

City of Roanoke

Preliminary Operating and Capital Budget
FY 2016 -17

108 S. Oak Street, Roanoke, TX 76262

www.roanoketexas.com



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



City of Roanoke, TX

Fiscal Year 2016–2017

Budget Cover Page

September 6, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$127,850, which is a 2.00 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$252,217.

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

FOR: Council Member Dion Jones Council Member Angie Grimm
Council Member Brian Darby Council Member Kirby Smith

AGAINST:

PRESENT and not voting: Mayor Carl Gierisch, Jr.

ABSENT: Mayor Pro Tem Holly McPherson Council Member Steve Heath

Property Tax Rate Comparison

	2016–2017	2015–2016
Property Tax Rate:	\$0.375120/100	\$0.375120/100
Effective Tax Rate:	\$0.378453/100	\$0.354422/100
Effective Maintenance & Operations Tax Rate:	\$0.153359/100	\$0.142688/100
Rollback Tax Rate:	\$0.382332/100	\$0.377216/100
Debt Rate:	\$0.216130/100	\$0.223113/100

Total debt obligation for City of Roanoke, TX secured by property taxes:
\$45,540,000

CITY OF ROANOKE



CITY OFFICIALS

MAYOR

Carl E. Gierisch, Jr.

CITY COUNCIL

Holly McPherson	Mayor Pro Tem	Ward 1
Angie Grimm	Council Member	Ward 1
Brian Darby	Council Member	Ward 2
Kirby Smith	Council Member	Ward 2
Steve Heath	Council Member	Ward 3
Dion Jones	Council Member	Ward 3

CITY STAFF

Scott Campbell, City Manager

Vicki Rodriguez, Director of Fiscal and Administrative Services



BUDGET MESSAGE



August 1, 2016

Honorable Mayor Carl "Scooter" Gierisch

Honorable City Councilmembers:

Holly Gray-McPherson, Mayor Pro Tem, Ward 1
Angie Grimm, Ward 1
Brian Darby, Ward 2
Kirby Smith, Ward 2
Steve Heath, Ward 3
Dion Jones, Ward 3

INTRODUCTION

As required by the City of Roanoke's Home Rule Charter, the annual operating and capital budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017 is submitted for your review.

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

BUDGET HIGHLIGHTS

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

Requests for capital items were evaluated and recommendations are based upon need and available funds. These items have been included in the FY2016-17 proposed budget, as presented.

Highlights of the proposed budget are detailed below:

- ◆ The property tax rate for the upcoming fiscal year is proposed to remain flat at 37.512¢ per \$100 of assessed valuation.
- ◆ There are no cuts in programs or services for citizens.
- ◆ Baseline budget includes proposed lump sum increases for employees of 3.25%, and a mid-year merit based raise of 3%.

- ◆ The water base rate is proposed to stay the same for the upcoming year. The water volume rate will continue the tiered rate structure with no proposed increases in the current volume rates. Future volume increases may be necessary depending on future cost increases from the City of Fort Worth, the city's wholesale water provider.
- ◆ Wastewater base rates are also proposed to stay the same for the upcoming year. The volume rate will remain unchanged at \$6.50 per 1,000 gallons. Residential wastewater volume charges are capped at 10,000 gallons, and based on the resident's winter average in the months of December, January and February. Additional adjustments to the rates may be necessary in future years depending on future increases from Trinity River Authority.
- ◆ Recommended supplemental programs include the addition of several positions including a police officer, a firefighter, a public works maintenance technician, an additional crossing guard at Cox Elementary, and a human resource tech. In addition, upgrades to several current positions are recommended. Funding has also been included to increase the city's longevity program, street sweeping program, network security and agenda preparation.
- ◆ Recommended one-time capital items are detailed by fund with supporting documentation beginning on page 58. These items have been included in the proposed budget. Capital items include a new fire pumper, upgrades to the city's computer and security systems, public safety equipment, facility upgrades, new mowing equipment for public works, upgrades at the recreation center, upgrades at the city pool, parks equipment, and a contingency fund for development review. The budget also includes an additional cash contribution to the city hall project in the amount of \$500,000 from excess reserves in the General Fund to fund a portion of the proposed city hall construction, with the remainder of the project proposed as a capital improvement project in FY2016-17. This will bring the total cash contributions to \$4,000,000.
- ◆ Capital Improvement Projects are also detailed beginning on page 132. Projects proposed in the FY2016-17 budget include construction of a new city hall, additional funds for a new waterline along US 377, installation of a waterline on Eleven Straight Lane, and reimbursement of a road project in conjunction with the development proposed on the south end of Oak Street. This proposed capital improvement project would be funded by contributions from the Roanoke Economic Development Corporations (Type A and Type B). Detailed information on each project is included for you review.
- ◆ The proposed City Hall project would require bond issuance of approximately \$7,000,000 during FY2016-17.

GENERAL FUND

REVENUES

The General Fund revenues are proposed at \$18,755,701 which represents an increase of 6.79% from the previous year's original budget. Most of the major revenue categories are expected to increase in the upcoming fiscal year. Additional property taxes will be realized from new construction. Sales tax revenues are projected to be up 8.6% over FY2015-16 original budget. The projected revenue is based off current fiscal year end estimated collections with a 5% projected growth based on new businesses and anticipated development. Additional revenue is also expected from franchise fees, charges for services, and other miscellaneous sources.

Property Taxes

Property valuations as of July 25th, including minimum value of property under protest and incomplete properties, provided to the city by the Denton County Appraisal District and the Tarrant Appraisal District totaled \$1,763,455,844 for FY2016-17. This represents an increase of \$87,905,894 or 5.2% from the 2015 tax roll of \$1,675,549,950. The tax rate proposed for FY2016-17 remains unchanged at 37.512¢ per \$100 of assessed valuation which includes 15.8415¢ for maintenance and operations and 21.6705¢ for debt service. The City has been able to maintain this tax rate for 20 consecutive years.

Sales Taxes

FY2015-16 sales tax collections are projected to end the fiscal year up approximately 3.4% from the original budget. This projection is based on our current year collections through July, which reflect 7 months of solid growth. Based upon this information, sales tax projections for FY2016-17 were calculated using the estimated collections through the end of this fiscal year, plus a 5% growth factor for anticipated development.

EXPENSES

General Fund operating expenses are proposed at \$18,564,891 which represents an increase of 5.76%, excluding capital programs. This increase is primarily attributed to the employees' compensation package and associated benefits, as well as increased retirement cost and rising costs in maintenance, supplies, and utilities.

Recommended supplemental programs include the addition of several positions including a police officer, a firefighter, a public works maintenance technician, an additional crossing guard at Cox Elementary, and a human resource tech. In addition, upgrades to several current positions are recommended. Funding has also been included to increase the city's longevity program, street sweeping program, and network security.

Recommended capital programs, in the amount of \$2,028,612, include funding for a fire pumper as authorized by the City Council in April 2016, computer hardware and software upgrades, public safety equipment, facility upgrades, public works equipment upgrades, and a contingency for new development plans review. This figure also includes an additional cash contribution to the new city hall project in the amount of \$500,000. The Capital items are detailed in this document and include supporting documentation.

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

WATER AND WASTEWATER FUND

The FY2016-17 budget includes proposed operating revenues of \$6,483,464, which represents an increase of 3.32% from the FY2015-16 budgeted revenues. The water and wastewater revenue projection is based on historical consumption averages, with proposed increases in collections based on growth.

Proposed water and wastewater baseline expenses are \$6,460,025, which is an increase of 2.5% from the prior year's appropriations. This increase is primarily attributed to the employees' compensation package and associated benefits, as well as increased retirement cost and rising costs in water mains and hydrant maintenance.

Recommended capital programs include a new vacuum excavation trailer for public works, partial funding for the required waterline relocation project along US 377 due to the state widening project along this roadway, and funding for the installation of a waterline on Eleven Straight Lane.

In accordance with the city's fiscal policy, all current operating expenses will be paid from current operating revenues. Per this policy, the budgeted Water and Wastewater reserve is equal to 45 to 60 days of revenues which represents 12.3% to 16.4% of budgeted Water and Wastewater revenues. Excess reserves have only been used to fund proposed capital needs.

SPECIAL REVENUE FUNDS

Hotel/Motel Fund

The Hotel/Motel Fund was established to account for a hotel/motel occupancy tax allowed by the State of Texas. The tax is levied on the rental of a hotel/motel room within the City of Roanoke. Funds generated by this occupancy tax must be expended for items that qualify in accordance with state law including the promotion of tourism, programs which enhance the arts, historical restoration programs, and convention facilities. The Hotel/Motel tax receipts are projected to increase in FY2016-17 based on current year actual collections. These funds are used to pay a portion of the operations at the Roanoke Visitor's Center and Museum, and funding for the annual Revin' up Roanoke event, as well as other special events throughout the year.

Vehicle and Computer Replacement Funds

The City maintains a vehicle and computer replacement program to accumulate funds for the replacement of existing vehicles, computers, and equipment. The proposed replacement schedules are included in this document. Funding is provided annually by user departments.

Roanoke Economic Industrial Development Corporation-REIDC

The ½¢ sales tax, authorized by Roanoke voters, is restricted for parks, recreation, and economic development activities. Sales tax revenue projections for FY2016-17 were calculated using the estimated collections through the end of this fiscal year plus a 5% growth factor for anticipated development. This fund includes expenses for a portion of parks and recreation operating activities, current and future economic development agreements, and debt. Recommended capital includes reimbursement of a road project in conjunction with the development proposed on the south end of Oak Street.

Roanoke Community Economic Development Corporation-RCEDC

Roanoke citizens also approved an additional ½¢ sales tax for community and economic development which is also restricted by law. Sales tax revenue projections for this fund were calculated using the same method as the REIDC. This fund includes expenses for a portion of parks maintenance, aquatics operations, recreation center operations, economic development

agreements, and debt. Recommended capital programs include facility upgrades at the Recreation Center and the city pool, parks equipment, and reimbursement of a road project in conjunction with the development proposed on the south end of Oak Street.

CAPITAL IMPROVEMENT FUNDS

The Capital Improvements Program (“CIP”) has been updated and is included in this document for your review beginning on page 132. A summary of all funded, unfunded, and completed projects is included, with individual sheets detailing project budget estimates, project scope, funding requirements, and proposed funding source. Based on the estimated cost of the proposed projects for FY2016-17, staff would recommend the issuance of bonds in the amount of \$7.0 million to fund a new city hall.

The FY2016-17 recommended projects address the city’s goal of maintaining building and infrastructure needs. Funds have been allocated for a new city hall, a waterline installation along Eleven Straight Lane, and reimbursement for a new roadway to enhance development on the south end of Oak Street.

LONG-TERM DEBT

The city has existing long-term debt issued for the acquisition and construction of major capital facilities, infrastructure, and equipment. Based on the preliminary budget as presented, the city expects to issue \$7.0 million in Certificates of Obligation to fund the proposed capital projects. A brief explanation of the various debt instruments is provided below:

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

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

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

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

Sales Tax Revenue Bonds – are used to finance park, recreation, and economic development projects, as well as related infrastructure. Current sales tax revenue bonds will be repaid from the ½¢ sales tax revenues collected by the Roanoke Economic Industrial Development Corporation (REIDC).

Additional information relating to the city’s current outstanding debt is included in this document beginning on page 172.

CLOSING COMMENTS

Preparation of this budget included a city-wide effort to provide quality services to our citizens. We believe this budget recommendation allows us to accomplish this goal, while maintaining a stable tax rate. We feel that this is a fiscally sound budget that meets our city's primary objectives including: maintaining financial integrity; providing public safety and health services to the community; employing high-quality, professional personnel; promoting quality infrastructure improvements; providing quality leisure opportunities; and instilling a "sense of community" in residents.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "SCAMPBELL", written in a cursive style.

Scott Campbell
City Manager

Fund Balance Summary
Estimated FY15-16 and Budgeted FY16-17
Major Governmental and Proprietary Funds

	General Fund	G.O.Debt Service	Water & Wastewater	Hotel/Motel	Vehicle & Equipment Replacement	Computer Replacement	Briarwyck PID	Roanoke Economic & Industrial Development Corporation ("REIDC")	Roanoke Community & Economic Development Corporation ("RCEDC")
Beginning Balance, FY16 (per audit, FYE 2015)	\$6,654,844	\$706,441	\$1,752,812	\$180,899	\$767,174	\$48,427	\$41,732	\$2,702,636	\$2,874,762
FY16 Estimated Revenues	<u>18,121,041</u>	<u>6,376,494</u>	<u>6,858,936</u>	<u>200,100</u>	<u>740,237</u>	<u>60,625</u>	<u>262,942</u>	<u>3,879,537</u>	<u>3,502,537</u>
Total Available:	24,775,885	7,082,935	8,611,748	380,999	1,507,411	109,052	304,674	6,582,173	6,377,299
FY16 Estimated Expenses	<u>17,501,555</u>	<u>6,272,921</u>	<u>6,262,526</u>	<u>175,000</u>	<u>512,290</u>	<u>52,600</u>	<u>237,164</u>	<u>3,236,784</u>	<u>1,969,000</u>
Capital Expenses	<u>1,523,250</u>	<u>0</u>	<u>140,000</u>	<u>0</u>	<u>160,000</u>	<u>0</u>	<u>0</u>	<u>2,727,513</u>	<u>2,649,000</u>
Total Projected Expenses:	<u>19,024,805</u>	<u>6,272,921</u>	<u>6,402,526</u>	<u>175,000</u>	<u>672,290</u>	<u>52,600</u>	<u>237,164</u>	<u>5,964,297</u>	<u>4,618,000</u>
Estimated Ending Balance, FY16	5,751,080	810,014	2,209,222	205,999	835,121	56,452	67,510	617,876	1,759,299
FY17 Budgeted Revenues	<u>18,755,701</u>	<u>3,788,689</u>	<u>6,483,464</u>	<u>200,100</u>	<u>1,271,019</u>	<u>62,875</u>	<u>234,576</u>	<u>4,054,639</u>	<u>3,677,639</u>
Total Available:	24,506,781	4,598,703	8,692,686	406,099	2,106,140	119,327	302,086	4,672,515	5,436,938
FY17 Budgeted Expenses	<u>18,564,891</u>	<u>4,025,589</u>	<u>6,460,025</u>	<u>200,000</u>	<u>666,605</u>	<u>56,500</u>	<u>234,476</u>	<u>3,088,946</u>	<u>2,324,000</u>
Capital Expenses	<u>2,028,612</u>	<u>0</u>	<u>432,703</u>	<u>0</u>	<u>767,468</u>	<u>0</u>	<u>0</u>	<u>800,000</u>	<u>1,004,550</u>
Total Projected Expenses:	<u>20,593,503</u>	<u>4,025,589</u>	<u>6,892,728</u>	<u>200,000</u>	<u>1,434,073</u>	<u>56,500</u>	<u>234,476</u>	<u>3,888,946</u>	<u>3,328,550</u>
Projected Ending Balance, FY17	3,913,278	573,114	1,799,958	206,099	672,067	62,827	67,610	783,569	2,108,388
Less: Designated/Restricted Reserve	(449,792)	0	(323,003)	0	0	0	0	0	0
Adjusted Ending Balance	3,463,486	573,114	1,476,955	206,099	672,067	62,827	67,610	783,569	2,108,388

Maximum Recommended Reserve Levels per Fiscal Policy:

	3,083,129	335,466	1,065,775	32,893	0	0	19,540	666,516	604,543
Available for Supplemental:	190,810	(236,900)	23,439	100	604,414	6,375	100	965,693	1,353,639
Available for Capital:	189,547	474,548	387,741	173,106	67,653	56,452	47,970	(848,640)	150,206
Total Available	380,357	237,648	411,180	173,206	672,067	62,827	48,070	117,053	1,503,845



GENERAL FUND SUMMARY

GENERAL FUND REVENUE SUMMARY

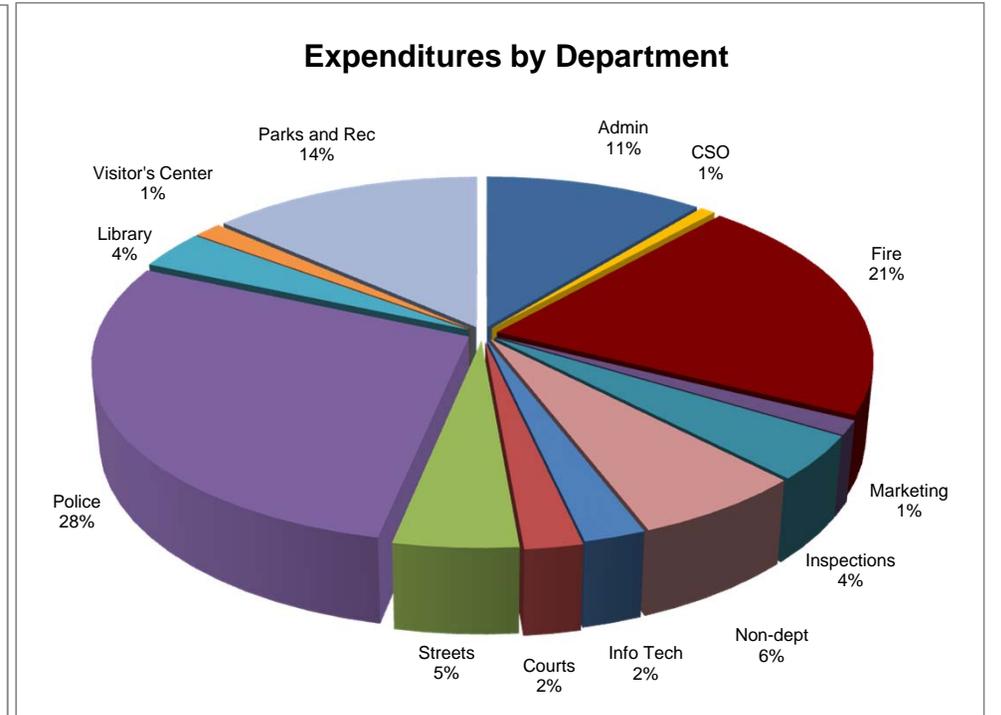
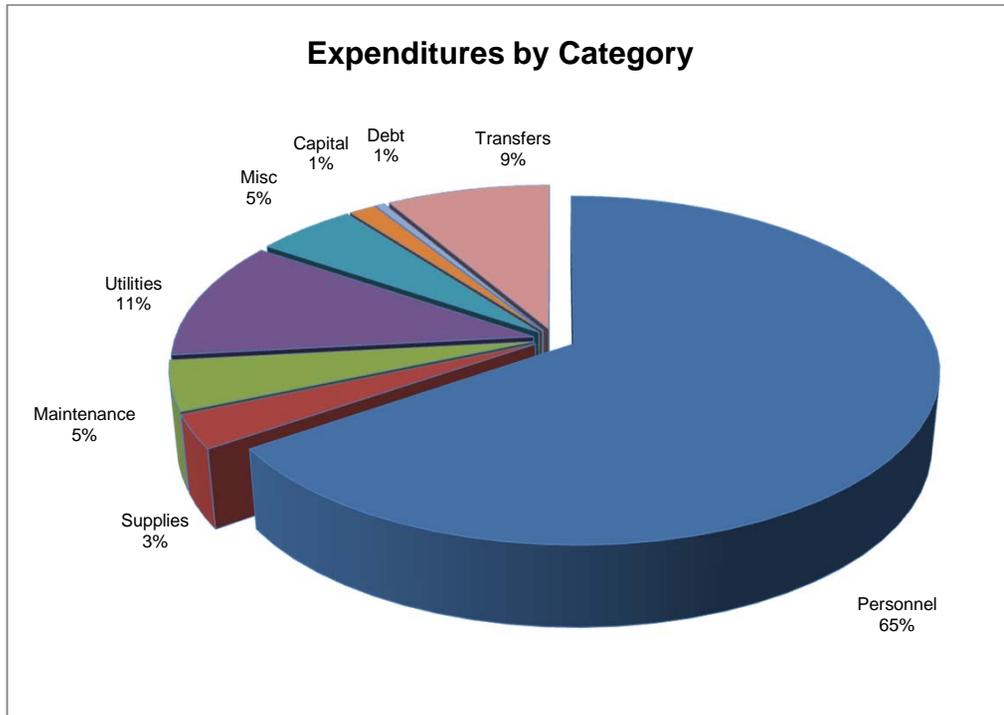
OPERATING REVENUE	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Use of Excess Reserves	Proposed 2016-17	% Diff
GENERAL PROPERTY TAXES:									
Current Levy	2,150,221	2,257,638	2,535,165	2,572,925	2,600,000	2,779,602	-	2,779,602	9.64%
Rendition Penalties	2,602	9,441	10,000	8,845	10,000	10,000	-	10,000	0.00%
Delinquent Taxes	9,248	20,102	10,000	7,975	10,000	10,000	-	10,000	0.00%
Penalties and Interest	5,169	7,899	6,000	4,555	6,000	6,000	-	6,000	0.00%
GENERAL PROPERTY TAXES:	2,167,240	2,295,080	2,561,165	2,594,300	2,626,000	2,805,602	-	2,805,602	9.54%
BUSINESS & FRANCHISE TAXES:									
General and Administrative Fee	344,206	349,634	359,215	281,751	362,159	367,136	-	367,136	2.21%
General Sales Tax (1 Percent)	7,067,815	6,290,680	6,771,628	5,223,137	7,004,074	7,354,278	-	7,354,278	8.60%
Sanitation Franchise	47,841	65,192	45,619	39,905	53,000	54,590	-	54,590	19.67%
Electric Franchise	716,164	719,222	731,300	758,804	768,804	791,868	-	791,868	8.28%
Gas Franchise	54,910	69,903	72,000	59,632	59,632	61,421	-	61,421	-14.69%
Telephone Franchise	151,139	118,998	87,550	43,965	87,550	90,177	-	90,177	3.00%
Cable Franchise	118,528	99,546	128,750	67,181	134,362	138,393	-	138,393	7.49%
Mixed Drink Tax	44,238	56,412	54,908	31,494	62,988	64,878	-	64,878	18.16%
Water Franchise fee	261,883	259,634	269,215	214,251	272,159	277,136	-	277,136	2.94%
BUSINESS & FRANCHISE TAXES:	8,806,724	8,029,221	8,520,185	6,720,120	8,804,729	9,199,875	-	9,199,875	7.98%
LICENSES & PERMITS:									
Licenses & Permits	41,022	44,996	45,000	32,886	45,000	45,000	-	45,000	0.00%
Building Permits	905,375	1,113,572	850,000	614,151	820,000	850,000	-	850,000	0.00%
Occupational Permits & Licenses	122,128	123,802	110,000	71,582	95,000	110,000	-	110,000	0.00%
Zoning Fees	10,659	8,655	10,000	5,933	8,000	10,000	-	10,000	0.00%
Platting Fees	7,776	5,739	8,000	4,228	6,000	8,000	-	8,000	0.00%
Miscellaneous Permits	1,145	1,078	1,000	59,921	65,000	1,000	-	1,000	0.00%
Rental Property Registration	-	9,250	8,500	5,100	6,000	8,500	-	8,500	0.00%
LICENSES & PERMITS:	1,088,105	1,307,092	1,032,500	793,801	1,045,000	1,032,500	-	1,032,500	0.00%
FINES & FORFEITURES:									
Court Building Security	14,549	26,494	25,000	18,306	25,000	25,000	-	25,000	0.00%
Court Technology	19,398	36,044	35,000	24,255	35,000	35,000	-	35,000	0.00%
Juvenile Case Manager Fee	4,155	38,595	35,000	25,499	35,000	35,000	-	35,000	0.00%
Truancy Prevention Fee	3,028	7,524	7,000	5,024	7,000	7,000	-	7,000	0.00%
Municipal Court Costs	332,225	551,775	450,000	324,950	435,000	450,000	-	450,000	0.00%
Municipal Court Fines	321,925	499,572	450,000	338,367	451,000	450,000	-	450,000	0.00%
Miscellaneous Court Fees	318	25	1,000	50	100	1,000	-	1,000	0.00%
Redlight Camera Fines	90,624	101,588	56,602	-	189,912	190,224	-	190,224	236.07%
Library Fines	5,392	3,995	3,000	3,788	5,000	3,000	-	3,000	0.00%
FINES & FORFEITURES:	791,614	1,265,612	1,062,602	740,239	1,183,012	1,196,224	-	1,196,224	12.57%

