors	24,400	13,695	Complete	13,695	-	-
Replace Water Slide at Roanoke Community Pool	150,000	130,149	Complete	130,149	-	-
	1,368,400	522,697		534,690	-	800,000
Public Works - Work Order Software	30,000	8,000	Spend	30,000	-	-

**City of Roanoke**  
**Capital and Supplemental Request by Fund**  
**FY2022**

Program Description	Program Cost	Expended YTD (July)	SPEND ROLL		FY2022 Amount	Amt Returned	Amt Rolled
			RETURN COMPLETE				
WW Manhole Rehab	38,000	-	Roll		-	-	38,000
Backup Pump for Gateway Pump Station	33,000	32,500	Complete		32,500	-	-
Compact Excavator	33,350	32,931	Complete		32,931	-	-
Crane for Sanitary Sewer Lift Stations	16,200	13,919	Complete		13,919	-	-
Fire Hydrant Meters	25,500	25,500	Complete		25,500	-	-
Generators - Lift Stations	250,000	-	Spend		250,000	-	-
Water Master Plan Update	60,000	-	Spend		60,000	-	-
Kubota Utility Vehicle	18,300	18,230	Complete		18,230	-	-
Tilt Bed Utility Trailer	5,303	5,551	Complete		5,551	-	-
	509,653				468,631	-	38,000

**City of Roanoke**  
**Capital and Supplemental Request by Department**  
**FY 2022-23**

<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>
General	Administration	Facilities	Fleet and Facilities Superintendent Supplemental	Supplemental	24,677	<b>24,677</b>	1	1
General	Administration	Facilities	Fleet and Facilities Superintendent Capita	Capital	35,000	<b>59,677</b>	1	1
General	Administration	Facilities	New Staff Vehicle	Capital	35,000	<b>35,000</b>	1	1
General	Administration	CMO	Personnel Staffing Assessment	Capital	15,000	<b>15,000</b>	1	1
General	Administration	CMO	Update Comprehensive Land Use Plan	Capital	75,000	<b>90,000</b>	2	1
General	Administration	Fiscal and Admin	Finance Administrator (Split General Fund and W&WW Fund)	Supplemental	158,560	<b>158,560</b>	1	1
General	Administration	Human Resources	Increase Certification/Education Incentive Pay	Supplemental	14,181	<b>14,181</b>	1	1
General	Administration	Human Resources	Personnel File Audit and Transfer Files to Digital Format (Temp Staff)	Capital	11,303	<b>11,303</b>	1	1
General	Administration	Information/Technology	Systems Analyst Supplemental	Supplemental	93,775	<b>93,775</b>	1	1
General	Administration	Information/Technology	Systems Analyst Capital	Capital	3,390	<b>97,165</b>	1	1
General	Administration	Information/Technology	GIS Analyst Supplemental	Supplemental	98,586	<b>98,586</b>	2	1
General	Administration	Information/Technology	GIS Analyst Capital	Capital	58,990	<b>157,576</b>	2	1
General	Administration	Information/Technology	Cloud Based Email Service Supplemental	Supplemental	55,218	<b>55,218</b>	3	1
General	Administration	Information/Technology	Cloud Based Email Service Capital	Supplemental	25,000	<b>80,218</b>	3	1
General	Administration	Information/Technology	Tyler Content Manager Supplemental	Supplemental	2,201	<b>2,201</b>	4	1
General	Administration	Information/Technology	Tyler Content Manager Capital	Capital	21,375	<b>23,576</b>	4	1
General	Administration	Information/Technology	On-Call Pay for IT Staff	Supplemental	12,750	<b>12,750</b>	5	1
General	Administration	Information/Technology	Fiber to FD	Capital	185,881	<b>185,881</b>	1	1
General	Administration	Information/Technology	MS Office Licenses	Capital	9,780	<b>195,661</b>	2	1
General	Administration	Information/Technology	Library Public Computers	Capital	20,140	<b>215,801</b>	3	1
General	Administration	Information/Technology	Police Department Computers	Capital	15,070	<b>230,871</b>	4	1
General	Administration	Information/Technology	Standard Network Switches	Capital	14,452	<b>245,323</b>	5	1
General	Development Services	Development	Development Plans Review	Capital	50,000	<b>50,000</b>	1	1
General	Development Services	Development	Zoning Maps And GIS Updates	Capital	16,720	<b>66,720</b>	3	1
General	Fire	Fire	Station 1 Natural Gas Line Repairs	Capital	72,000	<b>72,000</b>	1	1
General	Fire	Fire	Station 1 Bay Heating and Cooling	Capital	70,500	<b>142,500</b>	2	1
General	Fire	Fire	SCBA Replacement Program (Phase 1 of 5)	Capital	16,800	<b>159,300</b>	3	1
General	Fire	Fire	Life Pak 15 replacement	Capital	44,000	<b>203,300</b>	4	1
General	Fire	Fire	Training Tower	Capital	600,000	<b>803,300</b>	5	1
General	Fire	Fire	Station 2 Upgrades and Remodeling	Capital	20,000	<b>823,300</b>	6	1
General	Fire	Fire	Opticom Upgrades and Repairs	Capital	22,000	<b>845,300</b>	7	1
General	Fire	Fire	Station 1 Carpet Replacement	Capital	20,000	<b>865,300</b>	8	1
General	Fire	Fire	Station 1 Staff Vehicle Covered Parking	Capital	30,000	<b>895,300</b>	9	1
General	Fire	Fire	Ambulance (Funded by Tarrant County ARPA Funds)	Capital	0	<b>895,300</b>	10	1

**City of Roanoke**  
**Capital and Supplemental Request by Department**  
**FY 2022-23**

<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>
General	Library	Library	Seasonal Library Aides	Supplemental	6,377	<b>6,377</b>	1	1
General	Library	Library	Furniture and Shelving Upgrades	Capital	5,000	<b>5,000</b>	1	1
General	Marketing	Marketing	Clear Channel Digital Advertising Billboard	Supplemental	31,200	<b>31,200</b>	1	1
General	Marketing	Marketing	CivicSend Digital Newsletter	Capital	2,745	<b>2,745</b>	1	1
General	Marketing	Marketing	Civic Plus Mobile App	Capital	6,000	<b>8,745</b>	2	1
Special Events	Special Events	Special Events	Part Time Events Staff	Supplemental	22,538	<b>22,538</b>	1	1
General	Special Events	Special Events	Standard Event Infrastructure Supplies	Capital	23,750	<b>23,750</b>	1	1
General	Special Events	Special Events	Generators/Spider Box and Cables	Capital	31,973	<b>55,723</b>	2	1
General	Special Events	Special Events	Water Tower Lights	Capital	14,500	<b>70,223</b>	3	1
General	Special Events	Special Events	Utility Trailer	Capital	4,000	<b>74,223</b>	4	1
General	Special Events	Special Events	Hydrating Stations	Capital	7,950	<b>82,173</b>	5	1
General	Special Events	Special Events	Photo Booths	Capital	11,250	<b>93,423</b>	6	1
General	Parks and Recreation	Parks	Upgrade FT Parks Maintenance II Worker to Crew Leader	Supplemental	15,036	<b>15,036</b>	1	1
General	Parks and Recreation	Parks	FT Parks Maintenance Worker	Supplemental	55,293	<b>70,329</b>	2	1
General	Parks and Recreation	Parks	Fire Department Landscape Maintenance	Supplemental	6,420	<b>76,749</b>	3	1
General	Parks and Recreation	Recreation	PT - Upgrade Recreation Aide to Senior Recreation Aide (3)	Supplemental	9,600	<b>9,600</b>	1	1
REIDC	Parks and Recreation	Parks	Roof on Parks Maintenance Building	Capital	80,000	<b>80,000</b>	1	1
REIDC	Parks and Recreation	Parks	Playgrounds with Shade Structure (Country Acres)	Capital	240,000	<b>320,000</b>	2	1
REIDC	Parks and Recreation	Parks	Shade Structure (Fair Play Park)	Capital	140,000	<b>460,000</b>	3	1
REIDC	Parks and Recreation	Parks	Downtown Landscaping Improvements	Capital	105,000	<b>565,000</b>	4	1
REIDC	Parks and Recreation	Parks	Splash Pad Monitoring	Capital	18,000	<b>583,000</b>	5	1
REIDC	Parks and Recreation	Parks	Replace All Park Signs	Capital	15,000	<b>598,000</b>	6	1
REIDC	Parks and Recreation	Parks	Storage Containers for Ball Fields	Capital	9,000	<b>607,000</b>	7	1
REIDC	Parks and Recreation	Parks	New Staff Vehicle	Capital	47,000	<b>654,000</b>	8	1
REIDC	Parks and Recreation	Parks	Paint Soccer Fence	Capital	15,000	<b>669,000</b>	9	1
REIDC	Parks and Recreation	Parks	Turf Field (Behind Roanoke Pool)	Capital	1,000,000	<b>1,669,000</b>	10	1
REIDC	Parks and Recreation	Recreation	Upgrade Facility to Electronic Doors	Capital	15,000	<b>1,684,000</b>	1	1
REIDC	Parks and Recreation	Recreation	Recreation Center Painting (Offices, Classrooms, Locker Rooms)	Capital	33,000	<b>1,717,000</b>	2	1
REIDC	Parks and Recreation	Recreation	Community Center Painting (Offices, Entryways, Grand Room, Kitchen, Crafts)	Capital	24,000	<b>1,741,000</b>	3	1
REIDC	Parks and Recreation	Recreation	Replace Mirrors in Aerobics Room	Capital	5,750	<b>1,746,750</b>	4	1
REIDC	Parks and Recreation	Recreation	Upgrade Cardio Equipment	Capital	39,000	<b>1,785,750</b>	5	1
REIDC	Parks and Recreation	Recreation	Exercise Bikes	Capital	55,000	<b>1,840,750</b>	6	1
REIDC	Parks and Recreation	Recreation	Treadmills	Capital	80,000	<b>1,920,750</b>	7	1
REIDC	Parks and Recreation	Recreation	Power Mill Stair Step Machine	Capital	22,500	<b>1,943,250</b>	8	1
REIDC	Parks and Recreation	Recreation	Elliptical Machines	Capital	22,500	<b>1,965,750</b>	9	1
REIDC	Parks and Recreation	Recreation	Refinish Racquetball Courts	Capital	8,000	<b>1,973,750</b>	10	1
REIDC	Parks and Recreation	Recreation	Outdoor Fitness Court	Capital	185,000	<b>2,158,750</b>	11	1

**City of Roanoke**  
**Capital and Supplemental Request by Department**  
**FY 2022-23**

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank
General	Police	Police	Emergency Dispatcher	Supplemental	66,773	<b>66,773</b>	1	1
General	Police	Police	Lead Emergency Dispatcher	Supplemental	92,634	<b>159,407</b>	2	1
General	Police	Police	Police Officers (2) (One Patrol Unit)	Supplemental	213,806	<b>373,213</b>	3	1
General	Police	Police	Police Officers (2) (One Patrol Unit)	Capital	83,794	<b>457,007</b>	3	1
General	Police	Police	PT Property and Evidence Technician	Supplemental	32,672	<b>489,679</b>	4	1
General	Police	Police	Assistant Police Chief	Supplemental	172,327	<b>662,006</b>	5	1
General	Police	Police	Oxygen Forensics - CID Software	Capital	15,970	<b>15,970</b>	1	1
General	Public Works	Streets	Sander for Dump Truc	Capital	37,597	<b>37,597</b>	1	1
General	RVCM	RVCM	Historical Signs	Capital	27,000	<b>27,000</b>	1	1
General	RVCM	RVCM	Outdoor Benches	Capital	6,000	<b>33,000</b>	2	1
CCPD	Police	Police	Ballistic Resistant Vest	Capital	10,000	<b>10,000</b>	1	1
CCPD	Police	Police	Ballistic Resistant Vest and Headsets - SWAT Officers	Capital	9,789	<b>19,789</b>	2	1
CCPD	Police	Police	Firearm Replacement	Capital	40,600	<b>60,389</b>	3	1
CCPD	Police	Police	Data Pilot CID Software	Capital	5,280	<b>65,669</b>	4	1
CCPD	Police	Police	Unmanned Aircraft System (UAS) - Drone for Traffic	Capital	11,610	<b>77,279</b>	5	1
CCPD	Police	Police	Covert TrackSoftware - CID/Patrol	Capital	6,050	<b>83,329</b>	6	1
CCPD	Police	Police	Input Ace Software - CID	Capital	3,495	<b>86,824</b>	7	1
CCPD	Police	Police	Clear Software for CID and Patrol	Capital	7,108	<b>93,932</b>	8	1
CCPD	Police	Police	Backpack Entry Kit for Patrol and SRO's	Capital	8,400	<b>102,332</b>	9	1
Water & Wastewater	Administration	Human Resources	Upgrade PT HR Assistant to FT HR Generalist	Supplemental	54,172	<b>54,172</b>	1	1
Water & Wastewater	Public Works	W & WW	SCADA/PLC Radio Upgrade	Capital	40,720	<b>40,720</b>	1	1
Water & Wastewater	Public Works	W & WW	Wastewater Lift Station Upgrades	Capital	55,200	<b>95,920</b>	2	1
Water & Wastewater	Public Works	W & WW	Emergency Back-up Pump for Gateway Pump Station	Capital	50,508	<b>146,428</b>	3	1
Water & Wastewater	Public Works	W & WW	High Pressure Gas Tap for Emergency Lift Station	Capital	74,750	<b>221,178</b>	4	1
Water & Wastewater	Public Works	W & WW	Meter Swap Out Program	Capital	144,000	<b>365,178</b>	5	1
Water & Wastewater	Public Works	W & WW	SCADA Upgrade to Automatic Pressure Reducing Valves	Capital	171,756	<b>536,934</b>	6	1
Water & Wastewater	Public Works	W & WW	Cover Over Materials and Supply Bins	Capital	165,600	<b>702,534</b>	7	1
Water & Wastewater	Public Works	W & WW	Commercial Driver's License Program	Capital	45,000	<b>747,534</b>	8	1
Facilities CIP	Administration	Police	Design New Police and Courts Facility (CCPD Bond Funding)	Capital	4,000,000	<b>4,000,000</b>	1	1
Streets CIP	Public Works	Streets	Construction of Denton/Houston Streets (Bond Funding)	Capital	2,100,000	<b>2,100,000</b>	1	1
W&WW CIP	Public Works	W & WW CIP	Design 2MG Water Ground Storage Tank (Bond Funding)	Capital	760,000	<b>760,000</b>	1	1

**City of Roanoke**  
**Capital and Supplemental Request by Fund**  
**FY2022-23**

<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>
General	Administration	CMO	Personnel Staffing Assessment	Capital	15,000	<b>15,000</b>	1	1
General	Administration	CMO	Update Comprehensive Land Use Plan	Capital	75,000	<b>90,000</b>	2	1
General	Administration	Facilities	Fleet and Facilities Superintendent Capital	Capital	35,000	<b>125,000</b>	1	1
General	Administration	Facilities	New Staff Vehicle	Capital	35,000	<b>160,000</b>	1	1
General	Administration	Human Resources	Personnel File Audit and Transfer Files to Digital Format (Temp Staff)	Capital	11,303	<b>171,303</b>	1	1
General	Administration	Information/Technology	Systems Analyst Capital	Capital	3,390	<b>233,693</b>	1	1
General	Administration	Information/Technology	GIS Analyst Capital	Capital	58,990	<b>233,683</b>	2	1
General	Administration	Information/Technology	Tyler Content Manager Capital	Capital	21,375	<b>255,058</b>	4	1
General	Administration	Information/Technology	Cloud Based Email Service Capital	Capital	25,000	<b>280,058</b>	3	1
General	Administration	Information/Technology	Fiber to FD	Capital	185,881	<b>465,939</b>	1	1
General	Administration	Information/Technology	MS Office Licenses	Capital	9,780	<b>475,719</b>	2	1
General	Administration	Information/Technology	Library Public Computers	Capital	20,140	<b>495,859</b>	3	1
General	Administration	Information/Technology	Police Department Computers	Capital	15,070	<b>510,929</b>	4	1
General	Administration	Information/Technology	Standard Network Switches	Capital	14,452	<b>525,381</b>	5	1
General	Development Services	Development	Development Plans Review	Capital	50,000	<b>575,381</b>	1	1
General	Development Services	Development	Zoning Maps And GIS Updates	Capital	16,720	<b>592,101</b>	3	1
General	Fire	Fire	Station 1 Natural Gas Line Repairs	Capital	72,000	<b>664,101</b>	1	1
General	Fire	Fire	Station 1 Bay Heating and Cooling	Capital	70,500	<b>734,601</b>	2	1
General	Fire	Fire	SCBA Replacement Program (Phase 1 of 5)	Capital	16,800	<b>751,401</b>	3	1
General	Fire	Fire	Life Pak 15 replacement	Capital	44,000	<b>795,401</b>	4	1
General	Fire	Fire	Training Tower	Capital	600,000	<b>1,395,401</b>	5	1
General	Fire	Fire	Station 2 Upgrades and Remodeling	Capital	20,000	<b>1,415,401</b>	6	1
General	Fire	Fire	Opticom Upgrades and Repairs	Capital	22,000	<b>1,437,401</b>	7	1
General	Fire	Fire	Station 1 Carpet Replacement	Capital	20,000	<b>1,457,401</b>	8	1
General	Fire	Fire	Station 1 Staff Vehicle Covered Parking	Capital	30,000	<b>1,487,401</b>	9	1
General	Fire	Fire	Ambulance (Funded by Tarrant County ARPA Funds)	Capital	0	<b>1,487,401</b>	10	1
General	Library	Library	Furniture and Shelving Upgrades	Capital	5,000	<b>1,492,401</b>	1	1
General	Marketing	Marketing	CivicSend Digital Newsletter	Capital	2,745	<b>1,495,146</b>	1	1
General	Marketing	Marketing	Civic Plus Mobile App	Capital	6,000	<b>1,501,146</b>	2	1
General	Police	Police	Police Officers (2) (One Patrol Unit)	Capital	83,794	<b>1,584,940</b>	3	1
General	Police	Police	Oxygen Forensics - CID Software	Capital	15,970	<b>1,600,910</b>	1	1
General	Public Works	Streets	Sander for Dump Truc	Capital	37,597	<b>1,638,507</b>	1	1
General	RVCM	RVCM	Historical Signs	Capital	27,000	<b>1,665,507</b>	1	1
General	RVCM	RVCM	Outdoor Benches	Capital	6,000	<b>1,671,507</b>	2	1
General	Special Events	Special Events	Standard Event Infrastructure Supplies	Capital	23,750	<b>1,695,257</b>	1	1
General	Special Events	Special Events	Generators/Spider Box and Cables	Capital	31,973	<b>1,727,230</b>	2	1
General	Special Events	Special Events	Water Tower Lights	Capital	14,500	<b>1,741,730</b>	3	1
General	Special Events	Special Events	Utility Trailer	Capital	4,000	<b>1,745,730</b>	4	1
General	Special Events	Special Events	Hydrating Stations	Capital	7,950	<b>1,753,680</b>	5	1
General	Special Events	Special Events	Photo Booths	Capital	11,250	<b>1,764,930</b>	6	1
General	Administration	Facilities	Fleet and Facilities Superintendent Supplemental	Supplemental	24,677	<b>24,677</b>	1	1
General	Administration	Fiscal and Admin	Finance Administrator (Split General Fund and W&WW Fund)	Supplemental	79,280	<b>103,957</b>	1	1
General	Administration	Human Resources	Increase Certification/Education Incentive Pay	Supplemental	14,181	<b>118,138</b>	1	1
General	Administration	Information/Technology	Systems Analyst Supplemental	Supplemental	93,775	<b>211,913</b>	1	1
General	Administration	Information/Technology	GIS Analyst Supplemental	Supplemental	98,586	<b>310,499</b>	2	1
General	Administration	Information/Technology	Cloud Based Email Service Supplemental	Supplemental	55,218	<b>365,717</b>	3	1

