

CITY OF ROANOKE

PRELIMINARY ANNUAL OPERATING &
CAPITAL BUDGET

FISCAL YEAR

2023-2024



PRESENTED BY:
CODY PETREE, CITY MANAGER



City of Roanoke, TX
Budget Cover Page
Fiscal Year 2023-2024

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,408,827 OR 13.53%, AND OF THAT AMOUNT, \$567,325 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.

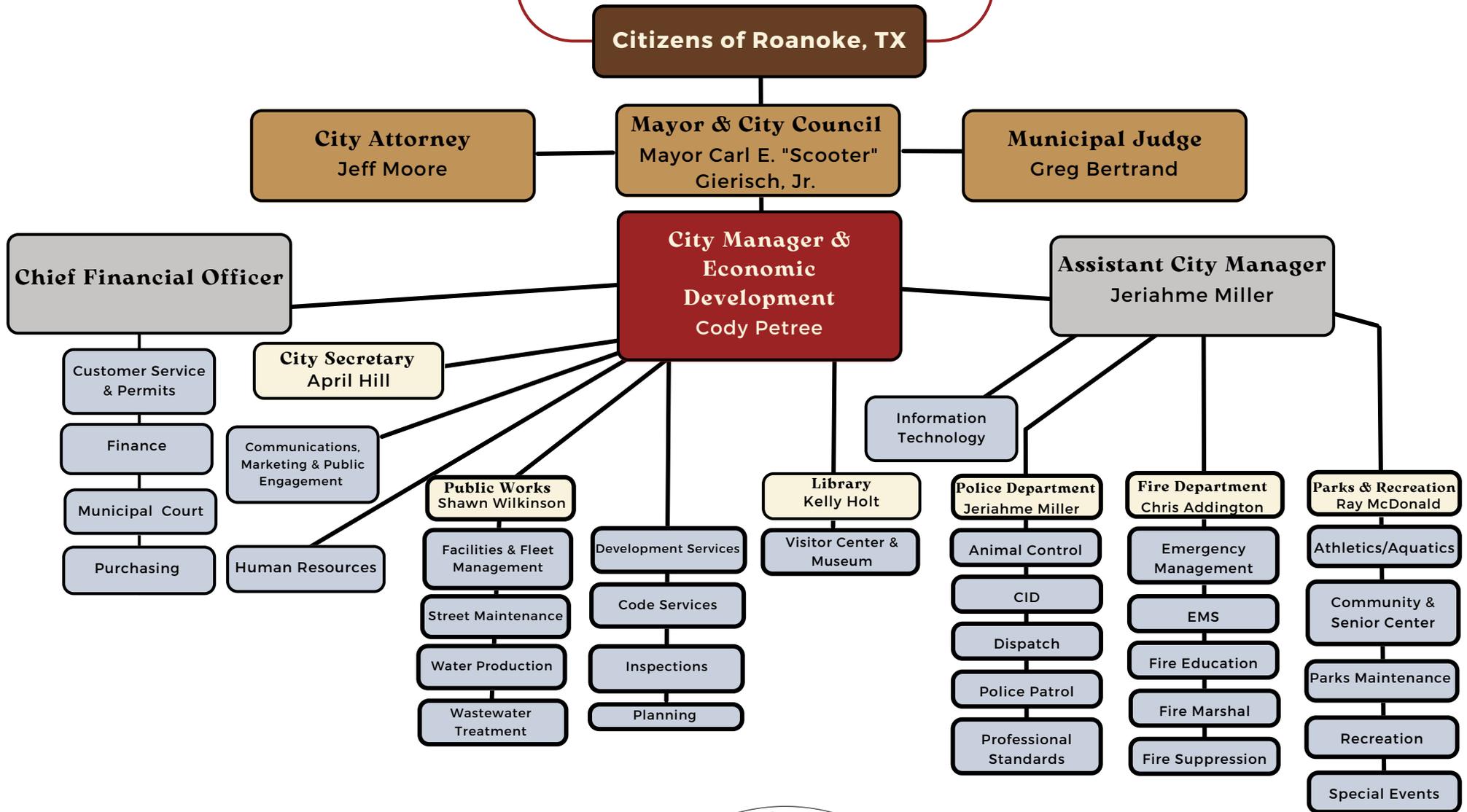
CITY COUNCIL

Holly Gray-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

Cody Petree, City Manager

City of Roanoke, TX Organizational Chart



Cody Petree
Cody Petree
City Manager

FY2023-24 BUDGET SCHEDULE

DATE	RESPONSIBILITY	ACTION
Monday, April 3, 2023	CMO, Finance, Directors, Managers	Budget Kickoff - City Council Chambers and info emailed to departments
Wednesday, April 12, 2023	IT, HR, Fleet, Directors, Managers	Computer requests due to Information Technology (including any changes to the replacement schedule or the additions of any new purchases in FY2023 that need to be added to the replacement schedule. Pay plan adjustments or changes to current positions due to HR. Vehicle replacement changes due to Fleet & Facilities (including any deferred purchases or the addition of any new purchases in FY2023 that need to be added to the schedule).
Friday, April 21, 2023	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.
April 21 - May 5, 2023	Finance	Review Departmental Budgets, prepare Capital and Supplemental Rankings and CIP 5 year plan
May 8 - May 19, 2023	CMO, Finance, Directors, Managers	Operating & Capital Budget Review meetings with Directors, bring any fee change recommendations.
Monday, May 15, 2023	DCAD and TAD	Preliminary Tax Roll from DCAD and TAD
May 22 - Jun 16, 2023	CMO, Finance	CMO Administrative Review, Capital and Supplemental Recommendations, and Finalize CIP, Salary Surveys and recommendations
Friday, June 9, 2023	CSO, Finance	Publish Notice of Public Hearing on CCPD budget to be held on June 20th. (CCPD Board)
Tuesday, June 20, 2023	CCPD Board (7:00 PM)	Hold a Public Hearing on CCPD Budget. Adopt the FY2024 CCPD Budget. Submit CCPD Budget to the City Council.
Tuesday, June 27, 2023	CC	Receive CCPD Budget at regular CC meeting
Friday, July 21, 2023	Finance	Preliminary Budget: CC, CMO, CSO, Library, Website
Tuesday, July 25, 2023	DCAD and TAD	Receipt of Final Certified Tax Rolls from DCAD and TAD (make final changes to FY2024 Proposed Budget)
Friday, July 28, 2023	CSO & Finance	Publish Notice of City Council Public Hearing of CCPD Budget, City Operating and Capital Budget, and EDC Budgets to be held on August 8th.
Monday, July 31, 2023	Finance	Revised Preliminary Budget: CC, CMO, CSO, Library, Website
Tuesday, August 1, 2023	CC, CMO, Finance, Directors	Hold a Budget Work Session to present the FY2023-24 Operating and Capital Budget.
Tuesday, August 1, 2023	CC - Special Called Meeting	Special Called City Council meeting to schedule public hearing on proposed FY2023-24 Budget set to be held August 8th. Schedule Public Hearing on Proposed Tax Rate for August 21st. Vote to Place a Proposal to adopt a Specific Tax Rate on the August 21st.
Monday, August 7, 2023	Type A REIDC Board Meeting	Hold Public Hearing on REIDC Budget and Adopt FY2024 REIDC Budget.
Tuesday, August 8, 2023	CC	Regular City Council meeting to hold public hearing on the FY2024 CCPD, EDC and City Operating and Capital Budget. Vote to postpone adoption of budget until August 21st. Accept Notice and Certification
Monday, August 14, 2023	CSO, Finance	Publish Notice of the Proposed Property Tax Rate and Public Hearing on the Tax Increase to be held on August 21st (Newspaper and City Website)
Monday, August 21, 2023	CC	Regular City Council meeting to hold public hearing on Tax Rate & Order Election, if necessary. Adopt CCPD, EDC and City Operating and Capital Budget and Tax Rate. Adopt Tax Roll. Ratify Revenue Increase if necessary. Adopt Fee/Rate Ordinance if necessary.
Monday, August 28, 2023	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 .
Friday, September 1, 2023	CSO, Finance	Publish Notice of Tax Revenue Increase (Newspaper and City Website, if required)
Tuesday, September 12, 2023	CC	Regular City Council Meeting
Tuesday, September 26, 2023	CC	Regular City Council Meeting
Tuesday, November 7, 2023		Uniform Election Date

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



GENERAL FUND SUMMARY

GENERAL FUND REVENUE SUMMARY

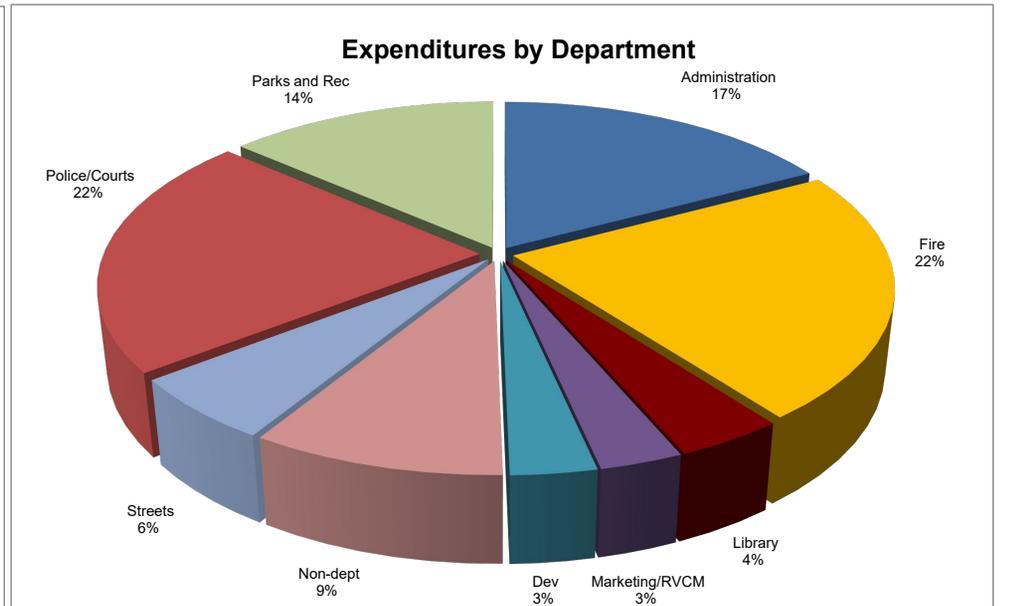
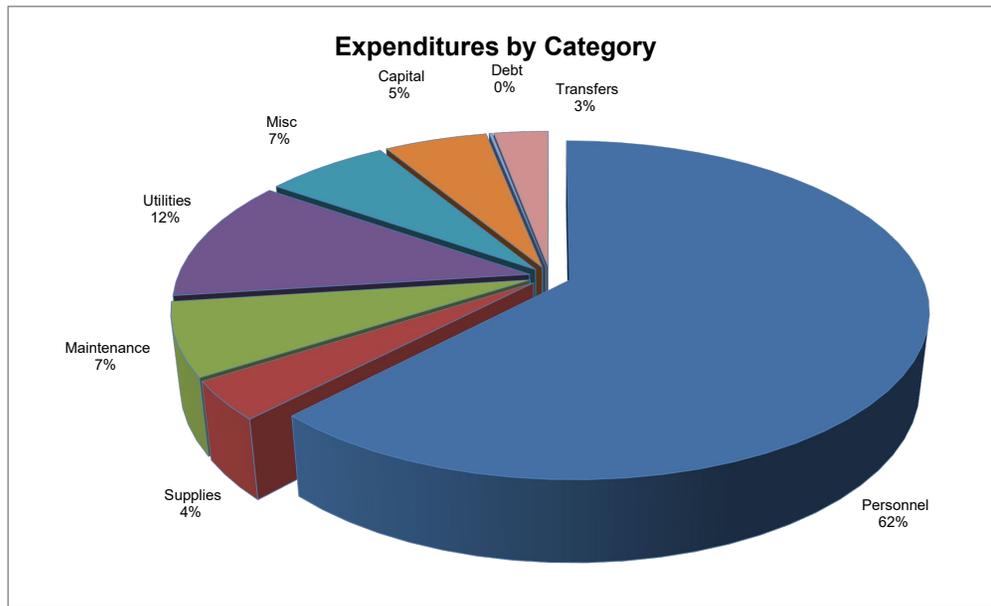
OPERATING REVENUE	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	New Offsetting Revenue	Use of Excess Reserves	Proposed 2023-24	% Diff
BEGINNING FUND BALANCE	7,168,500	8,221,104	11,006,121	13,689,838	13,689,838	13,689,838	16,334,786			16,334,786	
GENERAL PROPERTY TAXES:											
Current Levy	4,022,742	4,666,120	5,244,712	6,046,377	5,760,546	6,000,000	6,828,880	-	-	6,828,880	12.94%
Rendition Penalties	3,363	3,401	5,673	6,000	28,159	6,000	6,000	-	-	6,000	0.00%
Delinquent Taxes	18,383	(15,212)	7,410	5,000	1,591	5,000	5,000	-	-	5,000	0.00%
Penalties and Interest	13,612	8,327	11,277	10,000	11,125	10,000	10,000	-	-	10,000	0.00%
GENERAL PROPERTY TAXES:	4,058,100	4,662,636	5,269,071	6,067,377	5,801,421	6,021,000	6,849,880	-	-	6,849,880	12.90%
BUSINESS & FRANCHISE TAXES:											
General and Administrative Fee	505,165	511,032	550,236	536,715	315,293	536,715	536,715	-	-	536,715	0.00%
General Sales Tax (1 Percent)	9,039,798	10,410,771	12,246,584	11,000,000	9,448,478	12,250,000	12,500,000	-	-	12,500,000	13.64%
Sanitation Franchise	91,545	98,392	101,546	80,286	77,611	80,000	80,286	-	-	80,286	0.00%
Electric Franchise	807,222	779,289	818,637	808,748	831,269	831,269	808,748	-	-	808,748	0.00%
Gas Franchise	80,603	81,841	118,336	120,703	141,923	141,923	120,703	-	-	120,703	0.00%
Telephone Franchise	48,526	44,675	34,877	40,000	33,671	40,000	40,000	-	-	40,000	0.00%
Cable Franchise	56,092	44,411	45,826	44,000	23,544	44,000	44,000	-	-	44,000	0.00%
Mixed Drink Tax	102,385	136,334	158,036	137,700	100,611	135,000	137,700	-	-	137,700	0.00%
Water Franchise fee	355,166	361,032	400,236	386,715	202,793	270,391	386,715	-	-	386,715	0.00%
BUSINESS & FRANCHISE TAXES:	11,086,502	12,467,777	14,474,313	13,154,867	11,175,193	14,329,298	14,654,867	-	-	14,654,867	11.40%
LICENSES & PERMITS:											
Licenses & Permits	66,097	70,383	73,995	45,000	59,814	79,752	45,000	-	-	45,000	0.00%
Building Permits	828,168	424,774	778,037	450,000	253,633	338,178	450,000	-	-	450,000	0.00%
Occupational Permits & Licenses	17,123	65,876	41,528	40,000	29,440	39,253	40,000	-	-	40,000	0.00%
Zoning Fees	6,297	4,145	9,625	4,200	4,350	5,800	4,200	-	-	4,200	0.00%
Platting Fees	1,740	1,750	3,265	1,000	1,074	1,432	1,000	-	-	1,000	0.00%
Miscellaneous Permits	13,725	2,235	195	1,600	-	-	1,600	-	-	1,600	0.00%
Rental Property Registration	12,250	11,550	15,300	15,000	10,600	14,133	15,000	-	-	15,000	0.00%
Special Events Permits			910	-	588	784	-	-	-	-	-
Infrastructure Review Fee	57,246	3,887	-	-	-	-	-	-	-	-	0.00%
LICENSES & PERMITS:	1,002,646	584,600	922,855	556,800	359,499	479,333	556,800	-	-	556,800	0.00%
FINES & FORFEITURES:											
Court Building Security	16,615	24,999	21,011	20,000	16,011	21,348	20,000	-	-	20,000	0.00%
Court Jury Fee			415		320	-	-				
Court Technology	16,870	21,078	17,496	17,000	13,230	17,641	17,000	-	-	17,000	0.00%
Juvenile Case Manager Fee	8,884	1,484	825	1,000	455	606	1,000	-	-	1,000	0.00%
Truancy Prevention Fee	11,953	24,411	20,881	20,000	16,061	21,414	20,000	-	-	20,000	0.00%
Municipal Court Costs	250,331	373,468	283,981	325,000	199,796	266,395	325,000	-	-	325,000	0.00%
Municipal Court Fines	264,965	292,029	269,490	300,000	203,671	271,562	300,000	-	-	300,000	0.00%
Miscellaneous Court Fees	245	493	49,065	-	(45)	(60)	-	-	-	-	0.00%
Redlight Camera Fines	-	-	-	-	-	-	-	-	-	-	0.00%
Library Fines	(168)	41	224	-	110	147	-	-	-	-	0.00%
FINES & FORFEITURES:	569,695	738,003	663,386	683,000	449,610	599,053	683,000	-	-	683,000	0.00%

GENERAL FUND REVENUE SUMMARY

OPERATING REVENUE	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	New Offsetting Revenue	Use of Excess Reserves	Proposed 2023-24	% Diff
BEGINNING FUND BALANCE	7,168,500	8,221,104	11,006,121	13,689,838	13,689,838	13,689,838	16,334,786			16,334,786	
CHARGES FOR CURRENT SERVICES:											
Animal Impound Fees	280	60	-	-	-	-	-	-	-	-	0.00%
Fire and EMS	454,467	694,647	810,216	794,000	736,011	981,347	900,000	-	-	900,000	13.35%
Fire Grants (SAFER)	499,675	39,241	161,927	87,875	-	-	87,875	-	-	87,875	0.00%
SRO Services - NWISD	77,237	79,026	81,926	87,577	87,577	87,577	87,577	-	-	87,577	0.00%
Library Grants					21,000	21,000	-	-	-		
Library User Fees/Grants	6,498	7,059	9,543	1,000	6,386	8,514	1,000	-	-	1,000	0.00%
Recreation Other Fees	50,130	49,123	174,197	100,000	84,841	113,121	100,000	-	-	100,000	0.00%
Aquatic Fees	9,452	20,365	10,906	10,000	10,574	14,099	10,000	-	-	10,000	0.00%
Recreation Memberships	193,096	170,180	235,440	250,000	170,780	227,706	250,000	-	-	250,000	0.00%
Facility Rentals	-	1,706	4,220	3,500	6,659	8,879	3,500	-	-	3,500	100.00%
Special Events Fees			2,310	-	50	67	-	-	-		
Recreation Activity Fees	142,475	184,727	275,460	250,000	243,621	324,827	300,000	-	-	300,000	20.00%
CHARGES FOR CURRENT SERVICES:	1,433,310	1,246,134	1,766,145	1,583,952	1,367,498	1,787,138	1,739,952	-	-	1,739,952	9.85%
OTHER REVENUE:											
Transfer from Hotel fund	70,000	70,000	70,000	70,000	52,500	70,000	70,000	-	-	70,000	0.00%
Donations	1,003	7	277	-	11,049	11,049	-	-	-	-	0.00%
4A Loan repayment	-	-	-	-	-	-	-	-	-	-	0.00%
Economic Development Grants	3,385,000	3,385,000	3,385,000	1,700,000	1,275,000	1,700,000	1,700,000	-	-	1,700,000	0.00%
Miscellaneous Revenue	215,353	258,452	94,126	75,000	69,307	75,000	75,000	-	-	75,000	0.00%
OTHER REVENUE:	3,671,356	3,713,459	3,549,402	1,845,000	1,407,855	1,856,049	1,845,000	-	-	1,845,000	0.00%
INTEREST INCOME											
Interest from Investments	15,254	2,479	47,494	15,000	349,560	15,000	15,000	-	-	15,000	0.00%
INTEREST INCOME	15,254	2,479	47,494	15,000	349,560	15,000	15,000	-	-	15,000	0.00%
TOTAL GENERAL FUND REVENUE	21,836,863	23,415,088	26,692,667	23,905,996	20,910,636	25,086,870	26,344,499	-	-	26,344,499	10.20%
Use of Fund Balance (excess Reserves)	-	-	-	1,782,429	-	-	-	-	2,378,675	2,378,675	100.00%

GENERAL FUND EXPENDITURES BY CATEGORY

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended Supplemental	Recommended Capital	Proposed 2023-24
SALARIES, WAGES, AND BENEFITS	14,294,362	14,324,146	15,632,666	15,921,192	10,795,122	14,243,673	15,917,832	1,817,630	-	17,735,462
SUPPLIES	635,826	680,602	892,490	1,040,738	675,326	887,851	1,019,729	46,915	-	1,066,644
MAINTENANCE AND REPAIR	1,399,536	1,461,461	1,375,238	1,657,795	1,124,978	1,499,970	2,005,706	-	-	2,005,706
UTILITIES/PROFESSIONAL SERVICES	1,961,595	2,290,814	2,630,297	3,135,684	1,975,698	2,634,263	3,336,912	-	-	3,336,912
OTHER MISCELLANEOUS SERVICES	1,085,666	1,164,188	1,423,021	1,825,531	1,397,785	1,804,553	1,905,644	-	-	1,905,644
CAPITAL OUTLAY	380,677	-	906,561	1,224,632	380,509	507,346	6,100	79,841	1,504,012	1,589,953
FINANCE PAYMENTS	58,736	45,377	31,109	44,575	23,102	30,803	44,575	-	-	44,575
TRANSFERS/MISCELLANEOUS	967,861	663,483	1,117,569	838,278	512,597	833,463	838,278	-	-	838,278
TOTAL	20,784,259	20,630,071	24,008,951	25,688,425	16,885,118	22,441,922	25,074,776	1,944,386	1,504,012	28,523,174



**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS											
Regular Payroll	9,737,670	9,429,240	10,288,420	10,288,704	6,985,232	9,313,643	10,290,031	1,454,801	-	11,744,832	14.15%
Extra Help	329,110	443,919	527,873	829,512	461,636	615,515	829,512	227,344	-	1,056,856	27.41%
Overtime	180,223	444,280	559,747	305,406	468,441	624,588	316,156	(7,141)	-	309,015	1.18%
Longevity	129,761	144,024	151,151	116,276	121,397	121,397	116,276	26,360	-	142,636	22.67%
Incentive Pay	90,170	92,445	94,910	96,141	108,943	108,943	97,881	16,425	-	114,306	18.89%
Car Allowance	35,301	33,180	31,346	32,700	16,284	21,711	32,700	300	-	33,000	0.92%
Phone Allowance	12,075	10,081	9,905	10,200	6,235	8,313	10,200	4,320	-	14,520	42.35%
Medical Allowance	79,035	71,713	67,778	-	39,975	53,300	7,000	-	-	7,000	0.00%
Council compensation	10,393	9,883	10,728	13,800	78,915	105,219	13,800	-	-	13,800	0.00%
Employee Retirement	1,804,839	1,774,181	1,989,977	1,848,046	1,157,649	1,543,532	1,846,239	88,662	-	1,934,901	4.70%
FICA	612,204	624,128	670,207	700,885	450,501	600,668	700,885	48,228	-	749,113	6.88%
Medicare	151,281	153,262	164,975	163,937	109,877	146,503	163,937	15,490	-	179,427	9.45%
Unemployment Compensation	20,850	37,150	8,826	35,776	13,875	13,875	35,776	(338)	-	35,438	-0.94%
Worker's Compensation	103,805	113,202	125,185	158,286	202,856	202,856	158,286	16,073	-	174,359	10.15%
Employee Insurance	997,645	943,458	931,640	1,176,267	571,909	762,545	1,153,897	(72,894)	-	1,081,003	-8.10%
Salary Adjustments	-	-	-	145,256	-	-	145,256	-	-	145,256	0.00%
SALARIES, WAGES, AND BENEFITS	14,294,362	14,324,146	15,632,666	15,921,192	10,793,722	14,242,606	15,917,832	1,817,630	-	17,735,462	11.40%
SUPPLIES											
Office Supplies	49,751	43,386	51,544	64,300	37,987	50,649	66,850	-	-	66,850	3.97%
Fuel Supplies	93,295	112,498	186,513	239,190	125,460	167,281	247,190	-	-	247,190	3.34%
Food Supplies	21,204	14,043	38,467	30,750	26,449	35,266	33,750	-	-	33,750	9.76%
Wearing Apparel	120,448	123,606	138,165	152,520	116,126	154,834	182,389	-	-	182,389	19.58%
Motor Vehicle Supplies	1,267	2,545	509	2,200	187	249	2,200	-	-	2,200	0.00%
Small Tools and Supplies	48,348	61,108	87,259	123,723	43,264	57,686	34,800	46,915	-	81,715	-33.95%
Janitorial Supplies	44,657	57,598	44,326	38,000	31,784	42,379	50,000	-	-	50,000	31.58%
Medical Supplies	26,914	26,658	37,605	35,875	23,452	31,269	39,175	-	-	39,175	9.20%
Educational	71,348	68,613	80,122	104,500	65,471	87,294	114,440	-	-	114,440	9.51%
Traffic Markers & Supplies	17,303	19,749	57,851	7,150	11,625	15,500	11,150	-	-	11,150	55.94%
Chemical Supplies	641	4,206	1,483	5,978	800	1,067	5,978	-	-	5,978	0.00%
Other Supplies	89,492	105,331	49,334	90,700	34,956	46,608	93,700	-	-	93,700	3.31%
Archival Supplies	628	3,282	1,090	3,300	2,346	3,128	3,300	-	-	3,300	0.00%
Animal Control Supplies	347	30	-	600	-	-	600	-	-	600	0.00%
Computer Supplies	50,183	37,949	118,222	125,952	145,980	194,640	118,207	-	-	118,207	-6.15%
Library Collections	-	-	-	16,000	9,438	-	16,000	-	-	16,000	100.00%
SUPPLIES	635,826	680,602	892,490	1,040,738	675,326	887,851	1,019,729	46,915	-	1,066,644	2.49%
MAINTENANCE AND REPAIR											
Land Maintenance	238,205	295,424	243,132	333,920	229,418	305,891	345,140	-	-	345,140	3.36%
Building & Structural Maintenance	292,811	413,435	475,398	475,350	343,936	458,581	482,500	-	-	482,500	1.50%
Motor Vehicle Maintenance	120,281	139,520	132,374	147,800	109,927	146,569	173,690	-	-	173,690	17.52%
Machinery, Tools & Equipment Maint.	243,759	53,608	32,155	49,400	13,740	18,319	49,400	-	-	49,400	0.00%
Instruments & Apparatus Maint.	176,909	226,826	191,799	230,374	169,528	226,037	484,858	-	-	484,858	110.47%
Furniture, Fixture & Office Equip.	31,561	45,814	24,775	97,550	34,184	45,579	78,050	-	-	78,050	-19.99%
Street & Roadway Maintenance	118,274	105,492	118,388	105,000	63,792	85,057	105,000	-	-	105,000	0.00%
Computer Software Maintenance	177,163	181,342	157,216	218,401	160,453	213,938	287,068	-	-	287,068	31.44%
MAINTENANCE AND REPAIR	1,399,536	1,461,461	1,375,238	1,657,795	1,124,978	1,499,970	2,005,706	-	-	2,005,706	20.99%

**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
UTILITIES/PROFESSIONAL SERVICES											
Telephone	190,372	212,891	204,202	195,000	190,282	253,710	195,000	-	-	195,000	0.00%
Cable/Pagers	55,165	61,150	61,978	59,000	46,504	62,005	59,000	-	-	59,000	0.00%
Postage	4,383	7,317	13,555	22,900	5,442	7,256	22,900	-	-	22,900	0.00%
Hire of Equipment	84,676	89,433	86,976	80,100	63,998	85,331	78,100	-	-	78,100	-2.50%
Special Services	462,077	531,432	632,200	1,097,298	548,106	730,808	1,128,126	-	-	1,128,126	2.81%
Advertising	142,818	125,097	128,187	163,600	96,439	128,586	163,720	-	-	163,720	0.07%
Travel and Training	93,788	83,209	125,163	214,486	170,133	226,844	381,766	-	-	381,766	77.99%
Rentals	1,540	5,390	16,833	85,300	6,720	8,960	85,300	-	-	85,300	0.00%
Electricity	406,852	552,636	406,620	455,000	264,670	352,894	455,000	-	-	455,000	0.00%
Gas	14,697	51,861	53,034	60,000	19,086	25,448	60,000	-	-	60,000	0.00%
City Council Training & Travel	8,935	5,668	8,329	20,000	18,523	24,698	25,000	-	-	25,000	25.00%
Legal	169,283	118,345	89,942	150,000	108,592	144,789	150,000	-	-	150,000	0.00%
Activity/Program Services	126,561	139,864	260,200	300,000	208,239	277,652	300,000	-	-	300,000	0.00%
Engineering Services	92,392	30,400	237,782	110,000	57,319	76,425	110,000	-	-	110,000	0.00%
Audit Services	56,500	61,000	50,750	65,000	68,500	91,333	65,000	-	-	65,000	0.00%
Appraisal Services	51,556	70,976	59,329	58,000	53,606	71,475	58,000	-	-	58,000	0.00%
Jail and Animal Control Services	-	144,145	195,217	-	49,538	66,050	-	-	-	-	0.00%
UTILITIES/PROFESSIONAL SERVICES	1,961,595	2,290,814	2,630,297	3,135,684	1,975,698	2,634,263	3,336,912	-	-	3,336,912	6.42%
OTHER MISCELLANEOUS SERVICES											
Departmental Insurance	146,131	153,039	165,017	182,300	182,453	184,090	182,300	-	-	182,300	0.00%
Special Events	64,439	39,898	55,791	94,500	50,095	66,793	95,000	-	-	95,000	0.53%
Election Costs	-	21,623	5,757	7,000	476	635	7,000	-	-	7,000	0.00%
Dues and Subscriptions	166,362	191,186	250,636	315,431	157,388	209,851	344,044	-	-	344,044	9.07%
Miscellaneous	3,445	21,645	1,426	4,600	276	387	55,600	-	-	55,600	1108.70%
Promotional	26,893	24,636	20,213	34,700	21,592	28,789	34,700	-	-	34,700	0.00%
Façade Grant	36,793	32,026	23,538	50,000	34,419	45,892	50,000	-	-	50,000	0.00%
Rebates/ Incentives	641,603	680,135	900,644	1,137,000	951,087	1,268,116	1,137,000	-	-	1,137,000	0.00%
OTHER MISCELLANEOUS SERVICES	1,085,666	1,164,188	1,423,021	1,825,531	1,397,785	1,804,553	1,905,644	-	-	1,905,644	4.39%
CAPITAL OUTLAY											
Land	-	-	-	-	-	-	-	-	-	-	0.00%
Buildings and Structures	10,889	-	-	670,500	128,121	170,828	-	-	120,000	120,000	-82.10%
Motor Vehicles	-	-	7,000	153,794	78,800	105,067	-	-	67,100	67,100	0.00%
Machinery, Tools and Equipment	70,716	-	15,739	98,397	50,505	67,339	-	-	854,123	854,123	768.04%
Instruments and Apparatus	155,152	-	769,715	23,100	33,074	44,099	1,100	-	286,555	287,655	1145.26%
Furniture, Fixtures and Office Equip.	-	-	-	54,970	9,797	13,062	1,000	79,841	46,950	127,791	132.47%
Computer Hardware/Software	143,920	-	114,108	223,871	80,212	106,950	4,000	-	129,284	133,284	-40.46%
CAPITAL OUTLAY	380,677	-	906,561	1,224,632	380,509	507,346	6,100	79,841	1,504,012	1,589,953	29.83%
FINANCE PAYMENTS											
Principal and Interest	56,178	38,368	26,878	43,248	23,102	30,803	43,248	-	-	43,248	0.00%
Interest	2,558	7,009	4,231	1,327	-	-	1,327	-	-	1,327	0.00%
FINANCE PAYMENTS	58,736	45,377	31,109	44,575	23,102	30,803	44,575	-	-	44,575	0.00%