GENERAL FUND REVENUE SUMMARY

OPERATING REVENUE	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Use of Excess Reserves	Proposed 2016-17	% Diff
CHARGES FOR CURRENT SERVICES:									
Animal Impound Fees	448	463	500	390	500	500	-	500	0.00%
Fire and EMS	297,692	369,842	335,000	301,041	390,000	375,000	-	375,000	11.94%
Dispatch	8,040	2,240	5,000	-	-	-	-	-	-100.00%
Library User Fees	17,652	5,867	4,000	5,908	7,800	4,000	-	4,000	0.00%
Recreation Other Fees	113,540	126,694	125,000	70,060	115,000	125,000	-	125,000	0.00%
Aquatic Fees	18,226	22,646	15,000	10,781	15,000	15,000	-	15,000	0.00%
Recreation Memberships	221,228	218,536	225,000	177,580	225,000	225,000	-	225,000	0.00%
Recreation Activity Fees	390,901	377,101	350,000	266,318	350,000	350,000	-	350,000	0.00%
CHARGES FOR CURRENT SERVICES:	1,067,727	1,123,389	1,059,500	832,078	1,103,300	1,094,500	-	1,094,500	3.30%
OTHER REVENUE:									
Transfer from Hotel fund	70,000	70,000	70,000	52,500	70,000	70,000	-	70,000	0.00%
Donations	49,670	48,308	5,000	4,632	5,000	5,000	-	5,000	0.00%
4A Loan repayment	50,000	50,000	50,000	25,000	50,000	50,000	-	50,000	0.00%
Economic Development Grants	2,987,500	2,980,000	3,160,000	1,580,000	3,160,000	3,260,000	-	3,260,000	3.16%
Miscellaneous Revenue	100,919	200,104	40,000	59,172	70,000	40,000	-	40,000	0.00%
OTHER REVENUE:	3,258,089	3,348,412	3,325,000	1,721,304	3,355,000	3,425,000	-	3,425,000	3.01%
INTEREST INCOME									
Interest from Investments	4,578	3,923	2,000	3,335	4,000	2,000	-	2,000	0.00%
INTEREST INCOME	4,578	3,923	2,000	3,335	4,000	2,000	-	2,000	0.00%
TOTAL GENERAL FUND REVENUE	17,184,077	17,372,729	17,562,952	13,405,177	18,121,041	18,755,701	-	18,755,701	6.79%
Use of Fund Balance (excess Reserves)	-	-	1,523,350	-	-	-	2,028,612	2,028,612	33.17%

GENERAL FUND EXPENDITURES BY CATEGORY

	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17
SALARIES, WAGES, AND BENEFITS	10,195,969	11,318,311	12,340,301	8,490,868	12,314,631	13,147,817	334,376	13,482,193
SUPPLIES	591,945	799,066	647,295	332,099	647,295	649,745	-	649,745
MAINTENANCE AND REPAIR	772,568	722,594	851,574	569,100	851,574	950,398	12,000	962,398
UTILITIES/PROFESSIONAL SERVICES	1,702,160	1,917,209	2,087,160	1,457,781	2,110,160	2,167,098	123,200	2,290,298
OTHER MISCELLANEOUS SERVICES	435,280	779,712	1,152,660	939,821	1,114,108	1,064,517	3,700	1,068,217
CAPITAL OUTLAY	169,402	306,659	244,450	261,624	244,450	1,100	287,868	288,968
FINANCE PAYMENTS	85,680	114,383	118,937	83,473	118,937	101,014	-	101,014
TRANSFERS/MISCELLANEOUS	892,589	2,943,212	1,633,650	623,456	1,623,650	483,202	1,267,468	1,750,670
TOTAL	14,845,593	18,901,146	19,076,027	12,758,222	19,024,805	18,564,891	2,028,612	20,593,503



**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS									
Regular Payroll	7,308,118	7,907,829	8,416,246	5,750,003	8,416,246	8,856,636	124,213	8,980,849	6.71%
Extra Help	164,763	273,260	243,707	184,029	243,707	266,573	-	266,573	9.38%
Overtime	281,878	250,428	277,454	230,362	277,454	322,785	39,174	361,959	30.46%
Longevity	43,378	51,128	86,102	53,416	53,947	107,889	137,706	245,595	185.24%
Incentive Pay	59,715	65,565	70,840	71,115	70,005	82,805	-	82,805	16.89%
Car Allowance	-	17,431	25,200	18,646	25,800	25,800	-	25,800	2.38%
Phone Allowance	-	6,194	2,880	6,786	9,600	9,600	-	9,600	233.33%
Medical Allowance	-	45,930	-	47,670	-	-	-	-	0.00%
Council compensation	10,835	10,025	13,800	7,150	13,800	13,800	-	13,800	0.00%
Employee Retirement	1,011,792	1,272,619	1,490,528	910,426	1,490,528	1,607,182	22,749	1,629,931	9.35%
FICA	460,128	484,603	564,114	370,194	564,114	598,001	8,538	606,539	7.52%
Medicare	109,990	116,918	131,645	90,627	131,645	139,851	1,996	141,847	7.75%
Unemployment Compensation	32,532	20,963	22,410	20,162	22,410	23,670	-	23,670	5.62%
Worker's Compensation	88,337	128,854	127,381	149,131	127,381	135,031	-	135,031	6.01%
Employee Insurance	624,503	662,937	842,994	581,151	842,994	933,194	-	933,194	10.70%
Salary Adjustments	-	3,627	25,000	-	25,000	25,000	-	25,000	0.00%
SALARIES, WAGES, AND BENEFITS	10,195,969	11,318,311	12,340,301	8,490,868	12,314,631	13,147,817	334,376	13,482,193	9.25%
SUPPLIES									
Office Supplies	45,969	50,023	58,600	38,376	58,600	59,300	-	59,300	1.19%
Fuel Supplies	154,670	125,644	174,090	73,510	174,090	176,090	-	176,090	1.15%
Food Supplies	27,264	28,112	30,900	19,327	30,900	33,500	-	33,500	8.41%
Wearing Apparel	93,889	86,750	101,290	53,689	101,290	101,740	-	101,740	0.44%
Motor Vehicle Supplies	21,583	1,415	2,100	787	2,100	2,200	-	2,200	4.76%
Small Tools and Supplies	57,421	144,453	33,800	24,049	33,800	34,300	-	34,300	1.48%
Janitorial Supplies	28,051	33,550	32,300	24,064	32,300	35,000	-	35,000	8.36%
Medical Supplies	21,263	19,137	23,500	14,382	23,500	23,500	-	23,500	0.00%
Educational	64,988	46,213	116,865	53,202	116,865	116,865	-	116,865	0.00%
Traffic Markers & Supplies	2,876	9,849	7,150	5,472	7,150	7,150	-	7,150	0.00%
Chemical Supplies	2,368	1,773	4,400	263	4,400	4,400	-	4,400	0.00%
Other Supplies	48,581	43,450	58,200	24,318	58,200	51,600	-	51,600	-11.34%
Archival Supplies	3,095	1,451	3,500	145	3,500	3,500	-	3,500	0.00%
Animal Control Supplies	19,927	346	600	170	600	600	-	600	0.00%
Computer Supplies	-	206,900	-	345	-	-	-	-	0.00%
SUPPLIES	591,945	799,066	647,295	332,099	647,295	649,745	-	649,745	0.38%
MAINTENANCE AND REPAIR									
Land Maintenance	178,423	198,350	212,000	147,444	212,000	212,000	-	212,000	0.00%
Building & Structural Maintenance	162,193	208,478	182,324	133,659	182,324	220,700	-	220,700	21.05%

**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
Motor Vehicle Maintenance	108,010	113,419	123,700	90,392	123,700	129,800	-	129,800	4.93%
Machinery, Tools & Equipment Maint.	31,160	35,562	35,100	24,805	35,100	33,000	12,000	45,000	28.21%
Instruments & Apparatus Maint.	75,675	60,058	97,250	54,877	97,250	132,698	-	132,698	36.45%
Furniture, Fixture & Office Equip.	142,439	23,431	45,550	5,587	26,550	25,550	-	25,550	-43.91%
Street & Roadway Maintenance	74,668	81,663	95,000	44,123	95,000	95,000	-	95,000	0.00%
Sanitary Sewer System	-	-	-	-	-	-	-	-	0.00%
Water Mains and Hydrants Maintenance	-	-	-	-	-	-	-	-	0.00%
Reservoir and Standpipe Maintenance	-	-	-	-	-	-	-	-	0.00%
Lift Stations and Force Maintenance	-	-	-	-	-	-	-	-	0.00%
Computer Software Maintenance	-	1,633	60,650	68,213	79,650	101,650	-	101,650	67.60%
MAINTENANCE AND REPAIR	772,568	722,594	851,574	569,100	851,574	950,398	12,000	962,398	13.01%
UTILITIES/PROFESSIONAL SERVICES									
Telephone	138,755	139,237	145,000	120,444	160,000	145,000	3,600	148,600	2.48%
Cable/Pagers	27,522	36,448	43,200	32,408	43,200	43,200	-	43,200	0.00%
Postage	12,157	16,822	25,900	9,901	20,900	21,900	-	21,900	-15.44%
Hire of Equipment	62,830	62,552	64,765	57,521	64,765	64,765	-	64,765	0.00%
Special Services	641,020	741,931	659,673	460,050	675,673	748,905	19,600	768,505	16.50%
Advertising	28,332	115,570	124,900	90,565	124,900	117,900	-	117,900	-5.60%
Travel and Training	124,514	156,346	147,422	92,714	147,422	147,128	-	147,128	-0.20%
Rentals	9,514	3,876	13,300	866	10,300	10,300	-	10,300	-22.56%
Electricity	346,167	337,339	325,000	224,553	335,000	350,000	-	350,000	7.69%
Gas	25,746	15,827	28,000	36,845	18,000	18,000	-	18,000	-35.71%
City Council Training & Travel	19,848	24,387	20,000	8,193	20,000	20,000	-	20,000	0.00%
Legal	87,605	85,849	130,000	53,614	130,000	120,000	-	120,000	-7.69%
Activity/Program Services	178,150	180,503	300,000	145,435	300,000	300,000	-	300,000	0.00%
Engineering Services	-	522	60,000	124,672	60,000	60,000	100,000	160,000	166.67%
UTILITIES/PROFESSIONAL SERVICES	1,702,160	1,917,209	2,087,160	1,457,781	2,110,160	2,167,098	123,200	2,290,298	9.73%
OTHER MISCELLANEOUS SERVICES									
Departmental Insurance	104,960	112,095	106,300	112,906	106,300	106,800	-	106,800	0.47%
Special Events	-	6,201	25,000	9,789	25,000	6,000	-	6,000	-76.00%
Judgments	-	-	-	-	-	-	-	-	0.00%
Election Costs	-	-	7,000	-	-	7,000	-	7,000	0.00%
Dues and Subscriptions	58,007	68,539	88,810	55,365	88,810	111,417	3,700	115,117	29.62%
Permits and Licenses	-	-	-	-	-	-	-	-	0.00%
Miscellaneous	100,712	12,222	24,350	1,958	24,350	17,100	-	17,100	-29.77%
Promotional	160,110	50,084	96,200	49,839	96,200	61,200	-	61,200	-36.38%
Façade Grant	11,491	10,000	50,000	12,250	12,250	50,000	-	50,000	0.00%
Home Improvement Incentives	-	-	5,000	-	-	5,000	-	5,000	0.00%

**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
Rebates/ Incentives	-	520,571	750,000	697,714	761,198	700,000	-	700,000	-6.67%
OTHER MISCELLANEOUS SERVICES	435,280	779,712	1,152,660	939,821	1,114,108	1,064,517	3,700	1,068,217	-7.33%
CAPITAL OUTLAY									
Land	-	-	-	-	-	-	-	-	0.00%
Buildings and Structures	-	37,959	34,500	21,337	34,500	-	25,750	25,750	-25.36%
Motor Vehicles	21,464	24,485	-	(1,000)	-	-	-	-	0.00%
Machinery, Tools and Equipment	-	96,445	101,950	86,354	101,950	-	93,751	93,751	-8.04%
Instruments and Apparatus	72,184	8,800	8,000	2,460	8,000	1,100	12,700	13,800	72.50%
Furniture, Fixtures and Office Equip.	-	-	-	696	-	-	8,600	8,600	0.00%
Computer Hardware/Software	75,754	138,970	100,000	151,777	100,000	-	147,067	147,067	47.07%
CAPITAL OUTLAY	169,402	306,659	244,450	261,624	244,450	1,100	287,868	288,968	18.21%
FINANCE PAYMENTS									
Principal and Interest	85,680	114,383	107,153	83,473	107,153	90,310	-	90,310	-15.72%
Interest	-	-	11,784	-	11,784	10,704	-	10,704	-9.16%
Bad Debt	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	85,680	114,383	118,937	83,473	118,937	101,014	-	101,014	-15.07%
TRANSFERS/MISCELLANEOUS									
Transfer to Water & Wastewater Fund	313,377	10,762	-	-	-	-	-	-	0.00%
Transfer to Facilities Construction fund	250,000	2,602,667	600,000	100,000	600,000	-	500,000	500,000	-16.67%
Transfer to Vehicle Replacement Fund	242,377	258,908	615,150	464,455	615,150	407,452	767,468	1,174,920	91.00%
Transfer to Sanitation Fund	45,000	30,000	30,000	20,000	20,000	15,000	-	15,000	-50.00%
Transfer to Computer Replacement Fund	41,835	40,875	58,500	39,001	58,500	60,750	-	60,750	3.85%
Transfer to Street Construction Fund	-	-	330,000	-	330,000	-	-	-	-100.00%
Transfer to Park Construction Fund	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	892,589	2,943,212	1,633,650	623,456	1,623,650	483,202	1,267,468	1,750,670	7.16%
TOTAL	14,845,593	18,901,146	19,076,027	12,758,222	19,024,805	18,564,891	2,028,612	20,593,503	7.95%

FUND
General

DEPARTMENT
Administration

DIVISION
Non-departmental

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	-	50,375	15,559	50,375	50,375	-	50,375	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	536,707	526,727	540,000	424,197	571,000	575,000	-	575,000	6.48%
OTHER MISCELLANEOUS SERVICES	83,849	530,050	750,000	697,714	761,198	700,000	-	700,000	-6.67%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	0.00%
TOTAL	\$ 620,556	\$ 1,056,777	\$ 1,340,375	\$ 1,137,470	\$ 1,382,573	\$ 1,325,375	\$ -	\$ 1,325,375	-1.12%

FUND
General

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	1,125,474	924,054	900,881	673,505	907,548	1,098,112	15,093	1,113,205	23.57%
SUPPLIES	39,541	43,707	24,000	7,948	24,000	21,500	-	21,500	-10.42%
MAINTENANCE AND REPAIR	129,860	11,836	9,100	9,423	9,100	13,000	-	13,000	42.86%
UTILITIES/PROFESSIONALSERVICES	470,692	516,878	457,500	276,925	457,500	462,500	19,600	482,100	5.38%
OTHER MISCELLANEOUS SERVICES	213,842	42,272	92,700	30,670	49,950	94,300	-	94,300	1.73%
CAPITAL OUTLAY	89,893	8,250	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	329,937	2,546,012	885,750	123,833	875,750	20,750	500,000	520,750	-41.21%
TOTAL	2,399,239	4,093,009	2,369,931	1,122,304	2,323,848	1,710,162	534,693	2,244,855	-5.28%

FUND
General

DEPARTMENT
Administration

DIVISION
CSO

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	-	106,886	116,586	81,386	116,586	124,503	-	124,503	6.79%
SUPPLIES	-	1,405	2,140	1,252	2,140	2,140	-	2,140	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	19,089	19,527	8,339	19,527	20,533	-	20,533	5.15%
OTHER MISCELLANEOUS SERVICES	-	130	7,140	177	140	7,140	-	7,140	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	3,600	3,600	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	625	625	417	625	625	-	625	0.00%
TOTAL	-	128,135	146,018	91,571	139,018	154,941	3,600	158,541	8.58%

FUND
General

DEPARTMENT
Administration

DIVISION
Marketing

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	-	86,619	90,597	66,238	90,597	92,641	1,589	94,230	4.01%
SUPPLIES	-	20,482	2,700	510	2,700	1,400	-	1,400	-48.15%
MAINTENANCE AND REPAIR	-	-	6,650	5,000	6,650	6,650	-	6,650	0.00%
UTILITIES/PROFESSIONALSERVICES	-	89,598	106,800	71,211	98,800	92,800	-	92,800	-13.11%
OTHER MISCELLANEOUS SERVICES	-	41,173	133,350	57,609	133,350	71,000	-	71,000	-46.76%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	1,000	1,250	833	1,250	2,000	-	2,000	60.00%
TOTAL	-	238,872	341,347	201,401	333,347	266,491	1,589	268,080	-21.46%

FUND
General

DEPARTMENT
Administration

DIVISION
Info/Technology

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	-	214,194	220,049	165,037	220,019	233,028	2,281	235,309	6.93%
SUPPLIES	-	140,811	700	89	700	700	-	700	0.00%
MAINTENANCE AND REPAIR	-	8,013	67,000	64,035	67,000	88,000	-	88,000	31.34%
UTILITIES/PROFESSIONALSERVICES	-	7,467	15,000	5,144	15,000	8,000	-	8,000	-46.67%
OTHER MISCELLANEOUS SERVICES	-	5,983	16,500	7,321	16,500	16,500	-	16,500	0.00%
CAPITAL OUTLAY	-	130,720	94,000	145,621	94,000	-	86,000	86,000	-8.51%
FINANCE PAYMENTS	-	14,736	25,262	18,946	25,262	25,262	-	25,262	0.00%
TRANSFERS/MISCELLANEOUS	-	1,150	16,150	10,767	16,150	16,150	-	16,150	0.00%
TOTAL	-	523,074	454,661	416,960	454,631	387,640	88,281	475,921	4.68%

FUND
General

DEPARTMENT
Development

DIVISION
Inspections

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	304,208	315,060	546,650	376,309	546,650	578,589	4,308	582,897	6.63%
SUPPLIES	8,165	10,607	10,100	5,363	10,100	10,100	-	10,100	0.00%
MAINTENANCE AND REPAIR	1,398	1,470	3,000	1,385	3,000	3,000	-	3,000	0.00%
UTILITIES/PROFESSIONALSERVICES	18,399	56,166	106,000	167,071	106,000	116,000	100,000	216,000	103.77%
OTHER MISCELLANEOUS SERVICES	2,789	2,778	3,000	2,932	3,000	3,000	-	3,000	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	8,813	14,879	16,049	11,829	16,049	17,215	-	17,215	7.27%
TOTAL	343,772	400,960	684,799	564,889	684,799	727,904	104,308	832,212	21.53%

FUND
General

DEPARTMENT
Fire Department

DIVISION
Fire and EMS

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	2,225,882	2,426,718	2,549,082	1,742,607	2,545,997	2,699,591	82,039	2,781,630	9.12%
SUPPLIES	146,865	165,647	145,175	76,574	145,175	147,125	-	147,125	1.34%
MAINTENANCE AND REPAIR	121,944	146,710	150,550	68,584	150,550	154,850	12,000	166,850	10.83%
UTILITIES/PROFESSIONALSERVICES	78,300	83,353	101,073	67,265	101,073	91,603	3,600	95,203	-5.81%
OTHER MISCELLANEOUS SERVICES	63,328	68,607	74,900	60,887	74,900	81,800	3,700	85,500	14.15%
CAPITAL OUTLAY	18,259	66,604	101,950	86,354	101,950	-	63,412	63,412	-37.80%
FINANCE PAYMENTS	80,308	83,532	77,559	49,755	77,559	59,637	-	59,637	-23.11%
TRANSFERS/MISCELLANEOUS	38,330	27,960	240,181	207,471	240,181	90,709	767,468	858,177	257.30%
TOTAL	2,773,216	3,069,131	3,440,470	2,359,497	3,437,385	3,325,315	932,219	4,257,534	23.75%