**City of Roanoke**  
**Capital and Supplemental Request by Fund**  
**FY2022-23**

<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>
General	Administration	Information/Technology	Tyler Content Manager Supplemental	Supplemental	2,201	<b>367,918</b>	4	1
General	Administration	Information/Technology	On-Call Pay for IT Staff	Supplemental	12,750	<b>380,668</b>	5	1
General	Library	Library	Seasonal Library Aides	Supplemental	6,377	<b>387,045</b>	1	1
General	Marketing	Marketing	Clear Channel Digital Advertising Billboard	Supplemental	31,200	<b>418,245</b>	1	1
General	Parks and Recreation	Parks	Upgrade FT Parks Maintenance II Worker to Crew Leader	Supplemental	15,036	<b>433,281</b>	1	1
General	Parks and Recreation	Parks	FT Parks Maintenance Worker	Supplemental	55,293	<b>488,574</b>	2	1
General	Parks and Recreation	Parks	Fire Department Landscape Maintenance	Supplemental	6,420	<b>494,994</b>	3	1
General	Parks and Recreation	Recreation	PT - Upgrade Recreation Aide to Senior Recreation Aide (3)	Supplemental	9,600	<b>504,594</b>	1	1
General	Police	Police	Emergency Dispatcher	Supplemental	66,773	<b>571,367</b>	1	1
General	Police	Police	Lead Emergency Dispatcher	Supplemental	92,634	<b>664,001</b>	2	1
General	Police	Police	Police Officers (2) (One Patrol Unit)	Supplemental	213,806	<b>877,807</b>	3	1
General	Police	Police	PT Property and Evidence Technician	Supplemental	32,672	<b>910,479</b>	4	1
General	Police	Police	Assistant Police Chief	Supplemental	172,327	<b>1,082,806</b>	5	1
CCPD	Police	Police	Ballistic Resistant Vest	Capital	10,000	<b>10,000</b>	1	1
CCPD	Police	Police	Ballistic Resistant Vest and Headsets - SWAT Officers	Capital	9,789	<b>19,789</b>	2	1
CCPD	Police	Police	Firearm Replacement	Capital	40,600	<b>60,389</b>	3	1
CCPD	Police	Police	Data Pilot CID Software	Capital	5,280	<b>65,669</b>	4	1
CCPD	Police	Police	Unmanned Aircraft System (UAS) - Drone for Traffic	Capital	11,610	<b>77,279</b>	5	1
CCPD	Police	Police	Covert TrackSoftware - CID/Patrol	Capital	6,050	<b>83,329</b>	6	1
CCPD	Police	Police	Input Ace Software - CID	Capital	3,495	<b>86,824</b>	7	1
CCPD	Police	Police	Clear Software for CID and Patrol	Capital	7,108	<b>93,932</b>	8	1
CCPD	Police	Police	Backpack Entry Kit for Patrol and SRO's	Capital	8,400	<b>102,332</b>	9	1
REIDC	Parks and Recreation	Parks	Roof on Parks Maintenance Building	Capital	80,000	<b>80,000</b>	1	1
REIDC	Parks and Recreation	Parks	Playgrounds with Shade Structure (Country Acres)	Capital	240,000	<b>320,000</b>	2	1
REIDC	Parks and Recreation	Parks	Shade Structure (Fair Play Park) (Fund from RCEDC Transfer)	Capital	140,000	<b>460,000</b>	3	1
REIDC	Parks and Recreation	Parks	Downtown Landscaping Improvements	Capital	105,000	<b>565,000</b>	4	1
REIDC	Parks and Recreation	Parks	Splash Pad Monitoring	Capital	18,000	<b>583,000</b>	5	1
REIDC	Parks and Recreation	Parks	Replace All Park Signs	Capital	15,000	<b>598,000</b>	6	1
REIDC	Parks and Recreation	Parks	Storage Containers for Ball Fields	Capital	9,000	<b>607,000</b>	7	1
REIDC	Parks and Recreation	Parks	New Staff Vehicle	Capital	47,000	<b>654,000</b>	8	1
REIDC	Parks and Recreation	Parks	Paint Soccer Fence	Capital	15,000	<b>669,000</b>	9	1
REIDC	Parks and Recreation	Parks	Turf Field (Behind Roanoke Pool) (Fund from RCEDC Transfer)	Capital	1,000,000	<b>1,669,000</b>	10	1
REIDC	Parks and Recreation	Recreation	Upgrade Facility to Electronic Doors	Capital	15,000	<b>1,684,000</b>	1	1
REIDC	Parks and Recreation	Recreation	Recreation Center Painting (Offices, Classrooms, Locker Rooms)	Capital	33,000	<b>1,717,000</b>	2	1
REIDC	Parks and Recreation	Recreation	Community Center Painting (Offices, Entryways, Grand Room, Kitchen, Crafts)	Capital	24,000	<b>1,741,000</b>	3	1
REIDC	Parks and Recreation	Recreation	Replace Mirrors in Aerobics Room	Capital	5,750	<b>1,746,750</b>	4	1
REIDC	Parks and Recreation	Recreation	Upgrade Cardio Equipment	Capital	39,000	<b>1,785,750</b>	5	1
REIDC	Parks and Recreation	Recreation	Exercise Bikes	Capital	55,000	<b>1,840,750</b>	6	1
REIDC	Parks and Recreation	Recreation	Treadmills	Capital	80,000	<b>1,920,750</b>	7	1
REIDC	Parks and Recreation	Recreation	Power Mill Stair Step Machine	Capital	22,500	<b>1,943,250</b>	8	1
REIDC	Parks and Recreation	Recreation	Elliptical Machines	Capital	22,500	<b>1,965,750</b>	9	1
REIDC	Parks and Recreation	Recreation	Refinish Racquetball Courts	Capital	8,000	<b>1,973,750</b>	10	1
REIDC	Parks and Recreation	Recreation	Outdoor Fitness Court	Capital	185,000	<b>2,158,750</b>	11	1

**City of Roanoke**  
**Capital and Supplemental Request by Fund**  
**FY2022-23**

<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>
Special Events	Special Events	Special Events	Part Time Events Staff	Supplemental	22,538	<b>22,538</b>	1	1
Water & Wastewater	Public Works	W & WW	SCADA/PLC Radio Upgrade	Capital	40,720	<b>40,720</b>	1	1
Water & Wastewater	Public Works	W & WW	Wastewater Lift Station Upgrades	Capital	55,200	<b>95,920</b>	2	1
Water & Wastewater	Public Works	W & WW	Emergency Back-up Pump for Gateway Pump Station	Capital	50,508	<b>146,428</b>	3	1
Water & Wastewater	Public Works	W & WW	High Pressure Gas Tap for Emergency Lift Station	Capital	74,750	<b>221,178</b>	4	1
Water & Wastewater	Public Works	W & WW	Meter Swap Out Program	Capital	144,000	<b>365,178</b>	5	1
Water & Wastewater	Public Works	W & WW	SCADA Upgrade to Automatic Pressure Reducing Valves	Capital	171,756	<b>536,934</b>	6	1
Water & Wastewater	Public Works	W & WW	Cover Over Materials and Supply Bins	Capital	165,600	<b>702,534</b>	7	1
Water & Wastewater	Public Works	W & WW	Commercial Driver's License Program	Capital	45,000	<b>747,534</b>	8	1
Water & Wastewater	Administration	Fiscal and Admin	Finance Administrator (Split General Fund and W&WW Fund)	Supplemental	79,280	<b>79,280</b>	1	1
Water & Wastewater	Administration	Human Resources	Upgrade PT HR Assistant to FT HR Generalist	Supplemental	54,172	<b>133,452</b>	1	1
Facilities CIP	Administration	Police	Design New Police and Courts Facility (CCPD Bond Funding)	Capital	4,000,000	<b>4,000,000</b>	1	1
Streets CIP	Public Works	Streets	Construction of Denton/Houston Streets (Bond Funding)	Capital	2,100,000	<b>2,100,000</b>	1	1
W&WW CIP	Public Works	W & WW CIP	Design 2MG Water Ground Storage Tank (Bond Funding)	Capital	760,000	<b>760,000</b>	1	1

Form 5  
FY2021-22

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

FUND: GENERAL  
DEPARTMENT: ADMINISTRATION

**TITLE OF ITEM/PROGRAM**

Personnel Staffing Assessment

**BRIEF DESCRIPTION**

Personnel Staffing Assessment for multiple departments

**JUSTIFICATION**

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 (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	010-611-405	15,000	
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 15,000</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: ADMIN

**TITLE OF ITEM/PROGRAM**

Comprehensive Land Use Plan Update

**BRIEF DESCRIPTION**

Hire consultant to update the city wide comprehensive land use plan.

**JUSTIFICATION**

The current comprehensive plan is outdated and since this is a critical development related document staff would like to update. The Texas Local Government Code establishes the legal basis for the comprehensive plan. The code states that a municipality may adopt a comprehensive plan for long-range development. If a city adopts a comprehensive plan, it must be used as the basis of subsequent zoning amendments. The comprehensive plan is described as a plan for the orderly growth and development of the city and its environs. The plan should “facilitate the movement of people and goods, and the health, safety, and general welfare for the citizens of the city.”

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	010-611-405	75,000	
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 75,000</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: FACILITIES

**TITLE OF ITEM/PROGRAM**

Fleet and Facility Superintendent

**BRIEF DESCRIPTION**

Hire a full-time Fleet and Facility Superintendent

**JUSTIFICATION**

Hire a full-time Superintendent to manage and supervise the activities related to all building maintenance and fleet maintenance. In the past these fleet maintenance has been handled by the individual departments. By coordinating this under one umbrella, we believe we can save through annual contracts and bulk maintenance agreements. In addition building maintenance duties have been assigned to the Recreation Superintendent. With the amount of buildings being maintained, the addition of the new city hall and future police and courts facility, city administration feels strongly that the addition of this full-time position will provide greater efficiency and cost savings.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	010-611-101	100,000	Salary
Benefits	VARIOUS	36,452	TMRS, INS, FICA, Medicare, WC, Unemployment
		(115,275)	Less Building Official Salary and Benefits
PROFESSIONAL SERVICES			
SUPPLIES	010-611-204	500	Wearing Apparel
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-611-205	3,000	Computer, Laptop and Phone
	010-611-603	35,000	Staff Vehicle
<b>TOTAL</b>		<b>\$ 59,677</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: FACILITIES

**TITLE OF ITEM/PROGRAM**

Staff Vehicle

**BRIEF DESCRIPTION**

Full size truck

**JUSTIFICATION**

This truck will be used in our facility maintenance department. The facility maintenance team has been working with vehicles that have been retired from other departments and the cost of upkeep is starting to increase. I would like to add 1 new truck for the next 3 years to get on the vehicle replacement program and phase out the vehicles that will be sent to auction. This team maintains all city facilities and transportation and ability to carry supplies is essential.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-611-603	35,000	Full-size half ton truck
<b>TOTAL</b>		<b>\$ 35,000</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: HUMAN RESOURCES

TITLE OF ITEM/PROGRAM

Personnel file audit/transfer

BRIEF DESCRIPTION

Hire temporary worker for HR file audit/transfer

JUSTIFICATION

HR has successfully migrated onboarding processes to a digital platform. However, all current & historical files (personnel, PHI, benefit, termed Ees, etc.) exist as physical, paper files. We propose to hire a temporary staff worker to A) perform a comprehensive audit on current employee files to ensure all required documentation is present, and B) transfer EE records to a digital format as selected by the City.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
Miscellaneous Services	010-616-102	10,200	temporary staff worker wages
	VARIOUS	1,103	TWC, FICA, etc.
<b>TOTAL</b>		<b>\$ 11,303</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: IT

**TITLE OF ITEM/PROGRAM** Systems Analyst

**BRIEF DESCRIPTION** Add an additional full-time Systems Analyst to the IT team.

**JUSTIFICATION** If March is any indication, IT will do 1000 more tickets annually than last year. Average response time and time to resolution is already creeping up into unacceptable levels. We do not want the IT service to suffer.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
<b>SALARIES AND WAGES</b>			
Salaries	010-614-101	65,000	
Benefits	VARIOUS	27,275	
<b>PROFESSIONAL SERVICES</b>		1,500	IT Training Subscription
<b>SUPPLIES</b>	010-614-215	540	Remarkable tablet, pen and case
	010-614-215	1,400	Desktop pc and monitors
	010-614-215	1,100	Laptop
	010-614-215	350	Cell Phone
<b>MAINTENANCE AND REPLACEMENT</b>			
<b>MISCELLANEOUS SERVICES</b>			
<b>SUNDRY CHARGES</b>			
<b>CAPITAL OUTLAY</b>			
<b>TOTAL</b>		<b>\$ 97,165</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: IT

**TITLE OF ITEM/PROGRAM** Full-time GIS Administrator

**BRIEF DESCRIPTION** Add a FT Geographic Information Systems position to the IT team.

**JUSTIFICATION** The Fire Department, Police Department, Development Services and Public Works all need GIS expertise. They all use mapping as a critical function of their department. This position would build a much needed GIS program at Roanoke rather than using a consultant. Consultants have been used in the past without much to show for those efforts.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
<b>SALARIES AND WAGES</b>			
Salaries	010-614-101	70,000	
Benefits	various	28,586	
<b>PROFESSIONAL SERVICES</b>			
<b>SUPPLIES</b>			
	010-614-215	540	Remarkable tablet, pen and case
	010-614-215	2,000	Workstation and monitors
	010-614-215	1,100	Laptop
	010-614-215	350	Cell Phone
<b>MAINTENANCE AND REPLACEMENT</b>			
<b>MISCELLANEOUS SERVICES</b>			
<b>SUNDRY CHARGES</b>			
<b>CAPITAL OUTLAY</b>			
	010-614-607	25,000	GIS Software
<b>TOTAL</b>		<b>\$ 127,576</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: IT

**TITLE OF ITEM/PROGRAM** Tyler Content Manager

**BRIEF DESCRIPTION** Tyler Content Manager (TCM) is Tyler Technologies' native electronic document management solution that is designed to directly integrate with Incode Financials/UB/Court/HR.

**JUSTIFICATION** TCM will allow paper-light operation in departments that are now storing and keeping paper records.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	010-614-215	8,570	Project Management
SUPPLIES		4,000	Windows Server and Microsoft SQL database licenses
MAINTENANCE AND REPLACEMENT		2,201	Year 1 Maintenance
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY		8,805	TCM License
<b>TOTAL</b>		<b>\$ 23,576</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: IT

**TITLE OF ITEM/PROGRAM** Cloud Based Email

**BRIEF DESCRIPTION** Migrate on-premises Email to the cloud

**JUSTIFICATION** Hosting on-premises email is a major attack vector for cyber criminals. A cloud based email platform would bring multiple benefits and consolidation of services we're currently using. Email, calendaring, chat (which we do not have city-wide), file sharing (replace on-premises FileCloud), video conferencing (replace Zoom), spam filtering (replace Barracuda), Intranet (eliminate server), & Sharepoint (eliminate server).

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	010-614-405	25,000	Exchange to Cloud migration assistance
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-614-512	40,218	Cloud hosted Email. Recurring annual cost.
	010-614-512	15,000	Email Encryption Plugin
<b>TOTAL</b>		<b>\$ 80,218</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: IT

**TITLE OF ITEM/PROGRAM** City-owned fiber network connection to FD

**BRIEF DESCRIPTION** Contract to have fiber run to Fairway tower for current use with FD and future use for PD

**JUSTIFICATION** Instead of entering a low speed fiber lease with a company, we propose to run our own fiber. This will allow us unlimited bandwidth between CH and PD. This will need to be done prior to the new PD building. This will allow PD to act as redundant data center of CH.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES	010-614-607	60,000	Railroad permits
SUNDRY CHARGES			
CAPITAL OUTLAY	010-614-607	125,881	
<b>TOTAL</b>		<b>\$ 185,881</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: IT

**TITLE OF ITEM/PROGRAM** Microsoft Office Licenses

**BRIEF DESCRIPTION** This would allow us to purchase Microsoft Office licenses where there currently may be some deficient amount of licenses.

**JUSTIFICATION** We historically have not been properly purchasing the amount of licenses we require. This will go towards "truing up" that license count.

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	010-614-215	3,960	Qty 10 Microsoft Office Pro Plus 2021 (\$396/ea)
	010-614-215	5,820	Qty 20 Microsoft Office Standard 2021 (\$291/ea)
<b>TOTAL</b>		<b>\$ 9,780</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: IT

**TITLE OF ITEM/PROGRAM**                      Library Computer Requests

**BRIEF DESCRIPTION**                        New computers for library

**JUSTIFICATION**                                The library public computers are not on the normal computer replacement cycle. This would add them back to the rotation so that they are replaced every 4 years just like every other desktop in the City. These computers will be 4 years old in December of 2022. The 1 meeting room computer would be a desktop that would be used for presentations in the meeting room. The 3 laptops will be used for mobile programming.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	010-614-215	15,600	12 public desktop computers and 1 meeting room computer
	010-614-215	3,300	3 laptops for mobile staff programming use
	010-614-215	1,240	Qty 20 Microsoft Office Pro Plus 2021 (\$62/ea, Library Pricing)
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 20,140</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: IT

**TITLE OF ITEM/PROGRAM** PD Computers

**BRIEF DESCRIPTION** New computers for PD

**JUSTIFICATION** CID is asking for new forensics software. If approved, they will need a workstation class pc to run the software. They are adding 3 new patrol vehicles that will need all new computer setups. PD also requests 2 new laptops that will be used for training to replace six laptops that are currently 6 years old. All of these assets will then be rolled into the pc replacement cycle.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
	010-614-215	12,870	3 Toughbooks, docking stations and pedestals
MAINTENANCE AND REPLACEMENT	010-614-215	2,200	2 training laptops. Currently using 6 year old computers.
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 15,070</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: IT

**TITLE OF ITEM/PROGRAM** Standardize network switching

**BRIEF DESCRIPTION** We currently have a mix of different brand network switches. This would replace a portion of the non-standard switches and get them onto the standard brand.

**JUSTIFICATION** Non-standard switches must be managed, updated, and configured differently than the rest of the environment. Moving to the standard brand of switches would help with overall stability, ease of use and management.

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	010-614-607	14,452	Qty 2 of the Meraki MS225-48P plus 6 switch stacking cables
<b>TOTAL</b>		<b>\$ 14,452</b>	

Form 5  
 FY2021-22

**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. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	010-615-414	50,000	
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 50,000</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: DEVELOPMENT

**TITLE OF ITEM/PROGRAM**

Roanoke Zoning Map Updates & GIS Services

**BRIEF DESCRIPTION**

Proposal from consultant to update the data on existing zoning/ interactive map and add additional GIS Services.

**JUSTIFICATION**

The last update to the existing zoning map were in 2018. These updates would provide links to ordinances and zoning information easily accessible to the public not currently provided and quarterly updates.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	010-615-405	12,000	
SUPPLIES			
MAINTENANCE AND REPLACEMENT	010-615-405	2,500	weblink for webmap/ app hosted on McAdams ArcGIS online cloud.
	010-615-405	\$220	Create PDF for Wall Map on USB 24x36
MISCELLANEOUS SERVICES	010-615-405	2,000	additional datasets 200 each + \$110 hr. GIS technician time.
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 16,720</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: FIRE

**TITLE OF ITEM/PROGRAM**

Station Upgrades and Repairs - Natural Gas Lines

**BRIEF DESCRIPTION**

Natural Gas Line Repairs

**JUSTIFICATION**

In 2022, we experienced a gas leak that was underground and led to a costly repair. During that discovery, the technicians noted that this was the beginning of most likely numerous repairs that will be needed with the type of gas line that was installed and the way that it was utilized in the building. Funds were not sufficient at the time to replace all natural gas lines so the repairs were made and this item brought forward in the 2022-2023 budget.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-620-602	72,000	Natural gas service line repair and replacement
<b>TOTAL</b>		<b>\$ 72,000</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: FIRE

**TITLE OF ITEM/PROGRAM**

Station Upgrades and Repairs - Bay Heating and Cooling

**BRIEF DESCRIPTION**

Heating and Cooling for Apparatus Bays

**JUSTIFICATION**

The heating in the apparatus bays is insufficient. During cold weather supplemental heating in the form of fuel fired salamander heaters and /or infrared heaters are needed to maintain the bays from freezing temperatures. This plan allows for the addition of six natural gas fed heaters on the ceiling for greater heat production and the addition of a fan to circulate air to aid in heating, and also cooling during the summer months.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-620-602	58,000	Installation of bay heaters to provide adequate heating to prevent freezing in bays
	010-620-602	12,500	Fan for apparatus bay to provide cooling and assist with heating
<b>TOTAL</b>		<b>\$ 70,500</b>	

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

Form 5  
 FY2022-23

FUND: GENERAL  
 DEPARTMENT: FIRE

**TITLE OF ITEM/PROGRAM** Self Contained Breathing Apparatus (SCBA) Replacement Plan

**BRIEF DESCRIPTION** This will be the beginning of a multi-year plan to incrementally replace the aging (nearing end of life) SCBAs rather than making a single enormous purchase.

**JUSTIFICATION** Historically, SCBAs have only been purchased with new apparatus, due to the age of some of the apparatus and the standards changing, we are attempting to implement a program for SCBA maintenance and replacement that will allow us to incrementally replace them rather than making a single purchase and ending up in the same situation (needing to make a large single replacement) in the future. These purchases will be added to the replacement schedule going forward to make future purchases less burdensome to the budget.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			Total Cost of Program
			Year One Two Units with Cylinder \$ 16,800.00
PROFESSIONAL SERVICES			Year Two Two Units with Cylinder \$ 18,000.00
			Year Three Two Units with Cylinder \$ 18,000.00
			Year Four Two Units with Cylinder \$ 22,000.00
SUPPLIES			Year Five Two Units with Cylinder \$ 22,000.00
			Total Cost Estimate \$ 96,800.00
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-602-605	16,800	Purchase Two complete SCBA with cylinders.
<b>TOTAL</b>		<b>\$ 16,800</b>	

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

Form 5  
FY2022-23

FUND: GENERAL  
DEPARTMENT: FIRE

**TITLE OF ITEM/PROGRAM** Physio Control LifePak 15

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

**JUSTIFICATION** Purchase is to replace an aging 2013 LifePak 15 that is reached the end of its service life. Physio Control is no longer supporting this model as it is viewed to have surpassed it useful service life. Purchase of this equipment enables the FD the ability to maintain cardiac monitors on all front line equipment, this item is listed in capital because it was not in the replacement schedule. As has become procedure with recent purchases, this item will be added to the replacement schedule to make future needs less burdensome to the budget.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-620-604	44,000	LifePak 15 purchase not currently in the replacement schedule
<b>TOTAL</b>		<b>\$ 44,000</b>	

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

Form 5  
 FY2022-23

FUND: GENERAL  
 DEPARTMENT: FIRE

**TITLE OF ITEM/PROGRAM**

Burn Building and Training Tower

**BRIEF DESCRIPTION**

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 CFAA. This tower would also allow for search training and dynamic entry training for the PD, as well as other uses.

**JUSTIFICATION**

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 (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	600,000	Training tower and pad site installation
<b>TOTAL</b>		<b>\$ 600,000</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: FIRE

<b>TITLE OF ITEM/PROGRAM</b>	Marshall Creek - Station 2 Repair and Remodel
<b>BRIEF DESCRIPTION</b>	Repair and slight remodeling of existing second station
<b>JUSTIFICATION</b>	This budget item allows for the continued improvement and repair of the station on Marshall Creek. We are seeking to improve the station and quarters incrementally over time until a more suitable plan or location becomes available.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-620-604	20,000	Repair and remodeling supplies and service
<b>TOTAL</b>		<b>\$ 20,000</b>	

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

Form 5  
 FY2022-23

FUND: GENERAL  
 DEPARTMENT: FIRE

**TITLE OF ITEM/PROGRAM** OptiCom (preemption) Additions and Repairs

**BRIEF DESCRIPTION** Repair and installation of traffic preemption receivers at intersections.

**JUSTIFICATION** Numerous intersections have been impacted by construction and have been rendered ineffective due to placement or addition of roadways. This includes the potential addition of a new controlled intersection at Litsey and Fairway and needed repairs across the city, such as NB 377 at 114, Oak and Byron Nelson, Main and 377 to list a few.