**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
TRANSFERS/MISCELLANEOUS											
Transfer to Water & Wastewater Fund	-	-	-	-	-	-	-	-	-	-	0.00%
Transfer to Facilities Construction fund	-	-	284,000	100,000	75,000	100,000	100,000	-	-	100,000	0.00%
Transfer to Vehicle Replacement Fund	885,307	581,546	601,258	506,180	376,510	502,014	506,180	-	-	506,180	0.00%
Transfer to Sanitation Fund	1,367	-	-	-	-	-	-	-	-	-	0.00%
Transfer to Computer Replacement Fund	81,187	81,937	82,311	82,098	61,087	81,449	82,098	-	-	82,098	0.00%
Transfer to Street Construction Fund	-	-	150,000	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%
TRANSFERS/MISCELLANEOUS	967,861	663,483	1,117,569	838,278	512,597	833,463	838,278	-	-	838,278	0.00%
TOTAL	20,784,259	20,630,071	24,008,951	25,688,425	16,883,718	22,440,856	25,074,776	1,944,386	1,504,012	28,523,174	11.04%

FUND
General

DEPARTMENT
Administration

DIVISION
Non-departmental

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	186,550	-	186,550	0.00%
SUPPLIES	84,848	74,327	7,176	120,000	8,958	11,944	120,000	-	-	120,000	0.00%
MAINTENANCE AND REPAIR	75,015	48,453	100,688	93,100	53,374	71,166	93,100	-	-	93,100	0.00%
UTILITIES/PROFESSIONALSERVICES	690,123	916,504	764,952	805,000	555,505	740,674	805,000	-	-	805,000	0.00%
OTHER MISCELLANEOUS SERVICES	644,431	695,395	900,644	1,137,000	951,029	1,268,058	1,137,000	-	-	1,137,000	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	56,000	56,000	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	284,000	200,000	150,000	200,000	200,000	-	-	200,000	0.00%
TOTAL	1,494,417	1,734,679	2,057,461	2,355,100	1,718,867	2,291,842	2,355,100	186,550	56,000	2,597,650	10.30%

FUND
General

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	1,501,272	936,276	1,078,449	1,435,004	779,655	1,010,445	1,435,004	7,649	-	1,442,653	0.53%
SUPPLIES	38,412	12,805	15,560	17,800	23,980	31,973	17,800	-	-	17,800	0.00%
MAINTENANCE AND REPAIR	2,439	3,096	4,942	2,500	6,875	9,167	2,500	-	-	2,500	0.00%
UTILITIES/PROFESSIONALSERVICES	451,940	408,034	360,358	1,004,300	456,840	609,119	1,029,300	-	-	1,029,300	2.49%
OTHER MISCELLANEOUS SERVICES	92,420	81,558	55,701	87,000	70,489	88,298	87,000	-	-	87,000	0.00%
CAPITAL OUTLAY	-	-	769,715	70,000	79,159	105,545	-	-	286,555	286,555	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	8,205	6,838	6,838	7,338	5,504	7,338	7,338	-	-	7,338	0.00%
TOTAL	2,094,688	1,448,607	2,291,562	2,623,942	1,422,501	1,861,885	2,578,942	7,649	286,555	2,873,146	9.50%

FUND
General

DEPARTMENT
Administration

DIVISION
CSO

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	136,985	144,445	156,184	153,574	115,280	152,118	153,574	9,989	-	163,563	6.50%
SUPPLIES	1,235	1,126	1,045	2,140	1,112	1,482	2,140	-	-	2,140	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	10,674	14,564	16,614	20,600	4,504	6,006	20,600	-	-	20,600	0.00%
OTHER MISCELLANEOUS SERVICES	416	21,893	6,062	7,300	791	1,055	7,315	-	-	7,315	0.21%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	709	709	709	709	532	709	709	-	-	709	0.00%
TOTAL	150,019	182,737	180,614	184,323	122,219	161,370	184,338	9,989	-	194,327	5.43%

FUND
General

DEPARTMENT
Special Events

DIVISION
Events/Marketing

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	105,127	186,199	267,144	359,582	121,655	160,699	359,582	5,283	-	364,865	1.47%
SUPPLIES	1,663	2,150	16,859	102,068	10,607	14,143	4,700	-	-	4,700	-95.40%
MAINTENANCE AND REPAIR	6,554	8,138	2,523	32,200	9,658	12,878	12,700	-	-	12,700	-60.56%
UTILITIES/PROFESSIONALSERVICES	129,516	135,937	124,593	142,000	95,506	127,342	160,450	-	-	160,450	12.99%
OTHER MISCELLANEOUS SERVICES	31,981	51,735	44,537	71,554	39,715	52,953	38,010	-	-	38,010	-46.88%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	1,085	1,085	1,459	1,459	1,094	1,459	1,459	-	-	1,459	0.00%
TOTAL	275,926	385,244	457,114	708,863	278,236	369,474	576,901	5,283	-	582,184	-17.87%

FUND
General

DEPARTMENT
Administration

DIVISION
Info/Technology

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	358,491	389,838	370,334	611,285	312,654	414,969	611,285	32,662	-	643,947	5.34%
SUPPLIES	10,874	32,194	85,919	117,907	128,188	170,918	119,340	-	-	119,340	1.22%
MAINTENANCE AND REPAIR	186,285	185,250	146,797	232,201	138,366	184,488	300,868	-	-	300,868	29.57%
UTILITIES/PROFESSIONALSERVICES	3,261	883	4,726	10,500	6,552	8,736	17,500	-	-	17,500	66.67%
OTHER MISCELLANEOUS SERVICES	37,019	41,446	42,892	140,718	18,334	24,446	197,218	-	-	197,218	40.15%
CAPITAL OUTLAY	143,920	-	114,108	221,871	44,809	59,745	2,000	79,841	108,873	190,714	-14.04%
FINANCE PAYMENTS	16,760	30,802	0	30,000	23,102	30,803	30,000	-	-	30,000	0.00%
TRANSFERS/MISCELLANEOUS	22,334	22,334	22,334	42,334	31,264	41,685	42,334	-	-	42,334	0.00%
TOTAL	778,944	702,747	787,110	1,406,816	703,269	935,789	1,320,545	112,503	108,873	1,541,921	9.60%

FUND
General

DEPARTMENT
Development

DIVISION
Development

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	689,459	648,847	428,130	525,706	377,820	498,426	525,706	35,007	-	560,713	6.66%
SUPPLIES	6,765	5,744	6,157	10,100	6,566	8,755	11,350	-	-	11,350	12.38%
MAINTENANCE AND REPAIR	1,375	2,890	557	3,000	3,647	4,862	4,500	-	-	4,500	50.00%
UTILITIES/PROFESSIONALSERVICES	175,386	125,340	444,571	207,010	135,970	181,293	207,010	-	-	207,010	0.00%
OTHER MISCELLANEOUS SERVICES	4,986	4,086	4,019	4,100	4,913	6,551	4,100	-	-	4,100	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	75,000	75,000	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	18,635	14,616	15,991	15,991	8,869	11,825	15,991	-	-	15,991	0.00%
TOTAL	896,606	801,523	899,425	765,907	537,785	711,712	768,657	35,007	75,000	878,664	14.72%

FUND
General

DEPARTMENT
Administration

DIVISION
Human Resources

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	47,945	82,113	42,637	56,539	82,113	19,426	-	101,539	0.00%
SUPPLIES	-	-	35,099	50,625	20,756	27,675	50,625	-	-	50,625	0.00%
MAINTENANCE AND REPAIR	-	-	780	-	182	242	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	7,944	18,375	20,869	27,825	21,585	-	-	21,585	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	24,207	45,500	23,381	31,175	81,000	-	-	81,000	0.00%
CAPITAL OUTLAY	-	-	-	-	13,750	18,333	-	-	42,941	42,941	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL	-	-	115,975	196,613	121,574	161,788	235,323	19,426	42,941	297,690	0.00%

FUND
General

DEPARTMENT
Fire Department

DIVISION
Fire and EMS

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	3,006,898	3,208,369	3,722,943	4,421,424	3,210,456	4,241,993	4,421,424	261,103	-	4,682,527	5.91%
SUPPLIES	136,256	187,110	211,064	218,528	155,026	206,702	234,928	-	-	234,928	7.50%
MAINTENANCE AND REPAIR	169,205	287,017	272,476	329,650	149,736	199,648	352,650	-	-	352,650	6.98%
UTILITIES/PROFESSIONALSERVICES	77,253	92,423	112,963	132,195	128,406	171,209	155,160	-	-	155,160	17.37%
OTHER MISCELLANEOUS SERVICES	116,054	131,448	163,405	159,678	127,829	148,390	177,920	-	-	177,920	11.42%
CAPITAL OUTLAY	189,815	-	-	753,300	169,284	225,712	-	-	552,115	552,115	-26.71%
FINANCE PAYMENTS	27,401	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	487,180	222,622	230,320	255,098	191,324	255,098	255,098	-	-	255,098	0.00%
TOTAL	4,210,062	4,128,989	4,713,172	6,269,873	4,132,062	5,448,751	5,597,180	261,103	552,115	6,410,398	2.24%

FUND
General

DEPARTMENT
Administration

DIVISION
Municipal Court

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	368,949	376,181	390,554	404,563	282,767	374,268	407,630	163,014	-	570,644	41.05%
SUPPLIES	6,970	4,698	11,233	9,200	3,908	5,210	9,200	-	-	9,200	0.00%
MAINTENANCE AND REPAIR	10,111	8,009	5,252	8,000	100	133	8,000	-	-	8,000	0.00%
UTILITIES/PROFESSIONALSERVICES	46,437	33,210	42,188	38,800	27,356	36,475	38,800	-	-	38,800	0.00%
OTHER MISCELLANEOUS SERVICES	2,956	3,344	3,418	4,650	4,642	4,715	4,650	-	-	4,650	0.00%
CAPITAL OUTLAY	-	-	-	4,100	2,571	3,427	4,100	-	-	4,100	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	2,959	3,334	3,334	3,334	2,500	3,334	3,334	-	-	3,334	0.00%
TOTAL	438,382	428,776	455,979	472,647	323,844	427,563	475,714	163,014	-	638,728	35.14%

FUND
General

DEPARTMENT
Public Works

DIVISION
Streets

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	773,216	716,128	727,795	837,438	597,573	788,500	824,011	14,551	-	838,562	0.13%
SUPPLIES	41,271	55,165	84,485	33,500	33,579	44,771	42,500	-	-	42,500	26.87%
MAINTENANCE AND REPAIR	129,453	122,543	122,065	124,600	75,835	101,113	124,600	-	-	124,600	0.00%
UTILITIES/PROFESSIONALSERVICES	36,959	38,378	39,950	43,200	40,951	54,601	43,200	-	-	43,200	0.00%
OTHER MISCELLANEOUS SERVICES	15,079	16,416	17,433	20,500	19,652	19,652	22,000	-	-	22,000	7.32%
CAPITAL OUTLAY	19,962	-	-	37,597	33,707	44,942	-	-	353,108	353,108	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	54,029	56,148	206,875	207,387	43,040	207,387	207,387	-	-	207,387	0.00%
TOTAL	1,069,969	1,004,778	1,198,603	1,304,222	844,336	1,260,967	1,263,698	14,551	353,108	1,631,357	25.08%

FUND
General

DEPARTMENT
Police

DIVISION
Police

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	4,961,634	5,318,046	5,858,759	4,097,387	2,851,063	3,765,064	4,097,387	280,504	-	4,377,891	6.85%
SUPPLIES	180,394	174,894	265,527	168,620	158,500	211,334	179,356	46,915	-	226,271	34.19%
MAINTENANCE AND REPAIR	406,399	277,473	266,097	302,424	244,887	326,516	558,298	-	-	558,298	84.61%
UTILITIES/PROFESSIONALSERVICES	121,786	291,785	350,941	258,174	198,944	265,258	360,562	-	-	360,562	39.66%
OTHER MISCELLANEOUS SERVICES	52,859	52,895	81,882	65,981	68,086	76,042	65,981	-	-	65,981	0.00%
CAPITAL OUTLAY	10,889	-	7,000	99,764	27,946	37,261	-	-	-	-	0.00%
FINANCE PAYMENTS	14,575	14,575	31,109	14,575	-	-	14,575	-	-	14,575	0.00%
TRANSFERS/MISCELLANEOUS	312,214	250,318	260,230	9,382	7,036	9,382	9,382	-	-	9,382	0.00%
TOTAL	6,060,750	6,379,986	7,121,546	5,016,307	3,556,462	4,690,858	5,285,541	327,419	-	5,612,960	11.89%

FUND
General

DEPARTMENT
Community Services

DIVISION
Library

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	568,214	548,615	536,872	646,039	457,006	605,816	646,039	275,356	-	921,395	42.62%
SUPPLIES	53,731	46,855	63,462	76,200	54,590	60,203	86,540	-	-	86,540	13.57%
MAINTENANCE AND REPAIR	14,883	37,411	21,040	17,350	32,020	42,693	17,350	-	-	17,350	0.00%
UTILITIES/PROFESSIONALSERVICES	20,491	21,533	21,694	28,630	18,425	24,566	28,010	-	-	28,010	-2.17%
OTHER MISCELLANEOUS SERVICES	32,066	34,934	41,584	36,000	29,810	37,945	38,200	-	-	38,200	6.11%
CAPITAL OUTLAY	16,091	-	-	5,000	3,591	4,787	-	-	24,420	24,420	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	3,375	3,375	3,375	3,375	2,531	3,375	3,375	-	-	3,375	0.00%
TOTAL	708,851	692,723	688,028	812,594	597,972	779,385	819,514	275,356	24,420	1,119,290	37.74%

FUND
General

DEPARTMENT
Special Events

DIVISION
Visitor's Center

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	236,018	236,551	249,461	201,288	146,207	192,513	201,288	7,351	-	208,639	3.65%
SUPPLIES	9,797	13,158	8,169	15,550	8,534	11,379	13,750	-	-	13,750	-11.58%
MAINTENANCE AND REPAIR	8,358	6,168	23,749	25,850	7,146	9,529	13,000	-	-	13,000	-49.71%
UTILITIES/PROFESSIONALSERVICES	4,948	9,687	7,335	12,300	6,364	8,485	19,830	-	-	19,830	61.22%
OTHER MISCELLANEOUS SERVICES	7,047	7,181	6,372	10,800	7,102	7,832	10,500	-	-	10,500	-2.78%
CAPITAL OUTLAY	-	-	-	33,000	5,694	7,592	-	-	5,000	5,000	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	1,500	1,500	1,500	1,500	1,125	1,500	1,500	-	-	1,500	0.00%
TOTAL	267,668	274,245	296,586	300,288	182,172	238,830	259,868	7,351	5,000	272,219	-9.35%

FUND
General

DEPARTMENT
Parks and Recreation

DIVISION
Recreation

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	1,008,153	1,001,903	1,145,720	1,382,465	978,597	1,293,504	1,382,465	429,949	-	1,812,414	31.10%
SUPPLIES	46,995	47,324	49,196	67,500	40,688	54,251	68,500	-	-	68,500	1.48%
MAINTENANCE AND REPAIR	137,352	173,251	147,279	139,000	161,624	215,498	139,000	-	-	139,000	0.00%
UTILITIES/PROFESSIONALSERVICES	188,347	196,762	324,713	406,600	275,277	367,035	416,965	-	-	416,965	2.55%
OTHER MISCELLANEOUS SERVICES	41,787	14,864	23,471	26,000	23,843	29,171	26,000	-	-	26,000	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	18,567	18,567	18,567	21,155	15,866	21,155	21,155	-	-	21,155	0.00%
TOTAL	1,441,201	1,452,671	1,708,947	2,042,720	1,495,895	1,980,615	2,054,085	429,949	-	2,484,034	21.60%

FUND
General

DEPARTMENT
Parks and Recreation

DIVISION
Parks

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended 2023-24	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	579,946	612,748	652,376	763,324	521,753	688,820	770,324	89,236	-	859,560	12.61%
SUPPLIES	16,615	23,052	31,537	31,000	20,334	27,112	59,000	-	-	59,000	90.32%
MAINTENANCE AND REPAIR	252,107	301,762	260,992	347,920	241,528	322,037	379,140	-	-	379,140	8.97%
UTILITIES/PROFESSIONALSERVICES	4,474	5,774	6,755	8,000	4,228	5,638	12,940	-	-	12,940	61.75%
OTHER MISCELLANEOUS SERVICES	6,565	6,993	7,394	8,750	8,168	8,271	8,750	-	-	8,750	0.00%
CAPITAL OUTLAY	-	-	15,739	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	37,069	62,037	62,037	69,216	51,912	69,216	69,216	-	-	69,216	0.00%
TOTAL	896,776	1,012,366	1,036,830	1,228,210	847,923	1,121,093	1,299,370	89,236	-	1,388,606	13.06%



GENERAL OBLIGATION DEBT SUMMARY

DEBT SERVICE REVENUE SUMMARY

OPERATING REVENUE	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	New Offsetting Revenue	Use of Excess Reserves	Proposed 2023-24	% Diff
BEGINNING FUND BALANCE	473,594	553,775	590,653	573,940	573,940	573,940	552,594			552,594	
Current Levy	4,668,314	4,844,457	4,874,026	5,102,658	4,972,390	5,102,658	5,216,030	-	-	5,216,030	2.22%
Rendition Penalty	-	-	-	-	20,808	20,808	-				
Delinquent Taxes	26,026	(18,966)	9,003	20,000	1,636	5,000	20,000	-	-	20,000	0.00%
Penalties	16,954	8,901	11,151	10,000	7,941	10,000	10,000	-	-	10,000	0.00%
Proceeds from Bond Issuance	-	5,522,876	2,770,000	-	-	-	-	-	-	-	0.00%
Interest	2,647	331	1,711	5,000	34,562	40,000	5,000	-	-	5,000	0.00%
Transfer from CCPD	-	-	-	285,000	-	285,000	313,950			313,950	0.00%
Transfer from Hotel fund	44,600	44,100	43,600	43,100	-	43,600	42,350	-	-	42,350	-1.74%
Economic Development Grants	236,850	239,350	241,750	239,050	-	239,050	240,000	-	-	240,000	0.40%
Premium on Bonds Issued			280,078		211,563	211,563	-				
Miscellaneous	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICE FUND REVENUE	4,995,391	10,641,049	8,231,318	5,704,808	5,248,900	5,957,679	5,847,330	-	-	5,847,330	2.50%

FUND
Debt Service

DEPARTMENT DIVISION
Administration Debt

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended Supplemental	Recommended Capital	Proposed 2023-24	% Diff
DEBT SERVICE											
Principal	3,544,293	3,758,007	3,906,722	4,300,436	-	4,300,436	4,393,722	-	-	4,393,722	2.17%
Interest	1,365,667	1,323,857	1,292,895	1,467,473	719,343	1,467,473	1,410,207	-	-	1,410,207	-3.90%
Paying Agent Fees	5,250	7,250	7,610	8,400	6,900	8,400	9,000	-	-	9,000	7.14%
Discount on Bonds	-	17,773	22,796	-	55,353	55,353	-	-	-	-	0.00%
Bond Issuance Cost	-	186,976	147,289	-	147,363	147,363	-	-	-	-	0.00%
Payment to escrow agent	-	5,310,308	2,870,719	-	-	-	-	-	-	-	0.00%
Transfer to CIP	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL	4,915,210	10,604,171	8,248,031	5,776,309	928,959	5,979,025	5,812,929	-	-	5,812,929	0.63%



**WATER AND
WASTEWATER
SUMMARY**

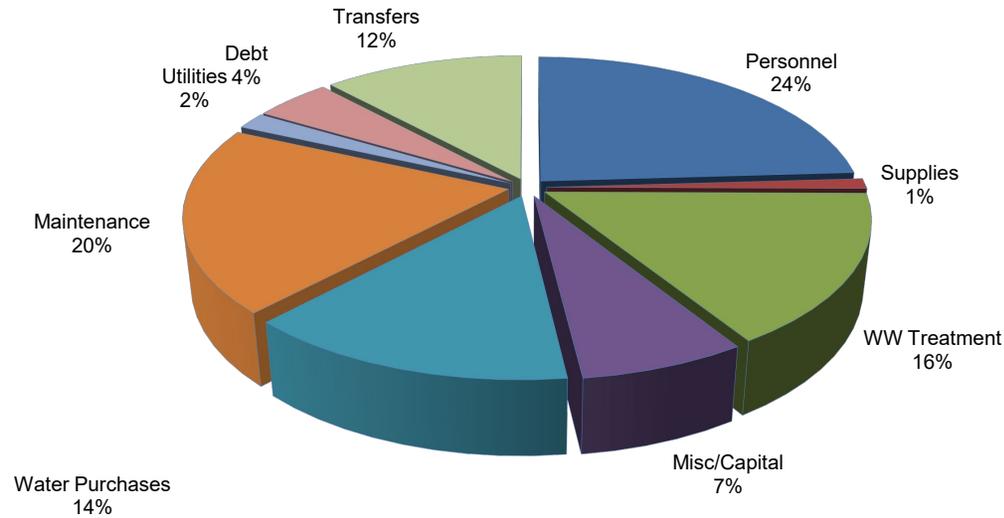
WATER AND WASTEWATER REVENUE SUMMARY

OPERATING REVENUE	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	New Offsetting Revenue	Use of Excess Reserves	Proposed 2023-24	% Diff
BEGINNING FUND BALANCE	4,392,291	5,605,652	6,238,226	6,723,251	6,723,251	6,723,251	7,410,957			7,410,957	
Interest Income	6,587	1,576	36,516	10,000	154,289	205,718	10,000	-	-	10,000	0.00%
Lease Revenue	-	-	65,823	-	-	-	-	-	-	-	0.00%
Lease Interest Revenue	-	-	36,659	-	-	-	-	-	-	-	0.00%
Excess Bulk Drop Off Fees	-	-	2,225	-	2,200	2,933	-	-	-	-	0.00%
Infrestructure Review Fee	-	-	19,847	-	-	-	-	-	-	-	0.00%
Water Charges	4,258,432	4,224,868	5,026,166	4,736,312	3,209,943	4,750,000	4,736,312	-	-	4,736,312	0.00%
Wastewater Charges	2,516,764	2,663,374	2,815,293	2,866,495	2,168,546	2,891,394	2,866,495	-	-	2,866,495	0.00%
Water/Wastewater Connection Fees	37,850	15,400	36,875	30,000	17,522	23,363	30,000	-	-	30,000	0.00%
Reconnect Charges	3,375	2,500	1,150	1,500	1,825	2,433	1,500	-	-	1,500	0.00%
Tower Rental	74,421	76,086	850	77,000	49,684	77,000	77,000	-	-	77,000	0.00%
Water Penalties	37,220	53,996	76,378	50,000	40,583	54,111	50,000	-	-	50,000	0.00%
Water Impact Fees	253,725	95,749	217,073	75,000	71,364	95,152	75,000	-	-	75,000	0.00%
Wastewater Impact Fees	40,781	11,890	32,657	25,000	14,629	19,505	25,000	-	-	25,000	0.00%
Miscellaneous	382,598	335,102	48,974	50,000	66,905	89,207	50,000	-	-	50,000	0.00%
Sanitation Transfer	85,461	-	-	-	-	-	-	-	-	-	0.00%
Economic Development Corporation Contribution	275,000	200,000	-	-	-	-	-	-	-	-	0.00%
TOTAL WATER AND WASTEWATER FUND REVENUE	7,972,214	7,680,541	8,416,486	7,921,307	5,797,489	8,210,817	7,921,307	-	-	7,921,307	0.00%
Use of Fund Balance (excess Reserves)	-	-	-	509,653	-	-	-	-	857,407	857,407	68.23%

WATER AND WASTEWATER EXPENDITURES BY CATEGORY

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended Supplemental	Recommended Capital	Proposed 2023-24
SALARIES, WAGES, AND BENEFITS	1,173,654	1,318,623	1,567,275	1,901,116	1,221,148	1,606,139	1,904,866	207,392	-	2,112,258
SUPPLIES	57,326	64,653	106,853	133,150	70,155	93,540	93,960	-	-	93,960
MAINTENANCE AND REPAIR	3,724,901	3,765,884	4,600,086	4,292,453	2,875,481	3,833,975	4,355,453	-	-	4,355,453
UTILITIES/PROFESSIONAL SERVICES	121,027	178,459	191,103	281,701	295,696	334,128	156,290	-	-	156,290
OTHER MISCELLANEOUS SERVICES	56,753	32,849	26,474	30,260	47,749	61,160	60,500	-	-	60,500
CAPITAL OUTLAY	86,859	147,511	8,000	562,034	410,338	513,525	-	-	553,499	553,499
FINANCE PAYMENTS	572,893	582,432	345,706	400,868	68,222	417,407	400,868	-	-	400,868
TRANSFERS/MISCELLANEOUS	965,440	957,556	1,085,963	1,045,886	497,428	663,237	1,045,886	-	-	1,045,886
TOTAL	6,758,853	7,047,967	7,931,461	8,647,468	5,486,217	7,523,111	8,017,823	207,392	553,499	8,778,714