FUND
General

DEPARTMENT
Administration

DIVISION
Municipal Court

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	200,591	256,331	275,410	196,063	275,375	284,033	1,160	285,193	3.55%
SUPPLIES	6,377	23,419	7,200	4,060	7,200	7,200	-	7,200	0.00%
MAINTENANCE AND REPAIR	-	788	8,000	-	8,000	8,000	-	8,000	0.00%
UTILITIES/PROFESSIONALSERVICES	108,220	92,768	89,200	51,939	89,200	125,200	-	125,200	40.36%
OTHER MISCELLANEOUS SERVICES	2,077	2,177	2,120	2,187	2,120	2,120	-	2,120	0.00%
CAPITAL OUTLAY	-	8,800	14,100	8,640	14,100	1,100	17,300	18,400	30.50%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	1,125	1,125	1,125	750	1,125	1,375	-	1,375	22.22%
TOTAL	318,390	385,408	397,155	263,639	397,120	429,028	18,460	447,488	12.67%

FUND
General

DEPARTMENT
Public Works

DIVISION
Streets

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	358,914	605,863	625,444	405,701	619,323	675,390	4,769	680,159	8.75%
SUPPLIES	31,110	40,490	44,000	28,518	44,000	44,000	-	44,000	0.00%
MAINTENANCE AND REPAIR	90,010	92,638	114,600	56,725	114,600	114,600	-	114,600	0.00%
UTILITIES/PROFESSIONALSERVICES	14,621	24,613	21,900	11,676	21,900	43,200	-	43,200	97.26%
OTHER MISCELLANEOUS SERVICES	11,668	11,830	12,000	11,887	12,000	12,000	-	12,000	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	20,446	20,446	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	347,199	172,511	123,829	32,872	123,829	44,338	-	44,338	-64.19%
TOTAL	853,522	947,945	941,773	547,379	935,652	933,528	25,215	958,743	1.80%

FUND
General

DEPARTMENT
Police

DIVISION
Police

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	3,935,462	4,174,294	4,517,208	3,179,816	4,515,323	4,772,188	202,434	4,974,622	10.13%
SUPPLIES	181,832	200,952	168,815	83,295	168,815	168,815	-	168,815	0.00%
MAINTENANCE AND REPAIR	121,968	114,775	139,000	113,111	139,000	183,428	-	183,428	31.96%
UTILITIES/PROFESSIONALSERVICES	144,742	136,055	135,695	100,673	135,695	152,562	-	152,562	12.43%
OTHER MISCELLANEOUS SERVICES	36,330	37,367	37,200	37,539	37,200	37,200	-	37,200	0.00%
CAPITAL OUTLAY	61,250	19,259	15,500	8,201	15,500	-	80,135	80,135	417.00%
FINANCE PAYMENTS	5,372	16,115	16,116	14,772	16,116	16,115	-	16,115	-0.01%
TRANSFERS/MISCELLANEOUS	118,699	116,791	273,160	178,848	273,160	214,506	-	214,506	-21.47%
TOTAL	4,605,655	4,815,608	5,302,694	3,716,255	5,300,809	5,544,814	282,569	5,827,383	9.89%

FUND
General

DEPARTMENT
Community Services

DIVISION
Library

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	457,334	459,255	524,533	365,074	524,080	562,431	2,352	564,783	7.67%
SUPPLIES	71,338	54,666	72,290	45,910	72,290	72,890	-	72,890	0.83%
MAINTENANCE AND REPAIR	7,626	11,379	8,824	11,199	8,824	30,520	-	30,520	245.87%
UTILITIES/PROFESSIONALSERVICES	34,854	43,761	40,665	25,270	40,665	21,200	-	21,200	-47.87%
OTHER MISCELLANEOUS SERVICES	3,390	14,738	3,500	13,614	3,500	18,607	-	18,607	431.63%
CAPITAL OUTLAY	-	-	9,000	6,156	9,000	-	11,475	11,475	27.50%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	1,500	3,375	3,375	2,250	3,375	3,375	-	3,375	0.00%
TOTAL	576,042	587,174	662,187	469,473	661,734	709,023	13,827	722,850	9.16%

FUND
General

DEPARTMENT
Community Services

DIVISION
Visitor's Center

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	170,167	186,769	215,919	140,552	215,871	222,849	2,596	225,445	4.41%
SUPPLIES	13,592	8,133	18,300	4,334	18,300	15,500	-	15,500	-15.30%
MAINTENANCE AND REPAIR	14,039	13,251	16,350	9,262	16,350	19,350	-	19,350	18.35%
UTILITIES/PROFESSIONALSERVICES	6,964	9,549	18,500	1,717	18,500	16,400	-	16,400	-11.35%
OTHER MISCELLANEOUS SERVICES	6,190	7,379	6,800	5,223	6,800	6,800	-	6,800	0.00%
CAPITAL OUTLAY	-	-	9,900	-	9,900	-	5,500	5,500	-44.44%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	1,500	1,500	1,500	1,000	1,500	1,500	-	1,500	0.00%
TOTAL	212,452	226,581	287,269	162,088	287,221	282,399	8,096	290,495	1.12%

FUND
General

DEPARTMENT
Parks and Recreation

DIVISION
Recreation

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	962,627	1,042,373	1,196,962	715,679	1,184,012	1,213,946	10,281	1,224,227	2.28%
SUPPLIES	63,186	63,498	77,000	42,789	77,000	79,500	-	79,500	3.25%
MAINTENANCE AND REPAIR	96,688	105,996	102,500	72,912	102,500	103,000	-	103,000	0.49%
UTILITIES/PROFESSIONALSERVICES	283,545	306,007	427,300	242,441	427,300	434,100	-	434,100	1.59%
OTHER MISCELLANEOUS SERVICES	6,651	9,434	7,300	6,653	7,300	7,900	-	7,900	8.22%
CAPITAL OUTLAY	-	18,700	-	6,652	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	4,375	9,085	17,315	12,674	17,315	17,565	-	17,565	1.44%
TOTAL	1,417,072	1,555,093	1,828,377	1,099,800	1,815,427	1,856,011	10,281	1,866,292	2.07%

FUND
General

DEPARTMENT
Parks and Recreation

DIVISION
Parks

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	455,310	519,895	560,980	382,901	553,250	590,516	5,474	595,990	6.24%
SUPPLIES	29,939	25,249	24,500	15,898	24,500	28,500	-	28,500	16.33%
MAINTENANCE AND REPAIR	189,035	215,738	226,000	157,464	226,000	226,000	-	226,000	0.00%
UTILITIES/PROFESSIONALSERVICES	5,116	5,178	8,000	3,913	8,000	8,000	-	8,000	0.00%
OTHER MISCELLANEOUS SERVICES	5,166	5,794	6,150	5,408	6,150	6,150	-	6,150	0.00%
CAPITAL OUTLAY	-	54,326	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	41,111	47,199	53,341	39,912	53,341	53,094	-	53,094	-0.46%
TOTAL	725,677	873,379	878,971	605,496	871,241	912,260	5,474	917,734	4.41%



GENERAL OBLIGATION DEBT SUMMARY

DEBT SERVICE REVENUE SUMMARY

OPERATING REVENUE	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Use of Excess Reserves	Proposed 2016-17	% Diff
Current Levy	2,912,476	3,349,982	3,700,875	3,776,862	3,775,000	3,775,589	-	3,775,589	2.02%
Delinquent Taxes	13,814	30,281	9,000	13,288	15,000	9,000	-	9,000	0.00%
Penalties	6,885	11,290	4,000	6,972	6,500	4,000	-	4,000	0.00%
Proceeds from Bond Issuance	2,837,301	3,748,935	-	2,578,994	2,578,994	-	-	-	0.00%
Interest	(50)	734	100	981	1,000	100	-	100	0.00%
Miscellaneous	1,265	-	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICE FUND REVENUE	5,771,691	7,141,222	3,713,975	6,377,097	6,376,494	3,788,689	-	3,788,689	2.01%

FUND
Debt Service

DEPARTMENT
Administration

DIVISION
Debt

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
DEBT SERVICE									
Principal	1,892,687	2,314,709	2,514,486	-	2,514,486	2,573,053	205,000	2,778,053	10.48%
Interest	1,017,535	1,072,433	1,181,589	536,125	1,181,589	1,121,798	120,938	1,242,736	5.17%
Paying Agent Fees	6,580	2,800	4,800	4,490	4,800	4,400	400	4,800	0.00%
Discount on Bonds	25,746	37,627	-	26,739	26,739	-	-	-	0.00%
Bond Issuance Cost	147,507	185,451	-	130,995	130,995	-	-	-	0.00%
Payment to escrow agent	2,656,983	3,516,396	-	2,414,312	2,414,312	-	-	-	0.00%
TOTAL	5,747,038	7,129,416	3,700,875	3,112,661	6,272,921	3,699,251	326,338	4,025,589	8.77%



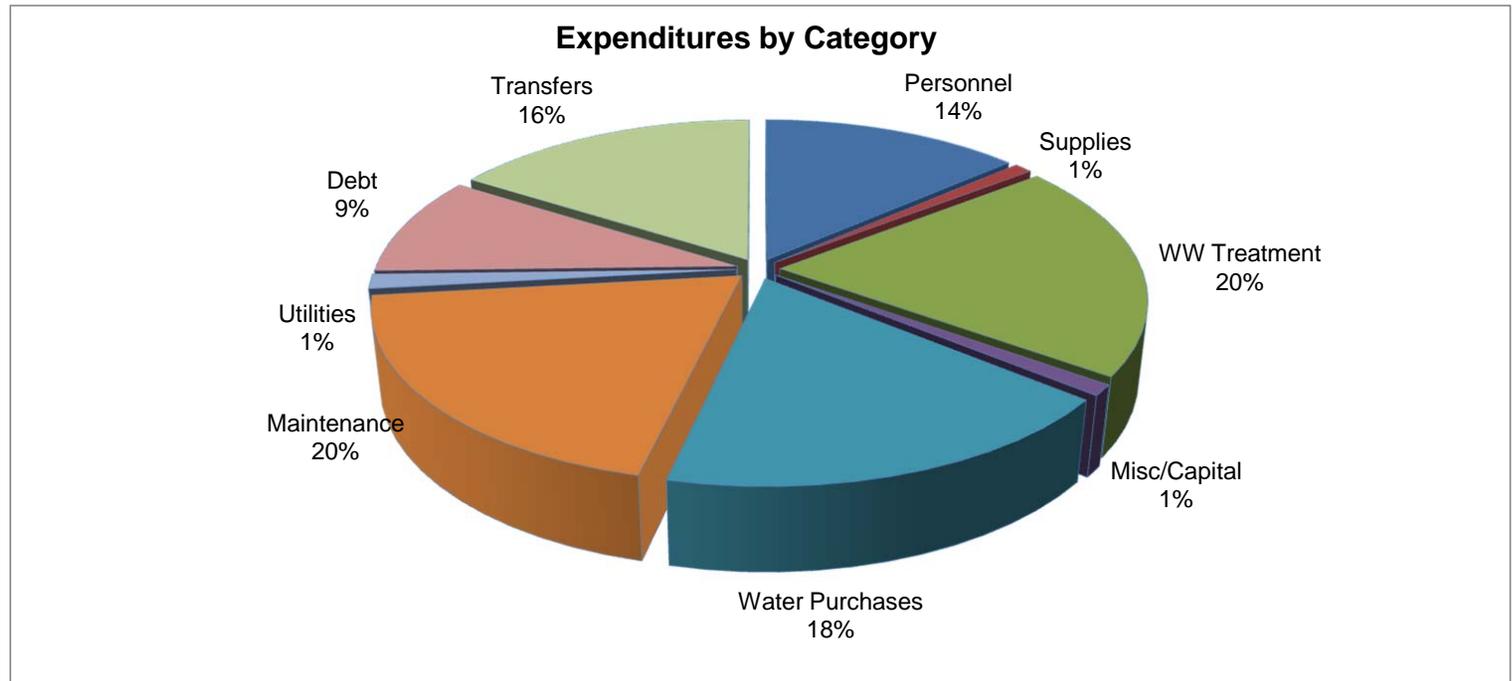
**WATER AND
WASTEWATER
SUMMARY**

WATER AND WASTEWATER REVENUE SUMMARY

OPERATING REVENUE	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Use of Excess Reserves	Proposed 2016-17	% Diff
Metered Water Charges	2,992,823	3,287,184	3,365,396	2,306,850	3,397,037	3,465,448	-	3,465,448	2.97%
Wastewater Charges	1,490,303	1,690,343	1,888,910	1,460,149	1,940,149	1,971,266	-	1,971,266	4.36%
Water/Wastewater Connection Fees	77,231	66,700	60,000	37,382	50,000	50,000	-	50,000	-16.67%
Reconnect Charges	3,950	5,375	5,000	3,775	6,000	6,000	-	6,000	20.00%
Tower Rental	67,026	62,320	65,000	49,440	65,000	65,000	-	65,000	0.00%
Water Penalties	67,178	56,049	65,000	34,398	50,000	50,000	-	50,000	-23.08%
Miscellaneous	55,994	185,830	50,000	522,958	525,000	50,000	-	50,000	0.00%
Water and Wastewater Impact Fees	542,203	553,813	350,000	291,808	350,000	350,000	-	350,000	0.00%
General Fund Transfer	313,377	113,429	-	-	-	-	-	-	0.00%
Economic Development Corporation Contribution	475,000	475,000	475,000	356,250	475,000	475,000	-	475,000	0.00%
Interest Income	806	419	750	573	750	750	-	750	0.00%
TOTAL WATER AND WASTEWATER FUND REVENUE	6,085,891	6,496,462	6,325,056	5,063,583	6,858,936	6,483,464	-	6,483,464	2.50%
Use of Fund Balance (excess Reserves)	-	-	90,000	-	-	-	432,703	432,703	380.78%

WATER AND WASTEWATER EXPENDITURES BY CATEGORY

	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17
SALARIES, WAGES, AND BENEFITS	1,149,018	956,809	892,888	648,197	892,888	923,720	12,913	936,633
SUPPLIES	69,987	54,935	64,400	46,128	64,400	65,700	-	65,700
MAINTENANCE AND REPAIR	3,243,282	3,783,580	3,923,791	2,817,699	3,923,791	3,973,791	-	3,973,791
UTILITIES/PROFESSIONAL SERVICES	101,769	110,191	99,500	91,208	94,500	94,500	-	94,500
OTHER MISCELLANEOUS SERVICES	860	30,200	16,200	15,646	16,200	16,200	-	16,200
CAPITAL OUTLAY	63,787	68,088	-	24,494	-	3,500	50,000	53,500
FINANCE PAYMENTS	599,507	645,218	654,924	147,595	654,924	645,119	-	645,119
TRANSFERS/MISCELLANEOUS	826,176	570,624	755,823	486,369	755,823	737,495	369,790	1,107,285
TOTAL	6,054,386	6,219,645	6,407,526	4,277,336	6,402,526	6,460,025	432,703	6,892,728



**WATER AND WASTEWATER FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS									
Regular Payroll	850,287	690,627	620,486	451,009	620,486	618,866	12,913	631,779	1.82%
Extra Help	-	-	-	-	-	-	-	-	0.00%
Overtime	27,597	23,734	25,000	20,024	25,000	25,000	-	25,000	0.00%
Longevity	5,870	6,590	4,843	5,665	4,843	9,770	-	9,770	101.73%
Incentive Pay	4,620	4,620	4,620	3,510	4,620	3,510	-	3,510	-24.03%
Medical Allowance	-	4,980	-	4,320	-	-	-	-	0.00%
Employee Retirement	122,202	114,175	110,808	73,261	110,808	113,142	-	113,142	2.11%
FICA	52,982	40,921	40,607	28,584	40,607	40,672	-	40,672	0.16%
Medicare	12,618	10,113	9,497	7,046	9,497	9,512	-	9,512	0.16%
Unemployment Compensation	108	2,106	1,620	1,695	1,620	1,620	-	1,620	0.00%
Worker's Compensation	9,296	13,672	9,169	10,735	9,169	9,184	-	9,184	0.16%
Employee Insurance	63,438	48,403	66,238	42,348	66,238	67,444	-	67,444	1.82%
Salary Adjustments	-	(3,132)	-	-	-	25,000	-	25,000	0.00%
SALARIES, WAGES, AND BENEFITS	1,149,018	956,809	892,888	648,197	892,888	923,720	12,913	936,633	4.90%
SUPPLIES									
Office Supplies	3,923	3,003	3,000	1,950	3,000	3,000	-	3,000	0.00%
Fuel Supplies	38,205	25,480	34,000	13,165	34,000	34,000	-	34,000	0.00%
Food Supplies	214	333	500	-	500	500	-	500	0.00%
Wearing Apparel	5,193	5,803	5,500	3,238	5,500	5,500	-	5,500	0.00%
Motor Vehicle Supplies	73	402	200	62	200	200	-	200	0.00%
Small Tools and Supplies	6,734	4,976	5,000	4,293	5,000	5,000	-	5,000	0.00%
Janitorial Supplies	509	727	700	790	700	1,000	-	1,000	42.86%
Chemical Supplies	9,214	4,098	8,000	9,880	8,000	8,000	-	8,000	0.00%
Educational	-	-	-	-	-	-	-	-	0.00%
Traffic Markers & Supplies	542	548	500	220	500	500	-	500	0.00%
Chemical Supplies	-	-	-	-	-	-	-	-	0.00%
Other Supplies	5,380	9,565	7,000	12,530	7,000	8,000	-	8,000	14.29%
SUPPLIES	69,987	54,935	64,400	46,128	64,400	65,700	-	65,700	2.02%
MAINTENANCE AND REPAIR									
Land Maintenance	258	1,259	500	-	500	500	-	500	0.00%
Building & Structural Maintenance	5,408	7,931	15,000	1,193	15,000	15,000	-	15,000	0.00%
Motor Vehicle Maintenance	7,128	6,214	7,000	3,644	7,000	7,000	-	7,000	0.00%
Machinery, Tools & Equipment Maint.	18,425	23,724	25,000	11,057	25,000	25,000	-	25,000	0.00%
Instruments & Apparatus Maint.	3,434	16,244	1,000	(280)	1,000	1,000	-	1,000	0.00%
Furniture, Fixture & Office Equip.	178	-	4,000	100	4,000	4,000	-	4,000	0.00%
Sanitary Sewer System	13,451	4,050	20,000	1,179	20,000	20,000	-	20,000	0.00%

**WATER AND WASTEWATER FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
Water Mains and Hydrants Maintenance	98,698	116,810	60,000	31,818	60,000	100,000	-	100,000	66.67%
Reservoir and Standpipe Maintenance	3,085,509	3,584,620	3,771,291	2,732,927	3,771,291	3,771,291	-	3,771,291	0.00%
Lift Stations and Force Maintenance	10,793	22,728	20,000	36,061	20,000	30,000	-	30,000	50.00%
Computer Software Maintenance	-	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	3,243,282	3,783,580	3,923,791	2,817,699	3,923,791	3,973,791	-	3,973,791	1.27%
UTILITIES/PROFESSIONALSERVICES									
Telephone	674	(107)	-	-	-	-	-	-	0.00%
Postage	15,093	10,971	13,000	9,085	13,000	13,000	-	13,000	0.00%
Hire of Equipment	4,418	7,937	3,000	4,478	3,000	3,000	-	3,000	0.00%
Special Services	74,240	83,271	70,000	73,760	70,000	70,000	-	70,000	0.00%
Advertising	-	-	2,000	-	2,000	2,000	-	2,000	0.00%
Conventions, School & Travel	7,286	7,992	6,000	3,815	6,000	6,000	-	6,000	0.00%
Rentals	75	127	500	70	500	500	-	500	0.00%
Electricity	(17)	-	5,000	-	-	-	-	-	-100.00%
UTILITIES/PROFESSIONALSERVICES	101,769	110,191	99,500	91,208	94,500	94,500	-	94,500	-5.03%
OTHER MISCELLANEOUS SERVICES									
Departmental Insurance	12,962	12,345	14,000	14,471	14,000	14,000	-	14,000	0.00%
Dues and Subscriptions	2,529	649	2,000	835	2,000	2,000	-	2,000	0.00%
Miscellaneous	(14,631)	17,206	200	340	200	200	-	200	0.00%
OTHER MISCELLANEOUS SERVICES	860	30,200	16,200	15,646	16,200	16,200	-	16,200	0.00%
CAPITAL OUTLAY									
Machinery, Tools and Equipment	19,718	-	-	-	-	-	50,000	50,000	0.00%
Instruments and Apparatus	44,069	40,393	-	3,226	-	3,500	-	3,500	0.00%
Computer Hardware/Software	-	27,695	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	63,787	68,088	-	24,494	-	3,500	50,000	53,500	#DIV/0!
FINANCE PAYMENTS									
Principal and Interest	28,757	28,755	28,756	21,566	28,756	25,837	-	25,837	-10.15%
Interest	(18,049)	(19,126)	-	-	-	2,920	-	2,920	0.00%
Debt	588,799	635,589	626,168	126,029	626,168	616,362	-	616,362	-1.57%
FINANCE PAYMENTS	599,507	645,218	654,924	147,595	654,924	645,119	-	645,119	-1.50%

**WATER AND WASTEWATER FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
TRANSFERS/MISCELLANEOUS									
Transfer to Vehicle Replacement fund	303,526	49,231	75,267	56,450	75,267	81,099	-	81,099	7.75%
Franchise Fee to City	261,883	259,634	269,215	214,251	269,215	277,136	-	277,136	2.94%
Transfer to Computer Replacement fund	6,561	2,125	2,125	1,417	2,125	2,125	-	2,125	0.00%
Transfer to Water Construction fund	-	-	140,000	-	140,000	100,000	369,790	469,790	235.56%
G&A Charge	254,206	259,634	269,215	214,251	269,215	277,136	-	277,136	2.94%
TRANSFERS/MISCELLANEOUS	826,176	570,624	755,823	486,369	755,823	737,495	369,790	1,107,285	46.50%
TOTAL	6,054,386	6,219,645	6,407,526	4,277,336	6,402,526	6,460,025	432,703	6,892,728	7.57%