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	010-602-605	22,000	Addition of those without and repair of intersections with pre-emption
<b>TOTAL</b>		<b>\$ 22,000</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: FIRE

**TITLE OF ITEM/PROGRAM**

Station Upgrades and Repairs - Carpet

**BRIEF DESCRIPTION**

Replacing 14 year old carpet throughout building.

**JUSTIFICATION**

The building is nearing 14 years in age and the carpet is beginning to show its age. We have seams that are separating, wear spots and stains that annual cleaning will not correct.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-620-602	20,000	Carpeting throughout the building to replace original aging and torn carpet
<b>TOTAL</b>		<b>\$ 20,000</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: FIRE

**TITLE OF ITEM/PROGRAM**

Station Upgrades and Repairs - Staff Vehicle Covered Parking

**BRIEF DESCRIPTION**

Protection for City and Staff Vehicles

**JUSTIFICATION**

This budget item would provide covered parking for the city owned vehicles and some on-duty crew members in the rear of the building. This proposal would cover half of the parking spots in the rear of the building and hopefully prolong the life and appearance of city-owned vehicles, will also providing an additional benefit to staff members.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-620-602	30,000	Protection for vehicles parked outside behind the fire station
<b>TOTAL</b>		<b>\$ 30,000</b>	

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

Form 5  
 FY2022-23

FUND: GENERAL  
 DEPARTMENT: FIRE

**TITLE OF ITEM/PROGRAM**

Ambulance

**BRIEF DESCRIPTION**

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

**JUSTIFICATION**

A new ambulance to be ordered through funding provided by Tarrant County ESD, but rather than being a replacement the intention is to move the current secondary medic to a reserve status to be used for the provision of a second medic during maintenance, repair or state / regional deployments (grant funded reimbursement will cover the entire cost of the purchase and associated equipment).

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-602-603	655,059	This includes the ambulance and all ancillary equipment including stretcher and loadpro Total cost of 655,059 to be reimbursed by Tarrant County ESD
		(655,059)	THIS IS A ARPA GRANT FUNDED AMBUALANCE FROM TARRANT CO ESD
<b>TOTAL</b>		\$	- No cost to City is expected once reimbursed

Form 5A  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: LIBRARY

**TITLE OF ITEM/PROGRAM** Furniture and Shelving Upgrades

**BRIEF DESCRIPTION** Purchase new furniture and additional shelving.

**JUSTIFICATION** The library is furnished primarily with fixtures purchased during its 2012 renovation. Much of the furniture is worn from 10 years of use and needs replacement or refinishing. The library also needs to add additional shelving to accommodate its growing middle grade collection. These purchases will help the library achieve two goals in its 5-year strategic plan: 1) to create a more welcoming library space, and 2) to develop a more expansive collection.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT	010-680-306	5,000	
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 5,000</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: MARKETING

**TITLE OF ITEM/PROGRAM** CivicSend Digital Newsletter

**BRIEF DESCRIPTION** This is a digital newsletter integrated with our current website

**JUSTIFICATION** Goal is to have continual, up-to-date messaging about City of Roanoke brand and events to our CivicPlus recipients and potential tourists. Newsletter would cover all departments happenings and events.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
Advertising	010-613-406	\$2,745	\$2745 to get started then \$1995 thereafter annually.
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 2,745</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: MARKETING

**TITLE OF ITEM/PROGRAM** Civic Plus Mobile App

**BRIEF DESCRIPTION** Mobile App linked to City Website

**JUSTIFICATION** Accella is going away. It is being replaced by a program the Public Works has chosen. The new PW program will allow for a button on the website for citizens to report problems. However, will not have the functionality to include announcements, programs, promotions, news & information. The intent of the Civic Plus app is to offer the public information on all city departments and happenings.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
Computer Software & Maintenance	010-613-314	\$6,000	\$6000 to create then \$2400 each year thereafter
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 6,000</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: POLICE

<b>TITLE OF ITEM/PROGRAM</b>	Two Police Officer Positions
<b>BRIEF DESCRIPTION</b>	Hire two full time police officers to provide additional support answering citizen calls for survive, covering shifts (training, vacation, sick time) and attend community events. This will allow each day and night shift to consist of a sergeant, corporal, and three officers.
<b>JUSTIFICATION</b>	To maintain a minimum of three officers per shift for 24-7 coverage amid increased workload from our growing city. Along with increasing call demands, state required training to maintain TCOLE licensing has increased. Additional officers are needed on shift to maintain minimum numbers for effective policing while allowing for required training and other approved reasons for officer absences (Vacation, Sick etc.).

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
<b>SALARIES AND WAGES</b>			
Salaries	010-670-101	146,826	Amount is for two officers at Lateral pay of \$73,413 each.
Benefits	Various	59,040	
<b>PROFESSIONAL SERVICES</b>			
<b>WEARING APPAREL</b>			
	010-670-204	8,000	\$4K per officer to equip them with required uniforms and ballistic vests.
<b>TRAINING</b>			
<b>MISCELLANEOUS SERVICES</b>			
<b>SUNDRY CHARGES</b>			
VEHICLE	010-670-603	83,794	New Patrol ready Tahoe to accommodate additional officers.
<b>TOTAL</b>		<b>\$ 297,660</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: POLICE

**TITLE OF ITEM/PROGRAM** Oxygen Forensics - CID software

**BRIEF DESCRIPTION** iOS and Android mobile device evidence extraction software.

**JUSTIFICATION** Cell phones are everywhere, thus containing crucial evidence in assisting Detectives in their cases. Currently, we have to outsource the data extraction to other agencies, such as Grapevine, Fort Worth, and Colleyville PD. At times it's for a fee and takes months for them to process because of their backlog, leaving individuals without their phones. Oxygen will allow us to view and collect valuable evidence from suspects, victims, and witnesses in-house and return their phones in a timely matter.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
Building and Structural Maint.			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES	010-670-607	\$12,775	\$4200 annually
		\$3,195	Instructor led training
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 15,970</b>	

Form 5  
 FY 2022-23

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

FUND: GENERAL  
 DEPARTMENT: STREETS

**TITLE OF ITEM/PROGRAM**

Sander for Dump Truck

**BRIEF DESCRIPTION**

With the increase in the amount of streets that Public Works sands during ice events, a second large sander is needed.

**JUSTIFICATION**

The acquisition of a large sander will be beneficial in allowing Public Works staff to treat more consistently during major inclement weather events.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-650-604	37,597	
Machinery, Tools & Equipment			
<b>TOTAL</b>		<b>37,597</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: RVCM

**TITLE OF ITEM/PROGRAM** Historical Signage

**BRIEF DESCRIPTION** Design, Purchase and Install Historical Plaques along Oak Street

**JUSTIFICATION** Install 15 interpretive plaques along Oak Stree in front of each of the 15 historic locations/buildings listed on the Historic Donwnton Roanoke's Walking Tour. The plaques would give visitors background on each building/location. As they stroll along Oak Street, pedertrains would see a vintage photo and a short history about the building/location. Then, looking at the building today, they will learn more about Roanoke and see a multidimensional picture of downtown Roanoke's unique history.

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	010-685-602	27,000	Design, develop and install - \$17K plaques and \$10K installation (estimated)
<b>TOTAL</b>		<b>\$ 27,000</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: RVCM

<b>TITLE OF ITEM/PROGRAM</b>	Outdoor Benches
<b>BRIEF DESCRIPTION</b>	Replace 2 wagon wheel outdoor benches
<b>JUSTIFICATION</b>	The current benches are 14 years old. They are showing heavy wear and rotting in areas that cannot be repaired. Benches are heavily used by the community and are a great asset in promoting the unique structure they reside by.

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	010-685-602	6,000	2 benches and includes shipping
<b>TOTAL</b>		<b>\$ 6,000</b>	

Form 5G  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: EVENTS

**TITLE OF ITEM/PROGRAM** Standard event infrastructure supplies

**BRIEF DESCRIPTION** The following items, we use continually - tents, tables, chairs, A frames, stanchions, fence panels, sand bags, coolers

**JUSTIFICATION** The majority of these items are continually rented (tents/tables/chairs/fence panels) or are old and in disrepair (A frames, sand bags, coolers). We continually run out of these supplies as our events have grown.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc.)
Small Tools & Supplies	010-613-206	2,390	tents (10)
		2,000	tables (10/rectangular)
		3,300	tables (10/rounds)
		1,780	table dollies
		3,890	chairs (100) w/ dolly
		4,200	a frames (6)
		2,940	stanchions (60)
		1,300	sand bags (50)
		400	coolers (5)
		1,550	fence panels (10)
<b>TOTAL</b>		<b>\$ 23,750</b>	

Form 5B  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: EVENTS

**TITLE OF ITEM/PROGRAM** Generators, Spider Box and Cables

**BRIEF DESCRIPTION** We currently rent generators at a cost of approximately \$10+ a year for the events.

**JUSTIFICATION** We often have issues with power. On numerous occasions, vendors arrive with several plug in appliances that were unknown to the events team. We then plug them in where we can and typically blow circuitry causes damage to equipment or lack of power for others. This equipment would save money and provide for a full proof event production.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc.)
Machinery, Tools & Equipment	010-613-604	29,637	4: 9000 W and 1: 56 KW
Machinery, Tools & Equipment	010-613-604	888	1: Spider Box
Machinery, Tools & Equipment	010-613-604	1,448	2: Cables
<b>TOTAL</b>		<b>\$ 31,973</b>	









Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: FACILITIES

**TITLE OF ITEM/PROGRAM**

Fleet and Facility Superintendent

**BRIEF DESCRIPTION**

Hire a full-time Fleet and Facility Superintendent

**JUSTIFICATION**

Hire a full-time Superintendent to manage and supervise the activities related to all building maintenance and fleet maintenance. In the past these fleet maintenance has been handled by the individual departments. By coordinating this under one umbrella, we believe we can save through annual contracts and bulk maintenance agreements. In addition building maintenance duties have been assigned to the Recreation Superintendent. With the amount of buildings being maintained, the addition of the new city hall and future police and courts facility, city administration feels strongly that the addition of this full-time position will provide greater efficiency and cost savings.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	010-611-101	100,000	Salary
Benefits	VARIOUS	36,452	TMRS, INS, FICA, Medicare, WC, Unemployment
		(115,275)	Less Building Official Salary and Benefits
PROFESSIONAL SERVICES			
SUPPLIES	010-611-204	500	Wearing Apparel
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-611-205	3,000	Computer, Laptop and Phone
	010-611-603	35,000	Staff Vehicle
<b>TOTAL</b>		<b>\$ 59,677</b>	

Form 5  
FY2022-23

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

FUND: GENERAL/W&WW  
DEPARTMENT: FISCAL AND ADMIN

**TITLE OF ITEM/PROGRAM**

Finance Administrator

**BRIEF DESCRIPTION**

Hire a full-time Finance Administrator

**JUSTIFICATION**

Hire a full-time administrator for the Finance department. This position would provide supervisory function for the finance department. In addition, this position would take the lead role in the annual comprehensive financial report coordination and preparation with the external auditors. This position would provide additional assistance with the annual budget process and the day-to-day operations of payroll, accounts payable and accounts receivable. The addition of this position will provide a greater level of segregation of duties in the department by allowing the current department head the ability to take on a greater review function rather than the one actually preparing the documents. This has always been documented as a concern by our external auditors.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	010-611-101	100,000	Salary
Benefits	VARIOUS	36,481	TMRS, INS, FICA, Medicare, WC, Unemployment
PROFESSIONAL SERVICES		75	GFOAT Membership
		100	GFOA Membership
SUPPLIES			
			*Split between General Fund and W&WW fund
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-611-215	3,000	Computer, Laptop and Phone
<b>TOTAL</b>		<b>\$ 139,656</b>	



Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: IT

**TITLE OF ITEM/PROGRAM** Systems Analyst

**BRIEF DESCRIPTION** Add an additional full-time Systems Analyst to the IT team.

**JUSTIFICATION** If March is any indication, IT will do 1000 more tickets annually than last year. Average response time and time to resolution is already creeping up into unacceptable levels. We do not want the IT service to suffer.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
<b>SALARIES AND WAGES</b>			
Salaries	010-614-101	65,000	
Benefits	VARIOUS	27,275	
<b>PROFESSIONAL SERVICES</b>		1,500	IT Training Subscription
<b>SUPPLIES</b>	010-614-215	540	Remarkable tablet, pen and case
	010-614-215	1,400	Desktop pc and monitors
	010-614-215	1,100	Laptop
	010-614-215	350	Cell Phone
<b>MAINTENANCE AND REPLACEMENT</b>			
<b>MISCELLANEOUS SERVICES</b>			
<b>SUNDRY CHARGES</b>			
<b>CAPITAL OUTLAY</b>			
<b>TOTAL</b>		<b>\$ 97,165</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: IT

**TITLE OF ITEM/PROGRAM** Full-time GIS Administrator

**BRIEF DESCRIPTION** Add a FT Geographic Information Systems position to the IT team.

**JUSTIFICATION** The Fire Department, Police Department, Development Services and Public Works all need GIS expertise. They all use mapping as a critical function of their department. This position would build a much needed GIS program at Roanoke rather than using a consultant. Consultants have been used in the past without much to show for those efforts.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
<b>SALARIES AND WAGES</b>			
Salaries	010-614-101	70,000	
Benefits	various	28,586	
<b>PROFESSIONAL SERVICES</b>			
<b>SUPPLIES</b>			
	010-614-215	540	Remarkable tablet, pen and case
	010-614-215	2,000	Workstation and monitors
	010-614-215	1,100	Laptop
	010-614-215	350	Cell Phone
<b>MAINTENANCE AND REPLACEMENT</b>			
<b>MISCELLANEOUS SERVICES</b>			
<b>SUNDRY CHARGES</b>			
<b>CAPITAL OUTLAY</b>			
	010-614-607	25,000	GIS Software
<b>TOTAL</b>		<b>\$ 127,576</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: IT

**TITLE OF ITEM/PROGRAM** Cloud Based Email

**BRIEF DESCRIPTION** Migrate on-premises Email to the cloud

**JUSTIFICATION** Hosting on-premises email is a major attack vector for cyber criminals. A cloud based email platform would bring multiple benefits and consolidation of services we're currently using. Email, calendaring, chat (which we do not have city-wide), file sharing (replace on-premises FileCloud), video conferencing (replace Zoom), spam filtering (replace Barracuda), Intranet (eliminate server), & Sharepoint (eliminate server).

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	010-614-405	25,000	Exchange to Cloud migration assistance
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-614-512	40,218	Cloud hosted Email. Recurring annual cost.
	010-614-512	15,000	Email Encryption Plugin
<b>TOTAL</b>		<b>\$ 80,218</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: IT

**TITLE OF ITEM/PROGRAM** Tyler Content Manager

**BRIEF DESCRIPTION** Tyler Content Manager (TCM) is Tyler Technologies' native electronic document management solution that is designed to directly integrate with Incode Financials/UB/Court/HR.

**JUSTIFICATION** TCM will allow paper-light operation in departments that are now storing and keeping paper records.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	010-614-215	8,570	Project Management
SUPPLIES		4,000	Windows Server and Microsoft SQL database licenses
MAINTENANCE AND REPLACEMENT		2,201	Year 1 Maintenance
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY		8,805	TCM License
<b>TOTAL</b>		<b>\$ 23,576</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: IT

**TITLE OF ITEM/PROGRAM** On-call Pay

**BRIEF DESCRIPTION** Compensate IT personnel for taking on-call duties

**JUSTIFICATION** We're currently rotating the "helpdesk"on-call phone at the beginning of every pay period.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits	010-614-103	12,740	\$300 per paycheck for on-call technician
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 12,740</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: LIBRARY

**TITLE OF ITEM/PROGRAM** Seasonal Library Aides

**BRIEF DESCRIPTION** Hire 2-part-time temporary employees to assists for 10 weeks during the library's busy summer season

**JUSTIFICATION** The library's busiest months are June & July, when most children are on summer vacation. The library offers a wide variety of programming, including special events for children and teens as well as a summer reading challenge. Using seasonal help will allow the library to maintain high service levels during our busiest weeks of the year and help us promote our mission to foster a love of reading and lifelong learning.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	102	5,600	2 temporary (10-week) employees @ \$14.00 / hr. / 20 hours per week
Benefits	various	777	FICA/Medicare
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 6,377</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: MARKETING

**TITLE OF ITEM/PROGRAM** Clear Channel Digital Billboard

**BRIEF DESCRIPTION** Digital billboard on Hwy 114 & Hwy 35. (\$2600.00 a month)

**JUSTIFICATION** Goal is to have continual, up-to-date messaging about City of Roanoke brand and events at the busiest intersection closest to Roanoke. 8 second spots w/ 8 other advertisers so Roanoke seen every 56 seconds. Can have multiple messages.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
Advertising	010-613-406	\$31,200	Drive tourism to Roanoke
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 31,200</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: PARKS

<b>TITLE OF ITEM/PROGRAM</b>	Crew Leader
<b>BRIEF DESCRIPTION</b>	Upgrade one Park Maintenance II Position to Crew Leader
<b>JUSTIFICATION</b>	We would like to add this position to the department to help with the increased workload of the department and to help assist the Parks Superintendent in a more increased role. This position will also be another point of contact when the Parks Superintendent is on vacation or out sick.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	010-696-101	12,036	difference in starting pay for Crew Leader
Benefits	Various	3,000	difference in benefits from Park Maintenance II Position
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 15,036</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: PARKS

<b>TITLE OF ITEM/PROGRAM</b>	Parks Maintenance Worker I
<b>BRIEF DESCRIPTION</b>	Hire a Full time Parks Maintenance Worker
<b>JUSTIFICATION</b>	We have not hired any additional full time employees in 10 years, in this time we have taken on the development of over 20 Acres. The demand on ballfields, restrooms and trash throughout the city has become abundant, our department has been juggling tasks at parks for years to keep up with the demand, also the retention of employees has grown where vacation/sick time is abundant. In addition the influx of special events that we are the primary labor source for is time consuming. This hiring would help in all aspects of the department.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	010-696-101	35,700	Salary
Benefits	Various	19,593	Benefits
PROFESSIONAL SERVICES			
SUPPLIES		-	
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 55,293</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: PARKS

<b>TITLE OF ITEM/PROGRAM</b>	Fire Department Station 1 Landscaping
<b>BRIEF DESCRIPTION</b>	Add mowing of Fire station 1 to the landscape contract
<b>JUSTIFICATION</b>	Currently the FD flower beds are being maintained by The Lawn Firm as well as other locations in the city. We would like to add the mowing to this contract as well and add winter rye to be applied in the fall leaving the grass a green color year round. By adding this to the contract, it will free up the parks crew to complete other task that we do during the winter months.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES		-	
MAINTENANCE AND REPLACEMENT	010-696-301	6,420	Mowing/winter rye grass for Fire Department #1
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 6,420</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: RECREATION

<b>TITLE OF ITEM/PROGRAM</b>	Senior Recreation Aid
<b>BRIEF DESCRIPTION</b>	Add 3 Senior Recreation Aid positions
<b>JUSTIFICATION</b>	The purpose of this request is to have someone with a little more experience that could act as a "manager on duty" during the hours that full-time staff are not present. This will help streamline issues that may arise during these hours and this person will notify the facility manager of any actions that may need to take place. These 3 may be current recreation aide team members that have shown exemplary customer service.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	010-690-102	9,600	Difference in Pay for 3 new positions from Rec Aide
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES		-	
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 9,600</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: POLICE

**TITLE OF ITEM/PROGRAM**                      Emergency Dispatcher

**BRIEF DESCRIPTION**                      Adding a dispatch and a lead dispatch position to allow two (2) minimal coverage at all times.

**JUSTIFICATION**                      As the City grows so does the demand on Law Enforcement and Fire/EMS- their common attribute is they share the same communication/dispatch center. Adding a position as well as a lead would help alleviate the risk/liability of having one person trying to multi-task numerous high priority calls at one time. By adding these two positions we could increase our ability to provide two persons in the center at all times.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries	010-670-101	44,824	This could increase with a lateral entry hire.
Benefits	various	21,949	
PROFESSIONAL SERVICES			
SUPPLIES			
Building and Structural Maint.			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 66,773</b>	

Form 5  
 FY2022-23

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

FUND: GENERAL  
 DEPARTMENT: POLICE

**TITLE OF ITEM/PROGRAM** Lead Emergency Dispatcher

**BRIEF DESCRIPTION** Adding a dispatch and a lead dispatch position to allow two (2) minimal coverage at all times.

**JUSTIFICATION** As the City grows so does the demand on Law Enforcement and Fire/EMS- their common attribute is they share the same communication/dispatch center. Adding a position as well as a lead would help alleviate the risk/liability of having one person trying to multi-task numerous high priority calls at one time. By adding these two positions we could increase our ability to provide two persons in the center at all times. The Lead position would help off-set the span of control for the Communications Supervisor. With the Lead position, the Supervisor would have 9 dispatchers reporting to her and always on call.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
<b>SALARIES AND WAGES</b>			
Salaries	010-670-101	65,270	Salary estimated as this position is not in our current pay plan.
Benefits	various	27,364	
<b>PROFESSIONAL SERVICES</b>			
<b>SUPPLIES</b>			
Building and Structural Maint.			
<b>MISCELLANEOUS SERVICES</b>			
<b>SUNDRY CHARGES</b>			
<b>CAPITAL OUTLAY</b>			
<b>TOTAL</b>		<b>\$ 92,634</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: POLICE

<b>TITLE OF ITEM/PROGRAM</b>	Two Police Officer Positions
<b>BRIEF DESCRIPTION</b>	Hire two full time police officers to provide additional support answering citizen calls for survive, covering shifts (training, vacation, sick time) and attend community events. This will allow each day and night shift to consist of a sergeant, corporal, and three officers.
<b>JUSTIFICATION</b>	To maintain a minimum of three officers per shift for 24-7 coverage amid increased workload from our growing city. Along with increasing call demands, state required training to maintain TCOLE licensing has increased. Additional officers are needed on shift to maintain minimum numbers for effective policing while allowing for required training and other approved reasons for officer absences (Vacation, Sick etc.).