Expenditures by Category



**WATER AND WASTEWATER FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended Supplemental	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS											
Regular Payroll	824,938	903,705	1,079,048	1,309,465	861,044	1,148,058	1,309,465	77,131	-	1,386,596	5.89%
Part-time	-	-	28,287	601	-	-	601	66,187	-	66,788	0.00%
Overtime	20,667	40,047	29,889	26,500	18,947	25,263	30,250	-	-	30,250	14.15%
Longevity	15,848	11,823	14,430	12,833	14,881	15,057	12,833	7,520	-	20,353	58.60%
Incentive Pay	3,690	4,645	4,375	3,840	5,325	5,325	3,840	5,610	-	9,450	146.09%
Car Allowance	4,266	7,531	7,219	7,500	5,513	-	7,500	-	-	7,500	0.00%
Phone Allowance	788	1,205	1,155	1,200	1,365	680	1,200	480	-	1,680	40.00%
Medical Allowance	9,075	9,008	3,623	-	5,258	-	-	-	-	-	0.00%
Employee Retirement	138,511	167,565	201,070	217,810	141,316	188,421	217,810	35,284	-	253,094	16.20%
FICA	49,547	55,688	65,354	76,855	52,590	70,120	76,855	13,807	-	90,662	17.96%
Medicare	12,248	14,226	16,551	17,974	13,306	17,741	17,974	3,229	-	21,203	17.96%
Unemployment Compensation	1,593	2,762	284	4,320	211	282	4,320	135	-	4,455	3.13%
Worker's Compensation	9,569	10,722	12,981	17,355	17,283	23,043	17,355	3,117	-	20,472	17.96%
Employee Insurance	82,914	89,696	103,010	159,321	84,112	112,149	159,321	(1,910)	-	157,411	-1.20%
Salary Adjustments	-	-	-	45,542	-	-	45,542	(3,198)	-	42,344	-7.02%
SALARIES, WAGES, AND BENEFITS	1,173,654	1,318,623	1,567,275	1,901,116	1,221,148	1,606,139	1,904,866	207,392	-	2,112,258	11.11%
SUPPLIES											
Office Supplies	3,844	4,190	5,067	4,500	7,704	10,271	7,200	-	-	7,200	60.00%
Fuel Supplies	20,606	23,168	35,590	34,000	16,462	21,949	34,000	-	-	34,000	0.00%
Food Supplies	223	192	484	1,250	2,633	3,510	2,790	-	-	2,790	123.20%
Wearing Apparel	6,288	4,485	4,890	7,200	12,482	16,643	7,250	-	-	7,250	0.69%
Motor Vehicle Supplies	25	93	148	200	333	444	200	-	-	200	0.00%
Small Tools and Supplies	5,146	5,319	21,467	5,000	8,495	11,327	6,500	-	-	6,500	30.00%
Janitorial Supplies	2,057	2,900	2,989	2,500	4,392	5,856	2,500	-	-	2,500	0.00%
Chemical Supplies	10,248	6,266	7,387	23,000	5,856	7,808	23,000	-	-	23,000	0.00%
Educational	-	646	-	45,000	-	-	-	-	-	-	0.00%
Traffic Markers & Supplies	-	-	-	500	-	-	500	-	-	500	0.00%
Other Supplies	8,889	17,326	17,211	10,000	9,099	12,133	10,020	-	-	10,020	0.20%
Computer Supplies	-	68	11,621	-	2,700	3,599	-	-	-	-	0.00%
SUPPLIES	57,326	64,653	106,853	133,150	70,155	93,540	93,960	-	-	93,960	-29.43%
MAINTENANCE AND REPAIR											
Land Maintenance	430	100	1,855	500	1,652	2,203	500	-	-	500	0.00%
Building & Structural Maintenance	27,154	11,913	19,657	15,000	23,628	31,504	15,000	-	-	15,000	0.00%
Motor Vehicle Maintenance	5,352	5,542	13,382	7,000	6,797	9,063	7,000	-	-	7,000	0.00%
Machinery, Tools & Equipment Maint.	13,901	12,960	9,863	25,000	11,110	14,813	25,000	-	-	25,000	0.00%
Instruments & Apparatus Maint.	12,008	17,232	25,943	20,500	15,558	20,744	23,000	-	-	23,000	12.20%
Furniture, Fixture & Office Equip.	564	898	267	4,000	3,488	4,651	4,000	-	-	4,000	0.00%
Sanitary Sewer System	39,138	23,681	27,675	58,000	75,884	101,179	98,000	-	-	98,000	68.97%
Water Mains and Hydrants Maintenance	57,586	79,591	53,952	100,000	75,391	100,521	100,000	-	-	100,000	0.00%
Water Purchases/WW Treatment	3,390,832	3,524,418	3,620,893	3,954,453	2,534,585	3,379,446	3,954,453	-	-	3,954,453	0.00%
Lift Stations and Force Maintenance	39,548	27,197	53,638	40,000	58,922	78,563	45,000	-	-	45,000	12.50%
Computer Software Maintenance	-	-	22,352	18,000	12,488	16,651	18,000	-	-	18,000	0.00%
Meters and Settings	31,554	34,058	733,170	25,000	49,332	65,776	25,000	-	-	25,000	0.00%
Elevated/Ground Storage Maintenance	106,834	28,294	17,439	25,000	6,646	8,861	40,500	-	-	40,500	62.00%
MAINTENANCE AND REPAIR	3,724,901	3,765,884	4,600,086	4,292,453	2,875,481	3,833,975	4,355,453	-	-	4,355,453	1.47%

**WATER AND WASTEWATER FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended Supplemental	Recommended Capital	Proposed 2023-24	% Diff
UTILITIES/PROFESSIONALSERVICES											
Postage	1,238	4,002	7,945	21,000	11,699	15,599	21,000	-	-	21,000	0.00%
Hire of Equipment	9,666	10,300	11,968	8,000	6,081	8,109	8,540	-	-	8,540	6.75%
Special Services	105,205	156,247	159,393	235,751	272,569	303,293	108,750	-	-	108,750	-53.87%
Advertising	-	-	-	2,000	1,050	1,400	2,000	-	-	2,000	0.00%
Conventions, School & Travel	4,506	7,860	11,797	14,450	4,296	5,728	15,500	-	-	15,500	7.27%
Rentals	412	50	-	500	-	-	500	-	-	500	0.00%
UTILITIES/PROFESSIONALSERVICES	121,027	178,459	191,103	281,701	295,696	334,128	156,290	-	-	156,290	-44.52%
OTHER MISCELLANEOUS SERVICES											
Departmental Insurance	18,034	19,450	18,921	25,000	24,565	32,753	25,000	-	-	25,000	0.00%
Dues and Subscriptions	796	849	6,087	3,260	19,294	23,220	32,000	-	-	32,000	881.60%
Miscellaneous	37,923	12,550	1,466	2,000	3,890	5,187	3,500	-	-	3,500	75.00%
OTHER MISCELLANEOUS SERVICES	56,753	32,849	26,474	30,260	47,749	61,160	60,500	-	-	60,500	99.93%
CAPITAL OUTLAY											
Buildings and Structures	-	26,809	-	220,800	131,843	175,791	-	-	-	-	0.00%
Machinery, Tools and Equipment	86,859	93,938	-	337,734	278,495	337,734	-	-	553,499	553,499	63.89%
Instruments and Apparatus	-	-	-	3,500	-	-	-	-	-	-	-100.00%
Furniture, Fixtures and Office Equip.	-	-	-	-	-	-	-	-	-	-	0.00%
Computer Hardware/Software	-	26,764	8,000	-	-	-	-	-	-	-	0.00%
Meters and Settings	-	-	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	86,859	147,511	8,000	562,034	410,338	513,525	-	-	553,499	553,499	-1.52%
FINANCE PAYMENTS											
Principal and Interest	-	-	-	74,424	68,222	90,963	74,424	-	-	74,424	0.00%
Amortization	(18,200)	(16,801)	(15,335)	-	-	-	-	-	-	-	0.00%
Principal	500,708	521,993	300,513	273,279	-	273,279	273,279	-	-	273,279	0.00%
Interest	90,385	77,240	60,529	53,165	-	53,165	53,165	-	-	53,165	0.00%
FINANCE PAYMENTS	572,893	582,432	345,706	400,868	68,222	417,407	400,868	-	-	400,868	0.00%
TRANSFERS/MISCELLANEOUS											
Transfer to Vehicle Replacement fund	149,524	129,908	129,908	116,872	87,654	116,872	116,872	-	-	116,872	0.00%
Franchise Fee to City	355,166	361,032	400,236	386,715	202,793	270,391	386,715	-	-	386,715	0.00%
Transfer to Computer Replacement fund	5,584	5,584	5,584	5,584	4,188	5,584	5,584	-	-	5,584	0.00%
Transfer to Streets CIP	-	-	-	-	-	-	-	-	-	-	0.00%
Transfer to Water Construction fund	100,000	100,000	150,000	150,000	-	-	150,000	-	-	150,000	0.00%
G&A Charge	355,166	361,032	400,236	386,715	202,793	270,391	386,715	-	-	386,715	0.00%
TRANSFERS/MISCELLANEOUS	965,440	957,556	1,085,963	1,045,886	497,428	663,237	1,045,886	-	-	1,045,886	0.00%
TOTAL	6,758,853	7,047,967	7,931,461	8,647,468	5,486,217	7,523,111	8,017,823	207,392	553,499	8,778,714	1.52%

FUND
Water and Wastewater

DEPARTMENT
Public Works

DIVISION
Public Works

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended Supplemental	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	1,173,654	1,318,623	1,506,144	1,490,560	971,916	1,273,830	1,494,310	202,915	-	1,697,225	13.86%
SUPPLIES	57,326	64,653	106,853	127,850	66,349	88,466	88,350	-	-	88,350	-30.90%
MAINTENANCE AND REPAIR	3,724,901	3,765,884	4,600,086	4,274,453	2,864,483	3,819,310	4,337,453	-	-	4,337,453	1.47%
UTILITIES/PROFESSIONALSERVICES	121,027	178,459	191,103	180,701	218,234	230,846	37,750	-	-	37,750	-79.11%
OTHER MISCELLANEOUS SERVICES	56,753	32,849	26,474	29,000	37,084	46,940	38,500	-	-	38,500	32.76%
CAPITAL OUTLAY	86,859	147,511	8,000	562,034	410,338	513,525	-	-	553,499	553,499	-1.52%
FINANCE PAYMENTS	572,893	582,432	345,706	400,868	68,222	417,407	400,868	-	-	400,868	0.00%
TRANSFERS/MISCELLANEOUS	965,440	957,556	1,085,963	1,044,386	497,428	663,237	1,044,386	-	-	1,044,386	0.00%
TOTAL	6,758,853	7,047,967	7,870,330	8,109,852	5,134,054	7,053,560	7,441,617	202,915	553,499	8,198,031	1.09%

FUND
Water and Wastewater

DEPARTMENT
Administration

DIVISION
Customer Service

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended Supplemental	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	410,556	249,532	332,709	410,556	4,477	-	415,033	100.00%
SUPPLIES	-	-	-	5,300	3,806	5,075	5,610	-	-	5,610	0.00%
MAINTENANCE AND REPAIR	-	-	-	18,000	10,998	14,665	18,000	-	-	18,000	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	101,000	77,462	103,282	118,540	-	-	118,540	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	1,260	10,665	14,220	22,000	-	-	22,000	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	1,500	-	-	1,500	-	-	1,500	100.00%
TOTAL	-	-	-	537,616	352,463	469,951	576,206	4,477	-	580,683	100.00%



OTHER FUND SUMMARIES

FUND
Hotel/Motel

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended Supplemental	Recommended Capital	Proposed 2023-24	% Diff
SUPPLIES	-	-	-	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
OTHER MISCELLANEOUS SERVICES	50,857	-	15,311	-	(500)	(500)	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	114,600	114,100	113,600	138,100	52,500	138,100	138,100	-	-	137,350	-0.54%
TOTAL	165,457	114,100	128,911	138,100	52,000	137,600	138,100	-	-	137,350	-0.54%

VEHICLE REPLACEMENT REVENUE SUMMARY

OPERATING REVENUE	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	New Offsetting Revenue	Use of Excess Reserves	Proposed 2023-24	% Diff
Transfer from W&S Fund	149,524	129,908	129,908	116,872	87,654	116,872	116,872	-	-	116,872	0.00%
Interest Income	-	-	-	-	23,009	30,679					
Transfer from General Fund	885,307	581,546	601,258	502,014	301,511	502,014	502,014	-	-	502,014	0.00%
Transfer from CCPD	-	-	-	240,000	180,000	240,000	240,000			240,000	
Sale of Assets	69,349	82,345	85,383	20,000	81,053	85,000	20,000	-	-	20,000	0.00%
Miscellaneous Revenue	921	75,000	2,850	-	-	-	-	-	-	-	0.00%
TOTAL VEHICLE FUND REVENUE	1,105,101	868,799	819,399	878,886	673,226	974,565	878,886	-	-	878,886	0.00%

FUND
Vehicle/Equipment Replacement

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended Supplemental	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	2,850	15,971	5,210	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	24,314	-	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	770,435	336,665	141,663	863,919	517,794	878,134	863,919	-	-	863,919	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL	797,599	352,636	146,873	863,919	517,794	878,134	863,919	-	-	863,919	0.00%

COMPUTER REPLACEMENT REVENUE SUMMARY

OPERATING REVENUE	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	New Offsetting Revenue	Use of Excess Reserves	Proposed 2023-24	% Diff
Transfer from W&S Fund	5,584	5,584	5,584	5,584	4,188	5,584	5,584	-	-	5,584	0.00%
Interest Income	-	-	-	-	1,061	1,414	-	-	-	-	0.00%
Transfer from General Fund	81,187	81,937	82,311	82,098	61,574	81,449	82,098	-	-	82,098	0.00%
Transfer from CCPD	-	-	-	21,000	15,750	21,000	21,000	-	-	21,000	0.00%
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL COMPUTER FUND REVENUE	86,771	87,521	87,895	108,682	82,572	109,448	108,682	-	-	108,682	0.00%

FUND
Computer Replacement

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	Recommended Supplemental	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	71,175	70,501	72,878	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	100,900	43,272	100,900	100,900	-	-	100,900	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL	71,175	70,501	72,878	100,900	43,272	100,900	100,900	-	-	100,900	0.00%

FUND
Special Events

DEPARTMENT
Special Events

DIVISION
Special Events

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual 2022-23	Estimated through 6/30/23	Baseline 2023-24	Recommended Supplemental	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	107,538	97,221	-	107,538	22,538	-	130,076	0.00%
SUPPLIES	-	-	-	43,350	11,113	-	46,350	-	-	46,350	0.00%
MAINTENANCE AND REPAIR	-	-	-	2,000	-	-	2,000	-	-	2,000	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	485,000	433,146	-	859,500	-	-	859,500	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	75,000	211,147	-	167,000	-	-	167,000	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL	-	-	-	712,888	752,627	-	1,182,388	22,538	-	1,204,926	0.00%

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

OPERATING REVENUE	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2023-24	New Offsetting Revenue	Use of Excess Reserves	Proposed 2023-24	% Diff
BEGINNING FUND BALANCE	6,021,308	1,620,212	4,251,392	10,516,923	10,516,923	10,516,923	10,503,535			10,503,535	
Sales and Use Tax	4,519,899	5,205,385	6,123,292	5,500,000	4,724,239	6,000,000	6,000,000	-	-	6,000,000	9.09%
Miscellaneous Revenue	-	-	50,000	-	-	1,350	-	-	-	-	0.00%
Rental Income	250,000	125,000	125,000	125,000	125,000	125,000	225,000	-	-	225,000	80.00%
Economic Development Grants	-	-	3,134,861	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	0.00%
Transfer from RCEDC	-	402,220	-	-	-	-	-	-	-	-	0.00%
Interest Income	6,812	872	35,772	5,000	318,800	325,000	5,000	-	-	5,000	0.00%
TOTAL REIDC (TYPE A) REVENUE	4,776,711	5,733,477	9,468,925	5,630,000	5,168,039	6,451,350	6,230,000	-	-	6,230,000	-17.49%
Use of Excess Fund Balance	-	-	-	-	-	-	-	-	1,584,766	1,584,766	0.00%

FUND REIDC-TYPE A	DEPARTMENT Administration	DIVISION Administration									
EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual through 6/30/23	Estimated 2022-23	Baseline 2022-23	Recommended Supplemental	Recommended Capital	Proposed 2021-22	% Diff
PARKS AND RECREATION	1,412,864	1,425,884	1,390,482	2,628,000	1,688,750	2,231,814	2,058,843	706,965	2,274,718	5,040,526	91.80%
ECONOMIC DEVELOPMENT	95,784	247,562	435,601	800,750	856,232	965,267	723,250	100,000	-	823,250	2.81%
DEBT SERVICES	1,134,630	1,133,851	943,918	791,590	111,470	791,657	790,990	-	-	790,990	-0.08%
SPECIAL SERVICES	-	-	6,200	10,000	750	1,000	10,000	-	-	10,000	0.00%
GENERAL AND ADMINISTRATIVE	65,000	75,000	75,000	150,000	112,500	150,000	150,000	-	-	150,000	0.00%
TRANSFERS/MISCELLANEOUS	6,469,529	220,000	352,193	2,325,000	2,181,250	2,325,000	1,000,000	-	-	1,000,000	-56.99%
TOTAL	9,177,807	3,102,297	3,203,394	6,705,340	4,950,953	6,464,738	4,733,083	806,965	2,274,718	7,814,766	16.55%

FUND
CCPD

DEPARTMENT
Police

DIVISION
Police

EXPENDITURES	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD Actual 2022-23	Estimated through 6/30/23	Baseline 2023-24	Recommended Supplemental	Recommended Capital	Proposed 2023-24	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	2,379,000	1,509,658	1,995,469	2,672,490	-	-	2,672,490	100.00%
SUPPLIES	-	-	-	59,789	56,050	59,789	-	-	-	-	100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	-	100.00%
UTILITIES/PROFESSIONAL SERVICES	-	-	-	148,692	204,104	271,895	245,925	-	-	245,925	100.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	3,310	3,310	-	-	-	-	100.00%
CAPITAL OUTLAY	-	-	-	39,533	25,649	31,399	-	-	352,946	352,946	100.00%
FINANCE PAYMENTS	-	-	-	450,000	-	313,950	2,007,151	-	-	2,007,151	100.00%
TRANSFERS/MISCELLANEOUS	-	-	-	261,000	195,750	261,000	261,000	-	-	261,000	100.00%
TOTAL	-	-	-	3,338,014	1,994,522	2,936,813	5,186,566	-	352,946	5,539,512	100.00%



CAPITAL
AND
SUPPLEMENTAL

City of Roanoke
Capital and Supplemental Request by Department
FY 2023-24

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank
General	Administration	CMO	Downtown Comprehensive Signage Plan	Capital	150,000	150,000	1	1
REIDC	Administration	CMO	Economic Development Specialist	Supplemental	100,000	250,000	1	1
General	Administration	CMO	Fire Station II Feasibility Study	Capital	50,000	300,000	2	1
General	Administration	Fiscal & Admin	ERP System Upgrade	Capital	74,940	74,940	1	1
General	Administration	Fiscal & Admin	ERP Pro 10 Purchase Order Software	Capital	11,615	86,555	2	1
General	Administration	Human Resources	Full-Service HRIS System	Capital	22,941	22,941	1	1
General	Administration	Human Resources	Digital Branding Video	Capital	20,000	42,941	2	1
General	Administration	Human Resources	Part-time HR Assistant	Supplemental	33,860	76,801	1	2
General	Administration	Human Resources	Full-time HR Assistant	Supplemental	84,907	161,708	2	2
General	Administration	Information Technology	Network Switches	Capital	58,643	58,643	1	1
General	Administration	Information Technology	City Hall Server Racks	Capital	36,500	95,143	2	1
General	Administration	Information Technology	Court Tyler Tech Content Manager Data Conversion	Capital	13,730	108,873	3	1
General	Administration	Information Technology	Phone System	Supplemental	79,841	188,714	2	1
General	Administration	Courts	Senior Deputy Court Clerk/Juvenile Case Manager	Supplemental	12,467	12,467	1	1
General	Development Services	Development	Development Plan Review	Capital	75,000	75,000	1	1
General	Development Services	Development	Vehicle for Health Inspector	Capital	32,000	107,000	2	2
General	Development Services	Development	Health Inspector	Supplemental	48,611	155,611	1	2
General	Fire	Fire	Station 2 USDD / Phoenix Alerting System	Capital	50,000	50,000	1	1
General	Fire	Fire	Station 1 Security Fence	Capital	215,000	265,000	2	1
General	Fire	Fire	Replace Staff Utility Vehicle	Capital	103,575	368,575	3	1
General	Fire	Fire	Vibe Smart Boards Upgrades	Capital	25,000	393,575	4	1
General	Fire	Fire	Respirator Fit Testing System	Capital	11,092	404,667	5	1
General	Fire	Fire	First Arriving Status/Information Boards	Capital	8,200	412,867	6	1
General	Fire	Fire	SCBA Decontamination Unit	Capital	45,000	457,867	7	1
General	Fire	Fire	Storm Siren Encoder	Capital	6,000	463,867	8	1
General	Fire	Fire	SCBA Replacement Program (Phase 2 of 5)	Capital	18,000	481,867	9	1
General	Fire	Fire	Camera System and Storage Platform	Capital	70,248	552,115	11	1
General	Fire	Fire	Shift Commanders	Supplemental	582,524	1,134,639	1	2
General	Fire	Fire	Emergency Management Manager	Supplemental	155,110	1,289,749	2	1
General	Fleet & Facilities	Fleet & Facilities	Facility Maintenance Tech I Tool Purchase	Capital	6,000	6,000	1	1
General	Fleet & Facilities	Fleet & Facilities	Fleet & Facility Staff Vehicle	Capital	50,000	56,000	2	1
General	Fleet & Facilities	Fleet & Facilities	Facility Maintenance Technician II	Supplemental	98,237	154,237	1	1
General	Fleet & Facilities	Fleet & Facilities	Facility Maintenance Technician I	Supplemental	88,313	242,550	2	1
General	Fleet & Facilities	Fleet & Facilities	Fleet & Facility Maintenance Supervisor	Supplemental	163,732	406,282	3	2

City of Roanoke
Capital and Supplemental Request by Department
FY 2023-24

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank
General	Library	Library	RFID Workstations	Capital	5,570	5,570	1	1
General	Library	Library	Cloudlink Platform	Capital	8,400	13,970	2	1
General	Library	Library	Self-Check Kiosk	Capital	10,450	24,420	3	1
General	Library	Library	Circulation Supervisor	Supplemental	91,143	115,563	1	1
REIDC	Parks & Recreation	Recreation	Community Pool Upgrades	Capital	125,000	125,000	1	1
REIDC	Parks & Recreation	Recreation	Scoreboards	Capital	31,840	156,840	2	1
REIDC	Parks & Recreation	Recreation	Electrical Height Adjusters and Safety Straps	Capital	12,158	168,998	3	1
REIDC	Parks & Recreation	Recreation	Tables and Chair Replacements	Capital	36,220	205,218	4	1
REIDC	Parks & Recreation	Recreation	Fitness Equipment	Capital	7,500	212,718	5	1
REIDC	Parks & Recreation	Recreation	Administrative Assistant II	Supplemental	81,111	293,829	1	1
REIDC	Parks & Recreation	Recreation	Promotion of Recreation Specialist to Senior Center Supervisor	Supplemental	17,000	310,829	2	1
REIDC	Parks & Recreation	Recreation	Recreation Specialist - Programs	Supplemental	82,356	393,185	3	1
REIDC	Parks & Recreation	Parks	TAS Accessibility Review	Capital	105,000	105,000	1	1
REIDC	Parks & Recreation	Parks	Restroom Upgrades	Capital	50,000	155,000	2	1
REIDC	Parks & Recreation	Parks	Austin Street Plaza Upgrades	Capital	50,000	205,000	3	1
REIDC	Parks & Recreation	Parks	Athletic Field Fence Replacement	Capital	175,000	380,000	4	1
REIDC	Parks & Recreation	Parks	Trash Cans	Capital	63,000	443,000	5	1
REIDC	Parks & Recreation	Parks	Picnic Tables	Capital	17,000	460,000	6	1
REIDC	Parks & Recreation	Parks	Solar Powered Park Lighting	Capital	150,000	610,000	7	1
REIDC	Parks & Recreation	Parks	Park Feasibility Study	Capital	100,000	710,000	8	1
REIDC	Parks & Recreation	Parks	Facility Landscape Improvements	Capital	100,000	810,000	9	1
REIDC	Parks & Recreation	Parks	Park Amenities Painting	Capital	75,000	885,000	10	1
REIDC	Parks & Recreation	Parks	Athletic Field Light Conversion Phase 1	Capital	300,000	1,185,000	11	1
REIDC	Parks & Recreation	Parks	Pro Force Debris Blower	Capital	15,000	1,200,000	12	1
REIDC	Parks & Recreation	Parks	Kubota RTV	Capital	23,000	1,223,000	13	1
REIDC	Parks & Recreation	Parks	Vermeer Wood Chipper	Capital	23,000	1,246,000	14	1
REIDC	Parks & Recreation	Parks	Bumper Pull Dump Trailer	Capital	14,000	1,260,000	15	1
REIDC	Parks & Recreation	Parks	Cannon Park Splash Pad Replacement	Capital	500,000	1,760,000	16	1
REIDC	Parks & Recreation	Parks	Fairway Ranch Park Shade Canopy	Capital	92,000	1,852,000	17	1
REIDC	Parks & Recreation	Parks	Fitness Court Shade Canopy	Capital	100,000	1,952,000	18	1
REIDC	Parks & Recreation	Parks	Batting Cage Tunnels	Capital	80,000	2,032,000	19	1
REIDC	Parks & Recreation	Parks	Contract Mowing	Supplemental	300,000	2,332,000	1	1
REIDC	Parks & Recreation	Parks	Staff Promotions	Supplemental	26,498	2,358,498	2	1
REIDC	Parks & Recreation	Parks	Miscellaneous Park Improvements Fund	Supplemental	200,000	2,558,498	3	1
REIDC	Parks & Recreation	Special Events	Celebrate Roanoke Rodeo	Capital	30,000	30,000	1	1

City of Roanoke
Capital and Supplemental Request by Department
FY 2023-24

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank
CCPD	Police	Police	Enhanced Ballistic Protection and Headsets for SWAT	Capital	32,881	32,881	1	1
CCPD	Police	Police	Firearm Replacement Upgrades	Capital	47,600	80,481	2	1
CCPD	Police	Police	Flock Safety	Capital	106,600	187,081	3	1
CCPD	Police	Police	40mm Impact Munition Program	Capital	24,242	211,323	4	1
CCPD	Police	Police	Simunition Training Equipment	Capital	9,000	220,323	5	1
CCPD	Police	Police	Enhanced Drone and Night Vision Capabilities	Capital	14,175	234,498	6	1
CCPD	Police	Police	Less Lethal Force Options	Capital	7,500	241,998	7	1
CCPD	Police	Police	Motors Division Trailer	Capital	8,470	250,468	8	1
CCPD	Police	Police	School Resource Officer Vehicles	Capital	102,478	352,946	9	1
General	Police	Police	New Training Sergeant Position	Supplemental	173,967	526,913	1	1
General	Police	Police	CID Forensic Equipment	Supplemental	11,000	537,913	2	1
General	Police	Police	Records Digital Signature software	Supplemental	10,500	548,413	3	1
General	Police	Police	CID Phone Application Software	Supplemental	11,415	559,828	4	1
General	Police	Police	Ballistic Vests and Outer Carriers	Supplemental	14,000	573,828	5	1
General	RVCM	RVCM	Promotional Material	Capital	5,000	5,000	1	1
General	RVCM	RVCM	Visitor Services Representative	Supplemental	57,910	62,910	1	2
Water & Wastewater	Public Works	W & WW	Stormwater Management Plan-TermIV	Capital	35,000	35,000	1	1
Water & Wastewater	Public Works	W & WW	CL17sc/S/L 1000 Water Quality Monitoring Instruments	Capital	30,265	65,265	2	1
General	Public Works	Streets	Bollard replacement	Capital	126,440	191,705	3	1
Water & Wastewater	Public Works	W & WW	Self-contained Breathing Apparatus (SCBA)	Capital	12,865	204,570	4	1
Water & Wastewater	Public Works	W & WW	Trench Safety Shoring Box	Capital	18,232	222,802	5	1
Water & Wastewater	Public Works	W & WW	Automated Controller and Gear Replacement-Fill Valve	Capital	25,000	247,802	6	1
General	Public Works	Streets	Striping Machine	Capital	17,100	264,902	7	1
Water & Wastewater	Public Works	W & WW	Misty View Lift Station/SCADA Antenna Upgrade/Lift Station Improvements	Capital	57,530	322,432	8	1
Water & Wastewater	Public Works	W & WW	Electrical Additions/Energy Efficient LED Lighting	Capital	7,950	330,382	9	1
General	Public Works	Streets	Neighborhood Street Sign Revitalization Program	Capital	45,000	375,382	10	1
Water & Wastewater	Public Works	W & WW	Heaters at Fairway Elevated Tower	Capital	18,300	393,682	11	1
Water & Wastewater	Public Works	W & WW	Wastewater Push Camera	Capital	16,117	409,799	12	1
Water & Wastewater	Public Works	W & WW	Safety Lighting	Capital	6,200	415,999	13	1
Water & Wastewater	Public Works	W & WW	Rebuild Motors at Gateway Pump Station	Capital	56,000	471,999	14	1
Water & Wastewater	Public Works	W & WW	Ashley Lift Station Rehabilitation	Capital	239,040	711,039	15	1
Water & Wastewater	Public Works	W & WW	Ice Maker-Public Works	Capital	6,000	717,039	16	1
Water & Wastewater	Public Works	W & WW	Contractor Fire Hydrant Meters	Capital	25,000	742,039	17	1
General	Public Works	Streets	Removable Bollards	Capital	164,568	906,607	19	1
Water & Wastewater	Public Works	W & WW	Staff Promotion-Equipment Operator	Supplemental	72,854	979,461	1	1
Water & Wastewater	Public Works	W & WW	Water Quality Technician	Supplemental	156,354	1,135,815	2	2

City of Roanoke
Capital and Supplemental Request by Fund
FY 2023-24

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank
CCPD	Police	Police	Enhanced Ballistic Protection and Headsets for SWAT	Capital	32,881	32,881	1	1
CCPD	Police	Police	Firearm Replacement Upgrades	Capital	47,600	80,481	2	1
CCPD	Police	Police	Flock Safety	Capital	106,600	187,081	3	1
CCPD	Police	Police	40mm Impact Munition Program	Capital	24,242	211,323	4	1
CCPD	Police	Police	Simunition Training Equipment	Capital	9,000	220,323	5	1
CCPD	Police	Police	Enhanced Drone and Night Vision Capabilities	Capital	14,175	234,498	6	1
CCPD	Police	Police	Less Lethal Force Options	Capital	7,500	241,998	7	1
CCPD	Police	Police	Motors Division Trailer	Capital	8,470	250,468	8	1
CCPD	Police	Police	School Resource Officer Vehicles	Capital	102,478	352,946	9	1
General	Administration	CMO	Downtown Comprehensive Signage Plan	Capital	150,000	150,000	1	1
General	Administration	CMO	Fire Station II Feasibility Study	Capital	50,000	200,000	2	1
General	Administration	Fiscal & Admin	ERP System Upgrade	Capital	74,940	274,940	1	1
General	Administration	Fiscal & Admin	ERP Pro 10 Purchase Order Software	Capital	11,615	286,555	2	1
General	Administration	Human Resources	Full-Service HRIS System	Capital	22,941	309,496	1	1
General	Administration	Human Resources	Digital Branding Video	Capital	20,000	329,496	2	1
General	Administration	Information Technology	Network Switches	Capital	58,643	388,139	1	1
General	Administration	Information Technology	City Hall Server Racks	Capital	36,500	424,639	2	1
General	Administration	Information Technology	Court Tyler Tech Content Manager Data Conversion	Capital	13,730	438,369	3	1
General	Development Services	Development	Development Plan Review	Capital	75,000	513,369	1	1
General	Development Services	Development	Vehicle for Health Inspector	Capital	32,000	545,369	2	2
General	Fire	Fire	Station 2 USDD / Phoenix Alerting System	Capital	50,000	595,369	1	1
General	Fire	Fire	Station 1 Security Fence	Capital	215,000	810,369	2	1
General	Fire	Fire	Replace Staff Utility Vehicle	Capital	103,575	913,944	3	1
General	Fire	Fire	Vibe Smart Boards Upgrades	Capital	25,000	938,944	4	1
General	Fire	Fire	Respirator Fit Testing System	Capital	11,092	950,036	5	1
General	Fire	Fire	First Arriving Status/Information Boards	Capital	8,200	958,236	6	1
General	Fire	Fire	SCBA Decontamination Unit	Capital	45,000	1,003,236	7	1
General	Fire	Fire	Storm Siren Encoder	Capital	6,000	1,009,236	8	1
General	Fire	Fire	SCBA Replacement Program (Phase 2 of 5)	Capital	18,000	1,027,236	9	1
General	Fire	Fire	Camera System and Storage Platform	Capital	70,248	1,097,484	11	1
General	Fleet & Facilities	Fleet & Facilities	Facility Maintenance Tech I Tool Purchase	Capital	6,000	1,103,484	1	1
General	Fleet & Facilities	Fleet & Facilities	Fleet & Facility Staff Vehicle	Capital	50,000	1,153,484	2	1
General	Library	Library	RFID Workstations	Capital	5,570	1,159,054	1	1
General	Library	Library	Cloudlink Platform	Capital	8,400	1,167,454	2	1
General	Library	Library	Self-Check Kiosk	Capital	10,450	1,177,904	3	1
General	Public Works	Streets	Bollard replacement	Capital	126,440	1,304,344	3	1
General	Public Works	Streets	Striping Machine	Capital	17,100	1,321,444	7	1
General	Public Works	Streets	Neighborhood Street Sign Revitalization Program	Capital	45,000	1,366,444	10	1
General	Public Works	Streets	Removable Bollards	Capital	164,568	1,531,012	19	1
General	RVCM	RVCM	Promotional Material	Capital	5,000	1,536,012	1	1