OTHER FUND SUMMARIES

SANITATION UTILITY REVENUE SUMMARY

OPERATING REVENUE	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Use of Excess Reserves	Proposed 2016-17	% Diff
Excess bulk dropoff fees	890	940	1,500	850	1,000	1,000	-	1,000	-33.33%
Interest Income	7	26	-	31	-	-	-	-	0.00%
General Fund Transfer	45,000	30,000	30,000	20,000	20,000	15,000	-	15,000	-50.00%
TOTAL SANITATION FUND REVENUE	45,897	30,966	31,500	20,881	21,000	16,000	-	16,000	-49.21%

FUND
Sanitation

DEPARTMENT
Sanitation

DIVISION
Sanitation

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	23,747	20,294	30,000	7,323	20,000	15,000	-	15,000	-50.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	0.00%
TOTAL	23,747	20,294	30,000	7,323	20,000	15,000	-	15,000	-50.00%

HOTEL/MOTEL REVENUE SUMMARY

OPERATING REVENUE	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Use of Excess Reserves	Proposed 2016-17	% Diff
Hotel Occupancy Tax Revenue	154,991	189,692	180,000	115,757	200,000	200,000	-	200,000	11.11%
Interest Income	27	41	-	49	100	100	-	100	0.00%
Miscellaneous			-	-	-	-	-	-	0.00%
TOTAL HOTEL/MOTEL REVENUE	155,018	189,733	180,000	115,806	200,100	200,100	-	200,100	11.17%

FUND
Hotel/Motel

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	#DIV/0!
OTHER MISCELLANEOUS SERVICES	25,000	90,690	108,000	86,141	105,000	130,000	-	130,000	20.37%
CAPITAL OUTLAY			-	-	-	-	-	-	0.00%
FINANCE PAYMENTS			-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	70,000	70,000	70,000	52,500	70,000	70,000	-	70,000	0.00%
TOTAL	95,000	160,690	178,000	138,641	175,000	200,000	-	200,000	12.36%

VEHICLE REPLACEMENT REVENUE SUMMARY

OPERATING REVENUE	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Use of Excess Reserves	Proposed 2016-17	% Diff
Transfer from W&S Fund	303,526	49,231	75,267	56,450	75,267	81,099	-	81,099	7.75%
Transfer from General Fund	242,377	258,908	615,150	464,455	615,150	407,452	767,468	1,174,920	91.00%
Miscellaneous Revenue	46,665	15,618	10,000	49,820	49,820	15,000	-	15,000	0.00%
TOTALVEHICLE FUND REVENUE	592,568	323,757	700,417	570,725	740,237	503,551	767,468	1,271,019	81.47%

FUND
Vehicle/Equipment Replacement

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	31,295	8,020	-	7,660	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	250,385	152,678	672,290	513,947	672,290	666,605	767,468	1,434,073	113.31%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	0.00%
TOTAL	281,680	160,698	672,290	521,607	672,290	666,605	767,468	1,434,073	113.31%

Vehicle and Equipment Replacement Schedule - FY2016-17

DEPT.	YR	LIFE	UNIT	DESCRIPTION	NOTES	ORIG	Replacement	Annual	15-16	16-17	17-18	18-19	19-20	20-21
			#			COST	Cost	Depreciation						

GENERAL FUND

Building Inspection

	2002		420	Pickup, Ford F150	Replaced										
	2005	8	430	Pickup, Ford F150, Supercab 4x4	Replaced										
	2007	8	440	Pickup, Ford F150	Replaced										
	2008	8	445	Pickup, Ford F150	Replaced				24,000						
	2012	8	450	Pickup, Ford F150, Crewcab		25,119	32,152	4,019					32,152		
	2013	8	455	Pickup, Ford F150		16,199	24,000	3,000						24,000	
	2015	8	456	Pickup, Chevy Silverado 1500 Dual Cab		22,065	28,243	3,530							
	2016	8	326	Pickup, Ford F150 Crewcab		26,034	33,324	4,165							
Building Inspection Department Total									14,715	24,000	-	-	-	32,152	24,000

Fire

	1997		605	Quint Fire Engine, 65' Ladder	Replaced/Reserve										
	2000	15		Rehab trailer	Replaced	-			21,000						
	2000		609	Expedition, Ford-Staff/CFA	Replaced 05'										
	2002		608	Expedition, Ford-Staff/CFA	Replaced 07'										
	2005		612	Expedition, Ford-Staff/CFA	Replaced 13'										
	2007	8	614	Expedition, Ford	Replaced				53,960						
	2007	15	615	Brush Truck, Ford F550		110,312	159,952	26,659							
	2008	10	616	Spartan Fire Pumper	10yr front/10 yr reserve	529,288	767,468	-	Ordered	Bonds/Purchase					
	2009	12	617	Ambulance, Frazerbilt Intl 4300LP	Complete Ambulance	142,617	220,000	-					220,000		
	2009	8	618	Ford F250 Pickup 4x4	Fire Marshall	41,240	52,787	6,598		52,787					
	2013	8	619	Expedition, Ford	Deputy Chief	35,659	45,644	5,705						45,644	
	2015	15	620	Spartan 103' Quint Aerial		1,239,781	1,797,682	-							
	2015	10	623	Kawasaki Special Events EMS Cart w/ Trailer		28,492	41,314	4,131							
	2015	8		(12) AED's		24,336	31,150	3,894							
	2015	8		Stryker Power Pro XT Cot		15,460	19,789	2,474							
	2016	8	622	Tahoe, Chevy LL	Chief	38,890	49,779	6,222							
	2016	10	624	Ambulance Dodge Ram Chassis w/remount		173,325	251,321	25,132							
	2016	15		Rehab Trailer		14,672	21,274	1,418							
Fire Department Total									82,234	234,960	52,787	-	-	-	265,644

Police

	1999		112	Pickup, Chevy S10 Animal Control	Replaced									
	2006	8	211	Sedan, Chevy Impala	Replaced									
	2007	8	220	Expedition, Ford - Commander	Replaced									
	2008	8	224	Ford Expedition - Commander	Replaced									
	2009	8	226	Patrol Unit, Dodge Charger	Replaced									
	2010	4	231	Patrol Unit, Chevy Tahoe	Replaced									
	2010	4	232	Patrol unit, Ford Crown Victoria	Replaced									
	2010	6	233	Patrol, Harley-Davidson Motorcycle	Replaced				28,301					
	2010	6	234	Patrol, Harley-Davidson Motorcycle	Replaced				28,301					
	2012	4	237	Patrol unit, Chevy Tahoe	Replaced				52,000					
	2012	4	238	Patrol unit, Chevy Tahoe	Replaced				52,000					
	2005	9		Traffic Monitoring Radar trailer		10,131	13,322	1,480		13,322				
	2008	8	221	Pickup, Ford F350 Animal Control		36,088	46,193	5,774			46,193			
	2010	7	229	Tomberlin Golf Cart		11,900	14,816	2,117		14,816				
	2012	8	235	Sedan, Chevy Impala-CID		20,276	25,953	3,244					25,953	
	2012	6	236	Chevy Tahoe - Commander		30,668	37,108	6,185			37,108			
	2013	4	239	Patrol unit, Chevy Tahoe		35,060	54,600	13,650		54,600				

Vehicle and Equipment Replacement Schedule - FY2016-17

DEPT.	YR	LIFE	UNIT	DESCRIPTION	NOTES	ORIG	Replacement	Annual	15-16	16-17	17-18	18-19	19-20	20-21
			#			COST	Cost	Depreciation						
	2013	4	240	Patrol unit, Chevy Tahoe		40,319	54,600	13,650		54,600				
	2013	4	241	Patrol unit, Chevy Tahoe		38,009	54,600	13,650		54,600				
	2013	4	242	Patrol unit, Chevy Tahoe		38,009	54,600	13,650		54,600				
	2014	4	243	Patrol unit, Chevy Tahoe 4x4		30,705	54,600	13,650			54,600			
	2014	4	244	Patrol unit, Chevy Tahoe		27,224	54,600	13,650			54,600			
	2014	6	245	Chevy Tahoe-Commander		34,612	41,881	6,980					41,881	
	2014	8	246	Sedan, Chevy Impala-CID		20,884	26,732	3,341						
	2014	5	247	Patrol, Harley-Davidson Motorcycle		29,906	35,140	7,028				35,140		
	2015	4	248	Patrol unit, Chevy Tahoe		45,606	54,600	13,650				54,600		
	2015	4	249	Patrol unit, Chevy Tahoe		45,605	54,600	13,650				54,600		
	2015	8	250	Sedan, Chevy Impala-CID		20,484	26,220	3,277						
	2016	4	252	Patrol unit, Chevy Tahoe		34,625	54,600	13,650					54,600	
	2016	4	252	Patrol unit, Chevy Tahoe		34,625	54,600	13,650					54,600	
	2016	3	253	Patrol, Harley-Davidson Motorcycle		22,357	24,704	8,235				24,704		
	2016	3	254	Patrol, Harley-Davidson Motorcycle		22,357	24,704	8,235				24,704		
	2016	3	255	Patrol, Harley-Davidson Motorcycle		22,357	24,704	8,235				24,704		
Police Department Total								200,631	160,601	246,538	192,501	218,453	177,034	-
Recreation														
	2005	8	500	Pickup, Ford F150 4x4	Replaced									
	2009	12	505	Ford E350 15 passenger van		23,775	34,474	2,873						34,474
	2009	12	506	Ford E350 15 passenger van		23,775	34,474	2,873						34,474
	2012	8	508	Pickup, Dodge Ram 1500		29,443	37,687	4,711					37,687	
	2013	12	509	Ford E350 15 passenger van		25,727	37,304	3,109						
Recreation Department Total								13,565	-	-	-	-	37,687	68,948
Parks Maintenance														
	2005	8		Ferris Diesel	Transferred to PW?									
	2005	8		Turco Metermatic Top Dresser										
	2007	8		Sand Pro/Infield 5040	Do not replace									
	2009	8		Aerator 687		5,946	7,611	951		7,611				
	2009	8		Mower, Kawasaki Turboforce w/60" deck		7,920	10,138	1,267		10,138				
	2010	8	507	Pickup, Ford F250		21,988	28,145	3,518			28,145			
	2010	8		Sprayer		4,835	6,189	774			6,189			
	2010	8		Infield Pro attachments		6,946	8,891	1,111			8,891			
	2010	8		Lely Spreader		4,484	5,740	717			5,740			
	2010	8		Workman MD		7,335	9,389	1,174			9,389			
	2010	8		Workman MDX		9,045	11,578	1,447			11,578			
	2010	8		Sidewinder mower		29,790	38,131	4,766			38,131			
	2012	8		Kubota Tractor w/bucket and forks		19,750	25,280	3,160					25,280	
	2012	8		Kubota Tractor w/blade		14,000	17,920	2,240					17,920	
	2014	5	510	Lawhon Utility Trailer (22 ft)		5,895	6,927	1,385				6,927		
	2014	5	511	Lawhon Utility Trailer (22 ft)		5,895	6,927	1,385				6,927		

Vehicle and Equipment Replacement Schedule - FY2016-17

DEPT.	YR	LIFE	UNIT	DESCRIPTION	NOTES	ORIG	Replacement	Annual	15-16	16-17	17-18	18-19	19-20	20-21	
			#			COST	Cost	Depreciation							
	2011	5		2011 61" Deck Scag Cheetah Zero-turn Mower		8,700	10,223	2,045	10,223						
	2011	5		2011 61" Deck Scag Cheetah Zero-turn Mower		8,700	10,223	2,045	10,223						
	2013	5		2012 61" Deck Scag Cheetah Zero-turn Mower		8,700	10,223	2,045			10,223				
	2013	5		2012 61" Deck Scag Cheetah Zero-turn Mower		8,700	10,223	2,045			10,223				
	2013	5		2012 61" Deck Scag Cheetah Zero-turn Mower		8,700	10,223	2,045			10,223				
	2015	5		2014 61" Deck Scag Cheetah Zero-turn Mower		8,700	10,223	2,045					10,223		
	2015	5		2014 61" Deck Scag Cheetah Zero-turn Mower		8,700	10,223	2,045					10,223		
	2015	8	512	Pickup, Dodge Ram 1500		24,485	31,341	3,918							
	2016	8	513	Pickup, Ford F250		30,759	39,372	4,921							
	2016	8	514	Pickup, Ford F250		30,759	39,372	4,921							
Parks Maintenance Department Total									51,969	20,445	17,748	138,729	13,853	63,645	-
Streets															
	1998			Tractor, JD5400 w/JD1517 batwing	Replaced										
	2000		306	Dump truck, Sterling	Replaced										
	2002			Sand spreader	Replaced										
	2004			Mower, Prowler Zero Turn Radius	Replaced										
	2004			Toro Twister Utility vehicle - from Pks	Replaced										
	2004			Toro Twister Utility vehicle - from Pks	Replaced										
	2006	12		Backhoe		78,651	114,044	9,504			114,044				
	2006	8		Mower, Prowler Zero Turn Radius		7,100	9,088	1,136							
	2006	10		Skid Loader		36,704	53,221	5,322	53,221						
	2007	12	313	Ford F450 4x4 Flatbed		37,802	54,813	4,568				54,813			
	2007	12		Flatbed trailer 16'		1,366	1,981	165				1,981			
	2008	8	316	Pickup, Ford F350	Replaced				33,745						
	2008	8		Sand spreader		11,888	15,217	1,902	15,217						
	2008	12		Tractor, JD5425 w/Flex Wing cutter and auger		45,895	66,548	5,546					66,548		
	2008	10	317	Dump truck, Sterling Acterra		70,268	101,889	10,189			101,889				
	2009	8		Kawasaki 61" 27HP Prowler		8,000	10,240	1,280		10,240					
	2016	8	327	Pickup, Ford F350		29,544	37,816	4,727							
Street Department Total									44,338	102,182	10,240	215,933	56,794	66,548	-
TOTAL GENERAL FUND								407,452	542,189	327,313	547,162	289,100	377,066	358,591	
Water/Sewer															
	1998			Backhoe, Ford	Replaced										
	2000			Trailer, 16ft flatbed	Replaced										
	2000	12		Boring machine, Prairie Dog	Replaced										
	2002	8	301	Pickup, Ford F250	Replaced										
	2002	8	304	Pickup, Ford F350	Replaced										
	2002	12		Backhoe, Komatsu	Replaced										
	2004	8	302	Pickup, Ford F350	Replaced										
	2005	10	307	Dump truck, Sterling	Replaced				71,791						
	2005	8		Ferris Diesel-Transferred from Parks	Replaced										
	2006	8	312	Pickup, Ford F150 4x4	Replaced										
	2008	8	315	Pickup Ford F350	Replaced				29,694						
	2008	8	318	Pickup, Dodge Ram 1500	Replaced	18,493	23,671	2,959	22,931						
	2008	12		Backhoe, Case		85,192	123,528	10,294			115,861				
	2009	15	319	Cummins Wastewater Vacuum Truck		230,147	333,713	22,248							
	2009	12	320	Ford E150 Cargo Van		18,157	26,328	2,194						24,694	

Vehicle and Equipment Replacement Schedule - FY2016-17

DEPT.	YR	LIFE	UNIT	DESCRIPTION	NOTES	ORIG	Replacement	Annual	15-16	16-17	17-18	18-19	19-20	20-21
			#			COST	Cost	Depreciation						
	2010	8	321	Pickup, Ford F250		23,400	29,952	3,744			29,016			
	2010	12		Trailer, 20ft flatbed		4,147	6,013	501						
	2012	12		Trailer, Flatbed		6,870	9,962	830						
	2012	12		replacement for boring machine		5,459	7,916	660						
	2013	8	322	Pickup, Ford F150 Crew Cab	FY2014	24,095	30,842	3,855						
	2013	12		Backhoe, Darr	FY2014	86,454	125,358	10,447						
	2014	8	323	Pickup, Ford F150	FY2015	24,755	31,686	3,961						
	2016	10	324	Dump Truck, Ford F750		72,515	105,147	10,515		105,147				
	2016	8	325	Pickup, Ford F150		26,034	33,324	4,165						
	2016	8	328	Pickup, Ford F350		29,544	37,816	4,727						
				TOTAL WATER FUND				81,099	124,416	105,147	144,877	-	-	24,694
				TOTAL ALL FUNDS				488,551	666,605	432,460	692,040	289,100	377,066	383,285

COMPUTER REPLACEMENT REVENUE SUMMARY

OPERATING REVENUE	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Use of Excess Reserves	Proposed 2016-17	% Diff
Transfer from W&S Fund	6,561	2,125	2,125	1,417	2,125	2,125	-	2,125	0.00%
Transfer from General Fund	41,835	40,875	58,500	39,000	58,500	60,750		60,750	
Miscellaneous Revenue			-	-	-	-	-	-	0.00%
TOTAL COMPUTER FUND REVENUE	48,396	43,000	60,625	40,417	60,625	62,875	-	62,875	3.71%

FUND
Computer Replacement

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	39,950	32,256	52,600	59,900	52,600	56,500	-	56,500	7.41%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	0.00%
TOTAL	39,950	32,256	52,600	59,900	52,600	56,500	-	56,500	7.41%

COMPUTER PURCHASE REPLACEMENT SCHEDULE
Fiscal Year 2016-17

DEPT.	LIFE	YR	DESCRIPTION	FORM FACTOR	ORIG COST	NOTES	16-17	17-18	18-19	19-20	Total Cost	Every year (4 years)
General Fund												
Administration											23,000	5,750
	4	2013	Accountant I	Desktop	1,500		1,500					
	4	2014	Accountant II/ HR	Desktop	1,500			1,500				
	4	2016	Accounting/Admin Clerk	Desktop						1,500		
	4	2013	Director of Finance	Desktop	2,000		1,500					
	4	2013	City Manager	Desktop	2,000		1,500					
	4	2016	Permit Clerk	Desktop						1,500		
	4	2013	Receptionist	Desktop			1,500					
	3	2014	Director of Finance Laptop	Notebook			1,500					
	3	2013	City Manager iPad	Tablet			1,000			1,000		
	3	2013	Director of Finance iPad	Tablet			1,000			1,000		
City Council												
	3	2015	Ward 1a	Tablet				1,000				
	3	2015	Ward 1b	Tablet				1,000				
	3	2015	Ward 2a	Tablet				1,000				
	3	2015	Ward 2b	Tablet				1,000				
	3	2015	Ward 3a	Tablet				1,000				
	3	2015	Ward 3b	Tablet				1,000				
	3	2015	Mayor	Tablet				1,000				
City Secretary's Office												
	4	2016	City Secretary	Desktop	2,000					1,500	2,500	625
	3	2015	City Secretary iPad	Tablet				1,000				
Marketing												
	4	2015	Marketing Coordinator	Desktop	1,500				1,500	1,500	8,000	2,000
	3	2014	Marketing Coordinator Mac	Notebook			1,500			1,500		
	3	2013	Marketing Coordinator iPad	Tablet			1,000			1,000		
Information Services												
	4	2014	I.T. Manager	Desktop	1,500			1,800			64,600	16,150
	4	2016	I.T. Technician	Desktop						1,800		
	3	2015	IT Analyst iPad	Tablet				1,000				
	5	2014	PD Backup	Backup Storage					20,000			

COMPUTER PURCHASE REPLACEMENT SCHEDULE
Fiscal Year 2016-17

DEPT.	LIFE	YR	DESCRIPTION	FORM FACTOR	ORIG COST	NOTES	16-17	17-18	18-19	19-20	Total Cost	Every year (4 years)
	5	2014	CH Backup	Backup Storage					20,000			
	4	2014	LibraryFirewall	Firewall				5,000				
	4	2014	CH Firewall	Firewall				5,000				
	4	2014	PD Firewall	Firewall				5,000				
	5	2015	PD Domain Controller	Server					5,000			
	4	2016	PD Storage	Backup Storage							1,000	
Building Inspection											10,000	2,500
	4	2014	Code Enforcement Officer 1	Desktop	1,500			1,500				
	4	2016	Code Enforcement Officer 2	Desktop						1,500		
	4	2013	Planner	Desktop			1,500					
	4	2013	Senior Building Inspector	Desktop	1,500		1,500					
	3	2015	Code Enforcement Officer 1	Tablet				1,000				
	3	2015	Code Enforcement Officer 2	Tablet				1,000				
	3	2015	Planner	Tablet				1,000				
	3	2015	Senior Building Inspector	Tablet				1,000				
Fire											33,900	8,475
	4	2016	Day Room 1	Desktop	1,500					1,500		
	4	2016	Day Room 2	Desktop	1,500					1,500		
	4	2016	Day Room 3	Desktop						1,500		
	4	2013	Deputy Chief	Desktop	1,500		1,500					
	4	2016	FD Admin Assistant	Desktop	1,500					1,500		
	4	2013	Fire Chief	Desktop	1,500		1,500					
	4	2016	Fire Marshall	Desktop/WS	1,800					1,800		
	4	2015	Training Room	Desktop	1,500				1,500			
	4	2014	Intern Office	Desktop				1,500				
	4	2013	Captain's Office	Desktop	1,500		1,500					
	4	2014	Toughbook 1	Toughbook				3,800				
	4	2014	Toughbook 2	Toughbook				3,800				
	4	2014	Chief Laptop	Notebook				1,500				
	4	2014	Deputy Chief's Laptop	Notebook				1,500				