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
<b>SALARIES AND WAGES</b>			
Salaries	010-670-101	146,826	Amount is for two officers at Lateral pay of \$73,413 each.
Benefits	Various	59,040	
<b>PROFESSIONAL SERVICES</b>			
<b>WEARING APPAREL</b>			
	010-670-204	8,000	\$4K per officer to equip them with required uniforms and ballistic vests.
<b>TRAINING</b>			
<b>MISCELLANEOUS SERVICES</b>			
<b>SUNDRY CHARGES</b>			
VEHICLE	010-670-603	83,794	New Patrol ready Tahoe to accommodate additional officers.
<b>TOTAL</b>		<b>\$ 297,660</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: POLICE

**TITLE OF ITEM/PROGRAM**

Part-time Property and Evidence Technician

**BRIEF DESCRIPTION**

Personnel responsible for receiving, maintaining, and releasing property and evidence on behalf of the police department. They also prepare documents for the collection, preservation, and disposition of all property/evidence.

**JUSTIFICATION**

The property and evidence function is a critical task that must be performed on a daily basis. The intake of evidence has increased as Roanoke has grown residentially, as well as commercially. A function that is currently being performed as a secondary duty, is no longer adequate due to the potential for liability. A dedicated, well disciplined and detailed individual needs to be prioritized.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
<b>SALARIES AND WAGES</b>			
Salaries	010-670-101	27,750	
Benefits	Various	2,692	
<b>TRAINING</b>			
TAPEIT Conference	010-670-407	2,230	Evidence room training and certification
<b>TOTAL</b>		<b>\$ 32,672</b>	

Form 5  
FY2022-23

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

FUND: GENERAL  
DEPARTMENT: POLICE

**TITLE OF ITEM/PROGRAM** Assistant Police Chief

**BRIEF DESCRIPTION** This position provides assistance to the Chief in the development, administration, coordination, and implementation of departmental policies, procedures, and activities.

**JUSTIFICATION** As the responsibilities and demands of the Chief of Police have increased, the need to have an Assistant Chief to handle daily administrative tasks has become necessary. There is an apparent deficiency in the ability to direct the activities and operations of the police department to someone that can act on behalf of the Chief of Police.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries	010-670-101	125,511	
Benefits	Various	43,316	
TRAINING	010-670-407	3,500	
VEHICLE	VRF	-	Accounted for in the vehicle replacement fund
<b>TOTAL</b>		<b>\$ 172,327</b>	

**CITY OF ROANOKE**

**ANNUAL BUDGET REQUEST  
CAPITAL AND SUPPLEMENTAL REQUESTS**

**FUND:** GENERAL  
**DEPARTMENT:** POLICE

**Form 5  
FY2022-23**

<b>TITLE OF ITEM/PROGRAM</b>	Ballistic-resistant vests
<b>BRIEF DESCRIPTION</b>	The purchase of nine ballistic-resistant body armor vests that are a part of the required daily uniform for officers.
<b>JUSTIFICATION</b>	There are ten ballistic vests that are expiring in 2023 that will need to be replaced. These are part of the required uniform for our officers.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
UNIFORM			
WEARING APPAREL	010-670-204	\$10,000	10 ballistic-resistant vests expiring in 2023.
<b>TOTAL</b>		\$ 10,000	

Form 5  
 FY2022-23

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

FUND: CCPD  
 DEPARTMENT: Police

**TITLE OF ITEM/PROGRAM** SWAT Replacement Vests and Headsets

**BRIEF DESCRIPTION** Replace expiring vests and rifle plates for SWAT operators assigned to the regional SWAT Team. Replace old and failing headsets.

**JUSTIFICATION** The current SWAT vests are due to expire at the end of 2022 according to the manufacturers recommendation regarding age and exposure to the elements. The vests are essential equipment for officers conducting high risk operations. The current Headsets are beginning to fail from wear and tear. The sets are needed for ear protection and is also how officers communicate during operations.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
WEARING APPAREL	010-670-204	7,269	Four SWAT rated ballistic vests with rifle plates. Quote reflects Buy Board Contract 603-20
	010-670-206	2,520	2 - Peltor ear protection/ headsets for SWAT officers.
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 9,789</b>	

Form 5  
 FY2022-23

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

FUND: CCPD  
 DEPARTMENT: Police

<b>TITLE OF ITEM/PROGRAM</b>	Firearm Replacement/ Upgrade
<b>BRIEF DESCRIPTION</b>	Replace older current patrol pistols, back up pistols, holsters and lights. Upgrade to new pistols, holster, lights and add optics. Increase patrol rifle count by four.
<b>JUSTIFICATION</b>	Current pistols have several thousand rounds through them making malfunction through natural wear and tear more common. Replacing them ensures function and allows the department to purchase pistols with optics. The addition of optics significantly increases the accuracy of the shooter. The Pistols have to be made to fit the new optics making this an opportunity to purchase duty pistols in 9mm that accommodate optics. The change from 40 caliber to 9 mm ammunition increasing round capacity. Four new rifles equip officers who do not currently have a patrol rifle assigned to them.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
TRAINING	010-670-407	600	Red Dot Instructor School / Train officers to use new RED Dot sights.
SMALL TOOLS AND SUPPLIES	010-670-206	60,000	35 - Glock 19 duty pistols w/ optics, 35 back up pistols, 35 duty holsters
			35 - Glock 43X MOS back up pistol
			35 - Safariland Duty Holsters
			4 - Daniel Defense AR-15
		(20,000)	Vendor Trade in of current duty and back up weapons
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
<b>TOTAL</b>		<b>\$ 40,600</b>	

Form 5  
 FY2022-23

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

FUND: CCPD  
 DEPARTMENT: Police

**TITLE OF ITEM/PROGRAM** Data pilot- CID software

**BRIEF DESCRIPTION** Cellphone extraction software. Once a warrant is obtained for a phone/computer, this software will extract the data as described in the warrant.

**JUSTIFICATION** As crimes continue to become more electronic involved the demand for an extraction software is a necessity. There are only a few agencies around that will allow us to use theirs however its for a fee and could take months to process. Some of them will not accept your device if it wasn't involved in a serious felony due to the backlog. Previously Denton County provided this service but they no longer have the ability due to personnel issues.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SOFTWARE	010-670-314	5,280	
Building and Structural Maint.			Supplemental - \$1295 annual maintenance
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 5,280</b>	



Form 5  
 FY2022-23

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

FUND: CCPD  
 DEPARTMENT: Police

**TITLE OF ITEM/PROGRAM** Covert Track - Criminal Investigations/Patrol

**BRIEF DESCRIPTION** Covert Track manufactures portable GPS devices/software that can be placed covertly to monitor and track something of value.

**JUSTIFICATION** As we have waves of crimes such as burglary of motor vehicles, these devices are the most common tool used among surrounding agencies. Detectives will use the devices following a search warrant to track suspect vehicles and track commonly stolen items placed strategically in neighborhoods and parking lots to identify suspects. Currently, we borrow the devices from other agencies such as Flower Mound and Colleyville PD. However, they are seldom available because they are always in use.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SOFTWARE	010-670-314	6050.00	
			Annual maintenance \$2160
Building and Structural Maint.			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 6,050</b>	

Form 5  
 FY2022-23

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

FUND: CCPD  
 DEPARTMENT: Police

**TITLE OF ITEM/PROGRAM** Input Ace - Criminal Investigations Division

**BRIEF DESCRIPTION** Video and photo enhancement analysis software.

**JUSTIFICATION** Video surveillance comes in various degrees of quality. Input Ace is a video enhancement software that Detectives can use to enhance video playback. Use of Force Investigators will use the software to better evaluate issues relating to motion, timing, and the perception of force in video evidence. Currently, we outsource our video enhancement to DFW Airport PD and Southlake PD. By having Input Ace we will not have to rely on other agencies which will increase the efficiency of detectives.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
Building and Structural Maint.			
MISCELLANEOUS SERVICES			
SOFTWARE	010-670-314	\$9,495.00	
			\$995 annually maintenance fee
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 9,495</b>	

Form 5  
 FY2022-23

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

FUND: CCPD  
 DEPARTMENT: Police

**TITLE OF ITEM/PROGRAM** CLEAR for CID and Patrol

**BRIEF DESCRIPTION** Public Records Software used to quickly and easily locate a subject's most recent address, phone information, and assets.

**JUSTIFICATION** Clear would replace TLO, a similar software currently utilized by the department to help locate information regarding subjects. Information such as a most recent address, phone number, registered vehicle, family members, associates, and mug shots. TLO's data is outdated, and we often have to contact Southlake and Colleyville PD to provide us with up-to-date information on subjects. We currently pay \$3500 for TLO, and we would recover the cost of TLO to gain the added benefits of Clear.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SOFTWARE	010-670-314	\$10,608.00	Annually
		(3,500)	TLO recoup
Building and Structural Maint.			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 7,108</b>	

Form 5  
 FY2022-23

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

FUND: CCPD  
 DEPARTMENT: Police

**TITLE OF ITEM/PROGRAM** Blackhawk Backpack Entry Kit for Patrol/School Resource Officers

**BRIEF DESCRIPTION** Active shooter breaching tools for patrol/SRO units.

**JUSTIFICATION** Each patrol/SRO vehicle will be equipped with breaching tools ensuring officers have the ability to open/breach locked/barricaded doors.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
Small Tools	010-670-204	8400.00	12 Packs @ \$700 each.
Building and Structural Maint.			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 8,400</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: PARKS

<b>TITLE OF ITEM/PROGRAM</b>	Parks Facility New Roof
<b>BRIEF DESCRIPTION</b>	New Roof at office 215 James St.
<b>JUSTIFICATION</b>	The current roof is the original roof on the building from 1991. There are several areas that are currently leaking and buckets are having to be used to catch the water inside.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT	696-302	80,000	New metal roof
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 80,000</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: PARKS

<b>TITLE OF ITEM/PROGRAM</b>	Country Acres park playground
<b>BRIEF DESCRIPTION</b>	New playground for park
<b>JUSTIFICATION</b>	The existing playground is old and damaged making some parts of this playground not useable. The original playground was installed in 2000. This will also include a shade structure over the playground to help with the heat in the summertime.

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	696-606	150,000	New Playground
	696-606	90,000	Canopy over playground
<b>TOTAL</b>		<b>\$ 240,000</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: PARKS

<b>TITLE OF ITEM/PROGRAM</b>	Shade Structure
<b>BRIEF DESCRIPTION</b>	Shade structure over playground
<b>JUSTIFICATION</b>	We have had request from park board members and other residents to add a shade structure over the playground equipment at FairPlay Park (behind Community Center). This will cover the 2 smaller structures of the playground and the swings. The larger structure has some small built in shade features already.

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			
	696-606	140,000	2 Shade Structures (playground and swings)
<b>TOTAL</b>		<b>\$ 140,000</b>	

Form 5  
 FY2022-23

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

FUND: REIDC  
 DEPARTMENT: PARKS

**TITLE OF ITEM/PROGRAM** Downtown Landscaping Improvements

**BRIEF DESCRIPTION** Landscape area lost in 2021 winter storm/loss of plants

**JUSTIFICATION** Increase the beatification of down town Roanoke. Last year we hadn't fully learned what was going to need to be replaced as we were waiting to see what would return. This will encompass from Byron Nelson Blvd. to Parish Lane and cover all city facilities between.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES		-	
MAINTENANCE AND REPLACEMENT	696-301	105,000	New Landscaping lost in 2021 freeze
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 105,000</b>	

Form 5  
 FY2022-23

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

FUND: REIDC  
 DEPARTMENT: PARKS

**TITLE OF ITEM/PROGRAM** Splash pad monitoring system

**BRIEF DESCRIPTION** Monitor chemicals in the water for the splash pads

**JUSTIFICATION** This will get the splash pad up to date on regulations by the State of Texas. This will also alleviate man power for checking the chemicals.

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	690-302	18,000	\$17,000 is for the wireless connection of equipment and initial equipment to purchase, \$1,000 is for reporting of information that will be paid annually
SUPPLIES		-	
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 18,000</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: PARKS

<b>TITLE OF ITEM/PROGRAM</b>	New Park Signs
<b>BRIEF DESCRIPTION</b>	Replace old park signs with new ones
<b>JUSTIFICATION</b>	The current signs are fading, rusting, peeling and are in need of replacement. This will replace 14 signs in the different parks in the city.

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	696-514	15,000	New Park Signs
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 15,000</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: PARKS

<b>TITLE OF ITEM/PROGRAM</b>	Storage Containers for Ball fields
<b>BRIEF DESCRIPTION</b>	Replace old Shed/storage sheds with bigger containers
<b>JUSTIFICATION</b>	Need more room for equipment/ ballfield supplies. These can be used to store larger pieces of equipment that can be left at the park and not have to be transported for each use. Relieve over crowding of shop!

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	696-302	9,000	2 Storage Containers
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 9,000</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: PARKS

<b>TITLE OF ITEM/PROGRAM</b>	New Staff Vehicle
<b>BRIEF DESCRIPTION</b>	New Staff Vehicle to add to the Parks fleet (F-250 crew cab/or similar truck)
<b>JUSTIFICATION</b>	Replace 2010 truck that has already been replaced. This truck has been used as a backup truck. It has been a very useful and essential vehicle for efficiency within the department. The addition of this truck would provide an additional vehicle to the overall fleet eliminating the need to keep older trucks that have already been retired in the replacement schedule. This will assist in overall maintenance and operations cost. This price includes an estimated \$11,000 price increase for next years model.

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	696-604	47,000	F-250 Truck
<b>TOTAL</b>		<b>\$ 47,000</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: PARKS

<b>TITLE OF ITEM/PROGRAM</b>	Paint fence around Soccer fields
<b>BRIEF DESCRIPTION</b>	Scraping and Sanding fence addressing any rust and painting.
<b>JUSTIFICATION</b>	Fence has never been repainted, paint is flaking off and some rust has started.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT	696-301	15,000	Refinish existing fence
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 15,000</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: PARKS

<b>TITLE OF ITEM/PROGRAM</b>	FairPlay Park Soccer Field
<b>BRIEF DESCRIPTION</b>	Replace sod soccer field and practice field with synthetic turf.
<b>JUSTIFICATION</b>	Replace sod fields with synthetic turf in order to help alleviate pressures of over use and to allow more game and practice.

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	696-301	1,000,000	Turf field behind pool
<b>TOTAL</b>		<b>\$ 1,000,000</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: RECREATION

<b>TITLE OF ITEM/PROGRAM</b>	Electronic Door Control
<b>BRIEF DESCRIPTION</b>	Retrofit Kerri Door System & Install Monitor Cast system to Rec Center Offices, Safe Room, Main Entry & Back Door
<b>JUSTIFICATION</b>	Upgrading to this platform will put us on the same door systems that control other city buildings. Intergrating to this system means more secure, stable entry points and better lost prevention. Staff will not have to carry physical keys to enter into the building.

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	690-302	4,500	Retrofit Kerri Door Control System
	690-302	3,000	Add Safe Room Door
	690-302	7,500	Add Main Entry and Back Door
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 15,000</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: RECREATION

<b>TITLE OF ITEM/PROGRAM</b>	Interior Painting Recreation Center
<b>BRIEF DESCRIPTION</b>	Offices, Classrooms, Hallways, Locker Rooms
<b>JUSTIFICATION</b>	Beautification of the Recreation Center. Repair and patch any dings, cracks, holes, and water spots, and prepare wall for finish. Install corner guards, paint door frames, install new rubber bases. This will help protect our newly painted walls

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	690-302	33,000	Painting
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 33,000</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: RECREATION

<b>TITLE OF ITEM/PROGRAM</b>	Interior Painting Community Center
<b>BRIEF DESCRIPTION</b>	Offices, Entryways, Grand Room, Kitchen Area, Craft Room
<b>JUSTIFICATION</b>	Beautification of the Community Center. Repair and patch any dings, cracks, holes, and water spots, and prepare wall for finish. Install corner guards, paint door frames, install new rubber bases. This will help protect our newly painted walls

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	690-302	24,000	Painting
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 24,000</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: RECREATION

<b>TITLE OF ITEM/PROGRAM</b>	Aerobics Room Mirrors
<b>BRIEF DESCRIPTION</b>	Replace 14 mirrors and replace. Clear, flat polish each edge to prevent cracking, chipping, and water damage
<b>JUSTIFICATION</b>	Mirrors are original to the building and outdated, cracked, and losing polish.

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	690-302	5,750	Mirrors
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 5,750</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: RECREATION

<b>TITLE OF ITEM/PROGRAM</b>	Weight Room Equipment
<b>BRIEF DESCRIPTION</b>	Upgrading our Cardio machines Precor AMT, Cross Ramp Elliptical, and Multi Adjustable Benches
<b>JUSTIFICATION</b>	Replacing aging equipment that has many hours, rust on frames, outdated consoles.

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	690-606	35,000	(6) AMT 835, EFX 833, P31 Consoles
	690-606	4,000	(3) Multi Adjustable Benches
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 39,000</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: RECREATION

>

Exercise Bikes
----------------

**BRIEF DESCRIPTION**

Recumbent, Upright Bike upgrades & Spin Bikes
---

**JUSTIFICATION**

Existing cardio equipment are becoming outdated and nearing the end of their useful life. Current equipment warranty has expired. New equipment would increase foot traffic and provide clients with new exercise options, thereby keeping us current with industry trends. Spin Bikes would allow for the introduction of an instructor lead Spin Bike Class.
--

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	690-606	18,300	(4) Integrity Recumbent Bike
	690-606	12,867	(2) Integrity Upright Bike
	690-606	19,245	(5) IC7 Studio Bike
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES	690-606	4,588	Freight, Delivery and Install
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 55,000</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: RECREATION

<b>TITLE OF ITEM/PROGRAM</b>	Treadmills
<b>BRIEF DESCRIPTION</b>	Upgrade existing Treadmills Integrity Series w/wireless connectivity
<b>JUSTIFICATION</b>	Existing cardio equipment are becoming outdated and nearing the end of their useful life. Current equipment warranty has expired. New equipment would increase foot traffic and provide clients with new exercise options, thereby keeping us current with industry trends. Treadmills would allow for multi-generational population use & enjoyment.

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	690-606	80,000	(10) Integrity SL Treadmill
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 80,000</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: RECREATION

**TITLE OF ITEM/PROGRAM** Power Mill Stair Step Machine

**BRIEF DESCRIPTION** Upgrade existing PowerMill Series w/wireless connectivity

**JUSTIFICATION** Existing cardio equipment are becoming outdated and nearing the end of their useful life. Current equipment warranty has expired. New equipment would increase foot traffic and provide clients with new exercise options, thereby keeping us current with industry trends. PowerMill machines are very popular & would allow for multi-generational population use & enjoyment.

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	690-606	22,500	PowerMill with SL Console (2)
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 22,500</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: RECREATION

<b>TITLE OF ITEM/PROGRAM</b>	Cross Trainer Elliptical
<b>BRIEF DESCRIPTION</b>	Upgrade existing Cross Trainers to LifeFitness Integrity D Series w/wireless connectivity
<b>JUSTIFICATION</b>	Existing cardio equipment are becoming outdated, rusted frames, and nearing the end of their useful life. Current equipment warranty has expired. New equipment would increase foot traffic and provide clients with new exercise options, thereby keeping us current with industry trends. Cross Trainers are very popular & would allow for multi-generational population use & enjoyment.

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	690-606	22,500	(3) Integrity D SL Cross Trainers
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 22,500</b>	

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: RECREATION

<b>TITLE OF ITEM/PROGRAM</b>	Racquetball Courts
<b>BRIEF DESCRIPTION</b>	Sand and Refinish Racquetball Courts
<b>JUSTIFICATION</b>	Courts are heavily used with scuffing and in need of restoration, floor is gapping, and lines are fading.

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

Form 5  
FY2022-23

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

FUND: REIDC  
DEPARTMENT: RECREATION

**TITLE OF ITEM/PROGRAM** Fitness Court

**BRIEF DESCRIPTION** Outdoor Fitness Court

**JUSTIFICATION** We have seen a trend in our industry for more and more people to get outside and exercise and they are seeking alternatives to the traditional workout locations. A Park Board member found this while at a conference and thought it would be a good fit for Roanoke. If approved, we will be applying for a \$50,000 grant to assist in the construction of the court. The court is a series of outdoor exercise stations in one location. You can use a smart phone and load a workout specific to your workout needs.

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	696-301	185,000	Outdoor Fitness Court
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 185,000</b>	

Form 5  
FY2022-23

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

FUND: EVENTS  
DEPARTMENT: EVENTS

<b>TITLE OF ITEM/PROGRAM</b>	Part time staff
<b>BRIEF DESCRIPTION</b>	This staff person would be responsible to launch, develop and lead Food Tours as well as to be the city spokesperson at Evenings on Oak. They also would assist with major events. Eventually, they will solely manage small events.
<b>JUSTIFICATION</b>	We have been trying for 2 years to launch Food Tours and to cover staff needs on all events without OT. We have not been able to do so due to limited mobility of current staff which was an unforeseen development. PARD staff have pitched in but now exceed their OT allotments and are less and less available.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries	078-613-102	25,000	Can absorb office supplies. Apparel and such in current budget.
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
<b>TOTAL</b>		<b>\$ 25,000</b>	

Form 5  
 FY 2022-2023

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

FUND: WATER/WASTEWATER  
 DEPARTMENT: PUBLIC WORKS

**TITLE OF ITEM/PROGRAM**

Programmable Logic Controllers and Transnet Radio Upgrade to SCADA

**BRIEF DESCRIPTION**

Upgrade PLCs and Transnet Radio system at North Gateway Pump station, SCADA Command and all Lift stations, from unsupported MOSCAD system to newer supported ACE system.