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

FY 2023-24

General	Administration	Courts	Senior Deputy Court Clerk/Juvenile Case Manager	Supplemental	12,467	12,467	1	1
General	Administration	Human Resources	Part-time HR Assistant	Supplemental	33,860	46,327	1	2
General	Administration	Human Resources	Full-time HR Assistant	Supplemental	84,907	131,234	2	2
General	Administration	Information Technology	Phone System	Supplemental	79,841	211,075	2	1
General	Development Services	Development	Health Inspector	Supplemental	48,611	259,686	1	2
General	Fire	Fire	Shift Commanders	Supplemental	582,524	842,210	1	2
General	Fire	Fire	Emergency Management Manager	Supplemental	155,110	997,320	2	1
General	Fleet & Facilities	Fleet & Facilities	Facility Maintenance Technician II	Supplemental	98,237	1,095,557	1	1
General	Fleet & Facilities	Fleet & Facilities	Facility Maintenance Technician I	Supplemental	88,313	1,183,870	2	1
General	Fleet & Facilities	Fleet & Facilities	Fleet & Facility Maintenance Supervisor	Supplemental	163,732	1,347,602	3	2
General	Library	Library	Circulation Supervisor	Supplemental	91,143	1,438,745	1	1
General	Police	Police	New Training Sergeant Position	Supplemental	173,967	1,612,712	1	1
General	Police	Police	CID Forensic Equipment	Supplemental	11,000	1,623,712	2	1
General	Police	Police	Records Digital Signature software	Supplemental	10,500	1,634,212	3	1
General	Police	Police	CID Phone Application Software	Supplemental	11,415	1,645,627	4	1
General	Police	Police	Ballistic Vests and Outer Carriers	Supplemental	14,000	1,659,627	5	1
General	RVCM	RVCM	Visitor Services Representative	Supplemental	57,910	1,717,537	1	2
REIDC	Parks & Recreation	Parks	TAS Accessibility Review	Capital	105,000	105,000	1	1
REIDC	Parks & Recreation	Parks	Restroom Upgrades	Capital	50,000	155,000	2	1
REIDC	Parks & Recreation	Parks	Austin Street Plaza Upgrades	Capital	50,000	205,000	3	1
REIDC	Parks & Recreation	Parks	Athletic Field Fence Replacement	Capital	175,000	380,000	4	1
REIDC	Parks & Recreation	Parks	Trash Cans	Capital	63,000	443,000	5	1
REIDC	Parks & Recreation	Parks	Picnic Tables	Capital	17,000	460,000	6	1
REIDC	Parks & Recreation	Parks	Solar Powered Park Lighting	Capital	150,000	610,000	7	1
REIDC	Parks & Recreation	Parks	Park Feasibility Study	Capital	100,000	710,000	8	1
REIDC	Parks & Recreation	Parks	Facility Landscape Improvements	Capital	100,000	810,000	9	1
REIDC	Parks & Recreation	Parks	Park Amenities Painting	Capital	75,000	885,000	10	1
REIDC	Parks & Recreation	Parks	Athletic Field Light Conversion Phase 1	Capital	300,000	1,185,000	11	1
REIDC	Parks & Recreation	Parks	Pro Force Debris Blower	Capital	15,000	1,200,000	12	1
REIDC	Parks & Recreation	Parks	Kubota RTV	Capital	23,000	1,223,000	13	1
REIDC	Parks & Recreation	Parks	Vermeer Wood Chipper	Capital	23,000	1,246,000	14	1
REIDC	Parks & Recreation	Parks	Bumper Pull Dump Trailer	Capital	14,000	1,260,000	15	1
REIDC	Parks & Recreation	Parks	Cannon Park Splash Pad Replacement	Capital	500,000	1,760,000	16	1
REIDC	Parks & Recreation	Parks	Fairway Ranch Park Shade Canopy	Capital	92,000	1,852,000	17	1
REIDC	Parks & Recreation	Parks	Fitness Court Shade Canopy	Capital	100,000	1,952,000	18	1
REIDC	Parks & Recreation	Parks	Batting Cage Tunnels	Capital	80,000	2,032,000	19	1
REIDC	Parks & Recreation	Recreation	Community Pool Upgrades	Capital	125,000	2,157,000	1	1
REIDC	Parks & Recreation	Recreation	Scoreboards	Capital	31,840	2,188,840	2	1
REIDC	Parks & Recreation	Recreation	Electrical Height Adjusters and Safety Straps	Capital	12,158	2,200,998	3	1
REIDC	Parks & Recreation	Recreation	Tables and Chair Replacements	Capital	36,220	2,237,218	4	1
REIDC	Parks & Recreation	Recreation	Fitness Equipment	Capital	7,500	2,244,718	5	1
REIDC	Parks & Recreation	Special Events	Celebrate Roanoke Rodeo	Capital	30,000	2,274,718	1	1
REIDC	Administration	CMO	Economic Development Specialist	Supplemental	100,000	100,000	1	1
REIDC	Parks & Recreation	Parks	Contract Mowing	Supplemental	300,000	400,000	1	1
REIDC	Parks & Recreation	Parks	Staff Promotions	Supplemental	26,498	426,498	2	1
REIDC	Parks & Recreation	Parks	Miscellaneous Park Improvements Fund	Supplemental	200,000	626,498	3	1
REIDC	Parks & Recreation	Recreation	Administrative Assistant II	Supplemental	81,111	707,609	1	1
REIDC	Parks & Recreation	Recreation	Promotion of Recreation Specialist to Senior Center Supervisor	Supplemental	17,000	724,609	2	1
REIDC	Parks & Recreation	Recreation	Recreation Specialist - Programs	Supplemental	82,356	806,965	3	1

City of Roanoke
Capital and Supplemental Request by Fund
FY 2023-24

Water & Wastewater	Public Works	W & WW	Stormwater Management Plan-TermIV	Capital	35,000	35,000	1	1
Water & Wastewater	Public Works	W & WW	CL17sc/S/L 1000 Water Quality Monitoring Instruments	Capital	30,265	65,265	2	1
Water & Wastewater	Public Works	W & WW	Self-contained Breathing Apparatus (SCBA)	Capital	12,865	78,130	4	1
Water & Wastewater	Public Works	W & WW	Trench Safety Shoring Box	Capital	18,232	96,362	5	1
Water & Wastewater	Public Works	W & WW	Automated Controller and Gear Replacement-Fill Valve	Capital	25,000	121,362	6	1
Water & Wastewater	Public Works	W & WW	Misty View Lift Station/SCADA Antenna Upgrade/Lift Station Improvements	Capital	57,530	178,892	8	1
Water & Wastewater	Public Works	W & WW	Electrical Additions/Energy Efficient LED Lighting	Capital	7,950	186,842	9	1
Water & Wastewater	Public Works	W & WW	Heaters at Fairway Elevated Tower	Capital	18,300	205,142	11	1
Water & Wastewater	Public Works	W & WW	Wastewater Push Camera	Capital	16,117	221,259	12	1
Water & Wastewater	Public Works	W & WW	Safety Lighting	Capital	6,200	227,459	13	1
Water & Wastewater	Public Works	W & WW	Rebuild Motors at Gateway Pump Station	Capital	56,000	283,459	14	1
Water & Wastewater	Public Works	W & WW	Ashley Lift Station Rehabilitation	Capital	239,040	522,499	15	1
Water & Wastewater	Public Works	W & WW	Ice Maker-Public Works	Capital	6,000	528,499	16	1
Water & Wastewater	Public Works	W & WW	Contractor Fire Hydrant Meters	Capital	25,000	553,499	17	1
Water & Wastewater	Public Works	W & WW	Staff Promotion-Equipment Operator	Supplemental	72,854	72,854	1	1
Water & Wastewater	Public Works	W & WW	Water Quality Technician	Supplemental	156,354	229,208	2	2

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FORM 5
FY2023-24

FUND: GENERAL
DEPARTMENT: ADMINISTRATION

TITLE OF ITEM/PROGRAM Downtown Comprehensive Signage Plan

BRIEF DESCRIPTION Explore signage options for Downtown

JUSTIFICATION During the five year strategic plan downtown archway signage was requested. With regards to signage in Downtown, staff suggest we consider a comprehensive signage study by an environmental graphic design firm. We would like to broaden the discussion to include other types of "district" placemaking signage and graphics that provide a comprehensive experience for patrons.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES		150,000	
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 150,000	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: ADMINISTRATION

TITLE OF ITEM/PROGRAM

Economic Development Specialist

BRIEF DESCRIPTION

New staff member

JUSTIFICATION

With Economic Development being such a priority we are requesting a staff member to help with the day-to day work load. The City Manager will still serve as the Economic Development Director, this position will report directly to me. Part of the responsibilities will include initiate, develop, manage and maintain programs that encourage retention and expansion of existing businesses and industries within the City.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries		70,000	
Benefits		30,000	
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 100,000	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: MUNICIPAL COURTS

TITLE OF ITEM/PROGRAM Senior Deputy Court Clerk/Juvenile Case Manager

BRIEF DESCRIPTION Upgrade current Deputy Court Clerk position to Senior Court Clerk and assist the Court Administrator by performing a variety of lead court clerk responsibilities, such as: training of court clerks, supervision while administrator is out of office, monitors front office work-flows, & issue warrants and coordinates attorney plea dockets.

JUSTIFICATION To create positional reorganization between court clerk positions and to offer additional senior lead court clerk support and guidance for lower level court clerks. Will provide assistance to Court Administrator and Judge/Prosecutor, will prepare court cases and ensure accuracy. Court department has increased while serving Roanoke & Trophy Club our case processing has increased from 5,000 cases to over 9,000 cases along with offering online abilities to handle citations. Senior Court Clerk will monitor daily work flow processes and receive/respond to issues and concerns from defendants in 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	010-640-101	57,196	Senior Deputy Court Clerk (at mid-range)
Benefits	VARIOUS	25,443	Benefits
		(70,172)	Current Deputy Court Clerk (mid-range) Salary & Benefits
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 12,467	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: DEVELOPMENT SERVICES

TITLE OF ITEM/PROGRAM

Health Inspector

BRIEF DESCRIPTION

Hire a full-time Health Inspector and eliminate use of third party vendor.

JUSTIFICATION

The City currently spends a great deal on consulting fees for health inspections. A health inspector on staff will provide better service to the community and assist with other departments providing inspections for City Events, Public Works grease trap inspections, and environmental 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	010-615-101	79,696	
Benefits	VARIOUS	24,090	
SUPPLIES			
MAINTENANCE AND REPLACEMENT	010-615-215	1,500	Computer
PROFESSIONAL SERVICES		(56,675)	Eliminate use of Bureau Veritas for Health Inspections
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY	010-615-603	32,000	New vehicle (Chevy Sedan)
TOTAL		\$ 80,611	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: DEVELOPMENT SERVICES

TITLE OF ITEM/PROGRAM

Development Plan Review

BRIEF DESCRIPTION

Provide funding for development plan review services.

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, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES	010-615-405	75,000	
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 75,000	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: FLEET & FACILITIES

TITLE OF ITEM/PROGRAM Facility Maintenance Tool Purchase

BRIEF DESCRIPTION Purchase New Tools for Facility Maintenance Technician I

JUSTIFICATION With the approval of the new facility maintenance positions, a variety of tools will be needed to perform in-house repairs. This will include items such as a power tool set, voltmeters, small tools with bag, ladders, lockers, power washer, and shop vacuums.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY	010-617-604	6,000	New Tools
TOTAL		\$ 6,000	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: FLEET & FACILITIES

TITLE OF ITEM/PROGRAM Facilities Maintenance Technician I

BRIEF DESCRIPTION Hire a full-time Facilities Maintenance Technician

JUSTIFICATION This position would perform numerous building maintenance tasks and preventive maintenance items that are currently contracted out which would provide greater efficiency and cost savings. This position will eliminate approximately \$43,000 in outsourced maintenance contracts.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries	010-617-101	47,262	Salary
Benefits	Various	22,851	
SUPPLIES			
	010-617-204	1,200	Wearing Apparel
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES			
		(43,000)	Savings from outsource contracts
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
	010-617-607	2,000	Laptop and phone
	010-617-603	58,000	1/2 Ton Pickup Truck with Topper/Ladder rack and emergency lighting
TOTAL		\$ 88,313	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: FLEET & FACILITIES

TITLE OF ITEM/PROGRAM Facilities Maintenance Technician II

BRIEF DESCRIPTION Hire a full-time Facilities Maintenance Technician

JUSTIFICATION This position would perform numerous building maintenance tasks and preventive maintenance items that are currently contracted out which would provide greater efficiency and cost savings. This position will eliminate approximately \$43,000 in outsourced maintenance contracts.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries	010-617-101	57,186	Salary
Benefits	Various	22,851	
SUPPLIES	010-617-204	1,200	Wearing Apparel
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES		(43,000)	Savings from outsource contract
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY	010-617-607	2,000	Laptop and phone
	010-617-603	58,000	1/2 Ton Pickup Truck with Topper/Ladder rack and emergency lighting
TOTAL		\$ 98,237	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: FLEET & FACILITIES

TITLE OF ITEM/PROGRAM

Fleet & Facility Staff Vehicle

BRIEF DESCRIPTION

Purchase New 1/2 ton Pickup Truck for Fleet & Facilities to replace Unit# 239

JUSTIFICATION

This truck will be used in the Fleet & Facilities department. This truck would replace the 2013 Tahoe that was passed down from the PD and it would be added to the equipment replacement program. The 2013 Tahoe is at the end of its life and is no longer on the equipment replacement program.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY	010-617-603	50,000	1/2 Ton Pickup Truck and emergency lighting
TOTAL		\$ 50,000	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: FLEET & FACILITIES

TITLE OF ITEM/PROGRAM Fleet & Facilities Supervisor

BRIEF DESCRIPTION Hire a Fleet & Facilities Supervisor to advance this new division

JUSTIFICATION The addition of the supervisor would be to manage the employees and daily operations. They would also manage the fleet related duties such as vehicle inspections/registrations and titles to relieve the other departments work load along with monitoring outsourced projects and contract compliance. This position would greatly enhance this division with the implementation of proper PM schedules for asset management and assist with the acquisition process.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries	010-617-101	76,116	Salary
Benefits	Various	30,416	
SUPPLIES			
	010-617-204	1,200	Wearing Apparel
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
	010-617-607	2,000	Laptop and phone
	010-617-603	54,000	Staff Vehicle
TOTAL		\$ 163,732	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FORM 5
 FY2023-24

FUND: GENERAL
 DEPARTMENT: FISCAL & ADMIN

TITLE OF ITEM/PROGRAM ERP System Upgrade

BRIEF DESCRIPTION This would upgrade the City-wide software that is used for Finance, Utility Billing and Courts.

JUSTIFICATION Tyler Incode 9 is receiving limited updates. Incode 10 is the current ERP product. The new version has many new features and functionality that are needed by staff.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
		71,040	Tyler Incode upgrade from ERP Pro 9 to ERP Pro 10
		2,500	Microsoft SQL Server Standard 2019
		1,400	Windows Server 2022 license x 2
TOTAL		\$ 74,940	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: FISCAL & ADMIN

TITLE OF ITEM/PROGRAM ERP Pro 10 Purchase Order Software

BRIEF DESCRIPTION Procurement software would allow the City to streamline the entire procurement life cycle.

JUSTIFICATION Finance would like to implement a proper purchase order system throughout the organization. This procurement software would allow departments to easily submit purchase requests and reduce the length of their purchase cycle. This software would allow Finance to properly track all of the City's purchases from requestion through to purchase and provide greater visibility and transparency over financial spending. Currently the City does not have a purchase order system in place.

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			
SUPPLIES			
SOFTWARE	010-611-607	11,615	Product cost and service setup fees.
			Annual maintenance \$ 1,925
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 11,615	

Form 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL FUND
DEPARTMENT: FIRE

TITLE OF ITEM/PROGRAM Camera System and Storage Platform

BRIEF DESCRIPTION Replacement of various fleet camera systems

JUSTIFICATION The fire department has cameras on large apparatus and ambulances for safety and investigation purposes. At this point there are three different systems in place due to different purchase times and equipment availability. This purchase would replace the cameras in and on the equipment.

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	010-602-605	70,248	Paid over five years at \$14,049 per year or paid one time at 70,248.
TOTAL		\$ 70,248	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL FUND
DEPARTMENT: FIRE

Form 5
FY2023-24

TITLE OF ITEM/PROGRAM Emergency Management Manager

BRIEF DESCRIPTION Full-Time Emergency Management Manager to coordinate and provide emergency management for the city. This position would be responsible for weather, grant writing and acquisition for emergency management and related activities, assisting with special event planning and oversight from a public safety and holistic perspective.

JUSTIFICATION This position would be a joint position for Roanoke and Trophy Club but would be a Roanoke employee, with and ILA in place to assist with salary and benefits coverage. This position could assist with grant writing, emergency management planning, emergency operations plan development, incident management training (citywide - for compliance) and with special 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	010-620-201	105,000	Roanoke 73,500 Trophy Club 31,500 based on 70/30 split
Benefits	VARIOUS	37,990	Roanoke 26,593 Trophy Club 11,397 based on 70/30 split
PROFESSIONAL SERVICES			
SUPPLIES	010-620-204	2,500	Uniforms
	010-620-206	8,200	Radio and charger
	010-620-607	1,420	Computer and Cell Phone
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 155,110	

Form 5
 FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL FUND
 DEPARTMENT: FIRE

TITLE OF ITEM/PROGRAM	First Arriving Status / Information Boards
BRIEF DESCRIPTION	Status Board Controller and Technology
JUSTIFICATION	This purchase provides the technology to implement and control status / information boards within the stations and dispatch. This technology gathers the information from our various software and records management systems and makes a customizable display for the location and/or user.

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	010-620-602	8,200	Two 75 inch and One 55 inch Vibe Boards
TOTAL		\$ 8,200	

Form 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL FUND
DEPARTMENT: FIRE

TITLE OF ITEM/PROGRAM	Respirator Fit Testing System
BRIEF DESCRIPTION	Fit Testing System for Respirators / SCBA Masks
JUSTIFICATION	Roanoke has to rely on other agencies to conduct annual fit testing, technology has advanced to a level now that the capability can be brought in house without having to have a dedicated room or facility type to conduct the testing.

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	010-602-604	11,092	Fit testing system
TOTAL		\$ 11,092	

CITY OF ROANOKE

Form 5
FY2023-24

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: GENERAL FUND
DEPARTMENT: FIRE

This Form 5 is for year two of the replacement program.

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

BRIEF DESCRIPTION This will be the second year 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, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-602-605	18,000	Purchase of two complete SCBA with cylinders.
TOTAL		\$ 18,000	

SCBA Replacement	Year One 2022-2023	Two Units with Cylinder	\$	16,800.00
Program Plan	Year Two 2023-2024	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
	Year Five	Two Units with Cylinder	\$	22,000.00
		Total Cost Estimate	\$	96,800.00

Form 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL FUND
DEPARTMENT: FIRE

TITLE OF ITEM/PROGRAM Top Clean D SCBA Decontamination Unit

BRIEF DESCRIPTION Cleaning unit to reduce carcinogen exposure from SCBA

JUSTIFICATION This unit reduces cancer causing carcinogens by decontaminating the self contained breathing apparatus components.

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	010-602-604	45,000	SCBA decontamination module
TOTAL		\$ 45,000	

Form 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL FUND
DEPARTMENT: FIRE

TITLE OF ITEM/PROGRAM	Shift Commanders
BRIEF DESCRIPTION	Shift Commanders to provide better accountability and safety.
JUSTIFICATION	Original plans (2022-23 Form 8A) indicated the addition of three firefighters (265,000), addition of three engineer positions for supervision at Station 2 (38,600) and promotion of three shift commanders (360,000). This plan addresses and enhances the supervisory role needed, addressed the hiring of an additional position per shift and provides for 24 hours supervision, relieving some of the call burden on the administrative staff.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries	010-620-201	366,000	Three Shift Commander Salaries
Benefits	VARIOUS	127,341	Benefits for Three Shift Commanders
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-620-604	89,183	Ford F150 Responder Vehicle - upfitted and equipped
TOTAL		\$ 582,524	

Form 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL FUND
DEPARTMENT: FIRE

TITLE OF ITEM/PROGRAM	Replace Staff Utility Vehicle
BRIEF DESCRIPTION	Pick-Up to replace 2009 F250
JUSTIFICATION	This purchase is to replace the staff utility pick-up. The current pick-up is used to transport the special events cart, the fuel trailer to attend classes in the area, for deployments involving the Gator / Wildland Paramedic Unit and as needed by personnel. Fleet Administrator Clint Harmon supports this purchase and the sale of the 2009 F250.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	010-620-405	15,000	Vehicle upfitting to be performed by Watauga service center.
SUPPLIES	010-620-205	8,700	Motorola Radio and install
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	010-620-604	79,875	Ford F 250 Pickup
TOTAL		\$ 103,575	

Form 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL FUND
DEPARTMENT: FIRE

TITLE OF ITEM/PROGRAM Security Fencing at Fire Station 1

BRIEF DESCRIPTION Installation of security fencing for Fire Station One

JUSTIFICATION Currently, the rear drive of the fire station, including the base of the water tower, is open access. This purchase would provide a fence and gate to limit access to the building and water tower. This has been an item heavily discussed during the facility needs assessment and will provide security for the water tower and newly installed fire training building. This fence is expected to be built the same as will be built at the new Police Department, making the two fences similar if not the same.

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	101-620-604	215,000	Received estimate from Jon Stiles with Robinson Fence to match fence at new PD.
TOTAL		\$ 215,000	

Form 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL FUND
DEPARTMENT: FIRE

TITLE OF ITEM/PROGRAM	Fire Station 2 USDD / Phoenix Alerting System
BRIEF DESCRIPTION	Station Two Alerting System
JUSTIFICATION	Currently, the staff of Station Two are required to monitor a radio for notification of calls. This expenditure would equip the living quarters and apparatus bay with equipment like Station One. This would allow the crew to be notified if a call was for them and not require just monitoring of radio traffic for call alerting.

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	101-620-602	50,000	USDD Equipment and Installation at Station Two
TOTAL		\$ 50,000	

Form 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL FUND
DEPARTMENT: FIRE

TITLE OF ITEM/PROGRAM Storm Siren Encoder

BRIEF DESCRIPTION Activation System for Storm Sirens for PD Dispatch

JUSTIFICATION This purchase replaces a non-functional encoder in dispatch. This enables the PD dispatcher to activate the storm sirens in case the Fire Department or Emergency management personnel are not available to do so.

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	010-602-605	6,000	Encoder Replacement for Dispatch
TOTAL		\$ 6,000	

Form 5
 FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL FUND
 DEPARTMENT: FIRE

TITLE OF ITEM/PROGRAM Fire Training / EOC / Station 2 Vibe Smart Board Upgrades

BRIEF DESCRIPTION Video Monitor Upgrades

JUSTIFICATION The computer that drives the screen that was received from old city hall for the EOC is no longer functional. Aside from this we have expanded our training capabilities by adding a classroom upstairs and Station Two. This purchase would replace the non-functional screen in the EOC, provide a screen in the upstairs classroom and at Station Two, for a little more than double the cost to replace the single screen (with like set-up) currently.

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	010-620-602	25,000	Two 75 inch and One 55 inch Vibe Smart Boards
TOTAL		\$ 25,000	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: HUMAN RESOURCES

TITLE OF ITEM/PROGRAM: Full-service HRIS

BRIEF DESCRIPTION: Full-service HRIS

JUSTIFICATION: CivicHR is discontinuing their ATS/onboarding modules. Additionally, the HR modules of InCode 9 have not been successfully operational & have created additional work for the HR staff. By deploying a fully cloud-based platform, the ease of communication flow from applicant to timekeeping will be significantly streamlined. Additionally, the user experience for both internal & external customers will be improved.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
Salaries			
Benefits			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES		27,000	full-service HRIS: ATS, onboarding, timekeeping, leave management, performance management, learning management system, employee self-service
		6,182	annual cost: 3 timeclocks rental fee per month
		8,700	implementation
		(18,941)	Less current software license costs & projected staff time savings
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 22,941	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: INFORMATION TECHNOLOGY

TITLE OF ITEM/PROGRAM

City Hall Server Racks

BRIEF DESCRIPTION

Telecommunication racks were installed originally at City Hall. 2 new server racks would replace 2 of the telecom racks. 8 battery backups will also be consolidated into 4 battery backup units.

JUSTIFICATION

8 different brand battery backup units are old and failing. The battery backup units keep our servers online in the event of a power event.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES		3,500	Installation of 208v electrical outlets
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY		33,000	2 Racks, 4 battery backups, 6 power distribution units
TOTAL		\$ 36,500	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FORM 5
 FY2023-24

FUND: GENERAL
 DEPARTMENT: INFORMATION TECHNOLOGY

TITLE OF ITEM/PROGRAM

Court Tyler Content Manager Data Conversion

BRIEF DESCRIPTION

Converting Laserfiche documents to TCM

JUSTIFICATION

Eliminate need to switch between software programs.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES		250	Project Management
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY		13,480	Data conversion by Tyler Technologies
TOTAL		\$ 13,730	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: INFORMATION TECHNOLOGY

TITLE OF ITEM/PROGRAM

Network Switches

BRIEF DESCRIPTION

Network switches are critical to the stability of building to building communication in the City of Roanoke.

JUSTIFICATION

These 11 current switches are a mix of different vendors. Purchasing new switches would consolidate us onto one standardized platform to provide management and visibility that we do not currently have.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY		58,643	11 Cisco Meraki MS225-48P Switches
TOTAL		\$ 58,643	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: INFORMATION TECHNOLOGY

TITLE OF ITEM/PROGRAM	Phone System
BRIEF DESCRIPTION	The current phone system was refreshed with a new server in approximately 2018. The majority of the City uses old Polycom handsets.
JUSTIFICATION	Aging system that is not set up correctly. Few users have direct dial phone numbers.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES		13,950	Setup and implementation
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY		65,891	Currently paying \$54,000 annually for our phone system. This would be the new annual cost.
TOTAL		\$ 79,841	

Form 5
 FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
 DEPARTMENT: LIBRARY

TITLE OF ITEM/PROGRAM Circulation Supervisor

BRIEF DESCRIPTION Full-time Circulation Supervisor

JUSTIFICATION The library's steep rises in circulation (181%) and in total visitors (129%) justifies the addition of 1 full-time supervisor to oversee lending and to supervise personnel assigned to circulation duties. The new position will have the responsibility to make deposits, adjust desk schedules, track expenses, and submit payroll, freeing up the Adult Services Librarian to focus on collection development, adult programming, and developing a new Homebound Service Plan.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries	010-680-101	62,905	salary for 1 full-time circulation supervisor
Benefits	various	26,738	FICA/Medicare
PROFESSIONAL SERVICES			
SUPPLIES	010-680-306	1,500	computer & peripherals
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 91,143	

Form 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: LIBRARY

TITLE OF ITEM/PROGRAM Cloudlink Platform

BRIEF DESCRIPTION Add new digital lending platform to meet demand, increase selection, and decrease cost-per-use.