COMPUTER PURCHASE REPLACEMENT SCHEDULE
Fiscal Year 2016-17

DEPT.	LIFE	YR	DESCRIPTION	FORM FACTOR	ORIG COST	NOTES	16-17	17-18	18-19	19-20	Total Cost	Every year (4 years)
	4	2014	Fire Marshall Laptop	Notebook				1,500				
	3	2012	Chief 's iPad	Tablet			1,000			1,000		
	3	2014	Deputy Chief's iPad	Tablet			1,000			1,000		
	3	2012	Fire Marshall iPad	Tablet					1,000			
	4	2014	StormSiren	Desktop				1,500				
Municipal Court											5,500	1,375
	4	2014	Court Administrator	Desktop	2,000			1,500				
	4	2014	Deputy Court Clerk 1	Desktop	1,500			1,500				
	4	2013	Deputy Court Clerk 2	Desktop	1,500		1,500					
	3	2014	Court Administrator iPad	Tablet	1,000	Replace with Court Technology Funds		1,000				
Police											55,500	13,875
	4	2013	Admin Laptop	Notebook	2,000		2,000					
	4	2016	Animal Control Officer	Desktop	1,500					1,500		
	4	2014	Assistant to the Chief	Desktop	1,500			1,500				
	4	2014	Chief	Desktop	1,500			1,500				
	4	2014	CID Sergeant	Desktop	1,500			1,500				
	4	2014	Commander 1	Desktop	1,500			1,500				
	4	2013	Commander 2	Desktop			1,500					
	4	2014	Commander 3	Desktop	1,500			1,500				
	4	2015	Detective 1	Desktop	1,500				1,500			
	4	2015	Detective 2	Desktop	1,500				1,500			
	4	2015	Detective 3	Desktop	1,500				1,500			
	4	2013	Dispatch POS 1a	Desktop	1,500		1,500					
	4	2013	Dispatch POS 1b	Desktop	1,500		1,500					
	4	2013	Dispatch POS 2a	Desktop	1,500		1,500					
	4	2013	Dispatch POS 2b	Desktop	1,500		1,500					
	4	2015	Dispatch Training	Desktop	1,500				1,500			
	4	2016	Evidence Room	Desktop	1,500	Do Not Replace						
	4	2016	Patrol Sergeant 1	Desktop	1,500					1,500		
	4	2016	Patrol Sergeant 2	Desktop	1,500					1,500		
	4	2014	Patrol Sergeant 3	Desktop	1,500			1,500				
	4	2016	Patrol Sergeant 4	Desktop	1,500					1,500		
	4	2015	Power Point/Training	Desktop	2,000				1,500			

COMPUTER PURCHASE REPLACEMENT SCHEDULE
Fiscal Year 2016-17

DEPT.	LIFE	YR	DESCRIPTION	FORM FACTOR	ORIG COST	NOTES	16-17	17-18	18-19	19-20	Total Cost	Every year (4 years)
	4	2014	Patrol Report Room PCs	Desktops	1,500			8,000				
	4	2015	Property Officer	Desktop	1,500				1,500			
	4	2014	Records 1	Desktop	1,500			1,500				
	4	2014	Records 2	Desktop	1,500			1,500				
	4	2013	Resource Ofc Notebook	Notebook			1,500					
	4	2016	Training Officer	Desktop	1,500					1,500		
	3	2014	CID iPad 1	Tablet			1,000					
	3	2014	CID iPad 2	Tablet			1,000					
	3	2014	CID iPad 3	Tablet			1,000					
	3	2015	Commander 1 iPad	Tablet				1,000				
	3	2014	Commander 2 iPad	Tablet			1,000			1,000		
	3	2014	Commander 3 iPad	Tablet			1,000			1,000		
Library											13,500	3,375
	4	2016	Library Manager	Desktop						1,500		
	4	2016	Technical Services Librarian	Desktop						1,500		
	4	2016	Children's Librarian	Desktop						1,500		
	4	2016	Teen Librarian	Desktop						1,500		
	4	2016	Cataloging	Desktop						1,500		
	4	2016	Processing Station	Desktop						1,500		
	4	2016	Circulation 1	Desktop						1,500		
	4	2016	Circulation 2	Desktop						1,500		
	4	2016	Circulation 3	Desktop						1,500		
RVCM											6,000	1,500
	4	2013	RVCM Office	Desktop			1,500					
	4	2013	RVCM Desk 1	Desktop			1,500					
	4	2013	RVCM Desk 2	Desktop			1,500					
	4	2013	RVCM Manager	Desktop			1,500					
Parks and Recreation											16,000	4,000
	4	2013	Asst Athletic Director	Desktop	2,000		1,500					
	4	2013	Athletic Director	Desktop	2,000		1,500					
	4	2016	Community Center	Desktop	1,500					1,500		
	4	2013	Front Desk 1	Desktop	1,500		1,500					

COMPUTER PURCHASE REPLACEMENT SCHEDULE
Fiscal Year 2016-17

DEPT.	LIFE	YR	DESCRIPTION	FORM FACTOR	ORIG COST	NOTES	16-17	17-18	18-19	19-20	Total Cost	Every year (4 years)
	4	2013	Front Desk 2	Desktop	1,500		1,500					
	4	2014	Parks & Rec Director	Desktop	1,500			1,500				
	4	2013	Pool	Desktop		do not replace						
	4	2016	Pool Laptop	Notebook	1,000					1,000		
	4	2016	Rec Center Admin Assist	Desktop	1,500					1,500		
	4	2016	Recreation Specialist	Desktop						1,500		
	3	2015	Parks & Rec Director iPad	Tablet				1,000				
	3	2015	Athletic Director iPad	Tablet				1,000				
	3	2015	Asst. Athletic Director iPad	Tablet				1,000				
Parks Maintenance											4,500	1,125
	4	2014	Parks Superintendent	Desktop	1,500			1,500				
	4	2013	Parks 1	Desktop			1,500					
	4	2013	Parks 2	Desktop			1,500					
TOTAL GENERAL FUND							54,000	78,900	58,000	52,100	244,000	60,750
Water/Sewer											8,500	2,125
	4	2013	Construction Inspector	Desktop	2,000		1,500					
	4	2015	Public Works Director	Desktop	2,000				1,500			
	4	2014	PW Receptionist	Desktop	1,500			1,500				
	4	2016	PW Superintendent	Desktop	1,500					1,500		
	4	2016	Utility Billing Clerk	Desktop	1,500					1,500		
	3	2014	Pub Works Dir iPad	Tablet			1,000					
TOTAL WATER FUND							2,500	1,500	1,500	3,000	8,500	2,125
TOTAL ALL FUNDS							56,500	80,400	59,500	55,100	252,500	62,875

Briarwyck PID REVENUE SUMMARY

OPERATING REVENUE	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Use of Excess Reserves	Proposed 2016-17	% Diff
PID Assessment	277,272	263,760	237,164	262,595	262,595	234,476	-	234,476	-1.13%
Penalties	67	273	100	273	273	100	-	100	0.00%
Interest	86	48	-	74	74		-	-	0.00%
Miscellaneous	-		-	-	-		-	-	0.00%
TOTAL DEBT SERVICE FUND REVENUE	277,425	264,081	237,264	262,942	262,942	234,576	-	234,576	-1.13%

FUND
Briarwyck PID

DEPARTMENT
Administration

DIVISION
Debt

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
DEBT SERVICE									
Principal	150,000	155,000	165,000	-	165,000	170,000	-	170,000	3.03%
Interest	86,105	79,406	71,764	35,683	71,764	64,076	-	64,076	-10.71%
Paying Agent Fees	-	391	400	391	400	400	-	400	0.00%
Land Improvements	-	-	-	-	-	-	-	-	0.00%
TOTAL	236,105	234,797	237,164	36,074	237,164	234,476	-	234,476	-1.13%

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

OPERATING REVENUE	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Use of Excess Reserves	Proposed 2016-17	% Diff
Sales and Use Tax	2,117,434	2,736,926	3,434,283	3,533,908	3,145,340	3,385,814	2,611,569	3,502,037	3,677,139	-	3,677,139	8.60%
Miscellaneous Revenue	-	7,103	6,517	400,000	-	-	-	-	-	-	-	0.00%
Rental Income	-	-	237,000	237,000	242,300	377,000	377,000	377,000	377,000	-	377,000	0.00%
Interest Income	500	387	572	668	710	500	665	500	500	-	500	0.00%
TOTAL REIDC (TYPE A) REVENUE	9,167,934	2,744,417	3,678,372	4,171,576	3,388,350	3,763,314	2,989,234	3,879,537	4,054,639	-	4,054,639	7.74%
Use of Excess Fund Balance	-	-	-	-	-	0.00%						

**FUND
REIDC-TYPE A**

**DEPARTMENT
Administration** **DIVISION
Administration**

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
PARKS AND RECREATION	1,649,340	1,465,191	1,567,675	1,163,629	1,567,675	1,300,000	-	1,300,000	-17.07%
ECONOMIC DEVELOPMENT	144,589	172,904	497,500	2,268,674	3,107,338	497,500	800,000	1,297,500	160.80%
DEBT SERVICES	1,044,684	1,234,684	1,234,284	669,464	1,234,284	1,236,446	-	1,236,446	0.18%
SPECIAL SERVICES	-	-	10,000	-	10,000	10,000	-	10,000	0.00%
GENERAL AND ADMINISTRATIVE	45,000	45,000	45,000	33,750	45,000	45,000	-	45,000	0.00%
TOTAL	2,883,613	2,917,779	3,354,459	4,135,517	5,964,297	3,088,946	800,000	3,888,946	15.93%

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

OPERATING REVENUE	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Use of Excess Reserves	Proposed 2016-17	% Diff
Sales and Use Tax	2,117,434	2,736,926	3,434,283	3,533,907	3,145,340	3,385,814	2,611,569	3,502,037	3,677,139	-	3,677,139	8.60%
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	0.00%
Interest Income	440	328	556	571	655	500	341	500	500	-	500	0.00%
TOTAL RCEDC (TYPE B) REVENUE	2,117,874	2,737,254	3,434,839	3,534,478	3,145,995	3,386,314	2,611,910	3,502,537	3,677,639	-	3,677,639	8.60%
Use of Fund Balance (excess Reserves)	-	-	-	-	-	2,649,000	-	-	-	1,004,550	1,004,550	-62.08%

**FUND
RCEDC-TYPE B**

**DEPARTMENT DIVISION
Administration Administration**

EXPENDITURES	Actual 2013-14	Actual 2014-15	Budget 2015-16	YTD Actual 2015-16	Estimated 2015-16	Baseline 2016-17	Capital and Supplemental	Proposed 2016-17	% Diff
PARKS AND RECREATION	1,018,512	1,352,182	3,799,000	3,539,817	3,774,000	1,455,000	204,550	1,659,550	-56.32%
ECONOMIC DEVELOPMENT	462,000	112,000	162,000	124,500	137,000	162,000	800,000	962,000	493.83%
DEBT SERVICES	713,998	705,483	612,000	461,543	612,000	612,000	-	612,000	0.00%
SPECIAL SERVICES	-	-	-	-	-	-	-	-	0.00%
WATER AND WASTEWATER	50,000	50,000	50,000	50,000	50,000	50,000	-	50,000	0.00%
GENERAL AND ADMINISTRATIVE	45,000	45,000	45,000	33,750	45,000	45,000	-	45,000	0.00%
TOTAL	2,289,510	2,264,665	4,668,000	4,209,610	4,618,000	2,324,000	1,004,550	3,328,550	-28.69%



**CAPITAL
AND
SUPPLEMENTAL**

City of Roanoke
Capital and Supplemental Request by Fund
FY 2016-17

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
General	Administration	Administration	City Hall Construction (Cash Contribution)	Capital	500,000	500,000	1	1	Transfer to CIP
General	Administration	Fiscal and Admin	Arbitrage Rebate Services	Capital	19,600	519,600	1	1	
General	Administration	Fiscal and Admin	Banked Holiday Buyback	Capital	170,989	690,589	2	1	
General	City Secretary's Office	City Secretary's Office	36" Wide Format Scanner	Capital	3,600	694,189	1	1	
General	Community Services	Information Technology	Server Capacity Increase	Capital	45,000	739,189	1	1	
General	Community Services	Information Technology	Bomgar Remote Access	Capital	20,000	759,189	2	1	
General	Community Services	Information Technology	UPS (Battery Back up) PD server room.	Capital	15,000	774,189	3	1	
General	Community Services	Information Technology	RVCM Point to Point Radio	Capital	6,000	780,189	6	1	
General	Community Services	Library	RFID Workstations and Mobile Scanner	Capital	11,475	791,664	1	1	
General	Community Services	RVCM	Create roof access	Capital	5,500	797,164	1	1	
General	Development	Inspections	Developer/Plans Review Contingency	Capital	100,000	897,164	1	1	
General	Fire	Fire	Spartan Fire Pumper (authorized order in April 2016)	Capital	767,468	1,664,632	1	1	
General	Fire	Fire	Emergency Operations Center	Capital	15,850	1,680,482	2	1	
General	Fire	Fire	HVAC Upgrade	Capital	12,000	1,692,482	3	1	
General	Fire	Fire	Outdoor Warning Siren System Improvements	Capital	14,200	1,706,682	4	1	
General	Fire	Fire	SCBA Air Packs (Phase 2 of 3)	Capital	11,962	1,718,644	5	1	
General	Fire	Fire	Hydra-Storz Adapters (Phase 3 of 4)	Capital	11,000	1,729,644	6	1	
General	Fire	Fire	Bathroom Countertops	Capital	10,200	1,739,844	7	1	
General	Fire	Fire	Computer Upgrades	Capital	7,500	1,747,344	8	1	
General	Municipal Court	Municipal Court	Brazos- Ticket Writing Devices	Capital	8,300	1,755,644	1	1	Court Technology
General	Municipal Court	Municipal Court	Court Room Seating	Capital	5,000	1,760,644	2	1	Court Technology
General	Municipal Court	Municipal Court	Court Room Technology Upgrades	Capital	4,000	1,764,644	3	1	Court Technology
General	Police	Police	Patrol Rifles for traffic officers	Capital	7,887	1,772,531	1	1	Red-light Camera
General	Police	Police	Patrol Segway	Capital	9,119	1,781,650	2	1	Red-light Camera
General	Police	Police	Body Camera (partially funded by grant)	Capital	2,062	1,783,712	3	1	Red-light Camera
General	Police	Police	Extra Patrol Oak Street	Capital	39,174	1,822,886	1	1	
General	Police	Police	Pro-QA- Dispatch Software	Capital	49,567	1,872,453	2	1	
General	Police	Police	Evidence Lockers	Capital	11,500	1,883,953	3	1	
General	Public Works	Streets	SCAG 61" Cheetah W/ 35hp Kohler Engine (2)	Capital	20,446	1,904,399	1	1	
General	Fire	Fire	Parking Lot Maintenance	Capital	13,000	1,917,399	9	2	
General	Information Technology	Information Technology	Laserfiche Phase 4-Finance and HR	Capital	19,000	1,936,399	4	2	
General	Information Technology	Information Technology	Laserfiche Phase 5- Forms Portal	Capital	18,000	1,954,399	5	2	
General	Police	Police	UAV-Drone for both Police, Fire and Special events	Capital	14,798	1,969,197	4	2	Could use funds for radar trailer
General	Public Works	Streets	F350 Crew Truck W/ Service Bed	Capital	34,745	2,003,942	3	2	
General	Administration	Fiscal and Admin	HR Generalist	Supplemental	67,757	67,757	1	1	
General	Administration	Fiscal and Admin	Longevity Pay	Supplemental	48,945	116,702	2	1	
General	Community Services	Information Technology	Sentinal IPS	Supplemental	15,000	131,702	1	1	
General	Community Services	Information Technology	Novous Agenda- Agenda Automation	Supplemental	6,000	137,702	2	1	
General	Community Services	Library	Reclassification of Technical Services LIB I to LIB II	Supplemental	5,404	143,106	1	1	
General	Community Services	Library	Online Catalog and Resource Enhancements	Supplemental	4,907	148,013	2	1	
General	Fire	Fire	Battalion Chief- Best Practices	Supplemental	50,110	198,123	1	1	
General	Fire	Fire	Firefighter-Paramedic	Supplemental	72,244	270,367	2	1	
General	Parks & Recreation	Parks	Reclassify Seasonal P/T to Permanent P/T	Supplemental	10,238	280,605	1	1	
General	Police	Police	Overtime-review red light camera violations	Supplemental	10,224	290,829	1	1	Red-light Camera
General	Police	Police	Police Officer	Supplemental	82,552	373,381	1	1	
General	Police	Police	Crossing Guard- Cox	Supplemental	5,682	379,063	2	1	
General	Police	Police	Joint Crime Scene Search Unit with Partner Cities	Supplemental	5,744	384,807	3	1	
General	Public Works	Streets	Maintenance Worker I	Supplemental	49,271	434,078	1	1	
General	Public Works	Streets	Street Sweeping Program	Supplemental	21,300	455,378	2	1	
General	Municipal Court	Municipal Court	Warrant Officer/ Court Bailiff	Supplemental	77,799	533,177	1	2	

City of Roanoke
Capital and Supplemental Request by Fund
FY 2016-17

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
REIDC	Economic Development	Economic Development	Transfer to Streets CIP	Capital	800,000	800,000	1	1	See Project Below
RCEDC	Economic Development	Economic Development	Transfer to Streets CIP	Capital	800,000	800,000	1	1	See Project Below
RCEDC	Parks & Recreation	Parks Maintenance	Kubota all weather utility truck	Capital	19,000	819,000	1	1	
RCEDC	Parks & Recreation	Parks Maintenance	8' Brush Hog	Capital	6,000	825,000	2	1	
RCEDC	Parks & Recreation	Parks Maintenance	Inter Spec Phase 3 of 5	Capital	44,000	869,000	3	1	
RCEDC	Parks & Recreation	Parks Maintenance	Replace Lights in Parks Shop	Capital	5,250	874,250	4	1	
RCEDC	Parks & Recreation	Recreation	Elkay Retrofit Bottle Station	Capital	2,000	876,250	1	1	
RCEDC	Parks & Recreation	Recreation	Recreation Center Floors in Aerobics Room	Capital	28,000	904,250	2	1	
RCEDC	Parks & Recreation	Recreation	Abdominal/ Leg Machine	Capital	31,000	935,250	3	1	
RCEDC	Parks & Recreation	Recreation	Rubber Surface @ Pool	Capital	13,800	949,050	4	1	
RCEDC	Parks & Recreation	Recreation	Water Features @ Pool	Capital	49,500	998,550	5	1	
RCEDC	Parks & Recreation	Recreation	Water Slide Stairs	Capital	6,000	1,004,550	6	1	
RCEDC	Parks & Recreation	Parks Maintenance	Downtown Christmas Decorations and Tree	Capital	50,000	1,054,550	5	2	
W&WW	Water/Wastewater	Public Works	VacStar 800 Diesel 22' Vacuum Utility Trailer	Capital	50,000	50,000	1	1	
W&WW	Water/Wastewater	Public Works	Impact Fee Study-Update	Capital	30,000	80,000	1	1	
W&WW	Water/Wastewater	Public Works	Transfer to W&S CIP	Capital	339,790	419,790	1	1	See Projects Below
W&WW	Administration	Fiscal and Admin	Longevity Pay	Supplemental	3,955	3,955	1	1	
W&WW	Administration	Fiscal and Admin	Utility Billing Manager	Supplemental	77,183	81,138	2	2	
W&WW	Water/Wastewater	Public Works	TCEQ Consultant Master Service Agreement	Supplemental	50,000	131,138	1	2	
W&WW	Water/Wastewater	Public Works	CSI & Cross Connection Compliance Contract	Supplemental	5,160	136,298	2	2	
Streets CIP	Public Works	Streets	Reimburse Developer for Roadways	Capital	1,600,000	1,600,000	1	1	Funding REIDC and RCEDC
Facilities CIP	Administration	Administration	Construction of a New City Hall	Capital	11,500,000	11,500,000	1	1	Funding from CO's and accumulated cash contributions
W&WW CIP	Water/Wastewater	Public Works	Waterline Installation for Eleven Straight Lane	Capital	269,790	269,790	1	1	Transfer from Operating Fund
W&WW CIP	Water/Wastewater	Public Works	US 377 Waterline Relocation (additional funding)	Capital	70,000	339,790	1	1	Transfer from Operating Fund