**JUSTIFICATION**

The current MOSCAD system PLC's and Radios located at the North Gateway Pump station and the SCADA command have become unsupported and replacement equipment unavailable. Converting to the newer ACE system will ensure that necessity equipment can be purchased and replaced if an issue arises. Upgraded communication system allows for enhanced networking between the SCADA system and all critical sites.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT	060-630-604	\$40,720.35	PLC and radio replacement at North Gateway Pump station, SCADA command and various sites.
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment			
<b>TOTAL</b>		<b>\$40,720.35</b>	

Form 5  
 FY 2022-2023

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

FUND: WATER/WASTEWATER  
 DEPARTMENT: PUBLIC WORKS

**TITLE OF ITEM/PROGRAM**

Wastewater Lift Station Electrical Panel and Component Upgrades

**BRIEF DESCRIPTION**

Several of the City's lift stations have aged and are in need of updating. Some electric panels and various components are reaching 20 + years in service and are in need of replacement for both efficiency and safety reasons.

**JUSTIFICATION**

Replace existing electric panels and various components at the Ashley Lift Station. Construct protective structures over existing electric panels at the Misty View, Rufe Snow, and Litsey lift stations. Replace internal guide rail system, pump base and piping inside the Dorman lift station.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT	060-630-602	32,000	Ashley Lift Station Upgrade-Electrical
	060-630-602	15,000	Dorman Lift Station Upgrade
	060-630-602	9,100	Electrical panel structures with roofs
	060-630-602	9,100	Ashley Lift Station metal structure and concrete expansion
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment			
<b>TOTAL</b>		<b>65,200</b>	

Form 5  
 FY 2022-2023

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

FUND: WATER/WASTEWATER  
 DEPARTMENT: PUBLIC WORKS

**TITLE OF ITEM/PROGRAM**

Emergency Back Up 100 hp Pump for Gateway Pump Station

**BRIEF DESCRIPTION**

Emergency back up replacement pump for 100 hp pump for Gateway pump station, responsible to deliver water throughout the city.

**JUSTIFICATION**

Currently, Gateway pump station has two existing 100 hp pumps 13 and 18 yrs old. Both are critical components for the delivery of water throughout the system. This emergency replacement pump could potentially act as a back up for either existing 100 hp pump. A minimum of six month delivery expectation to receive a replacement pump is detrimental in an emergency situation and having this unit on standby would expedite repairs and decrease critical down time.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT	060-630-604	\$50,508	Emergency backup pump
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment			
<b>TOTAL</b>		<b>\$50,508.00</b>	

Form 5  
 FY 2022-23

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

FUND: WATER/WASTEWATER  
 DEPARTMENT: PUBLIC WORKS

**TITLE OF ITEM/PROGRAM**

High Pressure Gas Tap for Rufe Snow Emergency Lift Station Generator

**BRIEF DESCRIPTION**

High pressure natural gas tap to supply emergency generator located at the Rufe Snow lift station (Litsey and 114)

**JUSTIFICATION**

The generator, fueled by natural gas, has been purchased to provide emergency power to Rufe Snow lift station. Due to the remote location of the lift station normal gas service is not available. A high pressure Atmos transmission gas main is available to provide service but requires a more complex tap to be completed.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	060-630-604	74,750	High Pressure Gas Tap for Emergency Generator
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment			
<b>TOTAL</b>		<b>\$ 74,750</b>	

Form 5  
 FY 2022-2023

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

FUND: WATER/WASTEWATER  
 DEPARTMENT: PUBLIC WORKS

**TITLE OF ITEM/PROGRAM**

Meter Swap out Program

**BRIEF DESCRIPTION**

Contracting third party company for mass meter change out all residential meters to the new radio read meters.

**JUSTIFICATION**

Previous budget approved the purchasing and installation of new cellular residential meters. The purchase of these meters were delayed due to microchip shortage. During this delay the cost of meters and installation increased significantly and approved budgeted amount was exhausted solely on the purchase of meters. This request is to have a third party do a mass meter change out which would allow the process be completed in a significantly shorter time frame. Staff has been replacing residential meters.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	060-630-405	\$144,000.00	Mass residential meter swap out
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment			
<b>TOTAL</b>		<b>\$144,000.00</b>	

Form 5  
 FY 2022-2023

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

FUND: WATER/WASTEWATER  
 DEPARTMENT: PUBLIC WORKS

**TITLE OF ITEM/PROGRAM** SCADA System Improvements to Automate Pressure Reducing Valves

**BRIEF DESCRIPTION** To upgrade the existing pressure reducing valves to electronic instrumentation and have the ability to control and adjust via the SCADA system

**JUSTIFICATION** This upgrade gives public works the ability to set flow rates, adjust pressures and monitor system on a real time basis on each PRV, Pressure Reducing Valves are used to maintain a consistent pressure throughout the distribution system and ensure pressure requirements and water quality standards are met in the distribution system. Currently, the system is adjusted manually, which does not allow staff to see results of adjustments. Pressures must be checked on affected areas to determine results.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT	060-630-604	57,246	Briarwyck PRV
	060-630-604	57,246	Benson PRV
	060-630-604	57,264	114/377 PRV
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment			
<b>TOTAL</b>		<b>171,756</b>	

Form 5  
 FY2022-23

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

FUND: WATER/WASTEWATER  
 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 back stock pipe and various fittings used in water and wastewater construction.

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

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	060-630-602	\$82,800	Metal Cover over materials bin.
	060-630-602	\$82,800	Metal Cover over water/wastewater items
<b>TOTAL</b>		<b>\$ 165,600</b>	

Form 5  
FY 2022-23

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

FUND: WATER/WASTEWATER  
DEPARTMENT: PUBLIC WORKS

**TITLE OF ITEM/PROGRAM**

Commercial Driver's License Program

**BRIEF DESCRIPTION**

Required Entry Level Driver Training for Commercial Driver's License for existing public works employees.

**JUSTIFICATION**

Effective February 7, 2022, certain drivers are subject to CDL Entry Level Driver Training requirements (ELDT) and must complete training mandated by the Federal Motor Carrier Safety Administration (FMCSA). Newer equipment and fleet used within the duties of the Public Works department require such a license. The request is to fund training for existing employees. Future employees will be required to possess such a driver's license prior to employment.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	0060-630-203	45,000	Commercial Driver's License Program
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment			
<b>TOTAL</b>		<b>\$ 45,000</b>	

Form 5  
FY2022-23

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

FUND: GENERAL/W&WW  
DEPARTMENT: FISCAL AND ADMIN

**TITLE OF ITEM/PROGRAM**

Finance Administrator

**BRIEF DESCRIPTION**

Hire a full-time Finance Administrator

**JUSTIFICATION**

Hire a full-time administrator for the Finance department. This position would provide supervisory function for the finance department. In addition, this position would take the lead role in the annual comprehensive financial report coordination and preparation with the external auditors. This position would provide additional assistance with the annual budget process and the day-to-day operations of payroll, accounts payable and accounts receivable. The addition of this position will provide a greater level of segregation of duties in the department by allowing the current department head the ability to take on a greater review function rather than the one actually preparing the documents. This has always been documented as a concern by our external auditors.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	010-611-101	100,000	Salary
Benefits	VARIOUS	36,481	TMRS, INS, FICA, Medicare, WC, Unemployment
PROFESSIONAL SERVICES		75	GFOAT Membership
		100	GFOA Membership
SUPPLIES			
			*Split between General Fund and W&WW fund
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-611-215	3,000	Computer, Laptop and Phone
<b>TOTAL</b>		<b>\$ 139,656</b>	

Form 5  
FY2021-22

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

FUND: W&WW  
DEPARTMENT: ADMINISTRATION - HR

**TITLE OF ITEM/PROGRAM** Full-time HR Generalist (upgrade)

**BRIEF DESCRIPTION** Upgrade Part-time HR Assistant to Full-time HR Generalist

**JUSTIFICATION** Expansion of HR operations & services continues to increase the workload of the HR staff. The addition of the PT HR Assistant has been invaluable. Upgrading this role to an exempt, FT position will continue the quality & timely service HR has become known for, as well as ensure we continue to meet our strategic goals.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
<b>SALARIES AND WAGES</b>			
Salaries	060-630-101	56,452	Base wages,
Benefits	Various	25,028	Benefits-TMRS, insurance, TWC, FICA, etc.
	060-630-102	(27,308)	Less Part-time Salary
<b>TOTAL</b>		<b>\$ 54,172</b>	



# CAPITAL IMPROVEMENT PROGRAM

## 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 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
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 FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
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 PROGRAM SUMMARY  
FUNDED PROJECTS SUMMARY**

PROJECT DESCRIPTION	Budget Summary						Budgeted Funding Source						NOTES	
	Budget as of FY21-22	Expended as of 6/30/2022	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 - Design and Construction	\$ 2,639,000	\$ 2,438,370	\$ 200,630	\$ 44,951,000	\$ -	\$ (42,312,000)	\$ 42,000,000	\$ -	\$ -	\$ 2,896,000	\$ 55,000	\$ -	\$ 44,951,000	FY2022-23 Poposed Bond Sale (\$4m) FY2024-25 Proposed Bond Sale (\$38M)
Roanoke Conference Center - Design and Construction	\$ -	\$ 2,689,578	\$ (2,689,578)	\$ 30,000,000	\$ -	\$ (30,000,000)	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	FY2022-23 Proposed Bond Sale
<b>FACILITY/GENERAL TOTAL</b>	<b>\$ 20,984,000</b>	<b>\$ 23,312,084</b>	<b>\$ (2,328,084)</b>	<b>\$ 93,296,000</b>	<b>\$ -</b>	<b>\$ (72,312,000)</b>	<b>\$ 85,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,396,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 93,296,000</b>	
<b>STREETS AND DRAINAGE PROJECTS</b>														
Concrete Street Improvements - Rusk/Austin	\$ 1,700,000	\$ 1,565,143	\$ 134,857	\$ 1,611,984	\$ (88,016)	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 200,000	\$ (88,016)	\$ 1,611,984	Transfer to Lamar and 377 Streets
Concrete Street Improvements - Austin/Travis	\$ 2,340,000	\$ 999,564	\$ 1,340,436	\$ 2,340,000	\$ -	\$ -	\$ 2,340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,340,000	
Concrete Street Improvements - Denton/Houston	\$ 280,000	\$ 73,315	\$ 206,685	\$ 2,380,000	\$ -	\$ (2,100,000)	\$ 2,380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380,000	FY2022-23 Proposed Bond Sale
Street Overlays - Multiple Street Overlays	\$ 910,000	\$ 444,151	\$ 465,849	\$ 1,060,000	\$ -	\$ (150,000)	\$ 760,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 1,060,000	Annual \$150,000 Transfer
TRA Railroad Crossing Improvements	\$ 50,000	\$ 5,452	\$ 44,548	\$ 550,000	\$ -	\$ (500,000)	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	Depends on outcome of project study
<b>STREETS AND DRAINAGE TOTAL</b>	<b>\$ 5,280,000</b>	<b>\$ 3,087,625</b>	<b>\$ 2,192,375</b>	<b>\$ 7,941,984</b>	<b>\$ (88,016)</b>	<b>\$ (2,750,000)</b>	<b>\$ 7,530,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ (88,016)</b>	<b>\$ 7,941,984</b>	
<b>PARKS AND RECREATION PROJECTS</b>														
Design and Construction of Trail Phase II	\$ 350,000	\$ -	\$ 350,000	\$ 2,150,000	\$ -	\$ (1,800,000)	\$ -	\$ 1,800,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 2,150,000	Proposed Transfer in FY2024
<b>PARKS AND RECREATION TOTAL</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 2,150,000</b>	<b>\$ -</b>	<b>\$ (1,800,000)</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,150,000</b>	
<b>WATER AND WASTEWATER PROJECTS</b>														
Water Meter Replacement Program	\$ 745,382	\$ 745,382	\$ -	\$ 845,382	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ 45,382	\$ 800,000	\$ 845,382	Transfer from W&WW
Waterline Improvement Program	\$ 300,000	\$ -	\$ 300,000	\$ 295,779	\$ (54,221)	\$ (50,000)	\$ -	\$ 450,000	\$ -	\$ -	\$ (254,221)	\$ 100,000	\$ 295,779	Transfer from W&WW
<b>WATER AND WASTEWATER TOTAL</b>	<b>\$ 1,045,382</b>	<b>\$ 745,382</b>	<b>\$ 300,000</b>	<b>\$ 1,141,161</b>	<b>\$ (54,221)</b>	<b>\$ (150,000)</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (208,839)</b>	<b>\$ 900,000</b>	<b>\$ 1,141,161</b>	
<b>GRAND TOTAL</b>	<b>\$27,659,382</b>	<b>\$ 27,145,091</b>	<b>\$ 514,291</b>	<b>\$ 104,529,145</b>	<b>\$ (142,237)</b>	<b>\$ (77,012,000)</b>	<b>\$ 93,230,000</b>	<b>\$2,250,000</b>	<b>\$ 350,000</b>	<b>\$7,696,000</b>	<b>\$ 191,161</b>	<b>\$ 811,984</b>	<b>\$ 104,529,145</b>	

## Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Project Management	184,000	312,000	496,000	184,000	312,000				
Design	-	4,000,000	4,000,000	-	4,000,000				
Construction	-	38,000,000	38,000,000	-			38,000,000		
Land Acquisition	2,400,000	-	2,400,000	2,400,000					
Needs Assessment	55,000	-	55,000	55,000					
<b>Total Funding Sources</b>	<b>\$ 2,639,000</b>	<b>\$ 42,312,000</b>	<b>\$ 44,951,000</b>	<b>\$ 2,639,000</b>	<b>\$ 4,312,000</b>	<b>\$ -</b>	<b>\$ 38,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope:** This project consist of design, project management, 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 FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Proposed Certificates of Obligation	-	42,000,000	42,000,000		4,000,000		38,000,000		
Loan from General Fund (Reimburse from bonds)	2,584,000	312,000	2,896,000	2,584,000	312,000				
Transfer from City Hall Project	55,000	-	55,000	55,000					
<b>Total Funding Sources</b>	<b>\$ 2,639,000</b>	<b>\$ 42,312,000</b>	<b>\$ 44,951,000</b>	<b>\$ 2,639,000</b>	<b>\$ 4,312,000</b>	<b>\$ -</b>	<b>\$ 38,000,000</b>	<b>\$ -</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 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
	-	-	-	-					
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 FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
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 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	250,500	-	250,500	250,500					
Miscellaneous	5,000	-	5,000	5,000					
Construction	1,356,484	-	1,356,484	1,356,484					
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 1,611,984</b>	<b>\$ -</b>	<b>\$ 1,611,984</b>	<b>\$ 1,611,984</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	Budget 2023-2027 CIP	Total Budget	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
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	(38,235)	-	(38,235)	(38,235)					
ransfer to 377 upgrades	(49,781)	-	(49,781)	(49,781)					
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 1,611,984</b>	<b>\$ -</b>	<b>\$ 1,611,984</b>	<b>\$ 1,611,984</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 Construction</b>

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	240,000	-	240,000	240,000					
ROW	-	-	-						
Construction	2,100,000	-	2,100,000	2,100,000					
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 2,340,000</b>	<b>\$ -</b>	<b>\$ 2,340,000</b>	<b>\$ 2,340,000</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	Budget 2023-2027 CIP	Total Budget	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
2020 Certificates of Obligations	240,000	-	240,000	240,000					
2021 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>	Streets
<b>Project Name:</b>	Concrete Street Improvements - Denton/Houston
<b>Project Status:</b>	Future Project

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	280,000	-	280,000	280,000					
ROW	-	-	-						
Construction	-	2,100,000	2,100,000		2,100,000				
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 280,000</b>	<b>\$ 2,100,000</b>	<b>\$ 2,380,000</b>	<b>\$ 280,000</b>	<b>\$ 2,100,000</b>	<b>\$ -</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	Budget 2023-2027 CIP	Total Budget	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
2021 Certificates of Obligations	280,000	-	280,000	280,000					
Proposed Certificates of Obligations	-	2,100,000	2,100,000		2,100,000				
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 280,000</b>	<b>\$ 2,100,000</b>	<b>\$ 2,380,000</b>	<b>\$ 280,000</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 with annual funding</b>

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
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>				

**Scope:** This project includes the rehabilitation to various problem areas in streets throughout the city. Including but not limited to replacement of 50 concrete panels along Cannon Parkway, 20 concrete panels along Litsey Road, additional street and drainage improvements on Reed and Turner, as well as asphalt improvements in the Marshall Creek and Country Acres additions. Additional projects will be identified as the needs arise.

Funding Sources	Current Funding	Budget 2023-2027 CIP	Total Budget	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
2020 Certificates of Obligations	760,000	-	760,000	760,000					
Annual Transfer from GF	150,000	750,000	900,000	150,000	150,000	150,000	150,000	150,000	150,000
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 910,000</b>	<b>\$ 750,000</b>	<b>\$ 1,660,000</b>	<b>\$ 910,000</b>	<b>\$ 150,000</b>				

## Capital Improvements Project Detail

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

### Project Budget Estimates by Year

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design		-	-	50,000					
ROW	-	-	-						
Construction		500,000	500,000			500,000			
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope:**

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 Requirements by Year

Funding Sources	Current Funding	Budget 2023-2027 CIP	Total Budget	Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
2021 Certificates of Obligations	50,000	-	50,000	50,000					
Proposed Certificates of Obligations						500,000			
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	350,000	-	350,000	350,000					
Construction	-	3,000,000	3,000,000			3,000,000			
<b>Total Funding Sources</b>	<b>\$ 350,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,350,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope:** Design and construction of the hike/bike trails identified in the Trail Master Plan. This is the East/West trail that extends from Fairway Ranch Subdivision to Byron Nelson Boulevard. This project will also extend the existing trail into Cannon Parkway from the current development along Cannon Parkway.

Funding Sources	Current Budget	Budget 2023-2027 CIP	Total Budget	Funding Summary by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
RCEDC (4B)	350,000	-	350,000	350,000					
Future Bond Sale, Grant, REIDC	-	3,000,000	3,000,000			3,000,000			
<b>Total Funding Sources</b>	<b>\$ 350,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,350,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</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 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Meters	745,382	500,000	1,245,382	745,382	100,000	100,000	100,000	100,000	100,000
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 745,382</b>	<b>\$ 500,000</b>	<b>\$ 1,245,382</b>	<b>\$ 745,382</b>	<b>\$ 100,000</b>				

<b>Scope:</b>	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 efficiency and allow for a more accurate reading system for the city and the residents.
---------------	---

Funding Sources	Current Funding	Budget 2023-2027 CIP	Total Budget	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Water and Wastewater Fund	700,000	500,000	1,200,000	700,000	100,000	100,000	100,000	100,000	100,000
Water and Wastewater CIP FB	45,319	-	-	45,319					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 745,319</b>	<b>\$ 500,000</b>	<b>\$ 1,245,319</b>	<b>\$ 745,319</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 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	-	-	-						
ROW	-	-	-						
Construction	245,779	250,000	495,779	245,779	50,000	50,000	50,000	50,000	50,000
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 245,779</b>	<b>\$ 250,000</b>	<b>\$ 495,779</b>	<b>\$ 245,779</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 on an as needed basis. Funds will accumulate each year and could be used for larger projects in the future.

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
RCEDC-4B Funds	450,000	-	450,000	450,000					
Water and Wastewater Fund	50,000	250,000	300,000	50,000	50,000	50,000	50,000	50,000	50,000
Transfer to US377 project	(254,221)	-	(254,221)	(254,221)					
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ 245,779</b>	<b>\$ 250,000</b>	<b>\$ 495,779</b>	<b>\$ 245,779</b>	<b>\$ 50,000</b>				

**CAPITAL IMPROVEMENTS PROGRAM SUMMARY  
UNFUNDED PROJECTS SUMMARY**

PROJECT DESCRIPTION						Proposed Funding Source						Future
	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	Bonds	REIDC-4A	W&WW	General Fund	CIP Fund Balance	Other	Bond Sale Years
<b>FACILITY/GENERAL PROJECTS</b>												
FACILITY/GENERAL TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>STREETS AND DRAINAGE PROJECTS</b>												
Concrete Street Improvements - Howe Road	\$ -			\$ 710,000	\$ 4,737,000	\$ 5,447,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Concrete Street Improvements - Dorman Road	\$ -	\$ 330,000	\$ 1,750,000		\$ -	\$ 2,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Concrete Street Improvements - Bristol Road	\$ -	\$ 710,000	\$ 3,737,000		\$ -	\$ 4,447,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Concrete Street Improvements - Blythe Bridge Road	\$ -		\$ 400,000	\$ 2,300,000	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Street Overlays - Mesa Butte	\$ -	\$ 900,000	\$ -		\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Street Overlays - Ashley Road	\$ -	\$ 395,000	\$ 2,650,000		\$ -	\$ 3,045,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Street Overlays - Alyse Court/Alyse Road	\$ -	\$ -	\$ 300,000	\$ 2,250,000		\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Street Overlays - Penny Lane	\$ -	\$ -	\$ 300,000	\$ 2,250,000		\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Street Overlays - Sheri Lane	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Street Overlays - Randy Road	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Street Overlays - Darrell Road	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Street Overlays - Richy Road	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
STREETS AND DRAINAGE TOTAL	\$ -	\$ 2,335,000	\$ 9,137,000	\$ 8,110,000	\$ 9,837,000	\$ 29,419,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>PARKS AND RECREATION PROJECTS</b>												
Expansion of the Recreation Center	\$ -	\$ 360,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,860,000	\$ -	\$ -	\$ -	\$ -	Proposed Cash Funding from REIDC
Turf Fields	\$ -	\$ -	\$ 450,000	\$ 4,000,000	\$ -	\$ -	\$ 4,450,000	\$ -	\$ -	\$ -	\$ -	Proposed Cash Funding from REIDC
PARKS AND RECREATION TOTAL	\$ -	\$ 360,000	\$ 4,950,000	\$ 4,000,000	\$ -	\$ -	\$ 9,310,000	\$ -	\$ -	\$ -	\$ -	
<b>WATER AND WASTEWATER PROJECTS</b>												
2 Million Gallon Ground Storage Tank	\$ 760,000	\$ 3,654,950				\$ 4,414,950						FY2022-23 Bond Sale (\$760K) 24 Bond Sale (\$3.7M)
WATER AND WASTEWATER TOTAL	\$ 760,000	\$ 3,654,950	\$ -	\$ -	\$ -	\$ 4,414,950	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>GRAND TOTAL</b>	<b>\$ 760,000</b>	<b>\$ 6,349,950</b>	<b>\$ 14,087,000</b>	<b>\$ 12,110,000</b>	<b>\$ 9,837,000</b>	<b>\$ 33,833,950</b>	<b>\$ 9,310,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	-	710,000	710,000					710,000	
ROW	-	-	-						
Construction	-	4,737,000	4,737,000						4,737,000
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 5,447,000</b>	<b>\$ 5,447,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 710,000</b>	<b>\$ 4,737,000</b>

<b>Scope:</b>	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	Budget 2023-2027 CIP	Total Budget	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Proposed Certificates of Obligations	-	5,447,000	5,447,000					710,000	4,737,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 5,447,000</b>	<b>\$ 5,447,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 710,000</b>	<b>\$ 4,737,000</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 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	-	330,000	330,000			330,000			
ROW	-	1,750,000	1,750,000				1,750,000		
Construction	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,080,000</b>	<b>\$ 2,080,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope:** This project includes the reconstruction of Dorman Street from Byron Nelson to Lois Street. The roadway improvements includes upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks.