JUSTIFICATION Demand for downloadable audiobooks and e-books is on the rise. Joining a larger established consortium of public libraries using the Cloudlink platform will increase the size of our digital collection and decrease user wait time for digital materials. Cloudlink's lending model allows all libraries to purchase individual titles to add to the consortium's collection, prioritizes home-library holds, and provides cross-borrowing of other members' unused titles.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	010-680-407	1,400	Implementation training for staff
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES	010-680-209	7,000	Initial content investment for opening-day collection
CAPITAL OUTLAY			
TOTAL		\$ 8,400	

Form 5
 FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
 DEPARTMENT: LIBRARY

TITLE OF ITEM/PROGRAM RFID workstations

BRIEF DESCRIPTION RFID workstations upgrade

JUSTIFICATION The library's RFID (radio frequency identification) workstations were purchased in 2013. The Information Technology Department can no longer support or maintain the equipment because it requires obsolete drivers to operate. RFID technology is used to enable quicker check in and check out of library materials, use of self-checkout, inventory control, and easier cross-borrowing to other area libraries. Updating this equipment will allow us to maintain service levels.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	010-680-405	1,750	Delivery & Installation
	010-680-407	600	Staff training
SUPPLIES	010-680-306	3,000	5-RFID staff workstations
MAINTENANCE AND REPLACEMENT	010-680-512	220	Annual support fee
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 5,570	

Form 5
 FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
 DEPARTMENT: LIBRARY

TITLE OF ITEM/PROGRAM

Self-Check Kiosk

BRIEF DESCRIPTION

Purchase an RFID-enabled self-check kiosk

JUSTIFICATION

Service wait times have increased with the library's steep rise in circulation (181%). An RFID self-check kiosk will enable library users who prefer to self-serve for convenience and speed to do so. Having this equipment will also enable library staff to serve more customers quickly and delay the need for additional staff.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	010-680-405	1,750	Delivery & installation
	010-680-407	600	Staff Training
SUPPLIES	010-680-305	7,500	One self-check kiosk
MAINTENANCE AND REPLACEMENT	010-680-512	600	Annual support fee
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 10,450	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: CCPD
DEPARTMENT: POLICE

TITLE OF ITEM/PROGRAM 40mm Impact Munition Program

BRIEF DESCRIPTION The 40mm Impact Munition Program is designed to replace the currently fielded Drag Stabilized Bean Bag Impact Munitions as an intermediate weapon system.

JUSTIFICATION Currently RPD utilizes Drag Stabilized Bean Bag rounds as impact munitions. These munitions are documented as needing multiple on target hits as well as having a potential for penetrating trauma. The 40mm Impact Munition program utilizes 40mm launchers and larger 40mm foam baton rounds (eXact iMpacTM munitions) which have a wider range for deployment as well as a lower risk to suspects due to a greatly reduce danger of penetrating trauma. 40mm rounds carry more kinetic energy reducing the need for follow up shots. With a greater standoff officers will be able to use non lethal force options in more situations. The larger round will be more effective and less dangerous especially when used in a large crowd.

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			
SUPPLIES	010-670-206	21,300	Thirteen (13) 40mm Single Shot launchers with sights, slings, and munition holder
		1,342	250 Shot Training Kit
		1,600	Fifty (50) Operational eXact iMpac TM Munition rounds.
			Money will be recouped by selling old weapon systems back, expected revenue of +\$2000.
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 24,242	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: POLICE

TITLE OF ITEM/PROGRAM

Ballistic vests and outer carriers to replace expiring vests and equip new officers.

BRIEF DESCRIPTION

Ballistic vests and outer carriers to replace expiring vests and equip new officers.

JUSTIFICATION

Ballistic protection (commonly called bullet-proof vests) are perhaps the most iconic part of the police uniform, second to the badge. New vests and carriers are needed to replace expired vests as well as for new officers. These vests are a supplemental cost and will be placed on a rotation schedule.

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			
WEARING APPAREL	010-670-605	14,000	Patrol vests and outer carriers
SUPPLEMENTAL COST			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 14,000	

FORM 5
FY2023-24

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

FUND: CCPD
DEPARTMENT: POLICE

TITLE OF ITEM/PROGRAM Enhanced ballistic protection and communication headsets for SWAT

BRIEF DESCRIPTION New ear headsets/hearing protection which doubles as communications for SWAT. Additional protective panels and body armor items which attached to previously purchased vests.

JUSTIFICATION Additional supplemental armor panels are for added protection that SWAT officers and the threats they may experience. New hearing protection to replaced ageing items. Additional rifle rated plates to supplement patrol armor.

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			
WEARING APPAREL	010-670-605	2,351	Safariland HYPER X structured Upper Arm protection (SWAT)
		601	Safariland Hybrid Lower Abdomen (SWAT)
		929	Safariland HYPER X Groin Protector (SWAT)
		24,500	Rifle rated plates for all officers load bearing vests (\$681.60 each).
			These items purchased will be placed on a replacement schedule of 5 years due to expiration.
			These items were previously submitted as a known increase.
		4,500	Three (3) Liberator IV headset and push to talk system
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 32,881	

FORM 5
 FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: CCPD
 DEPARTMENT: POLICE

TITLE OF ITEM/PROGRAM Enhanced Drone and Night Vision Capabilities

BRIEF DESCRIPTION Purchase of an additional Drone and PVS-14 Night Vision for CID surveillance

JUSTIFICATION The USA is compatible with current software that allows for the mapping and reconstruction of major accident scenes. The USA captures data quicker than the current on ground method that requires set up. Less time means shorter road closures and removes officers from dangers present while working in the roadways. Currently, Detectives do not have a reliable way to conduct surveillance at night time. This kit contains the PVS-14 Night Vision Monocular. This kit will allow Detectives to conduct covert surveillance from a safe distance, without compromising their objective. The Night Vision will aid in locating burglars who hide in the night and the drone will help locate fleeing suspects as well as aid in locating missing persons.

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			
SMALL TOOLS AND SUPPLIES	010-670-206	9,500	Autel EVO II Dual 640T Enterprise Bundle
		4,675	Night Vision Surveillance Kit - PVS-14
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 14,175	

FORM 5
 FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: CCPD
 DEPARTMENT: POLICE

TITLE OF ITEM/PROGRAM

Firearm Replacement/ Upgrade (Rifles)

BRIEF DESCRIPTION

Older rifles need to be rotated out of service and replaced. Due to an increase in officer and in anticipation of adding more in the future we need to add additional rifle to ensure we are able to issue a rifle to each officer and have spares as needed.

JUSTIFICATION

Last year the Department added four new rifles. This year the goal is to replace all of the older rifles that have several thousand rounds through them making malfunctions through natural wear and tear more common, including natural wear to the equipped optic and light. Replacing them ensures proper function/reliability. Adding additional rifles is also necessary to equip new officers who do not currently have a patrol rifle assigned to them. Additional specialized rifle equipment for SWAT team members.

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			
SMALL TOOLS AND SUPPLIES	010-670-206	28,600	Year 1: Patrol Rifles- quantity 13 (5 replacement and 8 additional)*
SMALL TOOLS AND SUPPLIES		19,000	Rifle accessories to include slings, optics and mounts.
SMALL TOOLS AND SUPPLIES			Rifles will be replaced at 2 per year going forward as a reccurring cost of approximately \$2900 per rifle and accessories
SMALL TOOLS AND SUPPLIES			
TOTAL		\$ 47,600	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: CCPD
DEPARTMENT: POLICE

TITLE OF ITEM/PROGRAM

Flock Safety

BRIEF DESCRIPTION

Hardware and software products utilized to target high, through traffic, areas of the city to use for investigating burglaries and other crimes that occur in the city.

JUSTIFICATION

Roanoke's location to SH 114 and US 377 make it an ideal place for criminals from other cities to commit crimes on their way through the city. These crimes are vehicle burglaries and other thefts. This has been the largest crime trend creating calls for service. The flock system would aid in identifying suspects who commit these crimes. The system would also notify police when a wanted criminal has entered the city allowing officers to locate and arrest the suspect before they have an opportunity to victimize Roanoke residents. Devices capture objective evidence to create and deliver unbiased investigative leads to law enforcement. Local departments using this technology include Argyle, Bartonville, Bedford, Fort Worth, Grapevine, Haltom City, Hurst, Lantana, Northlake, North Richland Hills, Richland Hills, Trophy Club, and Watauga.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
			Captures License Plates
CAPITAL OUTLAY	010-670-605	56,100	Year one for all product and installation
		50,500	Year two costs.
TOTAL		\$ 106,600	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: CCPD
DEPARTMENT: POLICE

TITLE OF ITEM/PROGRAM

Less Lethal Force Options (SWAT)

BRIEF DESCRIPTION

Required equipment used to enhance suspect and officer safety during high risk operations. Including OC and CS gas, diversionary devices, and impact munitions.

JUSTIFICATION

Uncommon occurrences such as barricaded persons, hostage situations or civil unrest scenarios require additional supplies to obtain compliance. Less lethal force options such as CS and OC gas provide officers the ability to regain the initiative during such high risk scenarios. This purchase is our share of munitions needed to supply the regional SWAT Team with tools and equipment necessary to complete their missions.

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			
SUPPLIES	010-670-206	7,500	Less lethal force options to include OC, CS and Impact munitions
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 7,500	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: CCPD
DEPARTMENT: POLICE

FORM 5
FY2023-24

TITLE OF ITEM/PROGRAM

Motors Division Trailer

BRIEF DESCRIPTION

Enclosed trailer for the Motor Division

JUSTIFICATION

Purchase new trailer to replace the existing dilapidated trailer used by the motors division to store cones and equipment associated with NAPD training.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
SUPPLIES	010-670-603	7,670	7x12' TA2 Cargo 6 1/2" Tall, 2-3500# brake axle
		800	Graphics
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 8,470	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
 FY2023-24

FUND: GENERAL
 DEPARTMENT: POLICE

TITLE OF ITEM/PROGRAM Records Department Digital Signature

BRIEF DESCRIPTION Digital signature software to aid in migrating towards a more digital approach to records management as well as reduce paper storage.

JUSTIFICATION There is a need for a software program to assist with electronic signatures on future documents. As the department evolves so does the increase in paperwork and the need for added storage. With all of this comes the increasing demand for open records and the pressing need for a paperless digital storage system. Learning from other agencies who have already migrated or are in the transition, state that one needs an electronic signature software to help make the process seamless.

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			
Adding Adobe Signature or DocuSign	010-670-607	10,500	Estimate for 5000 documents run for the year through Adobe signature -
MAINTENANCE AND REPLACEMENT			
			This is a recurring annual cost.
MISCELLANEOUS SERVICES			
Annual charge			
Membership fees			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 10,500	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: POLICE

FORM 5
FY2023-24

TITLE OF ITEM/PROGRAM New Training Sergeant Position

BRIEF DESCRIPTION Creation of a training Sergeant position .

JUSTIFICATION The current training coordinator is managing this position plus four others. A full time position is required due to the rapid growth experienced by the department and state training requirements to maintain, coordinate and report training. This position is also required due to the anticipated growth of the forthcoming range and training facility which will exponentially increase reporting and managing training facility requirements.

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	119,339	New Training Sergeant Position
Benefits	Various	41,749	
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES	010-670-204	10,000	Required uniforms, ballistic vests and equipment.
		2,879	Desk phone, iPhone, Laptop and desktop with two monitors
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 173,967	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: CCPD
DEPARTMENT: POLICE

TITLE OF ITEM/PROGRAM Simunition Training Equipment

BRIEF DESCRIPTION Training pistols and bolts utilized in safe training environments for reality based training.

JUSTIFICATION Decisions in Supreme Court cases Canton V. Harris and Popow V. Margate have upheld that training must be continuous and realistic. Simunition equipment provides the Department the ability to conduct reality based training with officers to reduce liability as well as enhance the officer's chances of success in high stress situations to include Active Shooter Response and other ALERRT type incidents. The current simunition rifles need to be replaced and three more added to our supply due to our increased number of officers and training on a rifle platform. Five pistols will update our old generations of Glock that are beginning to fail at a higher rate.

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			
SUPPLIES	010-670-206	1,500	Five (5) Force-On-Force Training Bolt Carrier group
		7,500	Ten (10) Glock G45T MOS training pistol
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 9,000	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: CCPD
DEPARTMENT: POLICE

TITLE OF ITEM/PROGRAM School Resource Officer Vehicles

BRIEF DESCRIPTION Add 2 patrol units specifically for the School Resource Officers to the vehicle replacement schedule.

JUSTIFICATION To better prepare for future fleet needs, we are phasing in repurposed front line vehicles to the Vehicle Replacement Schedule. This will enable replacement schedules to be extended from their current time frames and also allow for better vehicle warranty management/maintenance.

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			
SUPPLIES	010-670-603	96,178	2 Patrol Tahoes (Approximately \$48,089 each)
		3,500	Rear Compartment
		2,800	Graphics
MAINTENANCE AND REPLACEMENT			
			(We will recycle vehicle equipment from existing vehicles)
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 102,478	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Park amenities painting

BRIEF DESCRIPTION

Repainting of various park amenities within our park system

JUSTIFICATION

Many of our current park amenities such as pavilions, playground structures, light poles, etc. need to be repainted. This request will not only prolong the life of such amenities, but provide a much needed esthetic upgrade to our park system.

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		75,000	Park amenity improvements
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 75,000	

FORM 5
FY2023-24

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

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Athletic Field Fence Replacement

BRIEF DESCRIPTION

Replace fence fabric on Fair Play and Community Park athletic fields.

JUSTIFICATION

The current fencing is the original fencing from when the fields were constructed and is bowed and bent from years of players over running the bases and maintenance operators running equipment into the base of the fence fabric. The proposed budget item would also include dugout fencing and the yellow safety fence protector along the top.

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		175,000	Athletic field fence replacement
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 175,000	

FORM 5
 FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
 DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Athletic Field Light Conversion - Phase I

BRIEF DESCRIPTION

Replace current incandescent bulbs with LED fixtures

JUSTIFICATION

The current athletic field lights are the original, incandescent lights. LED lights are 80% more energy efficient, have a longer life span of approximately 50,000 hours versus 1,000 hours, and require very little maintenance. Phase I would replace the lights at the Soccer Complex as well as at the Cannon Parkway tennis courts.

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		300,000	Material, installation and project management
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 300,000	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Austin Street Plaza Upgrades

BRIEF DESCRIPTION

Various upgrades needed at Austin Street Plaza

JUSTIFICATION

The Austin Street Plaza is a highly used facility for our city and is a showcase along Oak Street. This project would provide much needed upgrades to the facility to make sure that it is safe and remains a focal point of the city for citizens and visitors.

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		50,000	Masonry repair, stain, lighting repairs, light pole painting, electrical repairs, signage upgrade, parking lot painting, miscellaneous restroom repairs, landscaping improvements, other repairs/maintenance as needed.
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 50,000	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Live batting tunnels for Community Park

BRIEF DESCRIPTION

Construction of two, live batting tunnels at Community Park

JUSTIFICATION

Staff has received several requests from our sports associations to construct live batting tunnels at both Community Park and at Fair Play park. After evaluating available space at both parks, it was determined that Community Park could more easily accommodate the request. The batting tunnels would give teams the ability to safely practice and/or warm up their batters before games.

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		80,000	Construction of two live batting tunnels
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 80,000	

FORM 5
 FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
 DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Bumper pull dump trailer

BRIEF DESCRIPTION

Pull behind dump trailer for park maintenance

JUSTIFICATION

Purchase of a pull behind dump trailer that will be used to haul miscellaneous park materials such as dirt, rock, crushed granite, mulch, etc. for general park maintenance that would reduce manpower needed to shovel all the material out of the trailer at the job site each 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			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY		14,000	Dump trailer used for general park maintenance
TOTAL		\$ 14,000	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Cannon Park Splash Pad

BRIEF DESCRIPTION

New splash pad for Cannon Park

JUSTIFICATION

The current splash pad at Cannon Park is approaching 20 years. Staff continues to have mechanical issues with the spray features as well as the pumps and valves, which parts are hard if not impossible to come by. This year the spray nozzles had to be fabricated and manufactured and one feature had to be capped off because they were obsolete. The splash pad continues to get a high number of visitors each day but keeping it up and running continues to be a daily challenge.

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		500,000	Demo of existing pad and construction of a new splash pad including vault, pumps and spray features
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 500,000	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Contract Mowing

BRIEF DESCRIPTION

Contract out mowing of parks, medians and ROW's

JUSTIFICATION

The largest consumption of man hours for the park employees is spent mowing city owned properties. By contracting out the mowing aspect of the park maintenance responsibilities, not only would the city realize a reduction in cost of equipment, but also in the maintenance cost associated with the equipment. In addition, park employees would be able to spend more time performing other critical aspects of park maintenance and deliver a higher quality park experience for our citizens.

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		300,000	Contract mowing of various city properties
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 300,000	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Facility Landscape Improvements

BRIEF DESCRIPTION

Improve landscape presentation for various city buildings

JUSTIFICATION

The current landscaping at several city facilities is outdated, in need of replanting, or is reliant on a regular watering schedule. This project would re-landscape various beds at city facilities with more drought tolerant plants and add more color which would provide a more esthetically pleasing presentation at our city facilities.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT		100,000	Landscape improvements
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 100,000	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FORM 5
FY2023-24

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Fairway Ranch Playground Shade Canopy

BRIEF DESCRIPTION

Shade cover for the playground in Fairway Ranch subdivision

JUSTIFICATION

The homeowners of Fairway Ranch have requested that we cover the playground equipment located on city property within the Fairway Ranch subdivision. The cover would be similar to the covers recently added to Fair Play and Country Acres parks. The playground at Fairway Ranch is used by children under 12 years old and is totally exposed to the sun during the day. This would provide much needed shade at that playground.

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		92,000	Installation of shade canopy over the current playground
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 92,000	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Parks Feasibility Study

BRIEF DESCRIPTION

Parks feasibility study to determine highest and best use for donated land in Slaughter Park

JUSTIFICATION

This undeveloped park land was donated to the city a number of years ago and although there have been ideas about how the property could be developed, no definite use has been clearly defined. This project would allow staff to hire a park planning consultant to assist us with determining the highest and best use for the property.

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		\$100,000	Parks feasibility study for Slaughter Park
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 100,000	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FORM 5
 FY2023-24

FUND: REIDC
 DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Fitness Court Shade Canopy

BRIEF DESCRIPTION

Shade cover for the newly constructed fitness court

JUSTIFICATION

The fitness court was completed in early July 2023. Shortly after announcing that it was open for public use, the city received several requests for a shade cover over it so that it could be used during the summer months as the equipment is exposed to the sun and gets too hot to use. This would allow for year-round use of the equipment as well as give staff the opportunity to program the court for fitness classes through our recreation programming.

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		100,000	Installation of shade canopy over the newly constructed fitness court
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 100,000	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Kubota RTV

BRIEF DESCRIPTION

Additional RTV for park maintenance

JUSTIFICATION

Additional RTV to help perform park maintenance duties. This RTV will be used to pull the debris blower (if funded), spreader, trailers, tree chipper (if funded), assist during special events and improve overall efficiencies in the parks dept.

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		23,000	Additional RTV for general park maintenance
TOTAL		\$ 23,000	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Miscellaneous Park Improvements Fund

BRIEF DESCRIPTION

This program would allow staff to address park improvements throughout the year rather than waiting for individual project approvals through the budget process or deplete baseline budgets addressing issues as they arise.

JUSTIFICATION

Unbudgeted maintenance projects occur on a regular basis in our parks system. By having a fund that could address some of these issues, staff would have the ability to manage these projects and take appropriate action to remedy them rather than wait until the budget process to submit for funding or deplete baseline operational budgets.

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		200,000	Misc. park improvements
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 200,000	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FORM 5
FY2023-24

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Picnic Table Replacement

BRIEF DESCRIPTION

Replace picnic tables at Community, Cannon, and Fairplay Parks as well as at the soccer complex

JUSTIFICATION

Most of our current picnic tables are metal and starting to rust and/or are in disrepair. The new tables would be powder coated, have a much longer lifespan, provide our parks with a uniform look and improve the overall look of the parks system.

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		17,000	10 standard tables, 5 accessible tables, 20 mounting hardware, shipping
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 17,000	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FORM 5
 FY2023-24

FUND: REIDC
 DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Pro Force Debris Blower

BRIEF DESCRIPTION

Pull behind blower for parks and trails

JUSTIFICATION

This blower delivers superior productivity and greater efficiency in jobs ranging from cleaning trails and parking lots, to other maintained paved areas, to blowing grass clippings from recently mowed areas, and blowing aeration cores or other debris off athletic fields or general park areas.

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		15,000	Pull behind blower for parks, trails and athletic fields - 10 year life span
TOTAL		\$ 15,000	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
 DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Park restroom upgrades

BRIEF DESCRIPTION

Improvement to current restroom facilities in our parks system

JUSTIFICATION

Currently, our Police Department has to go out each night and manually lock all the restroom facilities in our parks. This project will address the need to install automatic locking mechanisms to our restroom facilities as well as to equip each restroom with additional upgrades for safety and functionality.

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		50,000	Park restroom facility upgrades
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 50,000	

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FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Solar Powered Park Lighting

BRIEF DESCRIPTION

Add solar powered park lighting to Country Acres, Community and Fairplay Parks

JUSTIFICATION

Currently, none of these parks have any lighting for patrons to enjoy the park or any of the amenities after dark. Not only will this provide for after dark enjoyment of the park but more importantly, it would enhance the safe use of our park after dark and give our officers a much better view into the park for after dark activities.

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		150,000	Three lights at Country Acre, Sixteen lights at Community Park and Twenty lights at Fairplay Park and Trail.
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 150,000	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Parks Staff promotions

BRIEF DESCRIPTION

Staff promotions based on benchmarks achieved and training / licenses obtained over the past year

JUSTIFICATION

Over the past year, the Parks staff has been encouraged to review their operational processes and to challenge themselves to be more efficient and productive members of the department through training and staff development opportunities. This request is to reward those employees who embraced the process, developed a higher skillset, drove accountability in a positive way and worked to build a winning culture.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries		26,498	Promotion of Tech II to Crew leader (start)
Benefits			Promotion of Tech I to Tech II (5%)
			Promotion of Tech I to Tech II (start)
PROFESSIONAL SERVICES			Promotion of Tech I to Tech II (5%)
			Promotion of Tech I to Tech II (5%)
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 26,498	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Parks TAS Accessibility Review

BRIEF DESCRIPTION

Park assessment to confirm compliance with 2012 TAS standards within each city park.

JUSTIFICATION

Currently, the Roanoke park system is not in full compliance with current TDLR/TAS standards. This study will identify areas and/or amenities within our parks system that are in non-conformance with TDLR TAS requirements and recommend the improvements that need to be made to bring us in to compliance.

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		105,000	Professional ADA assessment of current parks
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 105,000	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Trash cans

BRIEF DESCRIPTION

New trash cans for city parks

JUSTIFICATION

Our current trash cans are 55 gallon steel drums and are old and rusting. This would provide our parks with a more uniformed look and would improve the overall look and quality of our parks system that our citizens expect.

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		63,000	72 new trash cans with dome lids and plastic liners
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 63,000	

FORM 5
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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Vermeer Wood Chipper

BRIEF DESCRIPTION

Pull behind wood chipper for park maintenance

JUSTIFICATION

Purchase a wood chipper to reduce manpower and workforce when trimming city trees; rather than trimming the limbs and transporting them in a trailer and then finding a place or renting a dumpster to dispose of them. It would also be a critical piece of equipment in the event of a weather event when limbs and or trees need to be removed and disposed of quickly.

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		23,000	Wood chipper for general park maintenance
TOTAL		\$ 23,000	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: WATER & WASTEWATER
DEPARTMENT: PUBLIC WORKS

TITLE OF ITEM/PROGRAM Ashley Lift Station Rehabilitation

BRIEF DESCRIPTION Replacing Ashley Lift Station which has become inadequate. The inlet flow line comes above the pumps and puts wear and tear on pumps and gaskets, causing odor problems.

JUSTIFICATION Ashley Lift Station is outdated and has deteriorated over the years. Replacing this lift station will help eliminate odor complaints as well as prolonging pump life. This rehabilitation also includes installing a bypass for temporary pumping when there is electrical outage.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT		239,040	Rehabilitation/replacement of Ashley Lift Station
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment			
TOTAL		\$ 239,040	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: WATER & WASTEWATER
DEPARTMENT: PUBLIC WORKS

TITLE OF ITEM/PROGRAM

Automated fill valve controller and gears replacement for main fill valve

BRIEF DESCRIPTION

Replace automated fill valve controller and gears replacement for main fill valve located at Gateway Pumpstation.

JUSTIFICATION

The controller and gears that are currently in place have become obsolete and replacement parts are no longer available. The new controller and gears will ensure proper operation in order to fill Gateway Ground Storage Reservoir.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT		25,000	Automated Controller and Gears for main fill valve
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 25,000	

CITY OF ROANOKE

FORM 5
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ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: STREETS

TITLE OF ITEM/PROGRAM Bollard Replacement

BRIEF DESCRIPTION Replace discontinued metal halide bollards located at Travis and Lamar Roundabout with new LED models.

JUSTIFICATION The metal halide bollards currently installed are discontinued and replacement parts are no longer available. New energy efficient LED bollards with similar appearance and style will be put in place. Price includes bollard plus installation.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT		126,440	50 LED bollards for Travis and Lamar Roundabouts.
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 126,440	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: WATER & WASTEWATER
DEPARTMENT: PUBLIC WORKS

TITLE OF ITEM/PROGRAM Electrical additions/Energy efficient led lighting

BRIEF DESCRIPTION Electrical additions and energy efficient LED lighting added

JUSTIFICATION The Public Works breakroom is divided into two rooms but one light switch controls the lighting in both rooms. There is also one wall outlet located in these rooms. This will give the ability to separate the lighting in these rooms so that when staff are housed at Public Works during inclement weather, lights can be turned off in the backroom so that they may rest during off time. Upgrading to LED lights in these two rooms will also make it more energy efficient.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
SUPPLIES			
MAINTENANCE AND REPLACEMENT		7,950	Electrical addition/LED light upgrades
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 7,950	

CITY OF ROANOKE

**Form 5
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**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: WATER & WASTEWATER
DEPARTMENT: PUBLIC WORKS

TITLE OF ITEM/PROGRAM Public Works Equipment Operator

BRIEF DESCRIPTION Hire a full-time Public Work Equipment Operator

JUSTIFICATION As Roanoke has grown in population, the Public Works Department has been successful in serving the community with the same number of staffing since 2015. Roanoke population has grown to over 10,000 which has caused an increase in the mandated requirements through TCEQ as well as decreased the level of service and preventative maintenance programs. The staff ratio has gone from 1 PW employee per 372 citizens in 2016 to 1 PW employee per 680 citizens currently. Public Works is in need of additional staffing to maintain quality customer service, meet additional TCEQ requirements, and grow preventative maintenance programs.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries	060-630-101	47,655	
Benefits	Various	22,699	
PROFESSIONAL SERVICES	060-630-204	1,500	Wearing Apparel
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	060-630-607	1,000	Phone
TOTAL		72,854	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: WATER & WASTEWATER
DEPARTMENT: PUBLIC WORKS

TITLE OF ITEM/PROGRAM Contractor Fire Hydrant Meters

BRIEF DESCRIPTION Add 5 contractor fire hydrants too inventory

JUSTIFICATION With the amount of construction activities that are occurring, additional fire hydrant meters need to be added to inventory to meet the demand. These will also serve as backups when meters are out of service awaiting parts.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment		25,000	Contractor fire hydrant meters
TOTAL		\$25,000	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: WATER & WASTEWATER
DEPARTMENT: PUBLIC WORKS

TITLE OF ITEM/PROGRAM Heaters at Fairway Elevated Tower

BRIEF DESCRIPTION To have 4 heaters added to Fairway Elevated Tower

JUSTIFICATION Fairway Elevated Tower currently does not have any type of heating system to keep piping and instrumentation above freezing during inclement winter weather. The addition of these four heaters will help ensure that these components stay above freezing during harsh winter temperatures.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT		18,300	Four heaters installed at Fairway EST
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 18,300	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: WATER & WASTEWATER
DEPARTMENT: PUBLIC WORKS

TITLE OF ITEM/PROGRAM

Ice Maker

BRIEF DESCRIPTION

Replacement of outdated ice machine that is currently in place.

JUSTIFICATION

The current ice maker is outdated and replacement parts are no longer available. The current ice machine does not keep up with the demand during warmer months. The ice machine that we are requesting is rated to produce 400 lbs. of ice in a 24 hour period.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT		6,000	Scottsman Ice Maker
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 6,000	

CITY OF ROANOKE

**ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS**

FUND: WATER & WASTEWATER
DEPARTMENT: PUBLIC WORKS

**FORM 5
FY2023-24**

TITLE OF ITEM/PROGRAM

Misty View Lift Station Improvement/SCADA Antenna Upgrade/Lift Station Improvements

BRIEF DESCRIPTION

To get Misty View Lift Station on SCADA CPU/SCADA Antenna upgrade as well as liftstation upgrades at all sites.

JUSTIFICATION

Misty View Lift Station is not currently on SCADA. With the acquisition and placement of the Omni Directional Antenna, this allows Misty View Lift Station to be on SCADA. With the antenna being placed on the top of Fairway Tower, this also allows all eleven sites to communicate to the highest point in the city optimizing communication back to the SCADA CPU. The lift station upgrades will also give Public Works the ability to monitor pump failure alarms, pump run times, flow trends, wet well depths and trends.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT		24,000	Misty View Lift Station on SCADA
		13,280	New Omni Directional Antenna on Fairway EST
		20,250	Lift Station improvements
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 57,530	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: STREETS

FORM 5
FY2023-24

TITLE OF ITEM/PROGRAM Neighborhood Street Sign Revitalization Program

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

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

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT	010-650-210	45,000	Street Sign Revitalization
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 45,000	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: WATER & WASTEWATER
DEPARTMENT: PUBLIC WORKS

TITLE OF ITEM/PROGRAM

Rebuild motors at Gateway Pump Station

BRIEF DESCRIPTION

Rebuilding of the four motors at Gateway Pump Station

JUSTIFICATION

This is part of the required preventive maintenance program for pump efficiency. Includes replacing, repairing and lubricating the internal components of the motor. Manufacturer's recommendation is to perform maintenance every three years.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT		14,000	25 HP Motor
		14,000	50 HP Motor
		14,000	100 HP Motor
		14,000	100 HP Motor
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 56,000	

CITY OF ROANOKE

**FORM 5
FY2023-24**

ANNUAL BUDGET REQUEST **FUND:** GENERAL
CAPITAL AND SUPPLEMENTAL REQUESTS **DEPARTMENT:** STREETS

TITLE OF ITEM/PROGRAM

Removable Bollards

BRIEF DESCRIPTION

Purchase and installation of 120 bollards

JUSTIFICATION

This will help ensure that when the city holds events downtown, visitors will be protected at a greater level than when only barricades are in place. These bollards will be placed on cross streets west of Oak St. as well as around City Hall.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT		82,284	120 Removable Bollards
PROFESSIONAL SERVICES			
		82,284	Installation Cost
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 164,568	

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CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: WATER & WASTEWATER
DEPARTMENT: PUBLIC WORKS

TITLE OF ITEM/PROGRAM

Safety Lighting

BRIEF DESCRIPTION

The purchase of and installation of safety lighting on work truck #329

JUSTIFICATION

Due to high volume of traffic in and around the various work sites we are engaged in on a daily basis, and in the evening and overnight hours when visibility is challenged, we need to ensure the safety of our crews, our vehicles, and the residents of the city. We can accomplish this with the installation of lights around our work truck on all sides and make us as visible as possible.