City of Roanoke
Capital and Supplemental Request by Department
FY 2016-17

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
General	Administration	Administration	City Hall Construction (Cash Contribution)	Capital	500,000	500,000	1	1	Transfer to CIP
General	Administration	Fiscal and Admin	Arbitrage Rebate Services	Capital	19,600	19,600	1	1	
General	Administration	Fiscal and Admin	Banked Holiday Buyback	Capital	170,989	170,989	2	1	
General	Administration	Fiscal and Admin	HR Generalist	Supplemental	67,757	67,757	1	1	
General/W&S	Administration	Fiscal and Admin	Increase Longevity Pay after 5 years	Supplemental	52,900	52,900	2	1	
W&WW	Administration	Fiscal and Admin	Utility Billing Manager	Supplemental	77,183	77,183	1	2	
General	City Secretary's Office	City Secretary's Office	36" Wide Format Scanner	Capital	3,600	3,600	1	1	
General	Information Technology	Information Technology	Server Capacity Increase	Capital	45,000	45,000	1	1	
General	Information Technology	Information Technology	Bomgar Remote Access	Capital	20,000	65,000	2	1	
General	Information Technology	Information Technology	UPS (Battery Back up) PD server room.	Capital	15,000	80,000	3	1	
General	Information Technology	Information Technology	Laserfiche Phase 4-Finance and HR	Capital	19,000	99,000	4	2	
General	Information Technology	Information Technology	Laserfiche Phase 5- Forms Portal	Capital	18,000	117,000	5	2	
General	Information Technology	Information Technology	RVCM Point to Point Radio	Capital	6,000	123,000	6	1	
General	Information Technology	Information Technology	Sentinal IPS	Supplemental	15,000	15,000	1	1	
General	Information Technology	Information Technology	Novous Agenda- Agenda Automation	Supplemental	6,000	21,000	2	1	
General	Community Development	Inspections	Developer/Plans Review Contingency	Capital	100,000	100,000	1	1	
General	Community Services	Library	RFID Workstations and Mobile Scanner	Capital	11,475	11,475	1	1	
General	Community Services	Library	Reclassification of Technical Services LIB I to LIB II	Supplemental	5,404	5,404	1	1	
General	Community Services	Library	Online Catalog and Resource Enhancements	Supplemental	4,907	10,311	2	1	
General	Community Services	RVCM	Create roof access	Capital	5,500	5,500	1	1	
Court Technology	Municipal Court	Municipal Court	Brazos- Ticket Writing Devices	Capital	8,300	8,300	1	1	
Court Technology	Municipal Court	Municipal Court	Court Room Seating	Capital	5,000	13,300	2	1	
Court Technology	Municipal Court	Municipal Court	Court Room Technology Upgrades	Capital	4,000	17,300	3	1	
General	Municipal Court	Municipal Court	Warrant Officer/ Court Bailiff	Supplemental	77,799	77,799	1	2	
General	Fire	Fire	Spartan Fire Pumper (authorized order in April 2016)	Capital	767,468	767,468	1	1	
General	Fire	Fire	Emergency Operations Center	Capital	15,850	15,850	2	1	
General	Fire	Fire	HVAC Upgrade	Capital	12,000	27,850	3	1	
General	Fire	Fire	Outdoor Warning Siren System Improvements	Capital	14,200	42,050	4	1	
General	Fire	Fire	SCBA Air Packs	Capital	11,962	54,012	5	1	
General	Fire	Fire	Hydra-Storz Adapters	Capital	11,000	65,012	6	1	
General	Fire	Fire	Bathroom Countertops	Capital	10,200	75,212	7	1	
General	Fire	Fire	Computer Upgrades	Capital	7,500	82,712	8	1	
General	Fire	Fire	Parking Lot Maintenance	Capital	13,000	95,712	9	2	
General	Fire	Fire	Battalion Chief- Best Practices	Supplemental	50,110	50,110	1	1	
General	Fire	Fire	Firefighter-Paramedic	Supplemental	72,244	122,354	2	1	

City of Roanoke
Capital and Supplemental Request by Department
FY 2016-17

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
General	Police	Police	Extra Patrol Oak Street On Fri/ Sat. Evenings	Capital	39,174	39,174	1	1	
General	Police	Police	Pro-QA- Dispatch Software	Capital	49,567	88,741	2	1	
General	Police	Police	Evidence Lockers	Capital	11,500	100,241	3	1	
General	Police	Police	UAV for both Police, Fire and Special events	Capital	14,798	115,039	4	2	Could use funds for radar trailer
General	Police	Police	Police Officer	Supplemental	82,552	82,552	1	1	
General	Police	Police	Crossing Guard- Cox	Supplemental	5,682	88,234	2	1	
General	Police	Police	Joint Crime Scene Search Unit with Partner Cities	Supplemental	5,744	93,978	3	1	
Red-light Camera	Police	Police	Patrol Rifles for traffic officers	Capital	7,887	7,887	1	1	
Red-light Camera	Police	Police	Patrol Segway	Capital	9,119	17,006	2	1	
Red-light Camera	Police	Police	Body Camera (partially funded by grant)	Capital	2,062	19,068	3	1	
Red-light Camera	Police	Police	Overtime-review red light camera violations	Supplemental	10,224	10,224	1	1	
General	Public Works	Streets	SCAG 61" Cheetah W/ 35hp Kohler Engine (2)	Capital	20,446	20,446	1	1	
General	Public Works	Streets	F350 Crew Truck W/ Service Bed	Capital	34,745	55,191	3	2	
General	Public Works	Streets	Maintenance Worker I	Supplemental	49,271	49,271	1	1	
General	Public Works	Streets	Street Sweeping Program	Capital	21,300	70,571	2	2	
General	Parks & Recreation	Parks Maintenance	Reclassify Seasonal P/T to Permanent P/T	Supplemental	10,238	10,238	1	1	
REIDC	Economic Development	Economic Development	Transfer to Streets CIP	Capital	800,000	800,000	1	1	
RCEDC	Economic Development	Economic Development	Transfer to Streets CIP	Capital	800,000	800,000	1	1	
RCEDC	Parks & Recreation	Recreation	Elkay Retrofit Bottle Station	Capital	2,000	802,000	1	1	
RCEDC	Parks & Recreation	Recreation	Recreation Center Floors in Aerobics Room	Capital	28,000	830,000	2	1	
RCEDC	Parks & Recreation	Recreation	Abdominal/ Leg Machine	Capital	31,000	861,000	3	1	
RCEDC	Parks & Recreation	Recreation	Rubber Surface @ Pool	Capital	13,800	874,800	4	1	
RCEDC	Parks & Recreation	Recreation	Water Features @ Pool	Capital	49,500	924,300	5	1	
RCEDC	Parks & Recreation	Recreation	Water Slide Stairs	Capital	6,000	930,300	6	1	
RCEDC	Parks & Recreation	Parks Maintenance	Kubota all weather utility truck	Capital	19,000	949,300	1	1	
RCEDC	Parks & Recreation	Parks Maintenance	8' Brush Hog	Capital	6,000	955,300	2	1	
RCEDC	Parks & Recreation	Parks Maintenance	Inter Spec Phase 3 of 5	Capital	44,000	999,300	3	1	
RCEDC	Parks & Recreation	Parks Maintenance	Replace Lights in Parks Shop	Capital	5,250	1,004,550	4	1	
RCEDC	Parks & Recreation	Parks Maintenance	Downtown Christmas Decorations and Tree	Capital	50,000	1,054,550	5	2	
W&WW	Water/Wastewater	Public Works	VacStar 800 Diesel 22' Vacuum Utility Trailer	Capital	50,000	50,000	1	1	
W&WW	Water/Wastewater	Public Works	Impact Fee Study - Update	Capital	30,000	80,000	2	1	
W&WW	Water/Wastewater	Public Works	Transfer to W&S CIP	Capital	339,790	419,790	1	1	
W&WW	Water/Wastewater	Public Works	TCEQ Consultant Master Service Agreement	Supplemental	50,000	50,000	1	2	
W&WW	Water/Wastewater	Public Works	CSI & Cross Connection Compliance Contract	Supplemental	5,160	55,160	2	2	
Facilities CIP	Administration	Administration	Construction of a New City Hall	Capital	11,500,000	11,500,000	1	1	Funding from CO's and accumulated cash contributions
Streets CIP	Public Works	Streets	Reimburse Developer for Roadways	Capital	1,600,000	1,600,000	1	1	Funding REIDC and RCEDC
W&WW CIP	Water/Wastewater	Public Works	Waterline Installation for Eleven Straight Lane	Capital	269,790	269,790	1	1	Transfer from Operating Fund
W&WW CIP	Water/Wastewater	Public Works	US 377 Waterline Relocation (additional funding)	Capital	70,000	70,000	1	1	Transfer from Operating Fund

Form 5
 FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Administration

TITLE OF ITEM/PROGRAM City Hall Construction

BRIEF DESCRIPTION City Hall Construction

JUSTIFICATION This request would allow the city to reserve a portion of the General Funds excess reserves to be used as a cash contribution to offset a portion of the construction cost for a New City Hall.

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			
MAINTENANCE AND REPAIRS			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY		500,000	Cash Contribution towards New City Hall Project
TOTAL		\$ 500,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Fiscal and Admin

TITLE OF ITEM/PROGRAM

Arbitrage Compliance Services

BRIEF DESCRIPTION

Hire a firm to provide a comprehensive scope of arbitrage compliance services for the City's outstanding bond issues

JUSTIFICATION

Hire a firm to provide a comprehensive scope of arbitrage compliance services to the City, to ensure compliance with both the City's internal reporting deadlines and IRS filing deadlines. All IRS computation reports would be reviewed and signed by a Certified Public Accountant to ensure compliance with federal income tax compliance regulations.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
	010-611-405	19,600	Arbitrage Compliance Services and rebate calculations
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 19,600	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2016-17

FUND: General
DEPARTMENT: Administration

TITLE OF ITEM/PROGRAM Banked Holiday Buyback

BRIEF DESCRIPTION Reduce current liability for holiday accruals that remain on the books from prior years.

JUSTIFICATION When the new payroll system was implemented, the city changed the way holiday accrual was being accounted for. Public Safety employees are given their holidays at the beginning of each calendar year to use throughout the year. When the change was made all holiday hours on the books at that time was put into a bank to be used at the request of the employees. However, with the current number of holidays and vacations day accrued, it has been difficult to reduce this growing liability. This request would payout all outstanding banked holiday time and remove the liability permanently.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	101	137,705	
Benefits	Various	33,284	
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 170,989	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Fiscal and Admin

TITLE OF ITEM/PROGRAM Human Resource Generalist/Technician

BRIEF DESCRIPTION Hire a Human Resource Generalist/Technician to handle the day-to-day operations of human resources.

JUSTIFICATION As the city staffing continues to grow, the city needs to hire a HR person to handle the day-to-day operations of human resources. This position would be responsible for all aspects of human resources including new employee processing, drug screenings, background checks, employee orientations and legal notices (OSHA/FMLA/HIPAA, etc.). In addition, this position would work closely with payroll to ensure proper processing of all employee changes including insurance changes, pay rate changes, and other personal data changes, as necessary. This position would be responsible for reviewing all insurance proposals and renewals, and any other employee related benefits, and work closely with the department head on making a recommendation to city administration.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	611-101	47,500	
Benefits	Various	20,257	
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 67,757	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Fiscal and Admin

TITLE OF ITEM/PROGRAM

Longevity Pay

BRIEF DESCRIPTION

Increase longevity pay after 5 years

JUSTIFICATION

Currently full-time employees are paid a total of \$5 a month for each month of service after they have completed one full year of service to the city. They receive their longevity pay as a lump sum payment every December. This request would be to increase the monthly amount to \$10 a month after they have completed 5 years of service with the city. This will provide a greater incentive to remain employed by the City of Roanoke and will also be used as an incentive to attract new employees.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Longevity	104	48,945	
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 48,945	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: W&S
DEPARTMENT: Fiscal and Admin

TITLE OF ITEM/PROGRAM

Longevity Pay

BRIEF DESCRIPTION

Increase longevity pay after 5 years

JUSTIFICATION

Currently full-time employees are paid a total of \$5 a month for each month of service after they have completed one full year of service to the city. They receive their longevity pay as a lump sum payment every December. This request would be to increase the monthly amount to \$10 a month after they have completed 5 years of service with the city. This will provide a greater incentive to remain employed by the City of Roanoke and will also be used as an incentive to attract new employees.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Longevity	104	3,955	
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 3,955	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
 FY2016-17

FUND: W&S Fund
DEPARTMENT: Fiscal and Admin

TITLE OF ITEM/PROGRAM Utility Billing Supervisor

BRIEF DESCRIPTION Hire a utility billing supervisor to oversee the day-to-day operations of the Utility Billing Department.

JUSTIFICATION Hire a utility billing supervisor to oversee the day-to-day operations of the Utility Billing Department. The Utility Billing Supervisor would be responsible for reviewing all water and wastewater rate ordinances, billing calculations, billing adjustments, penalties, and fees. In addition, all complaints could be handled by this position before they escalate up to the department head or city administration level. This position would work closely with public works to ensure monthly readings are done in a timely fashion.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ONAL NOTES AND COMMENTS CLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES	010-611-101	55,000	
Salaries	Various	22,183	
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 77,183	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: CSO

TITLE OF ITEM/PROGRAM Large Format Scanner

BRIEF DESCRIPTION 36" Wide Format Scanner - for digital storage of building plans, plats, etc.

JUSTIFICATION Plats and Zoning Maps require a permanent retention period (Records Schedule PW5225-02). Blueprints and Specifications require a "Life of structure + 3 years" and some may require permanent retention (Records Schedule PW5250-01). With the quantity of large plats/plans that are already on file, in addition to new ones that are received with new developments, storage has become a major issue. Electronic documents will satisfy the state records retention requirements and will alleviate the physical space needed to provide storage for these large documents. This will also provide for file sharing among city staff.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
Office Equipment	612-306	3,600	
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 3,600	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Technology

TITLE OF ITEM/PROGRAM Server Capacity Increase - Nutanix

BRIEF DESCRIPTION Expansion of city server capacity

JUSTIFICATION Continued, accelerated growth in computing needs require us to add additional capacity to our server cluster. We currently are using 80% of available resources, without additional resources system performance will suffer. Adding this new node will increase our capacity by 33% of storage, memory, and CPU. Price includes all maintenance and support cost for next 3 years (to co-term with existing 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			
Computer Hardware/Software	614-607	45,000	Server Expansion
TOTAL		\$ 45,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Technology

TITLE OF ITEM/PROGRAM Bomgar remote access

BRIEF DESCRIPTION Secure remote access appliance for vendors and staff.

JUSTIFICATION Securing our network while allowing access to the many vendors and partners we rely on daily is vital to the city. Bomgar has set a new standard in security and usability for remote access, providing the ability to provide only the access needed and log all changes made. This will also allow the city to meet security audit compliance reporting for CJIS and PCI policies.

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			
Computer Hardware/Software	614-607	20,000	Secure remote access appliance
TOTAL		\$ 20,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Technology

TITLE OF ITEM/PROGRAM UPS (Battery backup) for PD Server Room Replacement

BRIEF DESCRIPTION Inline Uninterruptable Power Supplies that sit between the servers and network equipment and the generator

JUSTIFICATION Our UPS are vital for maintaining servers and network equipment. They protect our systems from power surges, brown outs, black outs, and keep servers running long enough for the generator to start providing power. Our existing devices are all between 5-10 years old and have been added ad-hoc. This would standardize our devices which will simplify 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			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Computer Hardware/Software	614-607	15,000	4 UPS devices, 2 per rack in the PD server room.
TOTAL		\$ 15,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Technology

TITLE OF ITEM/PROGRAM Laserfiche, Phase 4 - Finance and HR

BRIEF DESCRIPTION Electronic Document management for finance and HR.

JUSTIFICATION Continuing our multi-year plan to incorporate Laserfiche into our business processes to improve efficiency and reliability. This proposal will add Finance and HR to the system. Includes forms portal, allowing data entry from staff without Laserfiche licenses.

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			
Computer Hardware/Software	614-607	10,000	Software licensing for 10 users and Laserfiche Forms Portal
		3,000	DocuNav support cost
		6,000	Deployment and configuration services (5 days).
TOTAL		\$ 19,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Technology

TITLE OF ITEM/PROGRAM Laserfiche, Phase 4 - Forms Portal

BRIEF DESCRIPTION Laserfiche Forms portal for form submittal by unlicensed user

JUSTIFICATION Continuing our multi-year plan to incorporate Laserfiche into our business processes to improve efficiency and reliability. This add on will allow staff who do not have a Laserfiche license, or the public, to submit Forms into the Laserfiche system. This will be useful for City Secretary's office, Court, and Police in addition to any other departments we add later.

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			
Computer Hardware/Software	614-607	10,000	Software licensing for Laserfiche Forms Portal
		2,000	DocuNav support cost
		6,000	Deployment and configuration services (5 days).
TOTAL		\$ 18,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Technology

TITLE OF ITEM/PROGRAM	Data Radio upgrade for RVCM
BRIEF DESCRIPTION	New point to point data radio for RVCM building
JUSTIFICATION	Current radio at RVCM was placed when the building was constructed. We need higher capacity radio for the current workload being done by the RVCM staff.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Computer Hardware/Software	614-607	6,000	Radio Hardware and installation
TOTAL		\$ 6,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Technology

TITLE OF ITEM/PROGRAM	Sentinal IPS
BRIEF DESCRIPTION	Network Intrusion Detection and Prevention Appliance + Service
JUSTIFICATION	City networks are increasingly targeted by hacktivist organizations and by classic opportunistic hackers. Sentinal is a security appliance that scans all network traffic looking for suspicious activity and blocking it. It also includes regular evaluations by sentinals expert security staff.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Computer Hardware/Software	614-607	15,000	2x Sentinal Appliances and 1 year maintenance/service.
TOTAL		\$ 15,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Technology

TITLE OF ITEM/PROGRAM Novous Agenda

BRIEF DESCRIPTION Agenda automation and management software for City Secretary's Office.

JUSTIFICATION NovusAgenda makes the process of creating, approving, tracking meeting items, and distributing board packets simpler and more consistent. Also integrates with Laserfiche records management currently in use for final archive of meeting records.

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			
Computer Hardware/Software	614-607	6,000	Software and services
TOTAL		\$ 6,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Development

TITLE OF ITEM/PROGRAM Development and Plans Review

BRIEF DESCRIPTION Provide funding for development and plans review

JUSTIFICATION With the increase in residential and commercial development, the city contracts with outside vendors to assist in plans review. This will provide a contingency to fund additional plans review for the potential development of the Roanoke City Center and other commercial and residential developments throughout the city.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
Engineering Services	615-414	100,000	
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 100,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Community Services

TITLE OF ITEM/PROGRAM RFID Workstations and Mobile Scanner

BRIEF DESCRIPTION RFID scanning systems for tagging, checking materials, processing information faster.

JUSTIFICATION RFID stands for radio-frequency identification. We have a significant number of our materials (>90%) tagged with RFID tags. With these workstations we can improve checkout and check-in times significantly by processing items in larger batches instead of one at a time. Patrons often checkout more than 5 items at a time, parents tend to checkout 15-20 items per child on average. This would result in significant time savings, allowing us to serve patrons faster. The Mobile Scanner would allow us to perform inventories extremely efficiently, as well as help staff organize, find, and process items while away from the desk in a way that is currently not possible. This will result in overall better access to materials that are misplaced, and a better understanding of our current collection.

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 and Equipment	680-604	4,560	Two 3M Model 895 RFID Pad Workstations
		6,915	One 3M Model 804 Digital Library Assistant
TOTAL		\$ 11,475	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Community Services

TITLE OF ITEM/PROGRAM Reclassification of Technical Services position

BRIEF DESCRIPTION Reclassification of Technical Services Librarian from Librarian I to Librarian II

JUSTIFICATION Due to increases in needs for classes and events, and increases in efficiency in cataloging processes it is in the Library's best interest to utilize a resource readily available to us already to a greater extent. By sharing cataloging duties, we can push for more classes and events dedicated to the youth and technology. With the growing push for STEM programming, a talented librarian is an excellent investment to bring our library forward.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	680-101	4,300	
Benefits	Various	1,104	
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 5,404	

Form 5
 FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Community Services

TITLE OF ITEM/PROGRAM Online Catalog Enhancement, and Resources

BRIEF DESCRIPTION Addition of NoveList Select, Content Café, and NoveList Plus services to enrich our online catalog experience. As well as addition of online databases through ABC-CLIO to give youth access to history resources otherwise unavailable to them.

JUSTIFICATION In an effort to increase our level of service through our online catalog, we intend to add services that increase the effectiveness of our online catalog by adding features such as reviews, series information, read-alike recommendations, excerpt information, articles, lists and other information. This will allow patrons to find more items from our library, as well as provide a valuable extra service to both patrons and staff alike in creating new challenges and reading incentive programs. Also included are 4 history related databases to benefit local schools, such as the Steele Accelerated High School, which lacks its own library, or the increasing home school demographic.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
Dues and Subscriptions	680-512	4,907	NoveList Plus, NoveList Select, Content Café and ABC-CLIO services
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 4,907	

Form 5
 FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Community Services

TITLE OF ITEM/PROGRAM Create roof access from interior of building

BRIEF DESCRIPTION Create an access to the roof from the interior of the building. Not able to do exterior due to National Historic Register guidelines.

JUSTIFICATION Roof access is for service workers to have safe means in accessing the roof to do maintenance work on a/c unit.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
Building Maintenance	685-302	5,500	
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 5,500	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General/Court Technology
DEPARTMENT: Municipal Court

TITLE OF ITEM/PROGRAM Brazos Citation Writing Devices

BRIEF DESCRIPTION Update the 3 oldest electronic citation devices, with the latest version.

JUSTIFICATION The 3 oldest devices are 5 years old. They are no longer under warranty. We would like to purchase 3 new devices that are much faster and more user friendly.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	604	8,300	Purchase 3 Brazos Ticket Writers for Patrol
TOTAL		\$ 8,300	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General/Court Technology
DEPARTMENT: Municipal Court

TITLE OF ITEM/PROGRAM Courtroom seating

BRIEF DESCRIPTION New chairs for the courtroom

JUSTIFICATION The courtroom recently received new carpet and paint. The chairs currently are cloth and hold odors/stains and are several (10) years old. Would like to replace with a cost efficient anti-microbial vinyl.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	306	5,000	Courtroom seating for 65 @ approximately \$75.00/chair
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 5,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General/Court Technology
DEPARTMENT: Municipal Court

TITLE OF ITEM/PROGRAM Courtroom Technology Upgrades

BRIEF DESCRIPTION Purchase desktop computer for Judge, laptop computer for Prosecutor, and a printer for the courtroom

JUSTIFICATION With the implementation of a new system for the court cases due to the addition of laserfiche, the court staff has been able to reduce the amount of paper being generated on individual court cases. However, with this paper-light court processes, the court clerks are still required to print paper copies of the cases for the judge and prosecutor on court days. These upgrades will allow the judge and the prosecutor the ability to view cases online, rather than having to print the caseload for each defendant. With the addition of a printer in the courtroom, staff will be able to print receipts, contracts and forms for the defendants.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	604	4,000	Computers and Printers
TOTAL		\$ 4,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Municipal Court

TITLE OF ITEM/PROGRAM	Warrant Officer/Court Bailiff Position
BRIEF DESCRIPTION	This position would be a licensed police officer that would be reviewed after 1 year. They would be responsible for contacting defendants who have failed to appear or failed to comply with judicial orders in an effort to obtain voluntary compliance. If they are not able to obtain voluntary compliance, a warrant officer would be responsible for locating and arresting those individuals. This position would also perform Court Bailiff duties while providing security in the courtroom on court dates. Other responsibilities would include transporting prisoners that were arrested in other jurisdictions with Roanoke Class C warrants.
JUSTIFICATION	The City of Roanoke currently has over 1.9 million dollars in outstanding warrant fines/fees. This amount is extremely large for the size of Roanoke. With the additional motor officers, citations have doubled from 5,970 in 2014 to 10,060 in 2015. A warrant officer would work these cases to bring additional monies in for the City, and make arrests on outstanding warrants. This position would also be responsible for prisoner pick-ups, which would relieve the PD of this task that currently removes an officer from the streets, which is a time consuming process. As court bailiff this position would provide security for our citizens and city staff while court is in session. A portion of this salary could be paid from the building security fee collected on citations.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	101	50,000	
Benefits	Various	20,899	
PROFESSIONAL SERVICES			
Training	515	200	TMCEC Bailiff/Warrant Officer Security Training
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	606	1,000	Desk/Office furniture
	603	2,700	Vehicle (Used vehicle available from the PD), Graphics (700), Radio(2000)
	605	1,000	Equipment (Gun, ammo, uniform, radio)
	607	2,000	Computer/Phone Line
TOTAL		\$ 77,799	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Fire Department

TITLE OF ITEM/PROGRAM Spartan Fire Pumper/Engine

BRIEF DESCRIPTION Replace 2007 fire apparatus per vehicle replacement plan.