Funding Sources	Current Funding	Budget 2023-2027 CIP	Total Budget	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Proposed Certificates of Obligations	-	2,080,000	2,080,000			330,000	1,750,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,080,000</b>	<b>\$ 2,080,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ -</b>

## Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Replacement - Bristol Road
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	-	710,000	710,000			710,000			
ROW	-	-	-						
Construction	-	3,737,000	3,737,000				3,737,000		
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 4,447,000</b>	<b>\$ 4,447,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 710,000</b>	<b>\$ 3,737,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope:** This project includes the reconstruction of Bristol Road from Al Slaughter Blvd to Brighton Street. These roadway improvements includes restoring the two lane concrete roadway with curb, gutter, storm drain system. The proposed storm drain system is in addition to the existing system in efforts to capture and control natural spring water which has destroyed the street base.

Funding Sources	Current Funding	Budget 2023-2027 CIP	Total Funding Requirements	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Proposed Certificates of Obligations	-	4,447,000	4,447,000			710,000	3,737,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 4,447,000</b>	<b>\$ 4,447,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 710,000</b>	<b>\$ 3,737,000</b>	<b>\$ -</b>	<b>\$ -</b>

## Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Replacement - Blythe Bridge Road
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	-	400,000	400,000				400,000		
ROW	-	-	-						
Construction	-	2,300,000	2,300,000					2,300,000	
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>

<b>Scope:</b>	This project includes the reconstruction of Blythe Bridge Road from Al Slaughter Blvd to Marshall Creek Road. These roadway improvements includes restoring the two-lane concrete roadway with curb, gutter, storm drain system.
---------------	--

Funding Sources	Current Funding	Budget 2023-2027 CIP	Total Funding Requirements	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Proposed Certificates of Obligations	-	2,700,000	2,700,000				400,000	2,300,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>

## Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	-	200,000	200,000			200,000			
ROW	-	-	-						
Construction	-	700,000	700,000			700,000			
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</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	Budget 2023-2027 CIP	Total Budget	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Proposed Certificates of Obligations	-	900,000	900,000			900,000			
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Capital Improvements Project Detail

Project Type:

Streets

Project Name:

Street Overlays - Ashley Road

Project Status:

Future Project

### Project Budget Estimates by Year

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	-	395,000	395,000			395,000			
ROW	-	-	-						
Construction	-	2,650,000	2,650,000				2,650,000		
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 3,045,000</b>	<b>\$ 3,045,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395,000</b>	<b>\$ 2,650,000</b>	<b>\$ -</b>	<b>\$ -</b>

Scope:

This project consist of reconstruction of Ashley Road, from Marshall Creek to Penny Lane. 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	Budget 2023-2027 CIP	Total Budget	Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Proposed Certificates of Obligations	-	3,045,000	3,045,000			395,000	2,650,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 3,045,000</b>	<b>\$ 3,045,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395,000</b>	<b>\$ 2,650,000</b>	<b>\$ -</b>	<b>\$ -</b>

## Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	-	300,000	300,000				300,000		
ROW	-	-	-						
Construction	-	2,250,000	2,250,000					2,250,000	
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>

<b>Scope:</b>	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 Sources	Current Funding	Budget 2023-2027 CIP	Total Budget	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Proposed Certificates of Obligations	-	2,550,000	2,550,000				300,000	2,250,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>

## Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Street Overlays - Penny Lane
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	-	300,000	300,000				300,000		
ROW	-	-	-						
Construction	-	2,250,000	2,250,000					2,250,000	
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>

<b>Scope:</b>	This project consist of reconstruction of Penny Lane, from Ashley Lane to Howe Road. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways.
---------------	---

Funding Sources	Current Funding	Budget 2023-2027 CIP	Total Budget	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Proposed Certificates of Obligations	-	2,550,000	2,550,000				300,000	2,250,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>

## Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Street Overlays - Sheri Lane
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	-	300,000	300,000					300,000	
ROW	-	-	-						
Construction	-	2,250,000	2,250,000						2,250,000
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 2,250,000</b>

<b>Scope:</b>	This project consist of reconstruction of Sheri Lane, from Ashley Lane to Howe Road. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways.
---------------	---

Funding Sources	Current Funding	Budget 2023-2027 CIP	Total Budget	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Proposed Certificates of Obligations	-	2,550,000	2,550,000					300,000	2,250,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 2,250,000</b>

## Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	-	300,000	300,000					300,000	
ROW	-	-	-						
Construction	-	2,250,000	2,250,000						2,250,000
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 2,250,000</b>

<b>Scope:</b>	This project consist of reconstruction of Randy Road, from Ashley Lane to Howe Road. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways.
---------------	---

Funding Sources	Current Funding	Budget 2023-2027 CIP	Total Budget	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Proposed Certificates of Obligations	-	2,550,000	2,550,000					300,000	2,250,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 2,250,000</b>

## Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	-	300,000	300,000						300,000
ROW	-	-	-						
Construction	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

<b>Scope:</b>	This project consist of reconstruction of Darrell Road, from Ashley Lane to Howe Road. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways.
---------------	---

Funding Sources	Current Funding	Budget 2023-2027 CIP	Total Budget	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Proposed Certificates of Obligations	-	300,000	300,000						300,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	-	300,000	300,000						300,000
ROW	-	-	-						
Construction	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

<b>Scope:</b>	This project consist of reconstruction of Richy Road, from Ashley Lane to Howe Road. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways.
---------------	---

Funding Sources	Current Funding	Budget 2023-2027 CIP	Total Budget	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Proposed Certificates of Obligations	-	300,000	300,000						300,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## Capital Improvements Project Detail

<b>Project Type:</b>	Recreation
<b>Project Name:</b>	Expansion of the Current Recreation Center
<b>Project Status:</b>	Future Project

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	-	360,000	360,000			360,000			
Construction	-	4,500,000	4,500,000				4,500,000		
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 4,860,000</b>	<b>\$ 4,860,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope:** This project would expand the gym, weight room, aerobis room, and office space at the existing Recreation Center

Funding Sources	Current Budget	Budget 2023-2027 CIP	Total Budget	Funding Summary by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Future Bond Sale, Grant, REIDC	-	4,860,000	4,860,000			360,000	4,500,000		
	-								
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 4,860,000</b>	<b>\$ 4,860,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>

## Capital Improvements Project Detail

<b>Project Type:</b>	Parks
<b>Project Name:</b>	Upgrade existing Ballfields to Turf
<b>Project Status:</b>	Future Project

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	-	450,000	450,000				450,000		
Construction	-	4,000,000	4,000,000					4,000,000	
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 4,450,000</b>	<b>\$ 4,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>

**Scope:** This project would replace our current soccer fields and baseball fields with a turf product. This will allow from beter drainage allowing the fileds to be used year round.

Funding Sources	Current Budget	Budget 2023-2027 CIP	Total Budget	Funding Summary by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Future Bond Sale, Grant, REIDC	-	450,000	450,000				450,000		
	-	4,000,000	4,000,000					4,000,000	
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 4,450,000</b>	<b>\$ 4,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>

**Capital Improvements Project Detail**

Project Type:	Water
Project Name:	2 Million Gallon (MG) Ground Storage Tank
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Design	-	760,000	760,000		760,000				
Construction	-	3,654,950	3,654,950			3,654,950			
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 4,414,950</b>	<b>\$ 4,414,950</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ 3,654,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Scope:** The scope of this project consist of design and construction of an additional two million gallon ground storage water tank. The additional tank is identified in the current water master plan and was projected for construction in 2019/2020. Present system demand (daily usage) and potential future development, as well as needed maintenance on existing two million gallon ground storage is determining factors for the need of additional storage.

Funding Sources	Current Funding	Budget 2023-2027 CIP	Total Budget	Funding Requirements by Year					
				Thru FY22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Certificates of Obligation	-	4,414,950	4,414,950		760,000	3,654,950			
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 4,414,950</b>	<b>\$ 4,414,950</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ 3,654,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

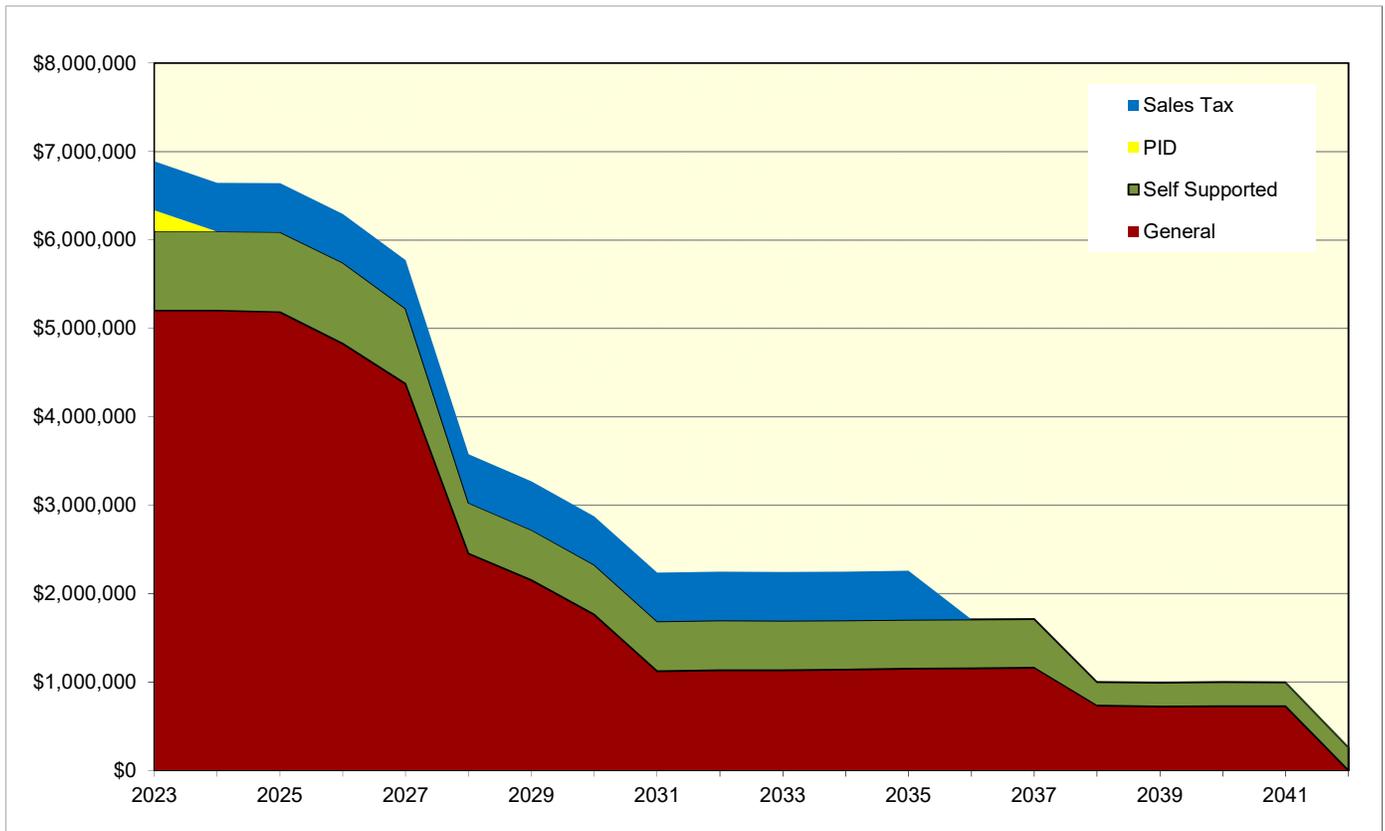
**CAPITAL IMPROVEMENTS PROGRAM SUMMARY**  
**COMPLETED PROJECTS SUMMARY**

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>PARKS AND RECREATION PROJECTS</b>							
Design and Construction of Trail Phase A2 Cade Branch	\$ 2,945,000	\$ 2,707,451	\$ 237,549	\$ 2,707,451		\$ 237,549	Close Project and Transfer funds to Parks CIP FB
<b>PARKS AND RECREATION TOTAL</b>	<b>\$ 2,945,000</b>	<b>\$ 2,707,451</b>	<b>\$ 237,549</b>	<b>\$ 2,707,451</b>	<b>\$ -</b>	<b>\$ 237,549</b>	
<b>GRAND TOTAL</b>	<b>\$ 2,945,000</b>	<b>\$ 2,707,451</b>	<b>\$ 237,549</b>	<b>\$ 2,707,451</b>	<b>\$ -</b>	<b>\$ 237,549</b>	



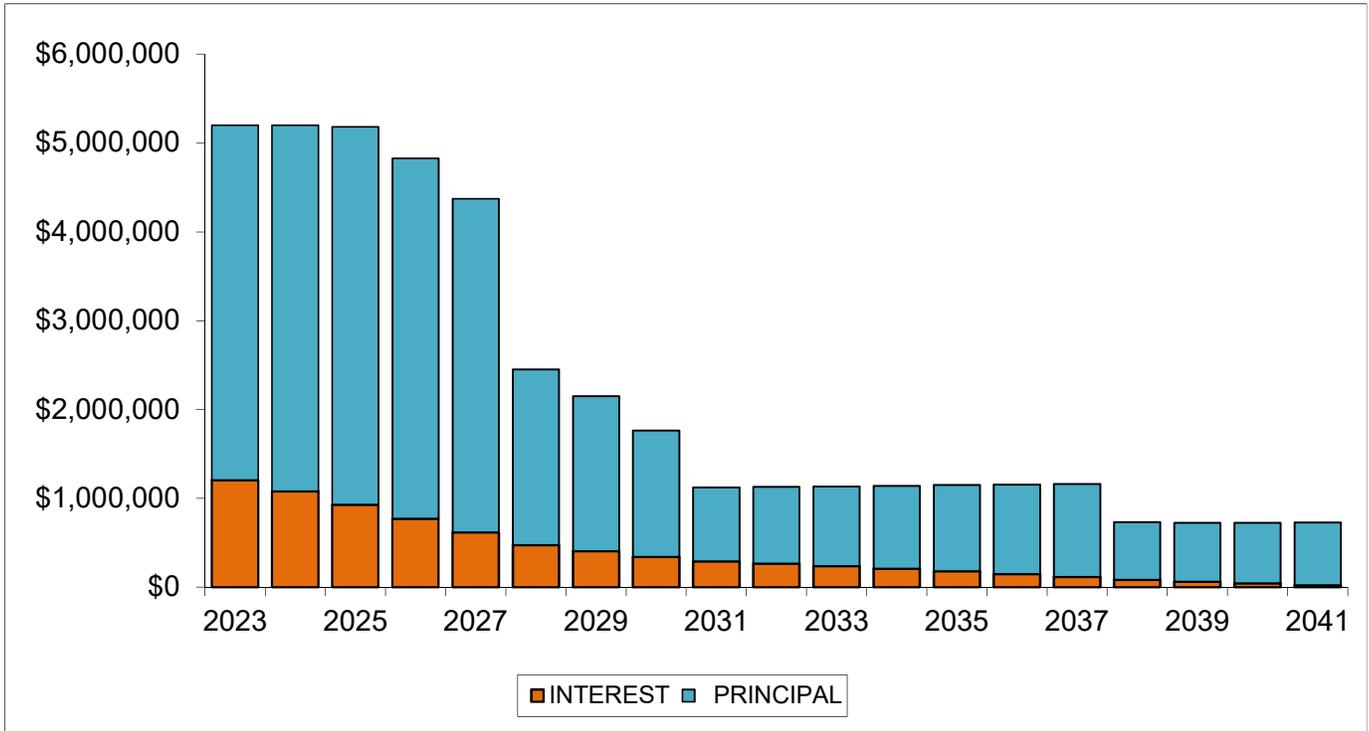
# DEBT SCHEDULES

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



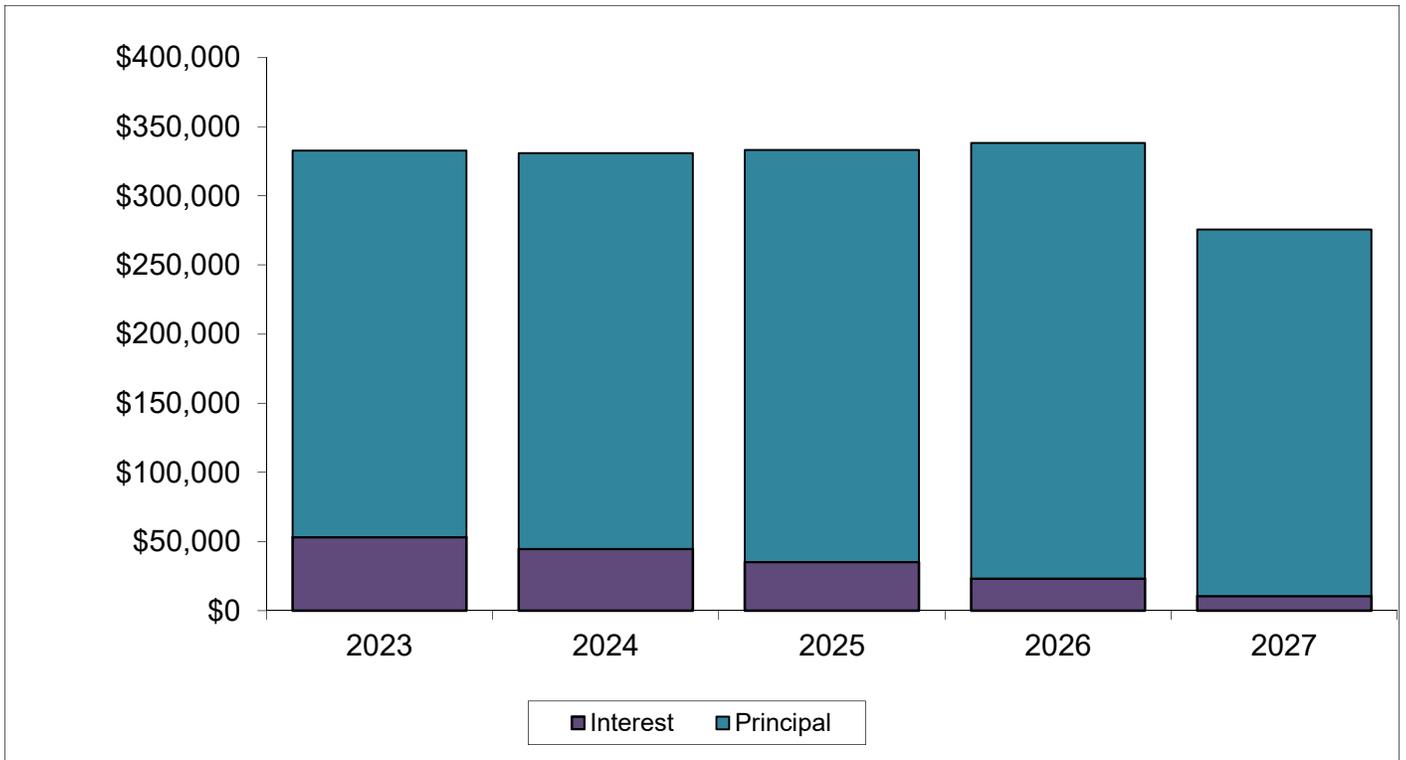
<b>COMBINED ANNUAL DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION, CERTIFICATES OF OBLIGATION, AND REVENUE BONDS</b>					
<b>YEAR</b>	<b>G.O.'s and C.O.'s</b>	<b>SELF SUPPORTED</b>	<b>PID</b>	<b>TAXABLE SALES TAX</b>	<b>TOTAL</b>
2023	\$5,200,759	\$899,879	\$235,485	\$551,940	\$6,888,063
2024	\$5,198,004	\$898,108	\$0	\$550,390	\$6,646,503
2025	\$5,182,976	\$905,187	\$0	\$553,150	\$6,641,313
2026	\$4,826,575	\$917,900	\$0	\$550,015	\$6,294,490
2027	\$4,372,850	\$852,150	\$0	\$545,963	\$5,770,963
2028	\$2,451,363	\$573,025	\$0	\$551,150	\$3,575,538
2029	\$2,151,313	\$569,125	\$0	\$550,153	\$3,270,591
2030	\$1,762,813	\$564,850	\$0	\$548,343	\$2,876,006
2031	\$1,122,500	\$565,175	\$0	\$550,705	\$2,238,380
2032	\$1,131,013	\$564,925	\$0	\$551,348	\$2,247,286
2033	\$1,133,388	\$559,100	\$0	\$551,120	\$2,243,608
2034	\$1,139,788	\$557,900	\$0	\$550,023	\$2,247,711
2035	\$1,150,063	\$556,125	\$0	\$553,055	\$2,259,243
2036	\$1,154,038	\$553,775	\$0	\$0	\$1,707,813
2037	\$1,161,888	\$550,850	\$0	\$0	\$1,712,738
2038	\$733,450	\$267,350	\$0	\$0	\$1,000,800
2039	\$723,950	\$269,475	\$0	\$0	\$993,425
2040	\$724,150	\$276,250	\$0	\$0	\$1,000,400
2041	\$727,476	\$267,500	\$0	\$0	\$994,976
2042	\$0	\$258,750	\$0	\$0	\$258,750
<b>TOTAL</b>	<b>\$42,048,357</b>	<b>\$11,427,399</b>	<b>\$235,485</b>	<b>\$7,157,353</b>	<b>\$60,868,594</b>