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		6,200	Safety lighting for service truck #329
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 6,200	

Form 5
 FY 2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: WATER & WASTEWATER
 DEPARTMENT: PUBLIC WORKS

TITLE OF ITEM/PROGRAM Self-contained breathing apparatus (SCBA)

BRIEF DESCRIPTION To be able to enter manholes and lift stations safely

JUSTIFICATION Acquiring an SCBA will give Public Works the ability to safely enter hazardous areas.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment		12,865	2 masks/2 air tanks/cylinder cart
TOTAL		\$ 12,865	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: WATER & WASTEWATER
DEPARTMENT: PUBLIC WORKS

FORM 5
FY2023-24

TITLE OF ITEM/PROGRAM Storm Water Management Plan-Term IV

BRIEF DESCRIPTION Five year permit for the release of storm water into state waters.

JUSTIFICATION TCEQ requires that the City of Roanoke have a five year permit to release storm water into state waters. The Storm Water Management Plan (SWMP) gives the ability to show TCEQ how The City of Roanoke will decrease the amounts of pollutants released into these waters. The SWMP determines measurable goals and best management practices to achieve this.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES		35,000	Storm Water Management Plan-Term IV
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 35,000	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: STREETS

TITLE OF ITEM/PROGRAM

Striping Machine

BRIEF DESCRIPTION

This gives Public Works the ability to stripe streets, parking lots etc.

JUSTIFICATION

The acquisition of a striping machine gives Public Works the ability to stripe sections of roadway, city owned parking lots and city facilities in a precise manner.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY		17,100	Linelazer striping machine
TOTAL		\$ 17,100	

Form 5
 FY 2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: WATER & WASTEWATER
DEPARTMENT: PUBLIC WORKS

TITLE OF ITEM/PROGRAM Trench Safety Shoring Box

BRIEF DESCRIPTION Trench safety shoring box and accessories

JUSTIFICATION The trench safety shoring box will allow us to safely repair water and sewer lines. The shoring box will keep staff safe from cave-ins when we excavate at depths four foot and beyond.

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		18,232	Trench Safety Shoring Box and Accessories
Machinery, Tools & Equipment			
TOTAL		\$ 18,232	

Form 5
 FY 2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: WATER & WASTEWATER
DEPARTMENT: PUBLIC WORKS

TITLE OF ITEM/PROGRAM

Wastewater Push Camera

BRIEF DESCRIPTION

Camera service lines and possible storm drain inlets

JUSTIFICATION

The existing camera that we have is a outdated, parts are no longer available and the software cannot be updated. This allows for video services at residential homes.

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		16,117	Wastewater push camera
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 16,117	

**FORM 5
FY2023-24**

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

FUND: WATER & WASTEWATER
DEPARTMENT: PUBLIC WORKS

TITLE OF ITEM/PROGRAM CL 17sc & S/L 1000 Water Quality Monitoring Instruments

BRIEF DESCRIPTION Replace the current outdated water quality monitoring instruments.

JUSTIFICATION The current CL 17 instruments that are in place at Fairway Elevated Tower and Gateway Pump Station have become obsolete. Replacement parts are no longer manufactured nor available for these units. The replacement of the S/L 1000 is on a three year replacement schedule.

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			
SUPPLIES			
MAINTENANCE AND REPLACEMENT		23,865	CL 17sc Water Quality Monitoring Instruments at Fairway EST and
			Gateway Pump Station
		6,400	S/L-1000 Replacement
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 30,265	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: WATER & WASTEWATER
DEPARTMENT: PUBLIC WORKS

Form 5
FY 2023-24

TITLE OF ITEM/PROGRAM Public Works Water Quality Technician

BRIEF DESCRIPTION Hire a second full-time Water Quality Technician

JUSTIFICATION As Roanoke has grown in population, the Public Works Department has been successful in serving the community with the same number of staffing since 2015. Roanoke population has grown to over 10,000 which has caused an increase in the mandated requirements through TCEQ as well as decreased the level of service and preventative maintenance programs. The staff ratio has gone from 1 PW employee per 372 citizens in 2016 to 1 PW employee per 680 citizens currently. Public Works is in need of additional staffing to maintain quality customer service, meet additional TCEQ requirements, and grow preventative maintenance programs.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries	060-630-101	47,655	
Benefits	Various	22,699	
PROFESSIONAL SERVICES	060-630-204	1,500	Wearing Apparel
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	060-630-607	2,000	Computer and Phone
	060-630-603	82,500	Crew Truck w/ toolbox bed
TOTAL		\$ 156,354	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION

TITLE OF ITEM/PROGRAM

Parks and Recreation Administrative Assistant II

BRIEF DESCRIPTION

Hire a full-time Administrative Assistant for the Parks, Recreation and Special Event Department

JUSTIFICATION

The department currently has no administrative assistant to help with performing duties such as answering phones, processing payroll or expense reporting, processing payments, assisting with report writing, meeting agendas, budget data input, etc. so each individual in the department has to perform the duties accordingly. With the addition of an admin position, it would greatly improve work load efficiencies with the staff as well as give each area in the department the support they need.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries		52,000	Salary
Benefits		24,111	Ins., Unemployment, TMRS, FICA, M/C, W/C
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY		5,000	Office furniture, computer
TOTAL		\$ 81,111	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION

TITLE OF ITEM/PROGRAM

Community pool facility upgrades

BRIEF DESCRIPTION

General upgrades to community pool structures and support facilities

JUSTIFICATION

This project will address the need to upgrade various components of the community pool facility such as the zero depth entry surface, general painting of the facility, addressing internal landscaping and upgrading the restroom fixtures and staff room.

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		125,000	General upgrades to community pool
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 125,000	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION

TITLE OF ITEM/PROGRAM

Electrical Height Adjusters and Safety Straps

BRIEF DESCRIPTION

Replace all 4 existing basketball goal height adjusters with new remote controlled electrical height adjusters. Also add 4 safety straps to all existing goals.

JUSTIFICATION

All 4 goals currently have a manual height adjusting system that requires a power tool (drill) to raise and lower the goals. Using a power tool can raise or lower the goals too fast. This can jam the height adjusters or cause other damage to the system. Using the power tool could cause injury to staff if not done correctly. Safety straps need to be installed on all 4 goals as a fail safe in case the correct cables were to break at any point. This will keep the goals and more importantly our patrons safe from damage or injury.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES		9,713	Remote Operated Electrical Height Adjuster (Qty 4)
		2,445	Safety Straps (Qty 4)
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 12,158	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION

TITLE OF ITEM/PROGRAM

Fitness equipment

BRIEF DESCRIPTION

Life Fitness, Insignia Hip Abduction/Adduction Machine

JUSTIFICATION

This is the most frequently requested piece of equipment from fitness center users and would serve our clients with a much needed piece of equipment.

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		7,500	weight equipment
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 7,500	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FORM 5
FY2023-24

FUND: REIDC
DEPARTMENT: RECREATION

TITLE OF ITEM/PROGRAM

Recreation Specialist - Programs

BRIEF DESCRIPTION

Hire a full-time Recreation Specialist

JUSTIFICATION

We do not currently have a dedicated full-time programmer for the Recreation Division. Currently, those duties are shared between the Recreation Center Supervisor and our Recreation Specialist, Athletics and Aquatics positions. This would give us the ability to dedicate a full-time position to programming classes and programs specifically for the recreation division to increase class and program offerings to our citizens and patrons to the recreation center and fill a much needed position.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries		53,000	Salary
Benefits		24,356	Ins., Unemployment, TMRS, FICA, M/C,W/C
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY		5,000	Office furniture, computer
TOTAL		\$ 82,356	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION/SR CTR

TITLE OF ITEM/PROGRAM Outdoor Scoreboards

BRIEF DESCRIPTION Replace 4 existing outdoor scoreboards. 2 scoreboards at Fairplay Park and 2 scoreboards at Community park.

JUSTIFICATION All existing scoreboards are from the original build and are 20 years old. All the scoreboards have lights that need to be replaced. If we were to replace all the lights on all 4 scoreboards it would cost \$14,640. The controllers are outdated and rarely work correctly and constantly need maintenance. Only 2 out of the 4 existing controllers currently work.

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		16,520	MP-7114J-2 Digital Clock (Qty 4)
		1,980	Wireless Transceiver (Qty 4)
		3,960	MP-60-0213 Controls (Qty 4)
		180	Control Case (Qty 4)
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES		5,000	Installation (Qty 4)
		2,200	Freight (Qty 1)
		2,000	Electrical
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 31,840	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION

TITLE OF ITEM/PROGRAM

Promote Recreation Specialist to Senior Center Supervisor

BRIEF DESCRIPTION

Staff promotion from Recreation Specialist to Senior Center Supervisor

JUSTIFICATION

Promote current staff member from Recreation Specialist to Senior Center Supervisor as personnel, budgetary and program responsibilities will increase accordingly.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries		17,000	Difference between current salary w/ benefits and mid-range of supervisor position w/ benefits.
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 17,000	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FORM 5
FY2023-24

FUND: REIDC
DEPARTMENT: RECREATION

TITLE OF ITEM/PROGRAM Tables and Chairs

BRIEF DESCRIPTION Replace all tables and chairs. Additional square. All tables will be white and chairs will be black.

JUSTIFICATION Currently, existing tables and chairs have not been updated since 2007. This would provide funding to have new furniture for our senior program participants and facility rental user groups.

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		5,720	(26) - 6 foot commercial grade folding tables
		19,500	(6) - 60 inch Round Professional grade folding tables
		990	(10) - 37 inch square table commercial grade
MISCELLANEOUS SERVICES		10,010	(154) - stacking chairs commercial grade
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 36,220	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: RVCM

TITLE OF ITEM/PROGRAM Promotional Material

BRIEF DESCRIPTION Purchase rebranded promotional material

JUSTIFICATION Funding requested for purchasing of rebranded RVCM promotional items such as totes, t-shirts, coasters, water bottles, and more that more closely align with current city-wide marketing efforts. These items will be used for both in-house and offsite outreach programing.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
SUPPLIES	515	5,000	promotional supplies
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 5,000	

FORM 5
FY2023-24

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: GENERAL
DEPARTMENT: RVCM

TITLE OF ITEM/PROGRAM Visitor Services Representative

BRIEF DESCRIPTION Hire a full-time visitor services representative.

JUSTIFICATION In the last 2 fiscal years, 1 full-time and 1 part-time RVCM employee have been reassigned to other departments, making it challenging to cover the museum’s open hours, especially when an employee is ill or is using planned time off. To meet the challenge in emergencies, the library has shared staff with the museum. One additional full-time employee at the RVCM will allow current staff some much-needed planning time to help them meet outreach, engagement, and performance goals. In addition, this position will assist the curator and manager with research, exhibit development, and maintenance of the visitor center inventory.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	102	37,594	
Benefits	various	20,316	
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
PROFESSIONAL SERVICES			
MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 57,910	



**CAPITAL
IMPROVEMENT
PROGRAM**

Capital Improvements Project Detail

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

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					
Total Funding Sources	\$ 18,345,000	\$ -	\$ 18,345,000	\$ 18,345,000	\$ -				

Scope:	This project consist of design and construction of a new City Hall facility, including associated parking. This facility will house a state-of-the-art City Council Chambers, City Administration, Development Services, Utility Billing, Finance Administration, Marketing, Information Services and Human Resources. The current city hall does not provide adequate space for existing personnel. In addition, Development Services is currently housed at a separate off-site location. This will bring these services all under one roof to provide better access to our citizen and business community.
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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)					
Total Funding Sources	\$ 18,345,000	\$ -	\$ 18,345,000	\$ 18,345,000	\$ -				

**CAPITAL IMPROVEMENTS PROGRAM SUMMARY
FUNDED PROJECTS SUMMARY**

PROJECT DESCRIPTION	Budget Summary						Budgeted Funding Source							NOTES
	Budget as of FY22-23	Expended as of 6/30/2023	Balance Remaining	Revised Cost Estimates (Balance)	Transfer from/(to) Other Projects	(Unfunded)/ Excess	Bonds	REIDC-4A	RCEDC-4B	General Fund	CIP Fund Balance	Other	Total Funding	Funding Year/Source and Other Project Notes
FACILITY/GENERAL PROJECTS														
Roanoke City Hall - Design and Construction	\$ 18,345,000	\$ 18,184,136	\$ 160,864	\$ 18,345,000	\$ -	\$ -	\$ 13,700,000	\$ -	\$ -	\$ 4,500,000	\$ 145,000	\$ -	\$ 18,345,000	Construction complete
Roanoke Police and Courts - Design and Construction	\$ 6,859,758	\$ 3,910,761	\$ 2,948,997	\$ 56,859,758	\$ -	\$ (50,000,000)	\$ 54,000,000	\$ -	\$ -	\$ 2,804,409	\$ 55,000	\$ -	\$ 56,859,409	FY2022-23 Bond Sale (\$4m) / FY2023-24 Proposed Bond Sale (\$30M) / FY2024-25 Proposed Bond Sale (\$20M)
Roanoke Conference Center - Design and Construction	\$ -	\$ 2,700,202	\$ (2,700,202)	\$ 30,000,000	\$ -	\$ (30,000,000)	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	FY2022-23 Proposed Bond Sale
FACILITY/GENERAL TOTAL	\$ 25,204,758	\$ 24,795,099	\$ 409,659	\$ 105,204,758	\$ -	\$ (80,000,000)	\$ 97,700,000	\$ -	\$ -	\$ 7,304,409	\$ 200,000	\$ -	\$ 105,204,409	
STREETS AND DRAINAGE PROJECTS														
Concrete Street Improvements - Denton/Houston	\$ 3,010,000	\$ 470,504	\$ 2,539,496	\$ 2,380,000	\$ -	\$ 630,000	\$ 3,010,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,010,000	FY2022-23 Proposed Bond Sale
Street Overlays - Multiple Street Overlays	\$ 910,000	\$ 455,351	\$ 454,649	\$ 1,060,000	\$ -	\$ (150,000)	\$ 760,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 1,060,000	Annual \$150,000 Transfer
STREETS AND DRAINAGE TOTAL	\$ 3,920,000	\$ 925,855	\$ 2,994,145	\$ 3,440,000	\$ -	\$ 480,000	\$ 3,770,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 4,070,000	
PARKS AND RECREATION PROJECTS														
Design and Construction of Trail Phase II	\$ 350,000	\$ -	\$ 350,000	\$ 3,000,000	\$ -	\$ (2,650,000)	\$ -	\$ 1,800,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 2,150,000	Proposed Transfer in FY2024
PARKS AND RECREATION TOTAL	\$ 350,000	\$ -	\$ 350,000	\$ 3,000,000	\$ -	\$ (2,650,000)	\$ -	\$ 1,800,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 2,150,000	
WATER AND WASTEWATER PROJECTS														
Water Meter Replacement Program	\$ 989,382	\$ 757,680	\$ 231,702	\$ 845,382	\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ 45,382	\$ 944,000	\$ -	\$ 989,382	Transfer from W&WW
Waterline Improvement Program	\$ 300,000	\$ -	\$ 300,000	\$ 295,779	\$ (254,221)	\$ (250,000)	\$ -	\$ 450,000	\$ -	\$ (254,221)	\$ 100,000	\$ -	\$ 295,779	Transfer from W&WW
WATER AND WASTEWATER TOTAL	\$ 1,289,382	\$ 757,680	\$ 531,702	\$ 1,141,161	\$ (254,221)	\$ (106,000)	\$ -	\$ 450,000	\$ -	\$ (208,839)	\$ 1,044,000	\$ -	\$ 1,285,161	
GRAND TOTAL	\$ 30,764,140	\$ 26,478,634	\$ 4,285,506	\$ 112,785,919	\$ (254,221)	\$ (82,276,000)	\$ 101,470,000	\$ 2,250,000	\$ 350,000	\$ 7,604,409	\$ (8,839)	\$ 1,044,000	\$ 112,709,570	

Capital Improvements Project Detail

Project Type:	Facilities
Project Name:	Roanoke Police and Courts Facility
Project Status:	Project under Design

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Project Management	184,000	-	184,000	184,000	-				
Design	4,000,000	-	4,000,000	4,000,000					
Construction	-	50,000,000	50,000,000	-	30,000,000	20,000,000			
Land Acquisition	2,620,758	-	2,620,758	2,620,758					
Needs Assessment	55,000	-	55,000	55,000					
Total Funding Sources	\$ 6,859,758	\$ 50,000,000	\$ 56,859,758	\$ 6,859,758	\$ 30,000,000	\$ 20,000,000	\$ -	\$ -	\$ -

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 FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligation	4,000,000	50,000,000	54,000,000	4,000,000	30,000,000	20,000,000			
Loan from General Fund (Reimburse from bonds)	2,804,758	-	2,804,758	2,804,758					
Transfer from City Hall Project	55,000	-	55,000	55,000					
Total Funding Sources	\$ 6,859,758	\$ 50,000,000	\$ 56,859,758	\$ 6,859,758	\$ 30,000,000	\$ 20,000,000	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Facilities
Project Name:	Conference Center
Project Status:	Project under design

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
	-	-	-	-					
Construction	-	30,000,000	30,000,000	-		30,000,000			
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
Total Funding Sources	\$ -	\$ 30,000,000	\$ 30,000,000	\$ -	\$ -	\$ 30,000,000	\$ -	\$ -	\$ -

Scope: This project consist of design and construction of a new conference center. The conference center will 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 FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
2022 Certificates of Obligations	-	30,000,000	30,000,000			30,000,000			
(repaid through Hotel Occupancy Tax)									
Total Funding Sources	\$ -	\$ 30,000,000	\$ 30,000,000	\$ -	\$ -	\$ 30,000,000	\$ -	\$ -	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	280,000	-	280,000	280,000					
ROW	-	-	-						
Construction	2,730,000	-	2,730,000	2,730,000					
	-	-	-						
Total Funding Sources	\$ 3,010,000	\$ -	\$ 3,010,000	\$ 3,010,000	\$ -				

Scope:	This project includes the reconstruction of Denton Street and Houston Street from Oak Street to Walnut Street. These roadway improvements includes upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks.
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Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Budget	Funding Requirements by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
2021 Certificates of Obligations	280,000	-	280,000	280,000					
2022 Certificates of Obligations	2,730,000	-	2,730,000	2,730,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 3,010,000	\$ -	\$ 3,010,000	\$ 3,010,000	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Street Improvements - Multiple Locations
Project Status:	Project Ongoing with annual funding

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	-	-						
ROW	-	-	-						
Construction	910,000	750,000	1,660,000	910,000	150,000	150,000	150,000	150,000	150,000
Total Funding Sources	\$ 910,000	\$ 750,000	\$ 1,660,000	\$ 910,000	\$ 150,000				

Scope:	<p>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.</p>
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Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Budget	Funding Requirements by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
2020 Certificates of Obligations	760,000	-	760,000	760,000					
Annual Transfer from GF	300,000	750,000	1,050,000	300,000	150,000	150,000	150,000	150,000	150,000
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 1,060,000	\$ 750,000	\$ 1,810,000	\$ 1,060,000	\$ 150,000				

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	Design and Construction of Trail System
Project Status:	Project Under Design

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	350,000	-	350,000	350,000					
Construction	-	3,000,000	3,000,000		3,000,000				
Total Funding Sources	\$ 350,000	\$ 3,000,000	\$ 3,350,000	\$ 350,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -

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.
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Funding Sources	Current Budget	Budget 2024-2028 CIP	Total Budget	Funding Summary by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
RCEDC (4B)	350,000	-	350,000	350,000					
Future Bond Sale, Grant, REIDC	-	3,000,000	3,000,000		3,000,000				
Total Funding Sources	\$ 350,000	\$ 3,000,000	\$ 3,350,000	\$ 350,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Water
Project Name:	Water Meter Replacement Program
Project Status:	Project ongoing with annual funding

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Meters	300,000	500,000	800,000	300,000	100,000	100,000	100,000	100,000	100,000
	-	-	-						
	-	3,654,950	3,654,950				3,654,950		
	-	-	-						
Total Funding Sources	\$ 300,000	\$ 4,154,950	\$ 4,454,950	\$ 300,000	\$ 100,000	\$ 100,000	\$ 3,754,950	\$ 100,000	\$ 100,000

Scope:	Systematic replacement of water meters and transponders that are at or near the end of their life cycle.
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Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Funding Requirements	Funding Requirements by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Water and Wastewater Fund	300,000	3,954,950	4,254,950	300,000		100,000	3,654,950	100,000	100,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 300,000	\$ 3,954,950	\$ 4,254,950	\$ 300,000	\$ -	\$ 100,000	\$ 3,654,950	\$ 100,000	\$ 100,000

Capital Improvements Project Detail

Project Type:	Water
Project Name:	Waterline Improvement Program
Project Status:	Project ongoing with annual funding

Project Estimate	Current Budget	Budget 201-2023 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	-	-						
ROW	-	-	-						
Construction	100,000	3,804,950	3,904,950	100,000		50,000	3,654,950	50,000	50,000
	-	-	-						
Total Funding Sources	\$ 100,000	\$ 3,804,950	\$ 3,904,950	\$ 100,000	\$ -	\$ 50,000	\$ 3,654,950	\$ 50,000	\$ 50,000

Scope:	Replace existing substandard waterlines with new 8" waterlines. This project will be constructed in phases each year by City Staff.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
RCEDC-4B Funds	300,000	3,804,950	4,104,950	300,000		50,000	3,654,950	50,000	50,000
Transfer to US377 project	(200,000)	-	(200,000)	(200,000)					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 100,000	\$ 3,804,950	\$ 3,904,950	\$ 100,000	\$ -	\$ 50,000	\$ 3,654,950	\$ 50,000	\$ 50,000

**CAPITAL IMPROVEMENTS PROGRAM SUMMARY
UNFUNDED PROJECTS SUMMARY**

PROJECT DESCRIPTION							Proposed Funding Source						Future
	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	Bonds	REIDC-4A	W&WW	General Fund	CIP Fund Balance	Other	Bond Sale Years
STREETS AND DRAINAGE PROJECTS													
Concrete Street Improvements - Dorman Street	\$ -	\$ 1,205,000	\$ -	\$ -	\$ -	\$ -	\$ 1,205,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale / Half of project to be funded by County
Concrete Street Improvements - N. Oak Street	\$ -	\$ 400,000	\$ -	\$ 1,150,000	\$ -	\$ -	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale / Half of project to be funded by County
Concrete Street Improvements - N. Walnut Street	\$ -	\$ 560,550	\$ -	\$ 1,868,500	\$ -	\$ -	\$ 2,429,050	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale / Half of project to be funded by County
Concrete Street Improvements - Howe Road	\$ -	\$ 710,550	\$ 2,368,500	\$ -	\$ -	\$ -	\$ 3,079,050	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale / Half of project to be funded by County
Street Overlays - Ashley Road	\$ -	\$ -	\$ 586,800	\$ 3,912,000	\$ -	\$ -	\$ 4,498,800	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Concrete Street Replacement - Bristol Road	\$ -	\$ -	\$ 710,000	\$ 3,737,000	\$ -	\$ -	\$ 4,447,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Street Overlays - Mesa Butte Road	\$ -	\$ -	\$ 200,000	\$ 700,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Concrete Street Replacement - Blythe Bridge Road	\$ -	\$ -	\$ 400,000	\$ 2,300,000	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Street Overlays - Penny Lane	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ -	\$ -	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Street Overlays - Darrell Road	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ -	\$ -	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Street Overlays - Richy Road	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ -	\$ -	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Concrete Street Improvements - Lois Street	\$ -	\$ -	\$ -	\$ 450,000	\$ 1,750,000	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Street Overlays - Alyse Court/Alyse Road	\$ -	\$ -	\$ -	\$ 508,000	\$ 2,250,000	\$ -	\$ 2,758,000	\$ -	\$ -	\$ -	\$ -	\$ -	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 - Branson Road	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ -	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
Street Overlays - Eleven Straight Lane	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	Future Bond Sale
STREETS AND DRAINAGE TOTAL	\$ -	\$ 2,876,100	\$ 5,165,300	\$ 22,275,500	\$ 11,950,000	\$ -	\$ 42,266,900	\$ -	\$ -	\$ -	\$ -	\$ -	
PARKS AND RECREATION PROJECTS													
ADA Transition Plan for all Roanoke Parks - Phase I	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	Proposed Cash Funding from REIDC
Expansion of the Recreation Center	\$ -	\$ -	\$ 360,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,860,000	\$ -	\$ -	\$ -	\$ -	Proposed Cash Funding from REIDC
Turf Fields	\$ -	\$ -	\$ 525,600	\$ 4,800,000	\$ -	\$ -	\$ -	\$ 5,325,600	\$ -	\$ -	\$ -	\$ -	Proposed Cash Funding from REIDC
Trail System Expansion (A-2)	\$ -	\$ -	\$ 350,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,350,000	\$ -	\$ -	\$ -	\$ -	Proposed Cash Funding from REIDC
Pool Conversion	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	Proposed Cash Funding from REIDC
Outdoor Pickball Courts	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	Proposed Cash Funding from REIDC
ADA Transition Plan for all Roanoke Parks - Phase II	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	Proposed Cash Funding from REIDC
Design and Renovation of Parks at Roanoke	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 4,000,000	\$ -	\$ 4,350,000	\$ -	\$ -	\$ -	\$ -	Proposed Cash Funding from REIDC
PARKS AND RECREATION TOTAL	\$ -	\$ 500,000	\$ 1,235,600	\$ 14,200,000	\$ 850,000	\$ 4,000,000	\$ -	\$ 20,785,600	\$ -	\$ -	\$ -	\$ -	
WATER AND WASTEWATER PROJECTS													
2 Million Gallon Ground Storage Tank	\$ 760,000	\$ -	\$ -	\$ 3,654,950	\$ -	\$ -	\$ 4,414,950	\$ -	\$ -	\$ -	\$ -	\$ -	FY2022-23 Bond Sale (\$760K) FY2023-24 Bond Sale (\$3.7M)
WATER AND WASTEWATER TOTAL	\$ 760,000	\$ -	\$ -	\$ 3,654,950	\$ -	\$ -	\$ 4,414,950	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL	\$ 760,000	\$ 3,376,100	\$ 6,400,900	\$ 40,130,450	\$ 12,800,000	\$ -	\$ 46,681,850	\$ 20,785,600	\$ -	\$ -	\$ -	\$ -	

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	330,000	330,000		330,000				
ROW	-	1,750,000	1,750,000		1,750,000				
Construction	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,080,000	\$ 2,080,000	\$ -	\$ 2,080,000	\$ -	\$ -	\$ -	\$ -

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

Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Budget	Funding Requirements by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	1,205,000	1,205,000		1,205,000				
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,205,000	\$ 1,205,000	\$ -	\$ 1,205,000	\$ -	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Replacement - N. Oak St
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	400,000	400,000		400,000				
ROW	-	-	-						
Construction	-	2,300,000	2,300,000				2,300,000		
	-	-	-						
Total Funding Sources	\$ -	\$ 2,700,000	\$ 2,700,000	\$ -	\$ 400,000	\$ -	\$ 2,300,000	\$ -	\$ -

Scope: This project includes the reconstruction of N. Oak St from Business 114 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. This project is partially funded by Denton County.

Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Funding Requirements	Funding Requirements by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	1,550,000	1,550,000		400,000		1,150,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,550,000	\$ 1,550,000	\$ -	\$ 400,000	\$ -	\$ 1,150,000	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Replacement - N. Walnut
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	560,550	560,550		560,550				
ROW	-	-	-						
Construction	-	3,737,000	3,737,000				3,737,000		
	-	-	-						
Total Funding Sources	\$ -	\$ 4,297,550	\$ 4,297,550	\$ -	\$ 560,550	\$ -	\$ 3,737,000	\$ -	\$ -

Scope: This project includes the reconstruction of N. Walnut from Business 114 to N. Oak St (Howe 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. This project is partially funded by Denton County.

Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Funding Requirements	Funding Requirements by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	2,429,050	2,429,050		560,550		1,868,500		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,429,050	\$ 2,429,050	\$ -	\$ 560,550	\$ -	\$ 1,868,500	\$ -	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	710,550	710,550		710,550				
ROW	-	-	-						
Construction	-	4,737,000	4,737,000			4,737,000			
	-	-	-						
Total Funding Sources	\$ -	\$ 5,447,550	\$ 5,447,550	\$ -	\$ 710,550	\$ 4,737,000	\$ -	\$ -	\$ -

Scope: This project includes the reconstruction of Howe Road from Marshall Creek to Hwy 114 Service Road. The roadway improvements includes upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks. This project is partially funded by Denton County.

Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Budget	Funding Requirements by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	3,079,050	3,079,050		710,550	2,368,500			
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 3,079,050	\$ 3,079,050	\$ -	\$ 710,550	\$ 2,368,500	\$ -	\$ -	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	586,800	586,800			586,800			
ROW	-	-	-						
Construction	-	3,912,000	3,912,000				3,912,000		
	-	-	-						
Total Funding Sources	\$ -	\$ 4,498,800	\$ 4,498,800	\$ -	\$ -	\$ 586,800	\$ 3,912,000	\$ -	\$ -

Scope:	This project consist of reconstruction of Ashley Road, from Marshall Creek to Penny Lane. The roadway improvements includes upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks.
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Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Budget	Funding Requirements by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	4,498,800	4,498,800			586,800	3,912,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 4,498,800	\$ 4,498,800	\$ -	\$ -	\$ 586,800	\$ 3,912,000	\$ -	\$ -

Capital Improvements Project Detail

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

Project Budget Estimates by Year

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	710,000	710,000			710,000			
ROW	-	-	-						
Construction	-	3,737,000	3,737,000				3,737,000		
	-	-	-						
Total Funding Sources	\$ -	\$ 4,447,000	\$ 4,447,000	\$ -	\$ -	\$ 710,000	\$ 3,737,000	\$ -	\$ -

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 Requirements by Year

Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Funding Requirements	Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	4,447,000	4,447,000			710,000	3,737,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 4,447,000	\$ 4,447,000	\$ -	\$ -	\$ 710,000	\$ 3,737,000	\$ -	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	200,000	200,000			200,000			
ROW	-	-	-						
Construction	-	700,000	700,000				700,000		
	-	-	-						
Total Funding Sources	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ 200,000	\$ 700,000	\$ -	\$ -

Scope:	This project consist of reconstruction of Mesa Butte Road. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways.
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Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Budget	Funding Requirements by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	900,000	900,000			200,000	700,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ 200,000	\$ 700,000	\$ -	\$ -

Capital Improvements Project Detail

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

Project Budget Estimates by Year

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	400,000	400,000			400,000			
ROW	-	-	-						
Construction	-	2,300,000	2,300,000				2,300,000		
	-	-	-						
Total Funding Sources	\$ -	\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	\$ 400,000	\$ 2,300,000	\$ -	\$ -

Scope:

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 Requirements by Year

Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Funding Requirements	Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	2,700,000	2,700,000			400,000	2,300,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	\$ 400,000	\$ 2,300,000	\$ -	\$ -

Capital Improvements Project Detail

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

Project Budget Estimates by Year

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	300,000	300,000			300,000			
ROW	-	-	-						
Construction	-	2,250,000	2,250,000				2,250,000		
	-	-	-						
Total Funding Sources	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ -	\$ -

Scope: 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 Requirements by Year

Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Budget	Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	2,550,000	2,550,000			300,000	2,250,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ -	\$ -

Capital Improvements Project Detail

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

Project Budget Estimates by Year

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	300,000	300,000			300,000			
ROW	-	2,250,000	2,250,000				2,250,000		
Construction	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ -	\$ -

Scope: 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 Requirements by Year

Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Budget	Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	2,550,000	2,550,000			300,000	2,250,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ -	\$ -

Capital Improvements Project Detail

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

Project Budget Estimates by Year

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	300,000	300,000			300,000			
ROW	-	2,250,000	2,250,000				2,250,000		
Construction	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ -	\$ -

Scope: 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 Requirements by Year

Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Budget	Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	2,550,000	2,550,000			300,000	2,250,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ -	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	450,000	450,000				450,000		
ROW	-	1,750,000	1,750,000					1,750,000	
Construction	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 1,750,000	\$ -

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

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	2,200,000	2,200,000				450,000	1,750,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 1,750,000	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	508,000	508,000			-	508,000		
ROW	-	-	-						
Construction	-	2,250,000	2,250,000					2,250,000	
	-	-	-						
Total Funding Sources	\$ -	\$ 2,758,000	\$ 2,758,000	\$ -	\$ -	\$ -	\$ 508,000	\$ 2,250,000	\$ -

Scope:	This project consist of reconstruction of Alyse Court and Alyse Road. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways.
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Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Budget	Funding Requirements by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	2,758,000	2,758,000			-	508,000	2,250,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,758,000	\$ 2,758,000	\$ -	\$ -	\$ -	\$ 508,000	\$ 2,250,000	\$ -

Capital Improvements Project Detail

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

Project Budget Estimates by Year

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	300,000	300,000				300,000		
ROW	-	-	-						
Construction	-	2,250,000	2,250,000					2,250,000	
	-	-	-						
Total Funding Sources	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ -

Scope:	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.
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Funding Requirements by Year

Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Budget	Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	2,550,000	2,550,000				300,000	2,250,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ -

Capital Improvements Project Detail

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

Project Budget Estimates by Year

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	300,000	300,000				300,000		
ROW	-	-	-						
Construction	-	2,250,000	2,250,000					2,250,000	
	-	-	-						
Total Funding Sources	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ -

Scope: 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 Requirements by Year

Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Budget	Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	2,550,000	2,550,000				300,000	2,250,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ -

Capital Improvements Project Detail

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

Project Budget Estimates by Year

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	2,550,000	2,550,000				300,000	2,250,000	
ROW	-	-	-						
Construction	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ -

Scope: This project consist of reconstruction of Branson 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 Requirements by Year

Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Budget	Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	2,550,000	2,550,000				300,000	2,250,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,250,000	\$ -

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Street Overlays - Eleven Straight Road
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	300,000	300,000					300,000	
ROW	-	-	-						
Construction	-	900,000	900,000					900,000	
	-	-	-						
Total Funding Sources	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -

Scope:	This project consist of reconstruction of Eleven Straight Lane. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways.
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Funding Sources	Current Funding	Budget 2024-2028 CIP	Total Budget	Funding Requirements by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Proposed Certificates of Obligations	-	1,200,000	1,200,000					1,200,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	ADA Transition Plan for all Roanoke Parks - Phase I
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Construction	-	500,000	500,000		500,000				
	-		-						
Total Funding Sources	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -

Scope:	There are a number of compliance issues currently in our parks system. This would allow staff to address those issues where feasible to bring our parks into compliance.
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Funding Sources	Current Budget	Budget 2024-2028 CIP	Total Budget	Funding Summary by Year					
				Thru FY24	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
	-	500,000	500,000		500,000				
	-		-						
Total Funding Sources	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Recreation
Project Name:	Expansion of the Current Recreation Center
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	360,000	360,000			360,000			
Construction	-	4,500,000	4,500,000				4,500,000		
Total Funding Sources	\$ -	\$ 4,860,000	\$ 4,860,000	\$ -	\$ -	\$ 360,000	\$ 4,500,000	\$ -	\$ -

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

Funding Sources	Current Budget	Budget 2024-2028 CIP	Total Budget	Funding Summary by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
		4,860,000	4,860,000			360,000	4,500,000		
Total Funding Sources	\$ -	\$ 4,860,000	\$ 4,860,000	\$ -	\$ -	\$ 360,000	\$ 4,500,000	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	Upgrade existing Ballfields to Turf
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	525,600	525,600			525,600			
Construction	-	4,800,000	4,800,000				4,800,000		
Total Funding Sources	\$ -	\$ 5,325,600	\$ 5,325,600	\$ -	\$ -	\$ 525,600	\$ 4,800,000	\$ -	\$ -

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

Funding Sources	Current Budget	Budget 2024-2028 CIP	Total Budget	Funding Summary by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
	-	5,325,600	5,325,600			525,600	4,800,000		
Total Funding Sources	\$ -	\$ 5,325,600	\$ 5,325,600	\$ -	\$ -	\$ 525,600	\$ 4,800,000	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	Design and Construction of Trail System Expansion (A-2)
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	350,000	350,000			350,000			
Construction	-	4,000,000	4,000,000				4,000,000		
Total Funding Sources	\$ -	\$ 4,350,000	\$ 4,350,000	\$ -	\$ -	\$ 350,000	\$ 4,000,000	\$ -	\$ -

Scope: Ranked second on the priority list of the Trails Master Plan, this proposed 12' wide, 1.6 mile trail will connect the east TESCO easement greenbelt to Cannon Parkway Park.

Funding Sources	Current Budget	Budget 2024-2028 CIP	Total Budget	Funding Summary by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
	-	350,000	350,000			350,000			
	-	4,000,000	4,000,000				4,000,000		
Total Funding Sources	\$ -	\$ 4,350,000	\$ 4,350,000	\$ -	\$ -	\$ 350,000	\$ 4,000,000	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Recreation
Project Name:	Convert the community pool to sprayground
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2023-2027 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	300,000	300,000			300,000			
Construction	-		-						
Total Funding Sources	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -

Scope:	This project would be to hire a park planning consultant firm to help determine a highest and best use for the space where the current community pool is located. Potential ideas to replace the aging facility would be to replace it with a natatorium, splash pad, expansion of the current community center, etc.
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Funding Sources	Current Budget	Budget 2023-2027 CIP	Total Budget	Funding Summary by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
	-	300,000	300,000			300,000			
	-		-						
Total Funding Sources	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	Outdoor Pickleball Courts
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	100,000				100,000	500,000		
Construction	-	500,000	500,000						
Total Funding Sources	\$ -	\$ 600,000	\$ 500,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -

Scope: Pickleball is the fastest growing sport in America according to the Sports and Fitness Industry Association in 2023. This project would be to design and construct outdoor pickle ball courts so that we can accommodate the growing number of participants who play pickle ball in our city.

Funding Sources	Current Budget	Budget 2024-2028 CIP	Total Budget	Funding Summary by Year					
				Thru FY24	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
	-	600,000	600,000			100,000	500,000		
	-		-						
Total Funding Sources	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	ADA Transition Plan for all Roanoke Parks - Phase II
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Construction	-	500,000	500,000				500,000		
	-		-						
Total Funding Sources	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -

Scope:	There are a number of compliance issues currently in our parks system. This would allow staff to address those issues where feasible to bring our parks into compliance.
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Funding Sources	Current Budget	Budget 2024-2028 CIP	Total Budget	Funding Summary by Year					
				Thru FY24	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
	-	500,000	500,000				500,000		
	-		-						
Total Funding Sources	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	Design and Renovation of Parks at Roanoke
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	-	350,000	350,000					350,000	
Construction	-	4,000,000	4,000,000						4,000,000
Total Funding Sources	\$ -	\$ 4,350,000	\$ 4,350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 4,000,000

Scope: The Parks of Roanoke needs to be redeveloped to bring the current park into compliance with ADA standards as well as to replace the current splash pad, playground, pavilion pad, trail system, park and trail lighting, park amenities and add new park features in current open space to be determined later.

Funding Sources	Current Budget	Budget 2024-2028 CIP	Total Budget	Funding Summary by Year					
				Thru FY24	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
	-	350,000	350,000					350,000	
	-	4,000,000	4,000,000						4,000,000
Total Funding Sources	\$ -	\$ 4,350,000	\$ 4,350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 4,000,000

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 2024-2028 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Design	760,000	-	760,000	760,000					
ROW	-	-	-						
Construction		3,654,950	3,654,950				3,654,950		
	-	-	-						
Total Funding Sources	\$ 760,000	\$ 3,654,950	\$ 4,414,950	\$ 760,000	\$ -	\$ -	\$ 3,654,950	\$ -	\$ -

Scope: The scope of this project consist of design and construction of 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 2024-2028 CIP	Total Budget	Funding Requirements by Year					
				Thru FY23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
Transfer from Waterline Project	760,000	3,654,950	4,414,950	760,000			3,654,950		
Transfer from Operating Fund		-	-						
Transfer For Chemical System	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 760,000	\$ 3,654,950	\$ 4,414,950	\$ 760,000	\$ -	\$ -	\$ 3,654,950	\$ -	\$ -

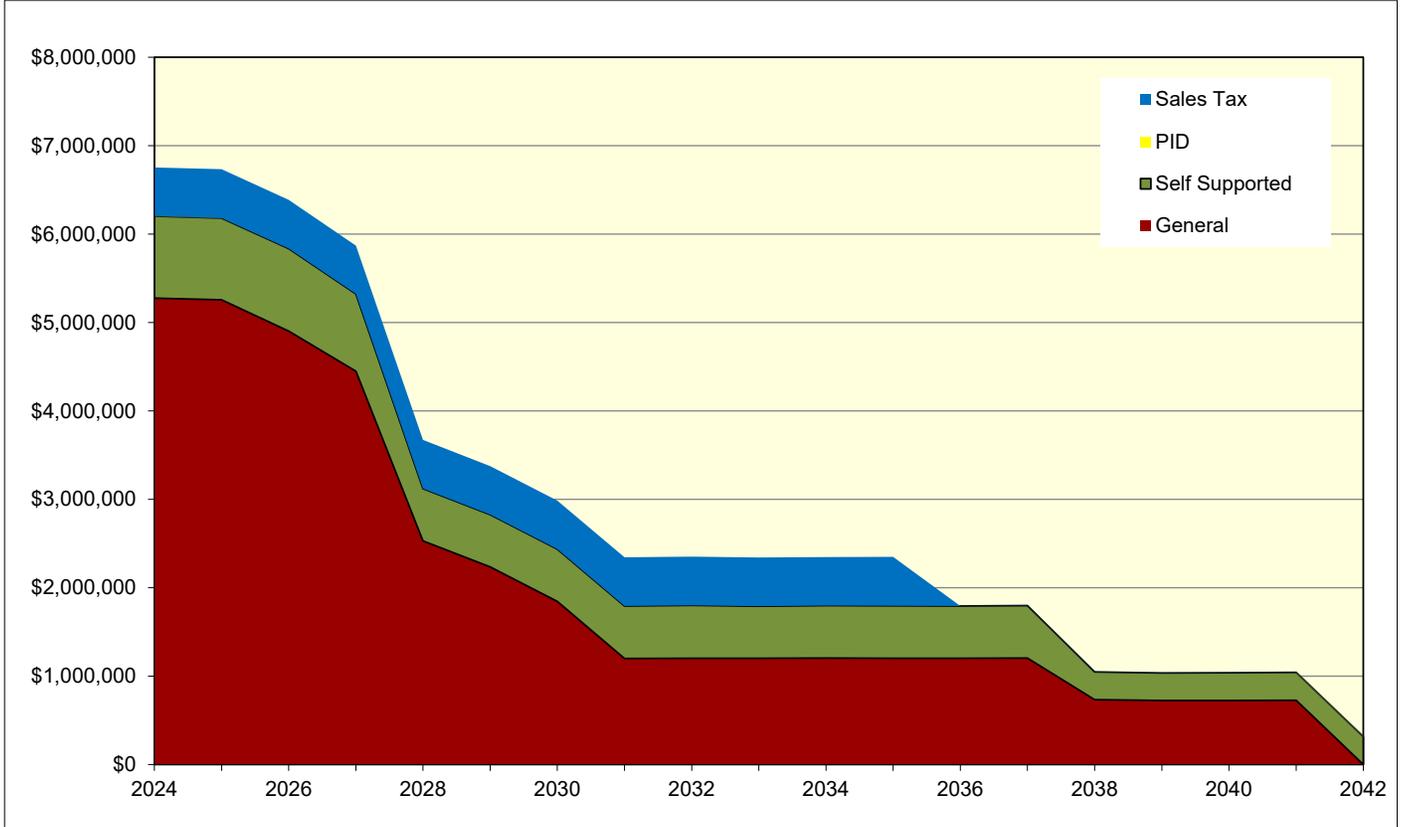
CAPITAL IMPROVEMENTS PROGRAM SUMMARY
COMPLETED PROJECTS SUMMARY

PROJECT DESCRIPTION	Budget Summary						NOTES
	Budget as of FY22-23	Total Project Expense	Balance Remaining	Final Cost Estimates	Transfer from/(to) Other Projects	(Unfunded)/ Excess	
STREETS AND DRAINAGE PROJECTS							
Concrete Street Improvements-Rusk/Austin	\$ 1,611,984	\$ 1,565,143	\$ 46,841	\$ 1,565,143	\$ (88,016)	\$ 46,841	Close Project and Transfer funds to Street CIP FB
Concrete Street Improvements-Austin/Travis	\$ 2,340,000	\$ 1,288,961	\$ 1,051,039	\$ 1,288,961	\$ -	\$ 1,051,039	Close Project and Transfer funds to Street CIP FB
STREETS AND DRAINAGE TOTAL	\$ 3,951,984	\$ 2,854,104	\$ 1,097,880	\$ 2,854,104	\$ (88,016)	\$ 1,097,880	
GRAND TOTAL	\$ 3,951,984	\$ 2,854,104	\$ 1,097,880	\$ 2,854,104	\$ (88,016)	\$ 1,097,880	



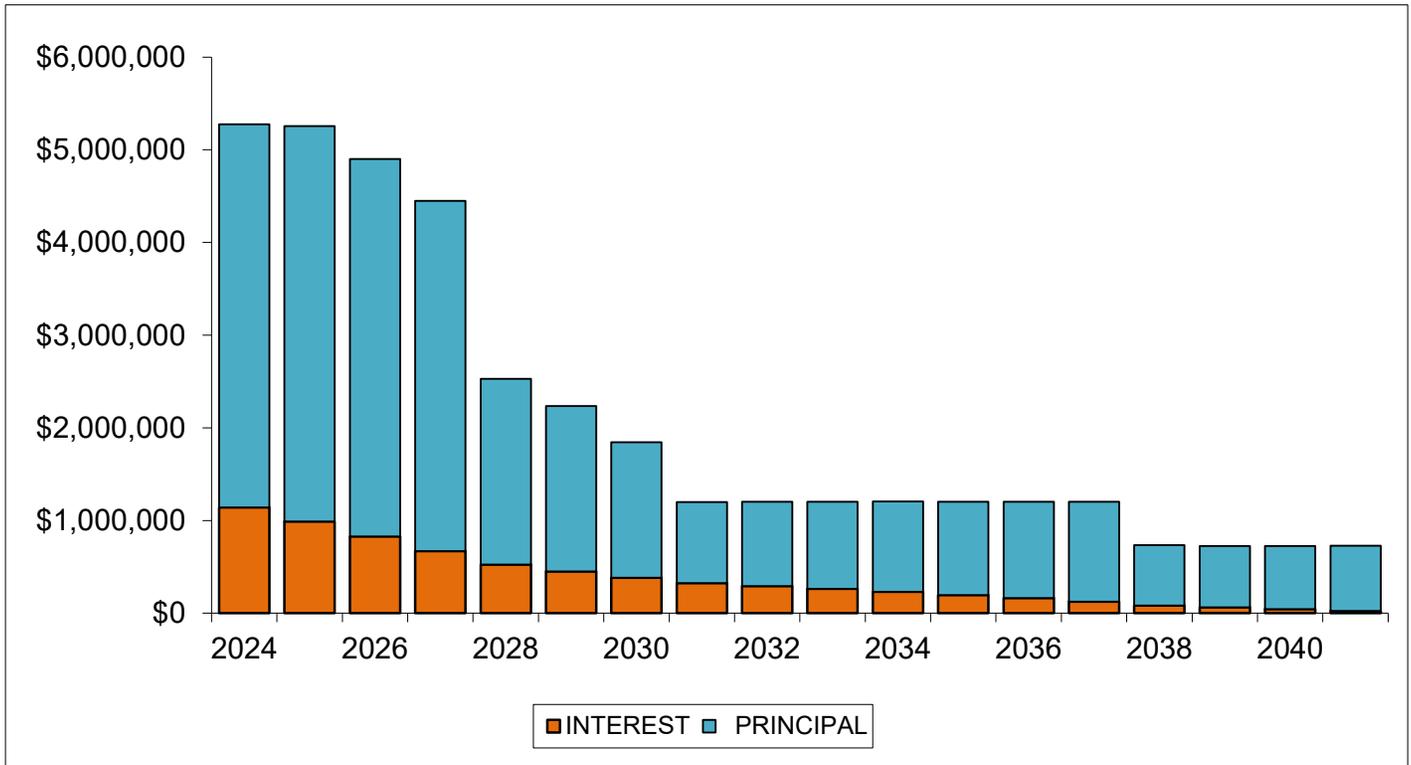
DEBT SCHEDULES

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



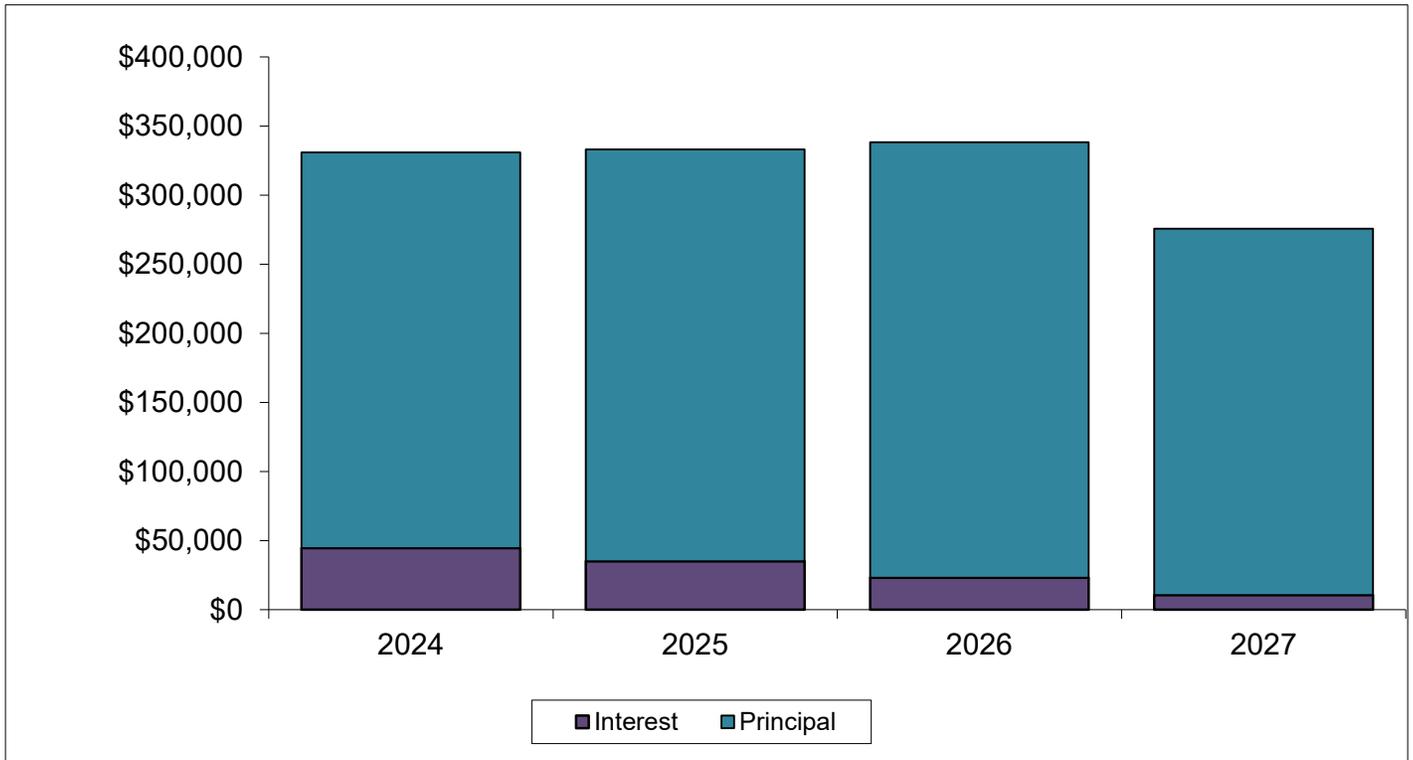
COMBINED ANNUAL DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION, CERTIFICATES OF OBLIGATION, AND REVENUE BONDS					
YEAR	G.O.'s and C.O.'s	SELF SUPPORTED	PID	TAXABLE SALES TAX	TOTAL
2024	\$5,275,829	\$927,133	\$0	\$550,390	\$6,753,353
2025	\$5,257,338	\$922,962	\$0	\$553,150	\$6,733,450
2026	\$4,902,300	\$934,700	\$0	\$550,015	\$6,387,015
2027	\$4,449,600	\$872,900	\$0	\$545,963	\$5,868,463
2028	\$2,528,800	\$592,400	\$0	\$551,150	\$3,672,350
2029	\$2,234,100	\$592,050	\$0	\$550,153	\$3,376,303
2030	\$1,845,450	\$591,000	\$0	\$548,343	\$2,984,793
2031	\$1,199,650	\$594,300	\$0	\$550,705	\$2,344,655
2032	\$1,202,500	\$596,700	\$0	\$551,348	\$2,350,548
2033	\$1,201,500	\$590,100	\$0	\$551,120	\$2,342,720
2034	\$1,204,450	\$593,100	\$0	\$550,023	\$2,347,573
2035	\$1,201,200	\$595,300	\$0	\$553,055	\$2,349,555
2036	\$1,201,900	\$591,700	\$0	\$0	\$1,793,600
2037	\$1,203,450	\$595,300	\$0	\$0	\$1,798,750
2038	\$733,450	\$312,750	\$0	\$0	\$1,046,200
2039	\$723,950	\$310,500	\$0	\$0	\$1,034,450
2040	\$724,150	\$312,750	\$0	\$0	\$1,036,900
2041	\$727,476	\$314,250	\$0	\$0	\$1,041,726
2042	\$0	\$315,000	\$0	\$0	\$315,000
TOTAL	\$37,817,094	\$11,154,895	\$0	\$6,605,413	\$55,577,401

Composition of Debt Service Payable from Ad Valorem Taxes



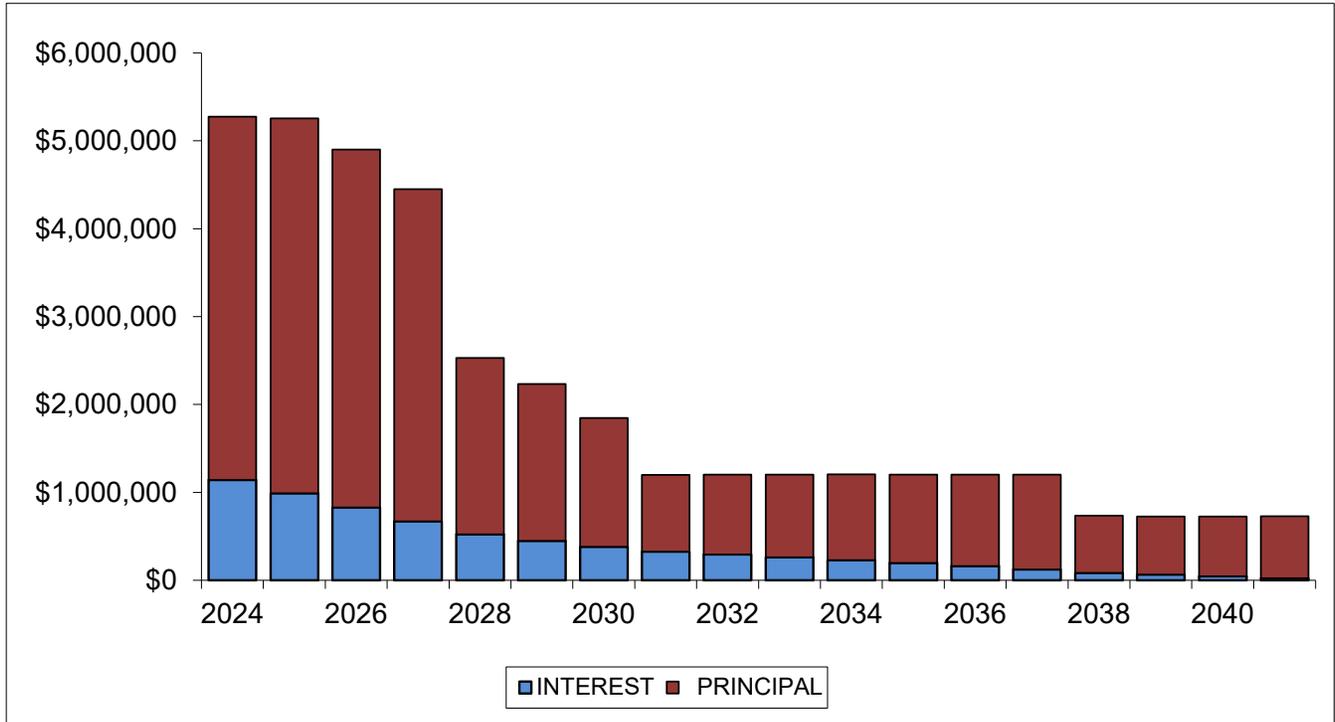
SUMMARY DEBT SERVICE REQUIREMENTS			
GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2024	\$1,142,107	\$4,133,722	\$5,275,829
2025	\$990,330	\$4,267,008	\$5,257,338
2026	\$827,300	\$4,075,000	\$4,902,300
2027	\$669,600	\$3,780,000	\$4,449,600
2028	\$523,800	\$2,005,000	\$2,528,800
2029	\$449,100	\$1,785,000	\$2,234,100
2030	\$380,450	\$1,465,000	\$1,845,450
2031	\$324,650	\$875,000	\$1,199,650
2032	\$292,500	\$910,000	\$1,202,500
2033	\$261,500	\$940,000	\$1,201,500
2034	\$229,450	\$975,000	\$1,204,450
2035	\$196,200	\$1,005,000	\$1,201,200
2036	\$161,900	\$1,040,000	\$1,201,900
2037	\$123,450	\$1,080,000	\$1,203,450
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
TOTAL	\$6,786,364	\$31,030,730	\$37,817,094