JUSTIFICATION New fire apparatus (pumper engine) has been order per the existing vehicle replacement plan. This apparatus has an estimated 300 day build and delivery schedule provided by the manufacturer. City Council approved the order of this apparatus in April 2016, with the understanding that funding would be required in the FY2016-17 budget. Delivery on this apparatus is expected in calendar year 2017. This purchase will allow the department to retire the current 1997 reserve engine, move the 2007 fire pumper/engine to reserve, and allow us to stay compliant with the recommended 10 year front line/10 reserve cycle for fire apparatus.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
Transfer to Vehicle Replacement Fund	620-802	767,468.00	Apparatus ordered 2016 and set for 2017 delivery date.
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 767,468.00	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2016-17

FUND: General
DEPARTMENT: Fire Department

TITLE OF ITEM/PROGRAM Emergency Operations Center (EOC)

BRIEF DESCRIPTION Modify the fire station training room into a more versatile, dual purpose facility.

JUSTIFICATION The fire station training room was built as a "hardened" room to provide an area of refuge for staff during threatening weather. Locating the EOC in a hardened room provides added protection for staff during potential severe weather events. The current EOC is in the PD training room, which is not a hardened room. Modifications will include additional electric outlets, data connections, enhanced audio-visual equipment and storage. The room is already connected to emergency power and the existing furniture is well suited for EOC use. A new EOC will be designed as part of a new police and court facility in future 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			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
Telephone	620-401	3,600	Fee for seven phone lines
SUNDRY CHARGES			
CAPITAL OUTLAY			
Building and Structures	620-602	10,050	Electrical Upgrades, Audio-visual installation, antennae
Instruments and Apparatus	620-605	2,200	Audio-Visual Equipment
TOTAL		\$ 15,850	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Fire Department

TITLE OF ITEM/PROGRAM Heating, Ventilation and Air Conditioning Upgrades

BRIEF DESCRIPTION The HVAC system is in need of detailed inspection, software upgrades, calibration of stators and adjustment of mechanical equipment.

JUSTIFICATION The fire station HVAC system has not been inspected, upgraded nor calibrated since the building opened in 2008. This is a computerized system that requires technicians skilled in managing a complex assembly for HVAC. The proposed inspection and upgrade will put the system back to its peak performance.

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			
Machinery, tools and Equipment	620-304	12,000	
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 12,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Fire Department

TITLE OF ITEM/PROGRAM Outdoor Warning Siren System Upgrade

BRIEF DESCRIPTION Convert the activation of the outdoor warning sirens to an automated system.

JUSTIFICATION People are the weakest link in our outdoor warning siren system. Someone has to gather and analyze available information and decide whether Roanoke is in the path of a possible tornado. Once the determination has been made, a staff member has to be available to manually activate the system. The proposed upgrade takes National Weather Service radar information on storm track projections and will automatically activate the sirens when there is an imminent threat to Roanoke day or night. The sirens will still be able to be activated manually.

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			
Dues and Subscriptions	620-512	3,700	Annual Warranty Fee
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	620-605	10,500	Software, programming, configuration and setup
TOTAL		\$ 14,200	

Form 5
 FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Fire Department

TITLE OF ITEM/PROGRAM Replace 2 SCBA Air Packs (Phase 2)

BRIEF DESCRIPTION Purchase of SCBA air packs that meet present day standards.

JUSTIFICATION Continuation of project approved in FY15 with purchase of new air packs with the ladder truck. Year 2 of this three year project includes two air packs with cylinders.

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			
Purchase 2 SCBA Air Packs	620-604	11,962	Movement toward SCBA present day standards
TOTAL		\$ 11,962	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2016-17

FUND: General
DEPARTMENT: Fire Department

TITLE OF ITEM/PROGRAM Fire Hydrant Hydra-Storz Adaptors (Phase 3)

BRIEF DESCRIPTION Installation of Fire Hydrant Hydra-Storz adaptors.

JUSTIFICATION This will be the third year of a 4 year phase-in project to install Hydra-Storz adaptors on all Roanoke fire hydrants. This type adaptor speeds the connecting of fire hose and is also an anti-water-theft device. This will equip approximately 25% of the city's fire hydrants.

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			
Dues and Subscriptions			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools, & Equip	010-620-604	11,000	Phase 3 of 4. Estimated 85 adaptors.
TOTAL		\$ 11,000	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2016-17

FUND: General
DEPARTMENT: Fire Department

TITLE OF ITEM/PROGRAM Bathroom Countertops

BRIEF DESCRIPTION Replace four bathroom countertops and sinks on the operations side of the fire station.

JUSTIFICATION The sink/countertops in the bathrooms on the operations side of the fire station are well-worn, discolored and beginning to come apart. The current sink/countertops were installed when the facility was completed in 2008. They are cantilever and have not held up very well. The proposed replacement will include new faucets and a new sink with a cabinet base with a solid stone countertop surface that will provide much more durability.

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			
Building ad Structures	620-602	10,200	Countertops, cabinets, sinks, faucets and installation
TOTAL		\$ 10,200	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTM: Fire Department

TITLE OF ITEM/PROGRAM Computer Upgrades

BRIEF DESCRIPTION Replace one seven year old Toughbook and purchase one laptop

JUSTIFICATION Toughbook - Replace seven year old technology with purchase of new Toughbook and air card. This computer is used on emergency response apparatus and should be more up-to-date. An additional laptop computer is needed to equip all Captains with a laptop to be used on projects and professional development. This laptop will provide a total of 3 laptops, as the other two captains already have laptops assigned. Once purchased, these items will be added to the computer replacement schedule for future replacements.

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			
Toughbook	620-607	5,500	Replace 7 year old Toughbook
Laptop	620-607	2,000	Laptop with built in air card for New Captain
TOTAL		\$ 7,500	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Fire Department

TITLE OF ITEM/PROGRAM Parking Lot Maintenance

BRIEF DESCRIPTION Remove, clean and replace parking lot seal joints.

ACM

JUSTIFICATION This recommended maintenance will help extend the life of the parking lot surface.

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			
Building and Structural Maintenance	620-302	13,000	Clean and reseal 4,400' of parking lot seal joints
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 13,000	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General

DEPARTMENT: Fire Department

Form 5
FY2016-17

TITLE OF ITEM/PROGRAM	Battalion Chief- Best Practices Recognition
BRIEF DESCRIPTION	Converting a Fire Fighter position to a Battalion Chief position to assist our administrative staff in the process of obtaining the "Best Practices Recognition" from the Texas Fire Chiefs Association and provide additional administrative support to the Chief and Deputy Chief.
JUSTIFICATION	This position will initially be devoted to enabling the department to obtain Best Practices Recognition. During this process, the BC will also function as emergency scene safety officer and as officer-in-charge during the absence of the Chief and Deputy Chief. It is estimated to take two years to complete Best Practices. As the project nears completion, EMS management, procurement, logistics, PPE and uniforms will be assigned and other administrative/department projects as needed. These assignments will relieve line personnel to focus on other operational duties. The vacancy caused by the creation of this position will be covered as needed by part-time and overtime assignments.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries	620-101	31,758	
Benefits	Various	8,152	
Overtime	620-103	9,000	Shift coverage for not filling the Fire Fighter position
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
Dues and Subscriptions	620-512	1,200	Annual Fee- Best Practices
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		50,110	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2016-17

FUND: General
DEPARTMENT: Fire Department

TITLE OF ITEM/PROGRAM Firefighter/Paramedic (FF/PARA)

BRIEF DESCRIPTION Firefighter Paramedic, additional staffing

JUSTIFICATION The increase in new homes, businesses and traffic has brought with it an increase in demand for fire department services. As the city continues to grow, the demand for our services will also rise. The growth of staffing in the fire department is vital to continue to meet these needs of the community while also providing for a safer and more effective response. Currently, minimum staffing is 4 FF/PARA per shift which includes 2 on the engine and 2 on the ambulance. The goal of the department is to increase minimum staffing to 5 per shift which would provide for a minimum of 3 FF/PARA on the engine at all times. This will require additional firefighters in the coming 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	620-101	58,232	
Benefits	Various	23,012	
		(9,000)	Overtime Savings (if Battalion Chief position also approved)
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 72,244	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

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

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

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

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Overtime	670-103	39,174	Overtime for current officers for Oak Street - Fri/Sat 4pm - 11pm
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 39,174	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM Pro QA Priority Dispatch

BRIEF DESCRIPTION To assist communications in handling life threatening situations

JUSTIFICATION ProQA is the preferred and recommended source of EMD protocol use for Denco 9-1-1. Manual cards are no longer considered acceptable protocol. Four additional medical assistance protocol options are only available within the ProQA program. Certain diagnostic tools are only available in ProQA for life saving emergencies, such as CPR and child birth. Functionality and accessibility of multiple additional tools that are mandatory on certain medical call types through ProQA.

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			
Machinery, Tools & Equipment	670-304	49,567	Pro QA - Priority Dispatch Software for EMD Protocol
MAINTENANCE AND REPLACEMENT			\$2,112 Annual Maintenance/Support included in above price. Will be added to baseline in future years.
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 49,567	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM Evidence Room Lockers

BRIEF DESCRIPTION One pass-thru refrigerated evidence locker. Elevation ED3P69 with a F4 refrigerated insert. Quote includes installation, freight and delivery.

JUSTIFICATION Our existing lockers are regularly being used and quickly fill up. In the last 10 years, we have increased the amount of evidence collected and have outgrown our existing evidence lockers. Maintaining the Chain of Custody for evidence obtained by our officers is imperative for the integrity of our cases. With the additional lockers, we come close to doubling the amount of lockers we currently have and it should suffice for several more 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			
PROFESSIONAL SERVICES			
SUPPLIES			
Machinery, Tools & Equipment	670-304	11,500	Additional Evidence lockers both standard and refrigerated
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 11,500	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM Unmanned Aerial Vehicle (UAV) - Drone

BRIEF DESCRIPTION UAV that will be used jointly for Police and Fire, along with city special events.

JUSTIFICATION

- Map and survey special event locations prior to inception of event in order to prepare the best strategy for safety.
- Search and/or rescue of wanted, dangerous and/or missing person in heavily wooded areas such as corp property.
- Map, survey, and photograph crash scenes where there is a loss of life, and/or serious injuries that are life threatening.
- Covertly monitor perimeters of City events in order to assure and maintain public safety.
- Grass fires; Monitoring the area affected and the path of a moving fire.
- Hazardous materials; without subjecting personnel to both mobile spills and fixed location spills
- Structure fires; Useful in identifying “hot-spots” during the overhaul stage of firefighting.

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			
Machinery, Tools & Equipment	670-304	14,798	UAV would be used jointly for both police and fire purposes
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 14,798	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM Police Officer

BRIEF DESCRIPTION Hire a full-time police officer. Both salary and benefits.

JUSTIFICATION This will replace the officer position that was converted to a dispatch position during FY2016. The police officer position was funded in last year's budget but converted out of necessity for the addition of a dispatcher.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Salaries	670-103	59,273	
Benefits	various	23,279	
PROFESSIONAL SERVICES			
SUPPLIES			
Machinery, Tools & Equipment			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 82,552	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM Crossing Guard - Cox Elementary

BRIEF DESCRIPTION Addition of a crossing guard to the Fairway Ranch addition.

JUSTIFICATION As the neighborhood continues to develop this guard will assist in crossing children from the west side of the Fairway Ranch community attending Cox Elementary.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Extra Help	670-102	\$5,682	Crossing Guard at Cox Elementary
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 5,682	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM Joint Crime Scene Search Unit

BRIEF DESCRIPTION This will be a joint Crime Scene Search Unit. North Richland Hills PD will be the host agency, with the following partner agencies: Roanoke, Keller, Southlake, Colleyville, Haltom City, Watauga, Richland Hills

JUSTIFICATION This would allow for two NRH crime scene units officers to be available on a 24 hour basis. The unit could be used for major crimes, as well as assisting in the collection of evidence in crime scenes such as burglaries and robberies. One problem we face is training officers in this specialized area due to the infrequency of investigations. This should be alleviated with CSSU officers responding to calls for services in the partner cities, thus keeping their investigative skills up to date.

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			
Special Services	670-405	5,744	Joint CSSU with NRH and Partner Cities Second year estimated cost is 3,194 and dependent on previous year use
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 5,744	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General/Red-light Camera
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM Patrol rifles mounted on motorcycles for traffic officers. Short barrel Sig-Saur AR-15

BRIEF DESCRIPTION Sig-Saur AR-15 mounted on each motorcycle.

JUSTIFICATION Our traffic officers often answer calls for service and need to be equipped with the same equipment that our standard patrol vehicles contain. Traffic officers would be prepared to respond to an active shooter call just as a patrol officer would.

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			
Machinery, Tools & Equipment	670-304	4,500	Sig-Saur AR-15 x 3 at 1500 each
	670-304	1,200	Pro-Guard Mount + Installation x 3 at 400 each
	670-304	1,737	Aimpoint T1 Holographic Site x 3 at 579 each
	670-304	450	Inforce rifle mounted flashlights x 3 at 150 each
			Request from Redflex Funds
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 7,887	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General/Red-light Camera
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM Segway - 12 Police Patroller

BRIEF DESCRIPTION Segway would be used primarily for patrol on Oak Street. This would enable officer to quickly respond to calls for service and be more efficient than an officer on foot patrol.

JUSTIFICATION This would allow officers to patrol Oak Street and surrounding areas in a more efficient manner. The height of the Segway would also make it possible for officers to be seen in a crowd and the officer would have a better vantage point.

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			
Machinery, Tools & Equipment	670-304	9,119	Police Patroller Segway Request from Redflex Funds
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 9,119	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: Red-light Camera
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM Body Camera Program - Grant for 75%

BRIEF DESCRIPTION We have received a grant in the amount of \$8,250 that will pay for 75% of this project in the form of reimbursement. The city will have to agree to pay 25%, which is \$2,062. This is for both camera and storage needs.

JUSTIFICATION Body Cameras have become tools in an effort show transparency with the community. This would allow all of the patrol division to be outfitted with cameras.

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			
Extra Help			
PROFESSIONAL SERVICES			
SUPPLIES			
Machinery, Tools & Equipment	670-304	10,312	Body Camera Project, 75% will be reimbursed through grant money. City will be responsible for 25%, \$2,062
MAINTENANCE AND REPLACEMENT		(8,250)	75% of project will be reimbursed through a grant Requested from Redflex
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 2,062	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General/Red-light Camera
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM Overtime for RedFlex Violation Review

BRIEF DESCRIPTION This would allow officers from the traffic division to review red light camera violations after normal work hours. Currently the officers are reviewing red light violations during normal work hours. Average monthly violations reviewed 644 for 2014-2015.

JUSTIFICATION With the current average of 644 violations per month, officers with the traffic division are off the street a combined 16 hours per month, or 193 hours per year. With current traffic congestion, as well as increasing requests from citizens for stepped up enforcement, every opportunity for traffic officers to be actively working on the street is needed.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, i.e., Sedan, Pickup, etc.)
SALARIES AND WAGES			
Overtime	670-103	10,224	Traffic Officers to review RedFlex violations in off time.
Benefits			Request from Redflex Account
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 10,224	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Public Works

TITLE OF ITEM/PROGRAM SCAG 61" Cheetah w/ 35hp Kohler Engine

BRIEF DESCRIPTION Purchase of (2) two zero turn mowers

JUSTIFICATION The Public Works Department mows the largest percentage of the city's overall area, including all ROW areas along Hwy 377 and Hwy 114. Currently, crews are maintaining operations with only two mowers. Due to vast mowing areas and increased age of mowers, these mowers are in great need of repairs and parts have become difficult to find, if not obsolete.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment	650-604	20,446	(2) Zero Turn Mower
TOTAL		\$ 20,446	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Public Works

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

BRIEF DESCRIPTION Crew Service Truck

JUSTIFICATION Currently, Public Works is operating trucks which have previously been replaced and are in need of replacement.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Motor Vehicle	650-603	34,745	Pickup Truck
TOTAL		\$ 34,745	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Public Works

TITLE OF ITEM/PROGRAM Maintenance Worker I

BRIEF DESCRIPTION Hire an additional maintenance worker to public works

JUSTIFICATION With the additional residential and business developments throughout the city, the need for additional staffing is necessary. The Public Works Department mows the largest percentage of the city's overall area, including all ROW areas along Hwy 377 and Hwy 114. In addition, they maintain all city streets and water and wastewater lines. They also provide meter reading services, water turnons and disconnects for the Utility billing department. In addition they provide facility maintenance and repairs for many of the

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ONAL NOTES AND COMMENTS CLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	650-101	33,000	
Benefits	Various	16,271	
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 49,271	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Public Works

TITLE OF ITEM/PROGRAM Street Sweeping Program

BRIEF DESCRIPTION Contract sweeping of concrete curbed streets throughout the city

JUSTIFICATION Currently the city contracts a street sweeping crew to sweep along Oak St monthly and as needed before and after street events. Cleaning program will include three special event cleanings as well as including Oak St extension, Walnut, Pine, Main, Litsey, Marshall Creek, Schooling, Bobcat Blvd, Lois St Bridge and Lamar St Parking Lot in the monthly cleaning.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
Special Services	650-405	30,000	
	650-405	(8,700)	Currently budgeted for Oak Street only
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 21,300	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM Reclassify 1 Seasonal P/T to Permanent P/T

BRIEF DESCRIPTION Reclassify Position

JUSTIFICATION We currently have 2 seasonal P/T positions and we would like to transition to 1 Permanent P/T and 1 Seasonal P/T. This will be beneficial in maintaining the parks to the standards that we have come to expect. This year we started maintaining additional park space at Ladybug Park and Fairway Ranch Park. We also have an additional area coming once the trail is built that will require additional attention.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries	696-102	16,250	
Benefits		1,488	
		(7,500)	Amount in baseline for Seasonal Part-time
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 10,238	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: Eco Development

TITLE OF ITEM/PROGRAM Transfer to Streets CIP

BRIEF DESCRIPTION Transfer to Street CIP

JUSTIFICATION Transfer funds to the Streets CIP Fund to reimburse developer for roadway coonstruction on S. Oak Street

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY		800,000	
TOTAL		\$ 800,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Eco Development

TITLE OF ITEM/PROGRAM	Transfer to Streets CIP
BRIEF DESCRIPTION	Transfer to Street CIP
JUSTIFICATION	Transfer funds to the Streets CIP Fund to reimburse developer for roadway coonstruction on S. Oak Street

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY		800,000	
TOTAL		\$ 800,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM

Elkay Retrofit Bottle Station

BRIEF DESCRIPTION

3 EZ Bottle fillers on three existing EZ electrical coolers

JUSTIFICATION

Retrofit water bottle station to current drinking fountains for customers. Will aide customers to fill up water bottles, mix pre and post protein workout shakes, as well as other workout supplemental items. With this addition, maintenance will be easier with customers now able to have the convenience of filling up at stations instead of bathroom sinks.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
Building Maintenance	690-302	2,000	3 EZ Bottle fillers
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 2,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM

Recreation Center Floors in Aerobics Room

BRIEF DESCRIPTION

Replacement for current Aerobics Bamboo Flooring

JUSTIFICATION

Existing flooring is outdated and nearing the end of its useful life. Flooring is showing signs of water damage, separation at the seams, nicks and scrapes. New flooring would increase foot traffic and provide clients with a better exercise experience, thereby keeping us current with industry trends.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
Building Maintenance	690-302	28,000	Floors in Aerobics Room
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 28,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM	Abdominal/leg machines
BRIEF DESCRIPTION	Replacement for current abdominal and leg machines in weight room. (Abdominal machine, Leg Curl machine, Leg Press machine, Stair Step machine, Summit Trainer machine, Adaptive Motion Trainer and Row GX Trainer)
JUSTIFICATION	Existing weight stack equipment are becoming outdated and nearing the end of their useful life. Current equipment warranty has expired. New equipment would increase foot traffic and provide clients with new exercise options, thereby keeping us current with industry trends.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Land Maintenance	696-301	44,000	ICC System Phase 3 of 5
TOTAL		\$ 44,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM

Rubber Surface at Pool

BRIEF DESCRIPTION

Replace the rubber surface at the zero depth entry at pool

JUSTIFICATION

Current surface is becoming loose and is discolored making the appearance to look old and worn out.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Building Structures	690-602	13,800	Resurface zero entry at pool
TOTAL		\$ 13,800	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM

Water Features at Pool

BRIEF DESCRIPTION

Replace alligator and boat at pool

JUSTIFICATION

The alligator and boat were installed originally when the pool was constructed in 2002. These are 2 popular features that our younger guests gravitate to when first arriving at the pool. The current boat and alligator are showing a lot of wear and we feel that new features will bring added excitement to the children when they come to our pool.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Furniture, Fixture & Office Equipment	690-606	49,500	Water features at pool
TOTAL		\$ 49,500	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM

Water Slide Stairs

BRIEF DESCRIPTION

Sandblast and repair stairs on water slide

JUSTIFICATION

The stairs are beginning to rust and this will remove all rust and replace needed parts.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
Building Maintenance	690-302	6,000	Repair Stairs on Slide
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 6,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM Kubota RTVX 1100 CWH

BRIEF DESCRIPTION Utility truck

JUSTIFICATION This is an all-weather vehicle similar to a John Deere Gator that will have a cab on it for all weather capabilities that will be used for the upkeep and ease of running daily trash routes along Oak St. This will also be used at events for all logistics affiliated with the festival.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment	696-604	19,000	Kubota All-Weather vehicle
TOTAL		\$ 19,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM	8' Brush Hog
BRIEF DESCRIPTION	Land Pride 8' - 2 spindle rotary cutter (3 point hitch)
JUSTIFICATION	This mower will be used to mow under the Briarwyck powerlines, mow TRA easement in Briarwyck for fire break, mow along future trails and mow fence line behind FairPlay Park.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools & Equipment	696-604	6,000	8' Brush Hog
TOTAL		\$ 6,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM

Inter Spec

BRIEF DESCRIPTION

Motorola ICC Irrigation Water Management System

JUSTIFICATION

ICC provides accurate monitoring of water usage, gives managers the ability to receive detailed reports, highlighting problems and central control for programming all irrigation systems in the city from one location. As mentioned last year, this would be a five year process (this would be year 3 of 5) to bring all parks up to the new system. This year we plan on doing the Senior Center, Country Acres Park, Community Park and Rusk Street Parking Lot.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Land Maintenance	696-301	44,000	ICC System Phase 3 of 5
TOTAL		\$ 44,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM

Replace Lights in Parks Shop

BRIEF DESCRIPTION

Replace existing lights at the Parks Shop

JUSTIFICATION

There are currently several lights not functioning correctly and finding parts is becoming more difficult and expensive. By replacing them, we will be updating to a more energy efficient lighting system while also fixing the issue of lights out.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
Building Maintenance	690-302	5,250	Replace Lights at Parks Shop
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 5,250	

Form 5
 FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM Christmas Decorations

BRIEF DESCRIPTION Update Christmas Decorations and areas to decorate

JUSTIFICATION The Christmas Tree at Austin Street Plaza needs to be replaced and we would like to go with a larger tree this year. This request would also allow the city to decorate some of the smaller trees in Austin Street Plaza with lights to create a magical memory for the residents when they come to downtown. In addition, this request could allow the city to purchase some additional decorations that will be placed on the outside of city facilities to increase the festive atmosphere.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Furniture, Fixture & Office Equipment	690-606	45,000	Christmas tree and decorations
TOTAL		\$ 45,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: W&WW
DEPARTMENT: Public Works

TITLE OF ITEM/PROGRAM VacStar 800 Diesel 22' Vacuum Utility Trailer

BRIEF DESCRIPTION Vacstar Vacuum Excavator is designed for soil excavation, potholing, directional boring, drilling, industrial cleaning, and emergency situations.