# Composition of Debt Service Payable from Ad Valorem Taxes



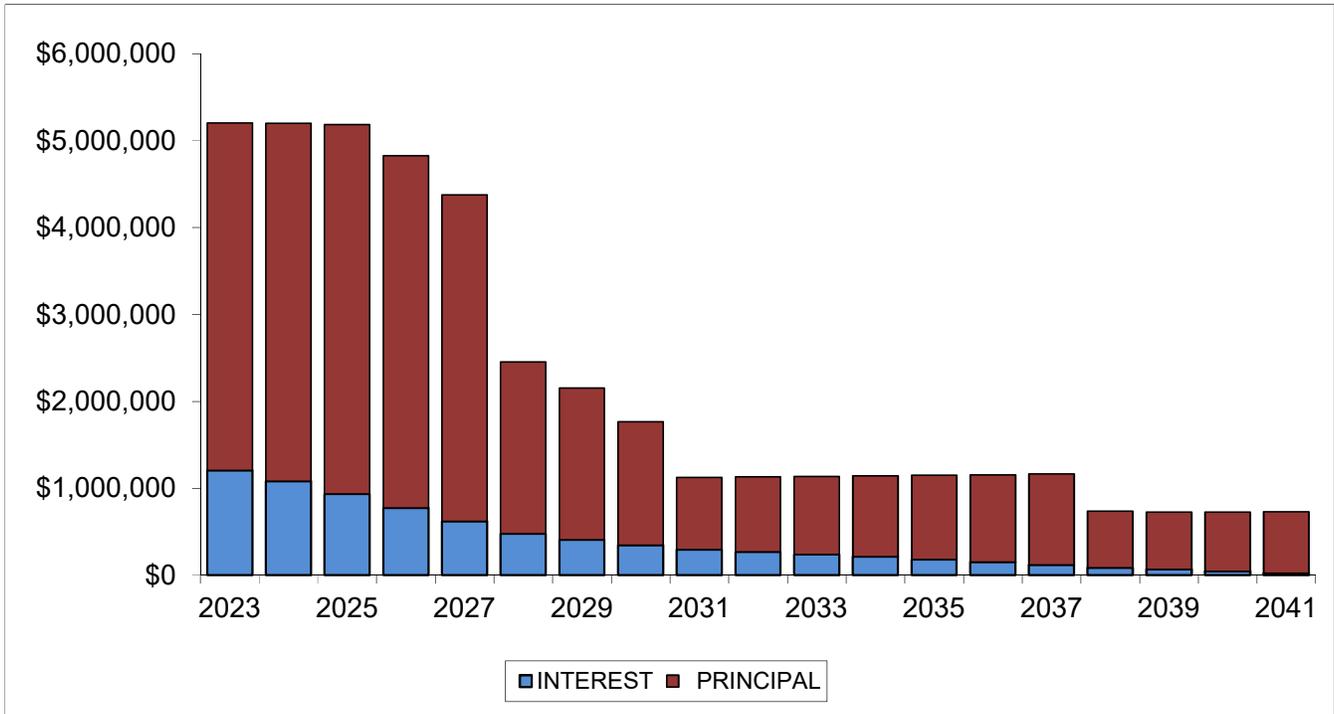
<b>SUMMARY DEBT SERVICE REQUIREMENTS</b>			
<b>GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b>			
<b>YEAR</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>REQUIREMENTS</b>
2023	\$1,205,323	\$3,995,436	\$5,200,759
2024	\$1,079,282	\$4,118,722	\$5,198,004
2025	\$930,968	\$4,252,008	\$5,182,976
2026	\$771,575	\$4,055,000	\$4,826,575
2027	\$617,850	\$3,755,000	\$4,372,850
2028	\$476,363	\$1,975,000	\$2,451,363
2029	\$406,313	\$1,745,000	\$2,151,313
2030	\$342,813	\$1,420,000	\$1,762,813
2031	\$292,500	\$830,000	\$1,122,500
2032	\$266,013	\$865,000	\$1,131,013
2033	\$238,388	\$895,000	\$1,133,388
2034	\$209,788	\$930,000	\$1,139,788
2035	\$180,063	\$970,000	\$1,150,063
2036	\$149,038	\$1,005,000	\$1,154,038
2037	\$116,888	\$1,045,000	\$1,161,888
2038	\$83,450	\$650,000	\$733,450
2039	\$63,950	\$660,000	\$723,950
2040	\$44,150	\$680,000	\$724,150
2041	\$22,476	\$705,000	\$727,476
<b>TOTAL</b>	<b>\$7,497,191</b>	<b>\$34,551,166</b>	<b>\$42,048,357</b>

# Composition of Debt Service Payable from Water & Wastewater Revenue



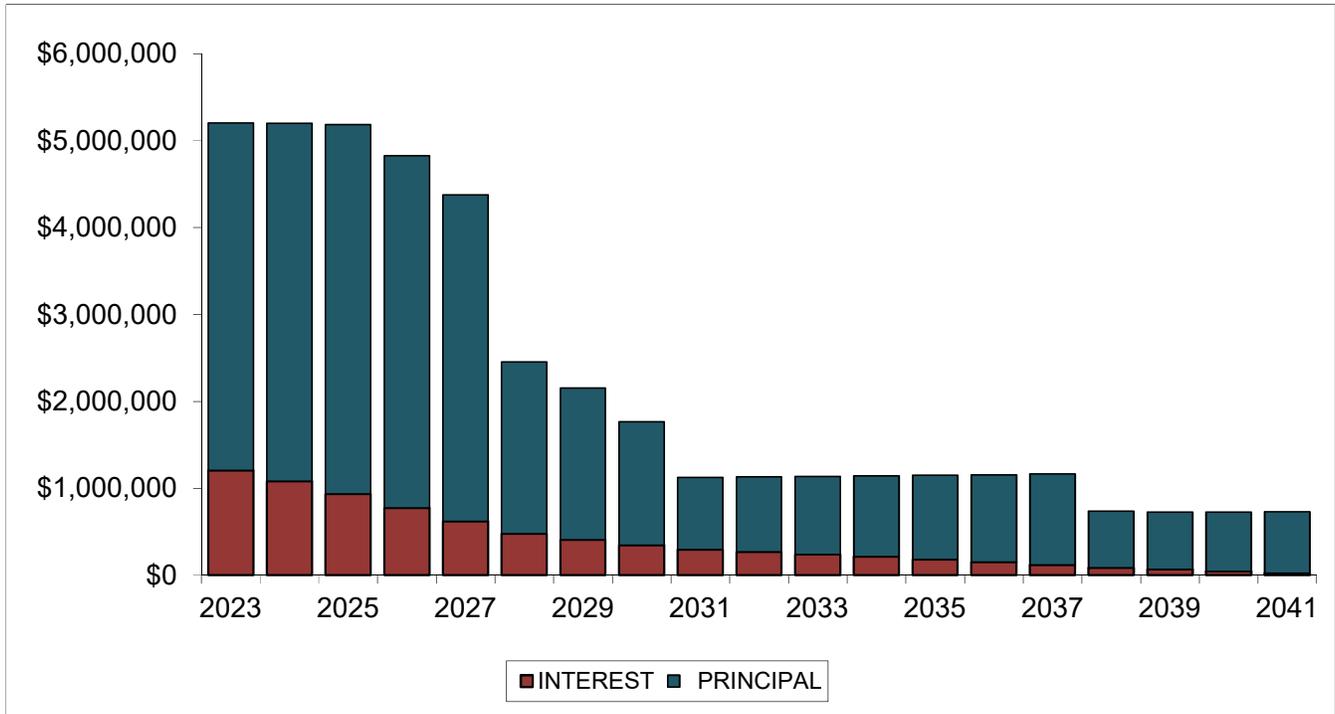
<b>SUMMARY DEBT SERVICE REQUIREMENTS</b>			
<b>GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b>			
<b>YEAR</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>REQUIREMENTS</b>
2023	\$53,165	\$279,564	\$332,729
2024	\$44,555	\$286,278	\$330,833
2025	\$35,120	\$297,992	\$333,112
2026	\$23,200	\$315,000	\$338,200
2027	\$10,600	\$265,000	\$275,600
<b>TOTAL</b>	<b>\$166,640</b>	<b>\$1,443,834</b>	<b>\$1,610,474</b>

## Composition of Debt Service Payable from Hotel Motel Taxes



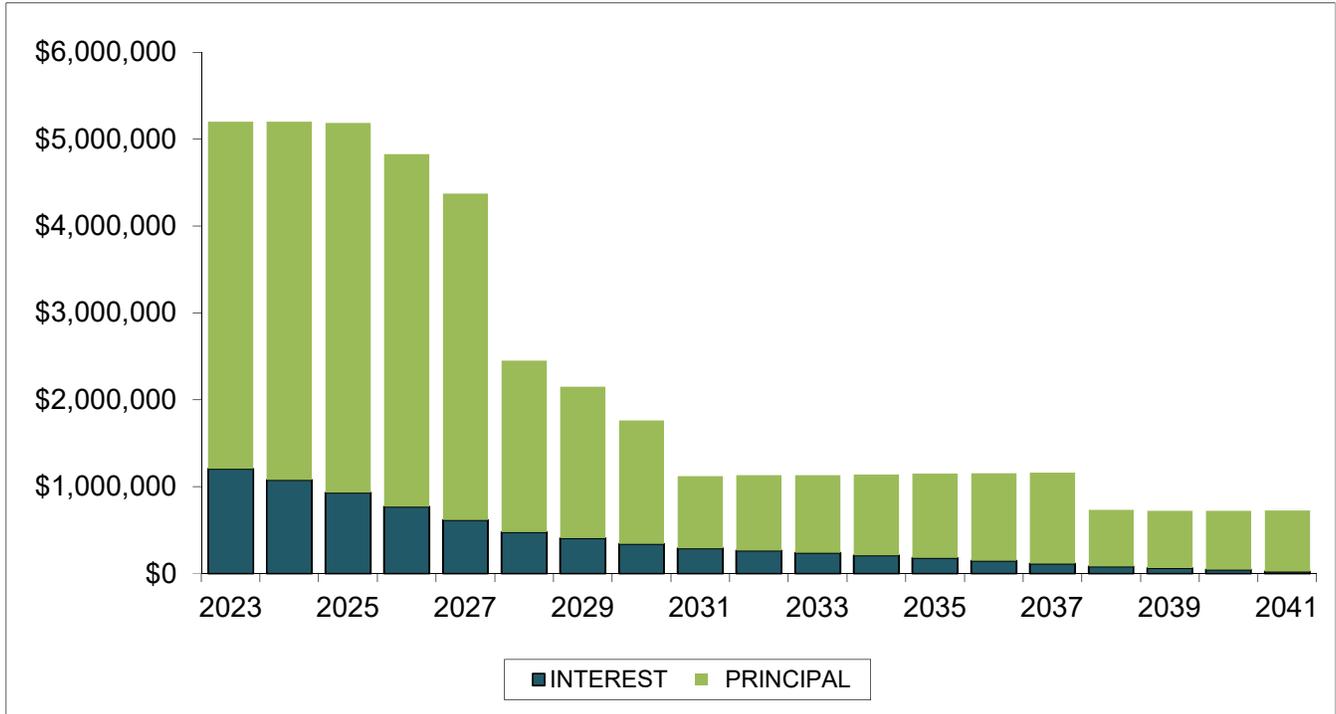
<b>SUMMARY DEBT SERVICE REQUIREMENTS</b>			
<b>GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b>			
<b>YEAR</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>REQUIREMENTS</b>
2023	\$18,100	\$25,000	\$43,100
2024	\$17,350	\$25,000	\$42,350
2025	\$16,600	\$25,000	\$41,600
2026	\$15,600	\$25,000	\$40,600
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
<b>TOTAL</b>	<b>\$162,450</b>	<b>\$465,000</b>	<b>\$627,450</b>

## Composition of Debt Service Payable from 4A Taxes



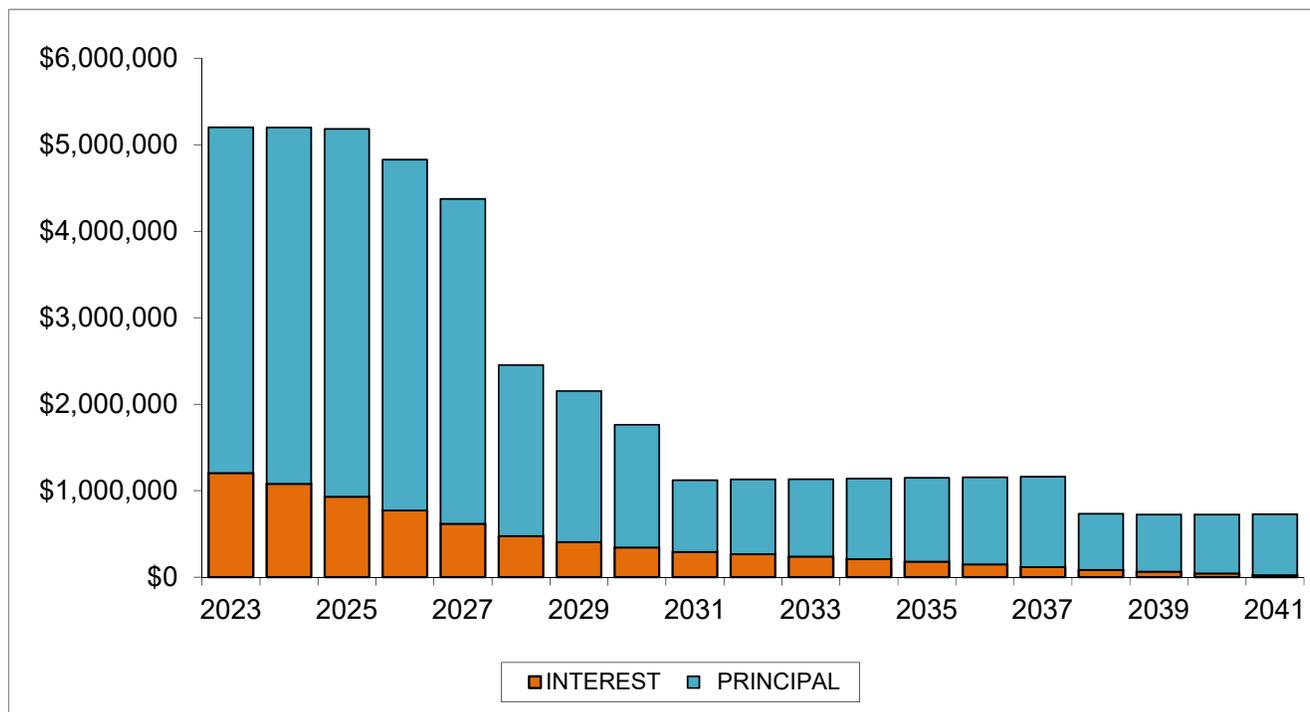
<b>SUMMARY DEBT SERVICE REQUIREMENTS</b>			
<b>GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b>			
<b>YEAR</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>REQUIREMENTS</b>
2023	\$104,050	\$135,000	\$239,050
2024	\$100,000	\$140,000	\$240,000
2025	\$95,800	\$140,000	\$235,800
2026	\$90,200	\$155,000	\$245,200
2027	\$84,000	\$160,000	\$244,000
2028	\$77,600	\$165,000	\$242,600
2029	\$71,000	\$165,000	\$236,000
2030	\$64,400	\$175,000	\$239,400
2031	\$57,400	\$185,000	\$242,400
2032	\$50,000	\$190,000	\$240,000
2033	\$42,400	\$195,000	\$237,400
2034	\$34,600	\$205,000	\$239,600
2035	\$26,400	\$210,000	\$236,400
2036	\$18,000	\$220,000	\$238,000
2037	\$9,200	\$230,000	\$239,200
<b>TOTAL</b>	<b>\$925,050</b>	<b>\$2,670,000</b>	<b>\$3,595,050</b>

# Composition of Debt Service Payable from CCPD Taxes



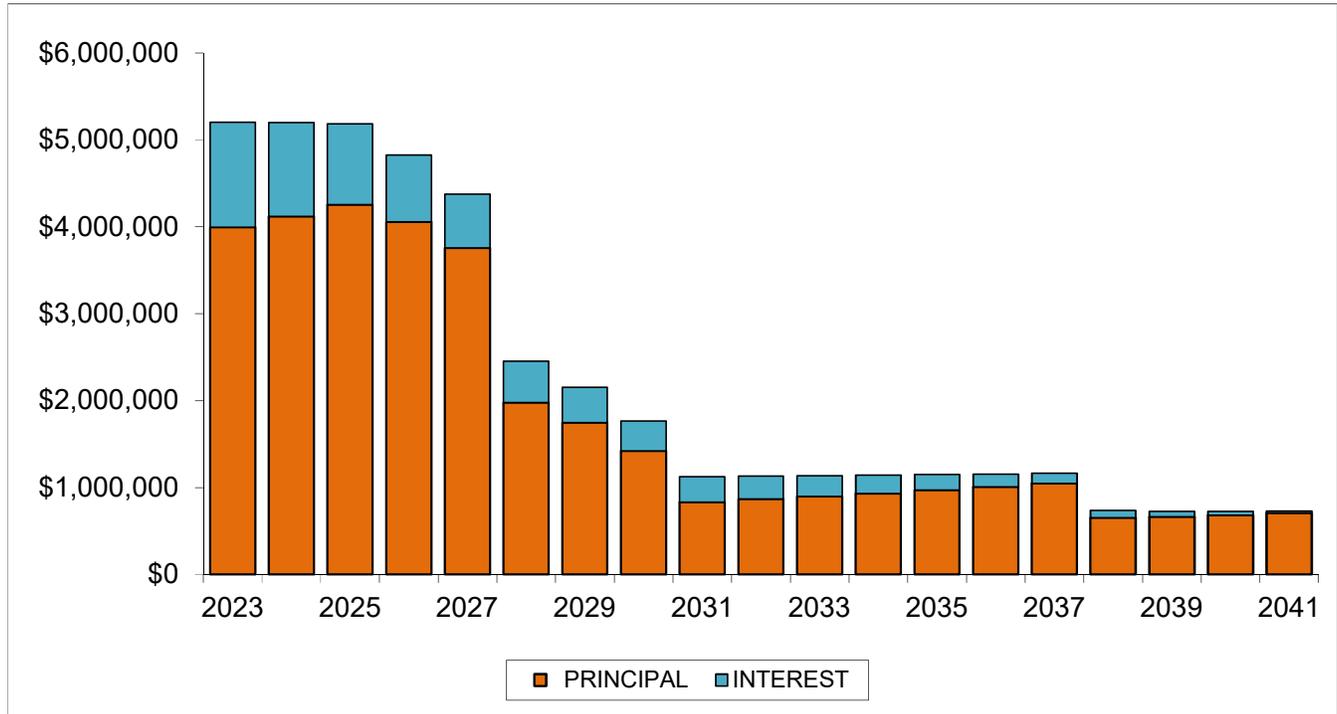
<b>SUMMARY DEBT SERVICE REQUIREMENTS</b>			
<b>GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b>			
<b>YEAR</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>REQUIREMENTS</b>
2023	\$140,000	\$145,000	\$285,000
2024	\$134,925	\$150,000	\$284,925
2025	\$129,675	\$165,000	\$294,675
2026	\$123,900	\$170,000	\$293,900
2027	\$117,950	\$175,000	\$292,950
2028	\$111,825	\$180,000	\$291,825
2029	\$105,525	\$185,000	\$290,525
2030	\$99,050	\$185,000	\$284,050
2031	\$92,575	\$190,000	\$282,575
2032	\$85,925	\$195,000	\$280,925
2033	\$79,100	\$200,000	\$279,100
2034	\$72,100	\$205,000	\$277,100
2035	\$64,925	\$210,000	\$274,925
2036	\$57,575	\$215,000	\$272,575
2037	\$50,050	\$220,000	\$270,050
2038	\$42,350	\$225,000	\$267,350
2039	\$34,475	\$235,000	\$269,475
2040	\$26,250	\$250,000	\$276,250
2041	\$17,500	\$250,000	\$267,500
2042	\$8,750	\$250,000	\$258,750
<b>TOTAL</b>	<b>\$1,594,425</b>	<b>\$4,000,000</b>	<b>\$5,594,425</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>
2023	\$1,467,473	\$4,300,436	\$5,767,909
2024	\$1,331,557	\$4,433,722	\$5,765,279
2025	\$1,173,043	\$4,582,008	\$5,755,051
2026	\$1,001,275	\$4,405,000	\$5,406,275
2027	\$834,400	\$4,115,000	\$4,949,400
2028	\$679,388	\$2,345,000	\$3,024,388
2029	\$595,438	\$2,125,000	\$2,720,438
2030	\$517,663	\$1,810,000	\$2,327,663
2031	\$452,675	\$1,235,000	\$1,687,675
2032	\$410,938	\$1,285,000	\$1,695,938
2033	\$367,488	\$1,325,000	\$1,692,488
2034	\$322,688	\$1,375,000	\$1,697,688
2035	\$276,188	\$1,430,000	\$1,706,188
2036	\$227,813	\$1,480,000	\$1,707,813
2037	\$177,738	\$1,535,000	\$1,712,738
2038	\$125,800	\$875,000	\$1,000,800
2039	\$98,425	\$895,000	\$993,425
2040	\$70,400	\$930,000	\$1,000,400
2041	\$39,976	\$955,000	\$994,976
2042	\$8,750	\$250,000	\$258,750
<b>TOTAL</b>	<b>\$10,179,116</b>	<b>\$41,686,166</b>	<b>\$51,865,282</b>