Composition of Debt Service Payable from Water & Wastewater Revenue



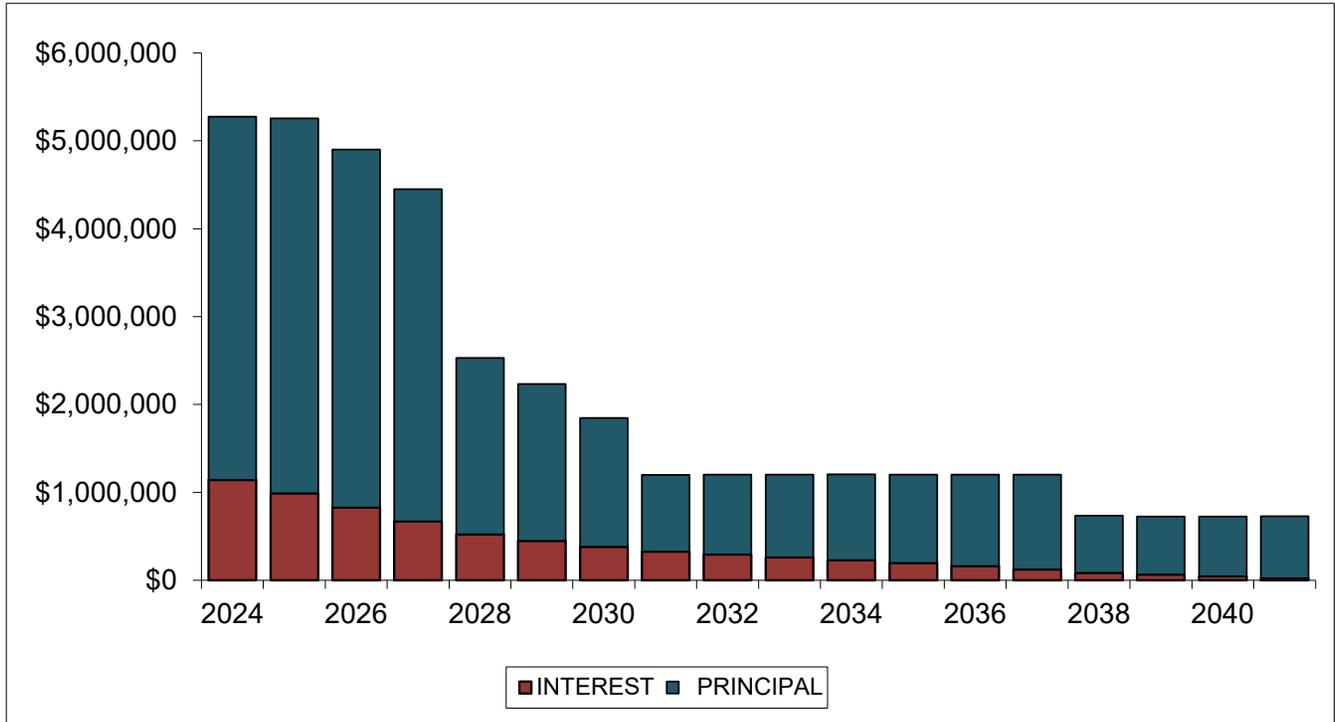
SUMMARY DEBT SERVICE REQUIREMENTS			
GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2024	\$44,555	\$286,278	\$330,833
2025	\$35,120	\$297,992	\$333,112
2026	\$23,200	\$315,000	\$338,200
2027	\$10,600	\$265,000	\$275,600
TOTAL	\$113,475	\$1,164,270	\$1,277,745

Composition of Debt Service Payable from Hotel Motel Taxes



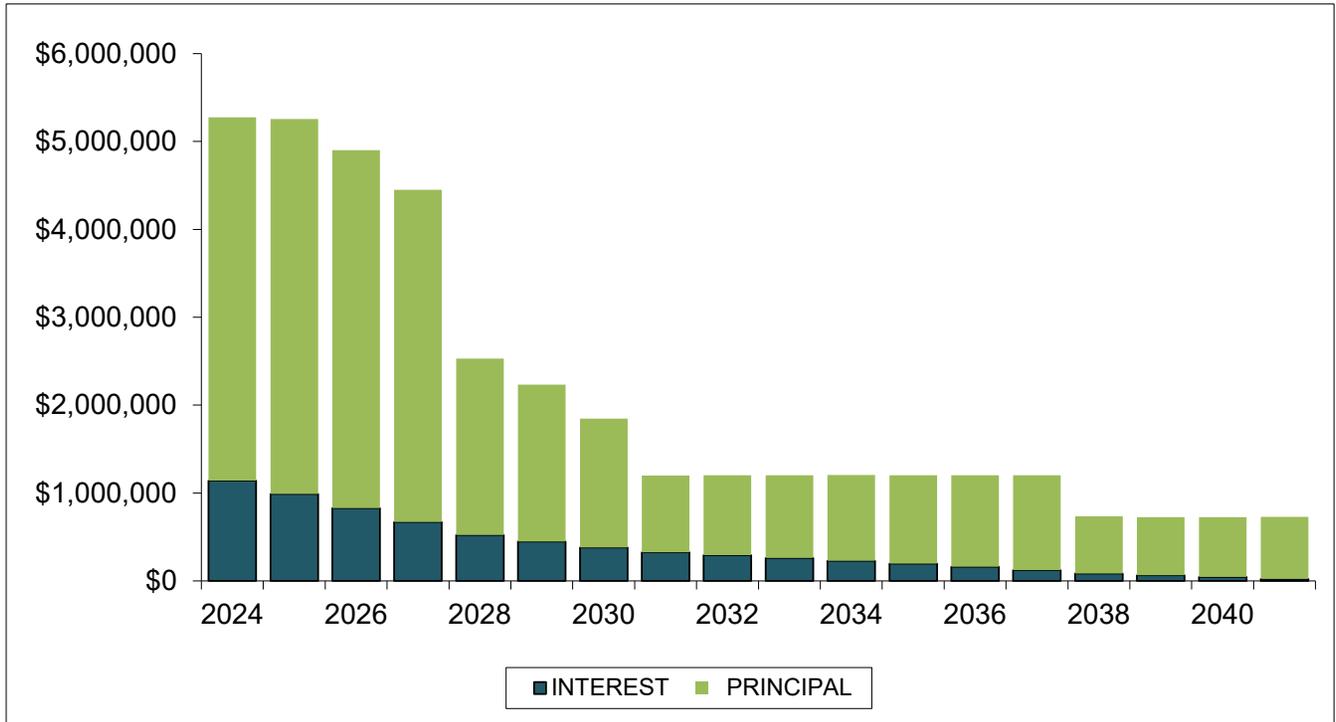
SUMMARY DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2024	\$17,350	\$25,000	\$42,350
2025	\$16,600	\$25,000	\$41,600
2026	\$15,600	\$25,000	\$40,600
2027	\$14,600	\$25,000	\$39,600
2028	\$13,600	\$25,000	\$38,600
2029	\$12,600	\$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
TOTAL	\$144,350	\$440,000	\$584,350

Composition of Debt Service Payable from 4A Taxes



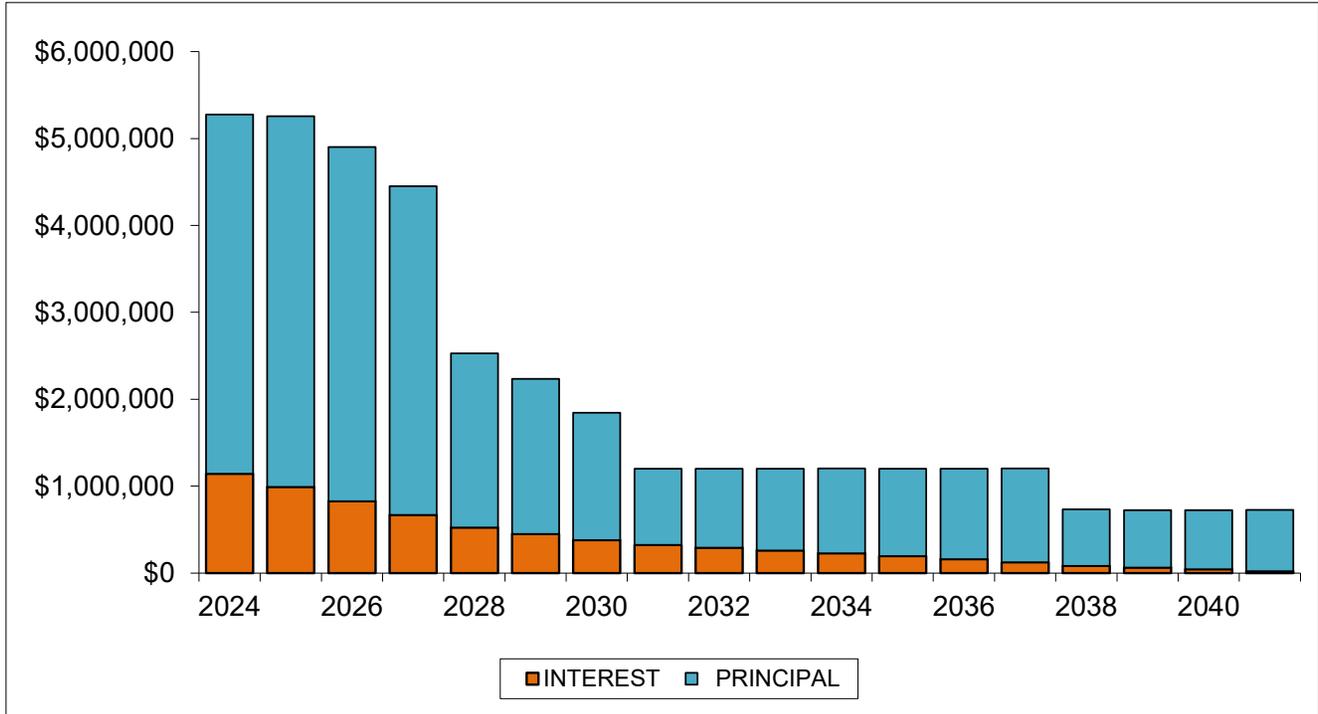
SUMMARY DEBT SERVICE REQUIREMENTS			
GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2024	\$100,000	\$140,000	\$240,000
2025	\$95,800	\$140,000	\$235,800
2026	\$90,200	\$155,000	\$245,200
2027	\$84,000	\$160,000	\$244,000
2028	\$77,600	\$165,000	\$242,600
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
TOTAL	\$821,000	\$2,535,000	\$3,356,000

Composition of Debt Service Payable from CCPD Taxes



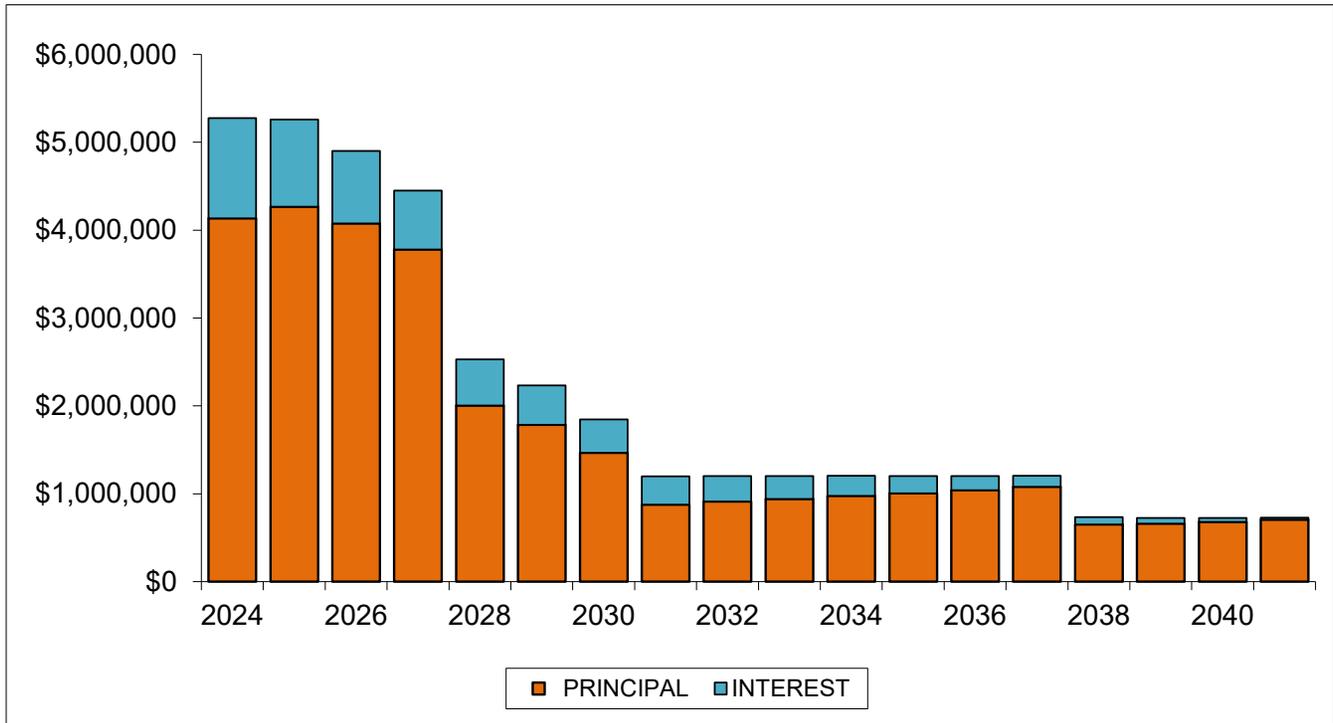
SUMMARY DEBT SERVICE REQUIREMENTS			
GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2024	\$183,950	\$130,000	\$313,950
2025	\$177,450	\$135,000	\$312,450
2026	\$170,700	\$140,000	\$310,700
2027	\$163,700	\$150,000	\$313,700
2028	\$156,200	\$155,000	\$311,200
2029	\$148,450	\$165,000	\$313,450
2030	\$140,200	\$170,000	\$310,200
2031	\$131,700	\$180,000	\$311,700
2032	\$122,700	\$190,000	\$312,700
2033	\$115,100	\$195,000	\$310,100
2034	\$107,300	\$205,000	\$312,300
2035	\$99,100	\$215,000	\$314,100
2036	\$90,500	\$220,000	\$310,500
2037	\$79,500	\$235,000	\$314,500
2038	\$67,750	\$245,000	\$312,750
2039	\$55,500	\$255,000	\$310,500
2040	\$42,750	\$270,000	\$312,750
2041	\$29,250	\$285,000	\$314,250
2042	\$15,000	\$300,000	\$315,000
TOTAL	\$2,096,800	\$3,840,000	\$5,936,800

Composition of Debt Service Payable from Ad Valorem and Self Supported



SUMMARY DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2024	\$1,443,407	\$4,428,722	\$5,872,129
2025	\$1,280,180	\$4,567,008	\$5,847,188
2026	\$1,103,800	\$4,395,000	\$5,498,800
2027	\$931,900	\$4,115,000	\$5,046,900
2028	\$771,200	\$2,350,000	\$3,121,200
2029	\$681,150	\$2,145,000	\$2,826,150
2030	\$596,450	\$1,840,000	\$2,436,450
2031	\$523,950	\$1,270,000	\$1,793,950
2032	\$474,200	\$1,325,000	\$1,799,200
2033	\$426,600	\$1,365,000	\$1,791,600
2034	\$377,550	\$1,420,000	\$1,797,550
2035	\$326,500	\$1,470,000	\$1,796,500
2036	\$273,600	\$1,520,000	\$1,793,600
2037	\$213,750	\$1,585,000	\$1,798,750
2038	\$151,200	\$895,000	\$1,046,200
2039	\$119,450	\$915,000	\$1,034,450
2040	\$86,900	\$950,000	\$1,036,900
2041	\$51,726	\$990,000	\$1,041,726
2042	\$15,000	\$300,000	\$315,000
TOTAL	\$9,848,514	\$37,845,730	\$47,694,244

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



SUMMARY DEBT SERVICE REQUIREMENTS			
GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2024	\$1,487,963	\$4,715,000	\$6,202,963
2025	\$1,315,300	\$4,865,000	\$6,180,300
2026	\$1,127,000	\$4,710,000	\$5,837,000
2027	\$942,500	\$4,380,000	\$5,322,500
2028	\$771,200	\$2,350,000	\$3,121,200
2029	\$681,150	\$2,145,000	\$2,826,150
2030	\$596,450	\$1,840,000	\$2,436,450
2031	\$523,950	\$1,270,000	\$1,793,950
2032	\$474,200	\$1,325,000	\$1,799,200
2033	\$426,600	\$1,365,000	\$1,791,600
2034	\$377,550	\$1,420,000	\$1,797,550
2035	\$326,500	\$1,470,000	\$1,796,500
2036	\$273,600	\$1,520,000	\$1,793,600
2037	\$213,750	\$1,585,000	\$1,798,750
2038	\$151,200	\$895,000	\$1,046,200
2039	\$119,450	\$915,000	\$1,034,450
2040	\$86,900	\$950,000	\$1,036,900
2041	\$51,726	\$990,000	\$1,041,726
2042	\$15,000	\$300,000	\$315,000
TOTAL	\$9,961,989	\$39,010,000	\$48,971,989

**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		
2024	4.000%	\$21,325	\$21,325	\$540,000	\$582,650
2025	4.000%	\$11,200	\$11,200	\$560,000	\$582,400
TOTAL		\$32,525	\$32,525	\$1,100,000	\$1,165,050

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		
2024	4.000%	\$42,681	\$42,681	\$415,000	\$500,363
2025	4.000%	\$34,900	\$34,900	\$320,000	\$389,800
2026	4.000%	\$28,500	\$28,500	\$335,000	\$392,000
2027	4.000%	\$21,800	\$21,800	\$350,000	\$393,600
2028	4.000%	\$14,800	\$14,800	\$365,000	\$394,600
2029	4.000%	\$7,500	\$7,500	\$375,000	\$390,000
TOTAL		\$150,181	\$150,181	\$2,160,000	\$2,460,363

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		
2024	3.000%	\$37,850	\$37,850	\$250,000	\$325,700
2025	4.000%	\$34,100	\$34,100	\$255,000	\$323,200
2026	4.000%	\$29,000	\$29,000	\$265,000	\$323,000
2027	4.000%	\$23,700	\$23,700	\$280,000	\$327,400
2028	4.000%	\$18,100	\$18,100	\$290,000	\$326,200
2029	4.000%	\$12,300	\$12,300	\$300,000	\$324,600
2030	4.000%	\$6,300	\$6,300	\$315,000	\$327,600
TOTAL		\$161,350	\$161,350	\$1,955,000	\$2,277,700

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		
2024	3.000%	\$31,300	\$31,300	\$240,000	\$302,600
2025	4.000%	\$27,700	\$27,700	\$250,000	\$305,400
2026	4.000%	\$22,700	\$22,700	\$870,000	\$915,400
2027	4.000%	\$5,300	\$5,300	\$265,000	\$275,600
TOTAL		\$87,000	\$87,000	\$1,625,000	\$1,799,000

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

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		
2024	3.000%	\$113,500	\$113,500	\$320,000	\$547,000
2025	3.000%	\$108,700	\$108,700	\$330,000	\$547,400
2026	3.000%	\$103,750	\$103,750	\$340,000	\$547,500
2027	3.000%	\$98,650	\$98,650	\$350,000	\$547,300
2028	3.000%	\$93,400	\$93,400	\$360,000	\$546,800
2029	3.000%	\$88,000	\$88,000	\$370,000	\$546,000
2030	3.000%	\$82,450	\$82,450	\$380,000	\$544,900
2031	3.000%	\$76,750	\$76,750	\$395,000	\$548,500
2032	3.000%	\$70,825	\$70,825	\$405,000	\$546,650
2033	3.000%	\$64,750	\$64,750	\$415,000	\$544,500
2034	3.000%	\$58,525	\$58,525	\$430,000	\$547,050
2035	3.000%	\$52,075	\$52,075	\$440,000	\$544,150
2036	3.000%	\$45,475	\$45,475	\$455,000	\$545,950
2037	3.000%	\$38,650	\$38,650	\$470,000	\$547,300
2038	3.000%	\$31,600	\$31,600	\$485,000	\$548,200
2039	3.000%	\$24,325	\$24,325	\$495,000	\$543,650
2040	3.250%	\$16,900	\$16,900	\$510,000	\$543,800
2041	3.250%	\$8,613	\$8,613	\$530,000	\$547,226
TOTAL		\$1,176,938	\$1,176,938	\$7,480,000	\$9,833,876

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		
2024	3.000%	\$89,250	\$89,250	\$250,000	\$428,500
2025	4.000%	\$85,500	\$85,500	\$255,000	\$426,000
2026	4.000%	\$80,400	\$80,400	\$270,000	\$430,800
2027	4.000%	\$75,000	\$75,000	\$280,000	\$430,000
2028	4.000%	\$69,400	\$69,400	\$290,000	\$428,800
2029	4.000%	\$63,600	\$63,600	\$300,000	\$427,200
2030	4.000%	\$57,600	\$57,600	\$315,000	\$430,200
2031	4.000%	\$51,300	\$51,300	\$325,000	\$427,600
2032	4.000%	\$44,800	\$44,800	\$340,000	\$429,600
2033	4.000%	\$38,000	\$38,000	\$350,000	\$426,000
2034	4.000%	\$31,000	\$31,000	\$365,000	\$427,000
2035	4.000%	\$23,700	\$23,700	\$380,000	\$427,400
2036	4.000%	\$16,100	\$16,100	\$395,000	\$427,200
2037	4.000%	\$8,200	\$8,200	\$410,000	\$426,400
TOTAL		\$733,850	\$733,850	\$4,525,000	\$5,992,700

**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		
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
TOTAL		\$129,300	\$129,300	\$2,980,000	\$3,238,600

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		
2024	4.000%	\$10,400	\$10,400	\$255,000	\$275,800
2025	4.000%	\$5,300	\$5,300	\$265,000	\$275,600
TOTAL		\$15,700	\$15,700	\$520,000	\$551,400

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		
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
TOTAL		\$154,000	\$154,000	\$1,780,000	\$2,088,000

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		
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
TOTAL		\$204,900	\$204,900	\$3,395,000	\$3,804,800

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		
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
TOTAL		\$387,750	\$387,750	\$2,510,000	\$3,285,500

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		
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
TOTAL		\$71,925	\$71,925	\$1,815,000	\$1,958,850

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 2022B				
DATED:	November 8, 2022				
ORIGINAL AMOUNT:	\$3,480,000				
INTEREST RATES:	BOND YEAR 2023-2031 @ 5.000%, 2032-2035 @ 4.00%, 2036-2037 @ 5.00%				
PAYING AGENT:	US BANK, DALLAS TX				
OPTION DATE:	August 15, 2031				
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2024	5.000%	\$77,725	\$77,725	\$170,000	\$325,450
2025	5.000%	\$73,475	\$73,475	\$180,000	\$326,950
2026	5.000%	\$68,975	\$68,975	\$190,000	\$327,950
2027	5.000%	\$64,225	\$64,225	\$200,000	\$328,450
2028	5.000%	\$59,225	\$59,225	\$210,000	\$328,450
2029	5.000%	\$53,975	\$53,975	\$220,000	\$327,950
2030	5.000%	\$48,475	\$48,475	\$230,000	\$326,950
2031	4.000%	\$42,725	\$42,725	\$240,000	\$325,450
2032	4.000%	\$36,725	\$36,725	\$255,000	\$328,450
2033	4.000%	\$31,625	\$31,625	\$265,000	\$328,250
2034	4.000%	\$26,325	\$26,325	\$275,000	\$327,650
2035	5.000%	\$20,825	\$20,825	\$285,000	\$326,650
2036	5.000%	\$15,125	\$15,125	\$295,000	\$325,250
2037	3.000%	\$7,750	\$7,750	\$310,000	\$325,500
TOTAL		\$627,175	\$627,175	\$3,325,000	\$4,579,350

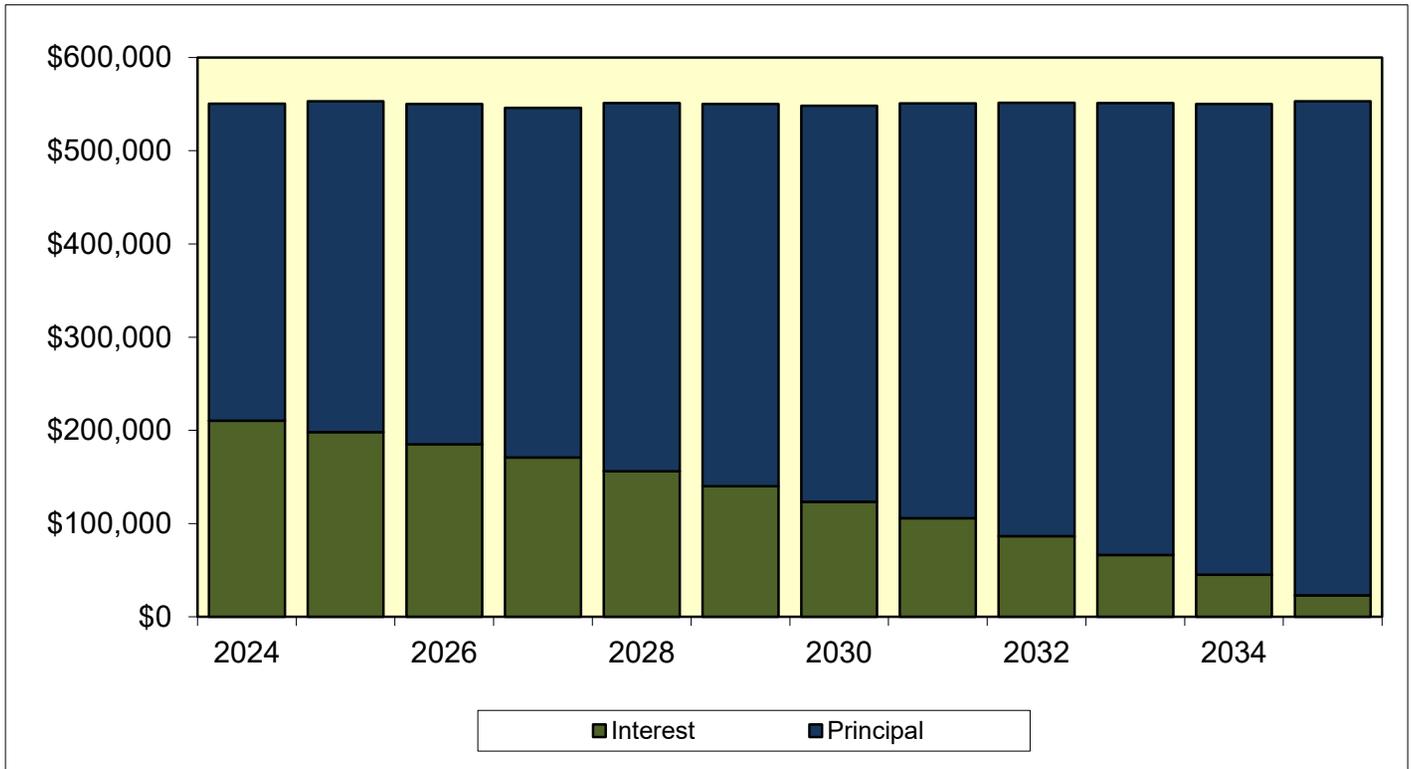
Proceeds from the sale of the Notes will be used for paying all or a portion of the City's contractual obligations to be incurred in connection with (1) constructing and improving streets and roads in the City and (2) paying cost of issuance of the Certificates. The certificates constitute direct obligations 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				
DATED:	November 8, 2022				
ORIGINAL AMOUNT:	\$3,965,000				
INTEREST RATES:	BOND YEAR 2023-2031 @ 5.000%, 2032-2035 @ 4.00%, 2036-2042 @ 5.00%				
PAYING AGENT:	US BANK, DALLAS TX				
OPTION DATE:	August 15, 2031				
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2024	5.000%	\$91,975	\$91,975	\$130,000	\$313,950
2025	5.000%	\$88,725	\$88,725	\$135,000	\$312,450
2026	5.000%	\$85,350	\$85,350	\$140,000	\$310,700
2027	5.000%	\$81,850	\$81,850	\$150,000	\$313,700
2028	5.000%	\$78,100	\$78,100	\$155,000	\$311,200
2029	5.000%	\$74,225	\$74,225	\$165,000	\$313,450
2030	5.000%	\$70,100	\$70,100	\$170,000	\$310,200
2031	5.000%	\$65,850	\$65,850	\$180,000	\$311,700
2032	4.000%	\$61,350	\$61,350	\$190,000	\$312,700
2033	4.000%	\$57,550	\$57,550	\$195,000	\$310,100
2034	4.000%	\$53,650	\$53,650	\$205,000	\$312,300
2035	4.000%	\$49,550	\$49,550	\$215,000	\$314,100
2036	5.000%	\$45,250	\$45,250	\$220,000	\$310,500
2037	5.000%	\$39,750	\$39,750	\$235,000	\$314,500
2038	5.000%	\$33,875	\$33,875	\$245,000	\$312,750
2039	5.000%	\$27,750	\$27,750	\$255,000	\$310,500
2040	5.000%	\$21,375	\$21,375	\$270,000	\$312,750
2041	5.000%	\$14,625	\$14,625	\$285,000	\$314,250
2042	5.000%	\$7,500	\$7,500	\$300,000	\$315,000
2043					
TOTAL		\$1,048,400	\$1,048,400	\$3,840,000	\$5,936,800

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 REIDC Sales Tax Revenue



SUMMARY DEBT SERVICE REQUIREMENTS SALES TAX REVENUE BONDS

FISCAL YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2024	\$210,390	\$340,000	\$550,390
2025	\$198,150	\$355,000	\$553,150
2026	\$185,015	\$365,000	\$550,015
2027	\$170,963	\$375,000	\$545,963
2028	\$156,150	\$395,000	\$551,150
2029	\$140,153	\$410,000	\$550,153
2030	\$123,343	\$425,000	\$548,343
2031	\$105,705	\$445,000	\$550,705
2032	\$86,348	\$465,000	\$551,348
2033	\$66,120	\$485,000	\$551,120
2034	\$45,023	\$505,000	\$550,023
2035	\$23,055	\$530,000	\$553,055
TOTAL	\$1,510,413	\$5,095,000	\$6,605,413

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		
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
TOTAL		\$755,206	\$755,206	\$5,095,000	\$6,605,413

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