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



<b>SUMMARY DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION</b>			
<b>YEAR</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>REQUIREMENTS</b>
2023	\$1,531,123	\$4,805,000	\$6,336,123
2024	\$1,376,113	\$4,720,000	\$6,096,113
2025	\$1,208,163	\$4,880,000	\$6,088,163
2026	\$1,024,475	\$4,720,000	\$5,744,475
2027	\$845,000	\$4,380,000	\$5,225,000
2028	\$679,388	\$2,345,000	\$3,024,388
2029	\$595,438	\$2,125,000	\$2,720,438
2030	\$517,663	\$1,810,000	\$2,327,663
2031	\$452,675	\$1,235,000	\$1,687,675
2032	\$410,938	\$1,285,000	\$1,695,938
2033	\$367,488	\$1,325,000	\$1,692,488
2034	\$322,688	\$1,375,000	\$1,697,688
2035	\$276,188	\$1,430,000	\$1,706,188
2036	\$227,813	\$1,480,000	\$1,707,813
2037	\$177,738	\$1,535,000	\$1,712,738
2038	\$125,800	\$875,000	\$1,000,800
2039	\$98,425	\$895,000	\$993,425
2040	\$70,400	\$930,000	\$1,000,400
2041	\$39,976	\$955,000	\$994,976
2042	\$8,750	\$250,000	\$258,750
<b>TOTAL</b>	<b>\$10,356,241</b>	<b>\$43,355,000</b>	<b>\$53,711,241</b>

**CITY OF ROANOKE  
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014			
DATED:		November 15, 2014			
ORIGINAL AMOUNT:		\$4,000,000			
INTEREST RATES:		BOND YEAR 2015-2018 @ 2.000%, 2019-2022 @ 3.000%, 2024-2026 @ 4.250%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2022			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
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>\$62,950</b>	<b>\$62,950</b>	<b>\$1,620,000</b>	<b>\$1,745,900</b>

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

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

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

DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2014			
DATED:		November 15, 2014			
ORIGINAL AMOUNT:		\$5,470,000			
INTEREST RATES:		BOND YEAR 2015-2018 @ 2.000%, 2019-2022 @ 3.000%, 2023-2029 @ 4.250%,			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2022			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
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>\$199,950</b>	<b>\$199,950</b>	<b>\$2,565,000</b>	<b>\$2,964,900</b>

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

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

**CITY OF ROANOKE  
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2015			
DATED:		December 1, 2015			
ORIGINAL AMOUNT:		\$3,750,000			
INTEREST RATES:		BOND YEAR 2016-2024 @ 3.000%, 2025-2030 @ 4.000%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2024			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
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>\$202,875</b>	<b>\$202,875</b>	<b>\$2,200,000</b>	<b>\$2,605,750</b>

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

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

**CITY OF ROANOKE  
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015			
DATED:		December 1, 2015			
ORIGINAL AMOUNT:		\$4,505,000			
INTEREST RATES:		BOND YEAR 2016-2024 @ 3.000%, 2025-2027 @ 4.000%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2024			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
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>\$121,825</b>	<b>\$121,825</b>	<b>\$1,860,000</b>	<b>\$2,103,650</b>

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

**CITY OF ROANOKE  
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2016				
DATED:	December 1, 2016				
ORIGINAL AMOUNT:	\$9,425,000				
INTEREST RATES:	BOND YEAR 2017-2039 @ 3.000%, 2040-2041 @ 3.250%				
PAYING AGENT:	U.S. BANK, ST PAUL, MN				
OPTION DATE:	August 15, 2025				
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
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>\$1,295,088</b>	<b>\$1,295,088</b>	<b>\$7,790,000</b>	<b>\$10,380,176</b>

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

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

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

DESCRIPTION:	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2017				
DATED:	November 15, 2017				
ORIGINAL AMOUNT:	\$5,970,000				
INTEREST RATES:	BOND YEAR 2018-2022 @ 2.000%, 2023-2024 @ 3.000%, 2025-2037 @ 4.000%				
PAYING AGENT:	UMB BANK, KANSAS CITY, MO				
OPTION DATE:	August 15, 2026				
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
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>\$826,775</b>	<b>\$826,775</b>	<b>\$4,770,000</b>	<b>\$6,423,550</b>

**CITY OF ROANOKE  
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		GENERAL OBLIGATION REFUNDING BONDS, SERIES 2018			
DATED:		November 1, 2018			
ORIGINAL AMOUNT:		\$8,075,000			
INTEREST RATES:		BOND YEAR 209-2023 @ 3.000%, 2024-2027 @ 4.000%			
PAYING AGENT:		U.S. BANK, Dallas TX			
OPTION DATE:					
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
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>\$202,325</b>	<b>\$202,325</b>	<b>\$3,875,000</b>	<b>\$4,279,650</b>

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

**CITY OF ROANOKE  
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		TAX NOTES, SERIES 2018			
DATED:		November 1, 2018			
ORIGINAL AMOUNT:		\$1,695,000			
INTEREST RATES:		BOND YEAR 2019-2023 @ 3.000%, 2024-2025 @ 4.000%			
PAYING AGENT:		US BANK, DALLAS TX			
OPTION DATE:					
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
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>\$29,775</b>	<b>\$29,775</b>	<b>\$765,000</b>	<b>\$824,550</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.

**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 AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
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>\$192,400</b>	<b>\$192,400</b>	<b>\$1,920,000</b>	<b>\$2,304,800</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.

**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 AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
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>\$279,850</b>	<b>\$279,850</b>	<b>\$3,865,000</b>	<b>\$4,424,700</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				
DATED:	November 23, 2021				
ORIGINAL AMOUNT:	\$2,705,000				
INTEREST RATES:	BOND YEAR 2022-2041 @ 3.000%				
PAYING AGENT:	US BANK, DALLAS TX				
OPTION DATE:	August 15, 2030				
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2023	3.000%	\$39,225	\$39,225	\$105,000	\$183,450
2024	3.000%	\$37,650	\$37,650	\$105,000	\$180,300
2025	3.000%	\$36,075	\$36,075	\$110,000	\$182,150
2026	3.000%	\$34,425	\$34,425	\$115,000	\$183,850
2027	3.000%	\$32,700	\$32,700	\$115,000	\$180,400
2028	3.000%	\$30,975	\$30,975	\$120,000	\$181,950
2029	3.000%	\$29,175	\$29,175	\$125,000	\$183,350
2030	3.000%	\$27,300	\$27,300	\$130,000	\$184,600
2031	3.000%	\$25,350	\$25,350	\$130,000	\$180,700
2032	3.000%	\$23,400	\$23,400	\$135,000	\$181,800
2033	3.000%	\$21,375	\$21,375	\$140,000	\$182,750
2034	3.000%	\$19,275	\$19,275	\$145,000	\$183,550
2035	3.000%	\$17,100	\$17,100	\$150,000	\$184,200
2036	3.000%	\$14,850	\$14,850	\$155,000	\$184,700
2037	3.000%	\$12,525	\$12,525	\$160,000	\$185,050
2038	3.000%	\$10,125	\$10,125	\$165,000	\$185,250
2039	3.000%	\$7,650	\$7,650	\$165,000	\$180,300
2040	3.000%	\$5,175	\$5,175	\$170,000	\$180,350
2041	3.000%	\$2,625	\$2,625	\$175,000	\$180,250
<b>TOTAL</b>		<b>\$426,975</b>	<b>\$426,975</b>	<b>\$2,615,000</b>	<b>\$3,468,950</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.

**CITY OF ROANOKE  
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021			
DATED:		November 23, 2021			
ORIGINAL AMOUNT:		\$2,770,000			
INTEREST RATES:		BOND YEAR 2022-2028 @ 3.000%			
PAYING AGENT:		US BANK, DALLAS TX			
OPTION DATE:		N/A			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2023	3.000%	\$34,275	\$34,275	\$470,000	\$538,550
2024	3.000%	\$27,225	\$27,225	\$490,000	\$544,450
2025	3.000%	\$19,875	\$19,875	\$505,000	\$544,750
2026	3.000%	\$12,300	\$12,300	\$265,000	\$289,600
2027	3.000%	\$8,325	\$8,325	\$275,000	\$291,650
2028	3.000%	\$4,200	\$4,200	\$280,000	\$288,400
<b>TOTAL</b>		<b>\$106,200</b>	<b>\$106,200</b>	<b>\$2,285,000</b>	<b>\$2,497,400</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.

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

DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2022 Proposed			
DATED:		November 23, 2022			
ORIGINAL AMOUNT:		\$3,000,000			
INTEREST RATES:		BOND YEAR 2023-2037 @ 3.2500%			
PAYING AGENT:		US BANK, DALLAS TX			
OPTION DATE:					
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2023	3.000%	\$48,750	\$48,750	\$150,000	\$247,500
2024	3.000%	\$46,313	\$46,313	\$155,000	\$247,625
2025	3.000%	\$43,794	\$43,794	\$165,000	\$252,588
2026	3.000%	\$41,113	\$41,113	\$170,000	\$252,225
2027	3.000%	\$38,350	\$38,350	\$175,000	\$251,700
2028	3.000%	\$35,507	\$35,507	\$180,000	\$251,013
2029	3.000%	\$32,582	\$32,582	\$180,000	\$245,163
2030	3.000%	\$29,657	\$29,657	\$185,000	\$244,313
2031	3.000%	\$26,650	\$26,650	\$195,000	\$248,300
2032	3.000%	\$23,482	\$23,482	\$210,000	\$256,963
2033	3.000%	\$20,069	\$20,069	\$220,000	\$260,138
2034	3.000%	\$16,494	\$16,494	\$230,000	\$262,988
2035	3.000%	\$12,757	\$12,757	\$250,000	\$275,513
2036	3.000%	\$8,694	\$8,694	\$260,000	\$277,388
2037	3.000%	\$4,469	\$4,469	\$275,000	\$283,938
<b>TOTAL</b>		<b>\$428,678</b>	<b>\$428,678</b>	<b>\$3,000,000</b>	<b>\$3,857,355</b>

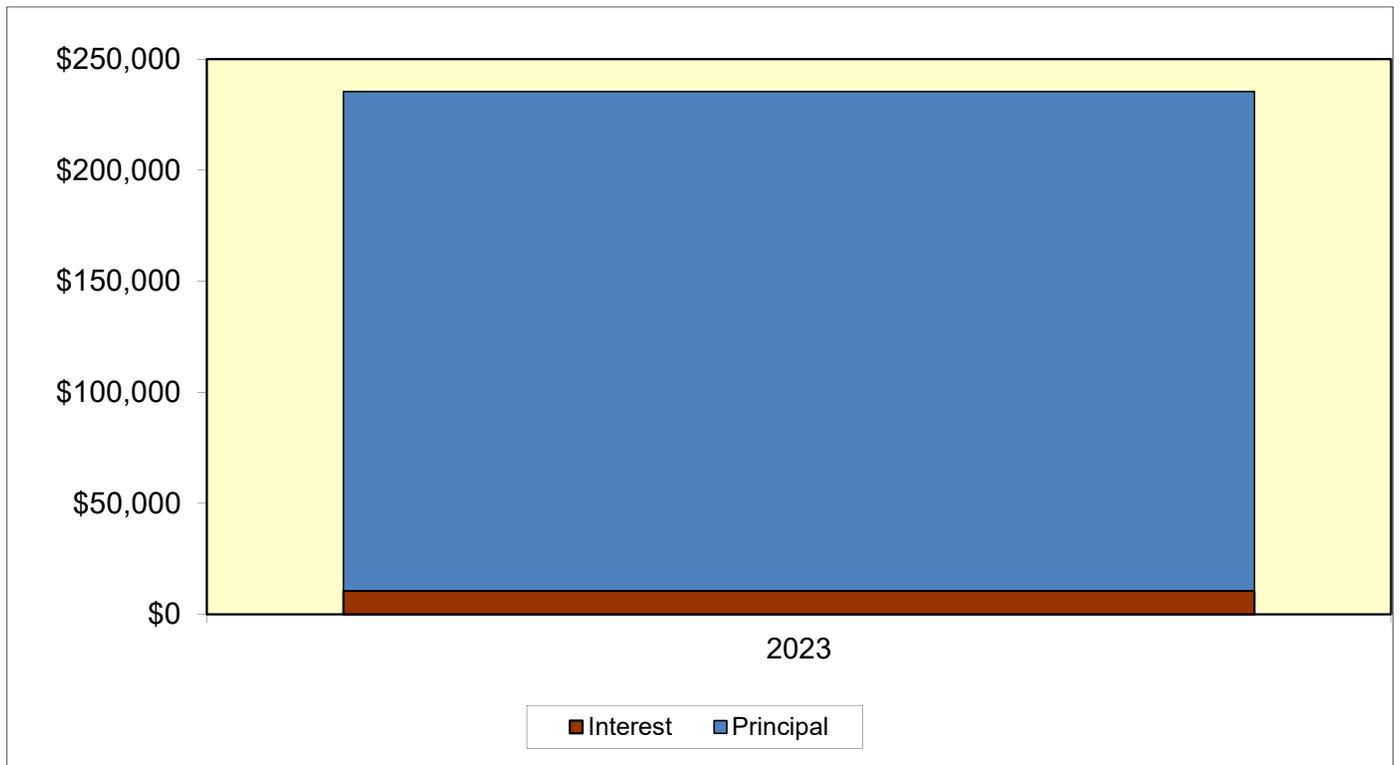
Proceeds from the sale of the Notes will be used for paying all or a portion of the City's contractual obligations to be incurred in connection with (1) constructing and improving streets and roads in the City and (2) paying cost of issuance of the Certificates. The certificates constitute direct obligations of the Issuer payable from an annual ad valorem tax levied against all taxable property in the City as prescribed by law.

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

DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2022A - Proposed			
DATED:		November 23, 2022			
ORIGINAL AMOUNT:		\$4,000,000			
INTEREST RATES:		BOND YEAR 2023-2042 @ 3.500%			
PAYING AGENT:		US BANK, DALLAS TX			
OPTION DATE:					
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2023	3.500%	\$70,000	\$70,000	\$145,000	\$285,000
2024	3.500%	\$67,463	\$67,463	\$150,000	\$284,925
2025	3.500%	\$64,838	\$64,838	\$165,000	\$294,675
2026	3.500%	\$61,950	\$61,950	\$170,000	\$293,900
2027	3.500%	\$58,975	\$58,975	\$175,000	\$292,950
2028	3.500%	\$55,913	\$55,913	\$180,000	\$291,825
2029	3.500%	\$52,763	\$52,763	\$185,000	\$290,525
2030	3.500%	\$49,525	\$49,525	\$185,000	\$284,050
2031	3.500%	\$46,288	\$46,288	\$190,000	\$282,575
2032	3.500%	\$42,963	\$42,963	\$195,000	\$280,925
2033	3.500%	\$39,550	\$39,550	\$200,000	\$279,100
2034	3.500%	\$36,050	\$36,050	\$205,000	\$277,100
2035	3.500%	\$32,463	\$32,463	\$210,000	\$274,925
2036	3.500%	\$28,788	\$28,788	\$215,000	\$272,575
2037	3.500%	\$25,025	\$25,025	\$220,000	\$270,050
2038	3.500%	\$21,175	\$21,175	\$225,000	\$267,350
2039	3.500%	\$17,238	\$17,238	\$235,000	\$269,475
2040	3.500%	\$13,125	\$13,125	\$250,000	\$276,250
2041	3.500%	\$8,750	\$8,750	\$250,000	\$267,500
2042	3.500%	\$4,375	\$4,375	\$250,000	\$258,750
<b>TOTAL</b>		<b>\$797,213</b>	<b>\$797,213</b>	<b>\$4,000,000</b>	<b>\$5,594,425</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) Design of a new Police and Courts facility and (2) paying cost of issuance of the certificates. The Certificates 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, as well as revenues derived from a Crime Control and Prevention District Sales Tax.

# Composition of Debt Service Payable from Briarwyck PID Assessments



<b>SUMMARY DEBT SERVICE REQUIREMENTS CERTIFICATES OF OBLIGATION</b>			
<b>YEAR</b>	<b>INTEREST</b>	<b>PRINCIPAL</b>	<b>REQUIREMENTS</b>
2023	\$10,485	\$225,000	\$235,485
<b>TOTAL</b>	<b>\$10,485</b>	<b>\$225,000</b>	<b>\$235,485</b>

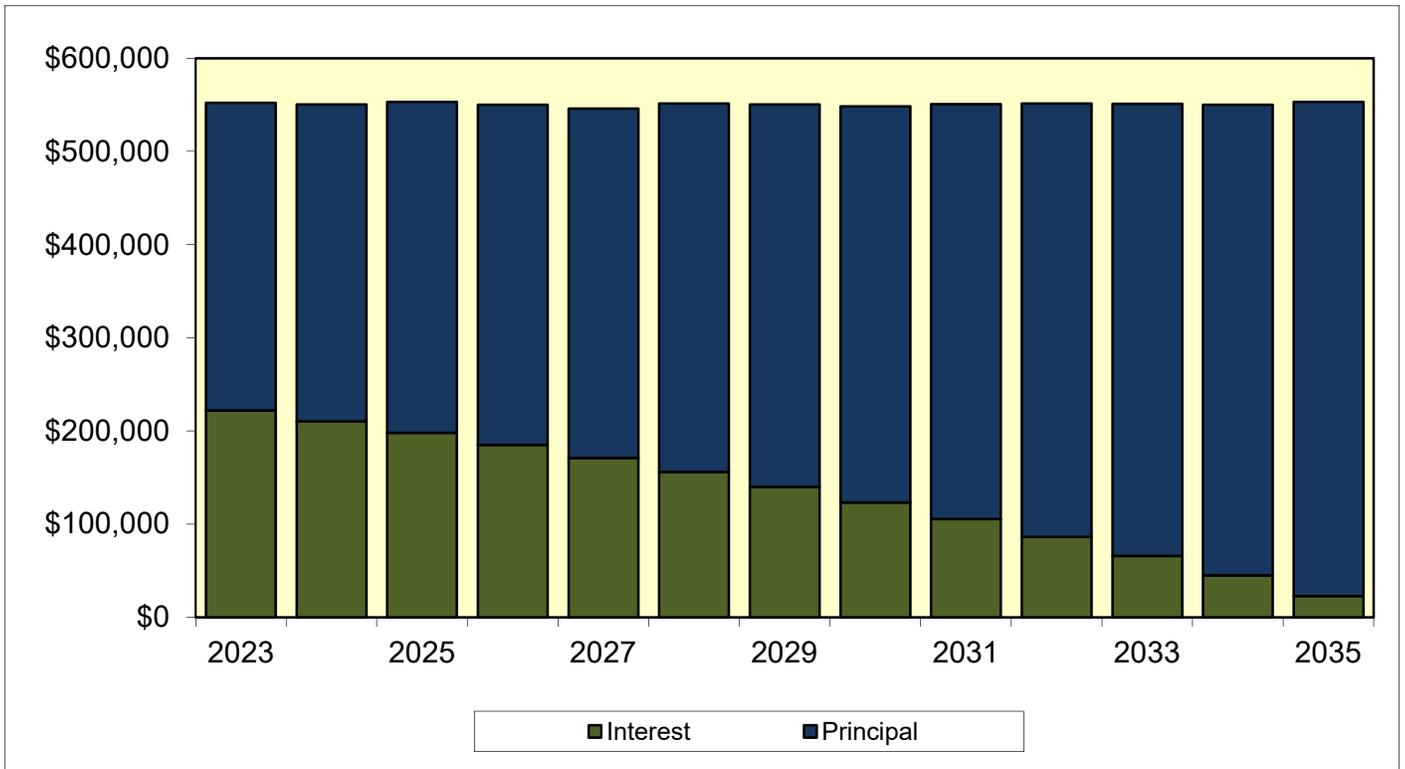
**CITY OF ROANOKE  
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		COMBINATION TAX AND PUBLIC IMPROVEMENT DISTRICT REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2008B (BRIARWYCK PID)			
DATED:		September 15, 2008			
ORIGINAL AMOUNT:		\$2,500,000			
INTEREST RATES:		BOND YEAR 2009-2023 @ 4.660%			
PAYING AGENT:		J.P. MORGAN CHASE BANK			
OPTION DATE:		ANYTIME WITH 30 DAYS NOTICE			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2023	4.660%	\$5,243	\$5,243	\$225,000	\$235,485
<b>TOTAL</b>		<b>\$5,243</b>	<b>\$5,243</b>	<b>\$225,000</b>	<b>\$235,485</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
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>\$1,732,353</b>	<b>\$5,425,000</b>	<b>\$7,157,353</b>

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

DESCRIPTION:	ROANOKE ECONOMIC AND INDUSTRIAL DEVELOPMENT CORPORATION ("REIDC") SALES TAX REVENUE REFUNDING BONDS, TAXABLE SERIES 2018				
DATED:	November 1, 2018				
ORIGINAL AMOUNT:	\$6,475,000				
INTEREST RATES:	BOND YEAR 2019 @ 4.780%, 2020 @ 4.930%, 2021 @ 5.2305, 2022 @ 5.430%, 2023-2026 @ 6.000%, 2027-2031 @ 7.099%, 2032-2035 @ 7.199%				
PAYING AGENT:	U.S. BANK, DALLAS TX				
OPTION DATE:	August 15, 2027				
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
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>\$866,176</b>	<b>\$866,176</b>	<b>\$5,425,000</b>	<b>\$7,157,353</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