JUSTIFICATION Currently, Public Works is using a sewer cleaning truck with manhole cleaning abilities to excavate soil for small leaks and line locates. These combination trucks can be used in the field for small excavations. However, due to the wear and tear on the equipment it does lower the life expectancy and debris removed is considered contaminated.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
Machinery, Tools, and Equipment	630-604	50,000	Vacuum Excavation Trailer
TOTAL		\$ 50,000	

Form 5
 FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: W&S
 DEPARTMENT: Public Works

TITLE OF ITEM/PROGRAM

Impact Fee Study

BRIEF DESCRIPTION

Impact Fee Study

JUSTIFICATION

Provide funding to update the City's Impact fee study. The city is required to update the study every 5 years. The last study was updated in FY2012.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
Special Services	630-405	30,000	
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 30,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: W&S
DEPARTMENT: Public Works

TITLE OF ITEM/PROGRAM

Transfer to W&S CIP

BRIEF DESCRIPTION

Transfer to W&S CIP

JUSTIFICATION

Transfer funds to the W&S CIP Fund for the 2016-17 CIP projects

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
		339,790	
TOTAL		\$ 339,790	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: W&WW
DEPARTMENT: Public Works

TITLE OF ITEM/PROGRAM TCEQ Consultant Master Service Agreement

BRIEF DESCRIPTION The primary service to be provided by the consultant are as- needed TCEQ support for water and wastewater systems

JUSTIFICATION TCEQ is continuously implementing and changing policies and procedures. Public Works does not have the man power or resources to keep up with changes. Consultants who specialize in staying apprised of upcoming policy changes as well as proper reporting practices are a tremendous asset to the department.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
Special Services	630-405	50,000	This is a task driven agreement and is set up not to exceed \$50,000
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 50,000	

Form 5
FY2016-17

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: W&WW
DEPARTMENT: Public Works

TITLE OF ITEM/PROGRAM CSI & Cross Connection Compliance Contract

BRIEF DESCRIPTION TCEQ mandates the city to develop and maintain a Cross Connection Control Program

JUSTIFICATION Develop the required TCEQ cross-connection control program. This will include new and annual CSI inspections, review and revise cross-control ordinance and establish new controls to ensure compliance with TCEQ reporting requirements. The new designed ordinance will allow for a service fee to be collected which should offset the cost. Currently no fees are collected.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
	630-405	44,160	Review of existing Cross-Connection Ordinance \$5,160
			Conduct TCEQ Compliance Inspections and Re-Inspections \$39,000
SUPPLIES		(39,000)	The service fee once established will offset the inspection cost
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 5,160	



**CAPITAL
IMPROVEMENT
PROGRAM**

CAPITAL IMPROVEMENTS PROGRAM SUMMARY
FUNDED PROJECTS SUMMARY

PROJECT DESCRIPTION	Budget Summary						Budgeted Funding Source							NOTES
	Budget as of FY15-16	Expended as of 7/31/16	Balance Remaining	Revised Cost Estimates	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	\$ 3,500,000	\$ 156,500	\$ 3,343,500	\$ 11,500,000	\$ -	\$ (8,000,000)	\$ -	\$ -	\$ 250,000	\$ 3,250,000	\$ -	\$ -	\$ 3,500,000	GF Cash Contribution & 2017 Bonds
Neighborhood Vitality Program I	\$ 442,900	\$ 155,569	\$ 287,331	\$ 155,569	\$ -	\$ 287,331	\$ 442,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,900	Close Project and transfer funds to CIP FB
FACILITY/GENERAL TOTAL	\$ 3,942,900	\$ 312,069	\$ 3,630,831	\$ 11,655,569	\$ -	\$ (7,712,669)	\$ 442,900	\$ -	\$ 250,000	\$ 3,250,000	\$ -	\$ -	\$ 3,942,900	
STREETS AND DRAINAGE PROJECTS														
Concrete Street Improvements - Oak Street Extension	\$ 3,728,380	\$ 2,751,334	\$ 977,046	\$ 2,751,334	\$ (260,968)	\$ 716,078	\$ 3,000,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 378,380	\$ 3,728,380	Close Project and transfer funds to CIP FB
Concrete Street Improvements - Pine	\$ 2,542,754	\$ 2,503,228	\$ 39,526	\$ 2,622,292	\$ 55,304	\$ (24,234)	\$ 2,100,000	\$ -	\$ -	\$ 250,000	\$ 192,754	\$ -	\$ 2,542,754	Projected Reimbursement from Contractor
Concrete Street Improvements - Pecan/Dallas	\$ 3,430,000	\$ 217,200	\$ 3,212,800	\$ 3,430,000	\$ -	\$ -	\$ 3,430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,000	
MC Subdivision IV - Birch, Elm, Ash, & Hackberry	\$ 555,000	\$ 505,133	\$ 49,867	\$ 505,133	\$ -	\$ 49,867	\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,000	Close Project and transfer funds to CIP FB
Street Overlays - Helen/Linda/Lois/Inez/Crosby	\$ 570,000	\$ 17,175	\$ 552,825	\$ 570,000	\$ -	\$ -	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000	
Litsey Road Repairs	\$ 80,000	\$ 78,786	\$ 1,214	\$ 78,786	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000	Close Project and transfer funds to CIP FB
Historic (Litsey) Iron Bridge Relocation	\$ 84,900	\$ 65,657	\$ 19,243	\$ 644,900	\$ -	\$ (560,000)	\$ -	\$ -	\$ -	\$ -	\$ 84,900	\$ -	\$ 84,900	2019 Bonds
Storm Water Utility Fee Implementation	\$ 150,000	\$ 112,739	\$ 37,261	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	
Storm Water Management Plan MS4	\$ 30,000	\$ 23,500	\$ 6,500	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	
TRA Private Railroad Crossing Improvements	\$ 110,780	\$ 25,536	\$ 85,244	\$ 110,780	\$ -	\$ -	\$ -	\$ -	\$ 15,780	\$ 95,000	\$ -	\$ -	\$ 110,780	
STREETS AND DRAINAGE TOTAL	\$ 7,412,654	\$ 3,548,954	\$ 4,004,480	\$ 8,141,891	\$ 55,304	\$ (533,153)	\$ 6,655,000	\$ -	\$ 15,780	\$ 425,000	\$ 457,654	\$ -	\$ 7,553,434	
PARKS AND RECREATION PROJECTS														
Design and Construction of Trail Phase A2	\$ 2,300,000	\$ 58,524	\$ 2,241,476	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000	
Design and Construction of Trail Phase A1	\$ 350,000	\$ -	\$ 350,000	\$ 1,850,000	\$ -	\$ (1,500,000)	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	2018 Transfer from RCEDC
Screening Wall at Linear Park	\$ 285,000	\$ -	\$ 285,000	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ 285,000	
PARKS AND RECREATION TOTAL	\$ 2,935,000	\$ 58,524	\$ 2,876,476	\$ 4,435,000	\$ -	\$ (1,500,000)	\$ -	\$ -	\$ 2,935,000	\$ -	\$ -	\$ -	\$ 2,935,000	
WATER AND WASTEWATER PROJECTS														
Water Meter Replacement Program	\$ 100,000	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	Transfer from W&WW
Waterline Improvement Program	\$ 200,000	\$ -	\$ 200,000	\$ 50,000	\$ (200,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	Transfer from RCEDC
US 377 Waterline Improvements	\$ 290,000	\$ -	\$ 290,000	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 90,000	\$ -	\$ 290,000	Transfer from W&WW
WATER AND WASTEWATER TOTAL	\$ 290,000	\$ -	\$ 290,000	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 90,000	\$ -	\$ 290,000	
GRAND TOTAL	\$ 14,580,554	\$ 3,919,547	\$ 10,801,787	\$ 24,522,460	\$ 55,304	\$ (9,745,822)	\$ 7,097,900	\$ -	\$ 3,200,780	\$ 3,675,000	\$ 657,654	\$ 90,000	\$ 14,721,334	

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2017-21 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	500,000	-	500,000	500,000	-				
Construction	-	11,000,000	11,000,000		11,000,000				
Total Funding Sources	\$ 500,000	\$ 11,000,000	\$ 11,500,000	\$ 500,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -

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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
2013 Certificates of Obligations	250,000	-	250,000	250,000					
General Fund	3,250,000	500,000	3,750,000	3,250,000	500,000				
Proposed Certificates of Obligations	-	7,500,000	7,500,000		7,000,000	500,000			
Total Funding Sources	\$ 3,500,000	\$ 8,000,000	\$ 11,500,000	\$ 3,500,000	\$ 7,500,000	\$ 500,000	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Facilities
Project Name:	Neighborhood Vitality Program - Phase I
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-21 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	86,600	-	86,600	86,600					
ROW	-	-	-						
Construction	68,969	-	68,969	68,969					
Total Funding Sources	\$ 155,569	\$ -	\$ 155,569	\$ 155,569	\$ -				

Scope: This program will create an improved image for the older neighborhoods in Roanoke that is consistent with new residential development. The program includes screening walls at highly visible locations. The first phase included screening walls for the most visible projects - Parks of Roanoke and Marshall Creek Subdivision.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
2012 Certificates of Obligations	442,900	-	442,900	442,900					
Transfer to FB	(287,331)	-	(287,331)	(287,331)					
Total Funding Sources	\$ 155,569	\$ -	\$ 155,569	\$ 155,569	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Oak Street Extension
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	346,981	-	346,981	346,981					
Construction	2,331,246	-	2,331,246	2,331,246					
Other	73,108	-	73,108	73,108					
	-	-	-						
Total Funding Sources	\$ 2,751,335	\$ -	\$ 2,751,335	\$ 2,751,335	\$ -				

Scope:	Construct Oak Street from Crockett Street to Parish Lane and the section adjacent to City Hall. This project consist of roadway construction for both sides of the proposed City Hall complex and will be a two-lane concrete roadway with curb, gutter, storm drain system, new utilities and parallel street parking - all to match the existing Oak Street design standards. Project Completed FY2016
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
2014 Certificates of Obligations	3,000,000	-	3,000,000	3,000,000					
RCEDC - 4B Funds	350,000	-	350,000	350,000					
Transfer to FB	(723,157)	-	(723,157)	(723,157)					
Transfer from Impact Fees	378,380	-	378,380	378,380					
Transfer to Ladder Truck	(10,490)	-	(10,490)	(10,490)					
Transfer to Radios	(188,093)	-	(188,093)	(188,093)					
Transfer to Pine Street	(55,305)	-	(55,305)	(55,305)					
	-	-	-						
Total Funding Sources	\$ 2,751,335	\$ -	\$ 2,751,335	\$ 2,751,335	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Improvements - Pine
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	255,220	-	255,220	255,220					
Construction	2,342,254	-	2,342,254	2,342,254					
Other	24,818	-	24,818	24,818					
	-	-	-						
Total Funding Sources	\$ 2,622,292	\$ -	\$ 2,622,292	\$ 2,622,292	\$ -				

Scope:	This project includes the reconstruction of Pine Street from Lamar to Byron Nelson. This roadway improvement 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. Project was completed in FY16.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
General Fund	250,000	-	250,000	250,000					
2013 Certificates of Obligations	2,100,000	-	2,100,000	2,100,000					
Street FB	47,239	-	47,239	47,239					
Transfer from Main Street	93,199	-	93,199	93,199					
Transfer from MC III	52,317	-	52,317	52,317					
Transfer from Oak Street Expansion	55,305	-	55,305	55,305					
Reimbursement from Contractor	8,232	-	8,232	8,232					
Liquidated Damages	16,000	-	16,000	16,000					
Total Funding Sources	\$ 2,622,292	\$ -	\$ 2,622,292	\$ 2,622,292	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Improvements - Pecan/Dallas
Project Status:	Project under design

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	352,000	-	352,000	352,000					
Construction	3,078,000	-	3,078,000	3,078,000					
Construction	-	-	-						
	-	-	-						
Total Funding Sources	\$ 3,430,000	\$ -	\$ 3,430,000	\$ 3,430,000	\$ -				

Scope: This project includes the reconstruction of Pecan/Dallas Road from Main to Dorman. This roadway improvement 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 FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Proposed 2015 Certificates of Obligations	3,430,000	-	3,430,000	3,430,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 3,430,000	\$ -	\$ 3,430,000	\$ 3,430,000	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Marshall Creek Subdivision Street Improvements IV
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	82,200	-	82,200	82,200					
ROW	-	-	-						
Construction	422,933	-	422,933	422,933					
	-	-	-						
Total Funding Sources	\$ 505,133	\$ -	\$ 505,133	\$ 505,133	\$ -				

Scope:	This project consist of four phases: phase four includes reconstruction of Birch, Elm, Ash and Hackberry. These roadway improvements include upgrading from a two-lane gravel roadway to a two-lane asphalt roadway with drainage ditch improvements. Project completed during FY16.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
2014 Certificates of Obligations	500,000	-	500,000	500,000					
Transfer from Fund Balance	5,133	-	5,133	5,133					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 505,133	\$ -	\$ 505,133	\$ 505,133	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Street Overlays - Helen, Linda, W. Lois, Inez and Crosby
Project Status:	Project under design

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	70,000	-	70,000	70,000					
ROW	-	-	-						
Construction	500,000	-	500,000	500,000					
	-	-	-						
Total Funding Sources	\$ 570,000	\$ -	\$ 570,000	\$ 570,000	\$ -				

Scope: This project consist of reconstruction of Helen St, Linda St, W. Lois St, Inez St and Crosby. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadway.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Proposed 2015 Certificates of Obligations	570,000	-	570,000	570,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 570,000	\$ -	\$ 570,000	\$ 570,000	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Street Repairs - Litsey Road
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	-	-	-						
ROW	-	-	-						
Construction	78,786	-	78,786	78,786					
	-	-	-						
Total Funding Sources	\$ 78,786	\$ -	\$ 78,786	\$ 78,786	\$ -				

Scope:	These funds will be used to make all necessary concrete street repairs on Litsey Road.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
General Fund	80,000	-	80,000	80,000					
Transfer to Streets CIP FB	(1,214)	-	(1,214)	(1,214)					
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 78,786	\$ -	\$ 78,786	\$ 78,786	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Historic Iron Bridge Restoration
Project Status:	Project pending future funding

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	84,900	-	84,900	84,900					
ROW	-	-	-						
Construction	-	560,000	560,000					560,000	
	-	-	-						
Total Funding Sources	\$ 84,900	\$ 560,000	\$ 644,900	\$ 84,900	\$ -	\$ -	\$ -	\$ 560,000	\$ -

Scope:	This project includes the relocation, restoration, and installation of the Historic Iron Bridge currently located on Litsey Road. The bridge was moved to the Public Works facility in February 2011. Once restored it will be permanently placed adjacent to Fairway Park as a walking bridge. This project includes a sidewalk connection to Cannon Parkway Park. The developer at Fairway Ranch is currently exploring options of utilizing the bridge on park property adjacent to the new subdivision.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Proposed Certificates of Obligations	-	560,000	560,000					560,000	
Street CIP FB	84,900	-	84,900	84,900					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 84,900	\$ 560,000	\$ 644,900	\$ 84,900	\$ -	\$ -	\$ -	\$ 560,000	\$ -

Capital Improvements Project Detail

Project Type:	Drainage
Project Name:	Storm Water Utility Fee Implementation/Water & WW Rate Study
Project Status:	Project Underway

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	150,000	-	150,000	150,000					
ROW	-	-	-						
Construction	-	-	-						
	-	-	-						
Total Funding Sources	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -				

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

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Street CIP FB	150,000	-	150,000	150,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -				

Capital Improvements Project Detail

Project Type:	Storm Water
Project Name:	Storm Water Management Plan (Phase II)
Project Status:	Project underway

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	30,000	-	30,000	30,000					
ROW	-	-	-						
Construction	-	-	-						
Total Funding Sources	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -				

Scope: The professional services agreement will provide for the update of our Storm Water Management Plan in conformance with the TCEQ regulations for the TPDES (Texas Pollutant Discharge Elimination System) Phase II MS4 (Municipal Separate Storm Sewer System) program. The City has completed the first five years of the program including all BMPs (Best Management Practices).

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Street CIP FB	30,000	-	30,000	30,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	TRA Private RR Crossing Improvements
Project Status:	Project underway

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	25,780	-	25,780	25,780					
ROW	-	-	-						
Construction	85,000	-	85,000	85,000					
	-	-	-						
Total Funding Sources	\$ 110,780	\$ -	\$ 110,780	\$ 110,780	\$ -				

Scope:	Construct necessary equipment to minimize the train horn at the TRA private RR crossing.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
General Fund	95,000	-	95,000	95,000	-				
RCEDC - 4B Funds	15,780	-	15,780	15,780					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 110,780	\$ -	\$ 110,780	\$ 110,780	\$ -				

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	Design and Construction of Phase A2 of Trail System
Project Status:	Project under Design

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	350,000	-	350,000	350,000					
Construction	1,950,000	-	1,950,000	1,950,000					
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -				

Scope:	Design and construction of Phase A2 of the hike/bike trails identified in the Trail Master Plan. This will extend from Briarwyck Park south to the corner of Cannon Parkway/Byron Nelson Blvd.
---------------	--

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Summary by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
<i>RCEDC - Type B</i>	2,300,000	-	2,300,000	2,300,000					
Total Funding Sources	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -				

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	350,000	-	350,000	350,000					
Construction	-	1,500,000	1,500,000			1,500,000			
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 350,000	\$ 1,500,000	\$ 1,850,000	\$ 350,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -

Scope:	Design and construction of Phase A1 of the hike/bike trails identified in the Trail Master Plan. This is the East/West trail that extends from the Cinemark theater west to Cleveland Gibbs Road.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Summary by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
RCEDC - Type B	350,000	-	350,000	350,000					
Future Bond Sale, Grant, REIDC or RCEDC	-	1,500,000	1,500,000			1,500,000			
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 350,000	\$ 1,500,000	\$ 1,850,000	\$ 350,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	Screening wall- Howe Rd. (behind Wal-Mart & Home Depot)
Project Status:	Project under Design

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Construction	285,000	-	285,000	285,000					
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 285,000	\$ -	\$ 285,000	\$ 285,000	\$ -				

Scope:	This will replace the collapsing fence behind Wal-Mart and Home Depot at Linear Park.
---------------	---

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Summary by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
RCEDC - Type B	285,000	-	285,000	285,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 285,000	\$ -	\$ 285,000	\$ 285,000	\$ -				

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 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Meters	100,000	250,000	350,000	100,000	50,000	50,000	50,000	50,000	50,000
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 100,000	\$ 250,000	\$ 350,000	\$ 100,000	\$ 50,000				

Scope:	Systematic replacement of water meters and transponders that are at or neat the end of their life cycle.
---------------	--

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Water and Wastewater Fund	100,000	250,000	350,000	100,000	50,000	50,000	50,000	50,000	50,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 100,000	\$ 250,000	\$ 350,000	\$ 100,000	\$ 50,000				

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	-	-	-						
ROW	-	-	-						
Construction	-	250,000	250,000		50,000	50,000	50,000	50,000	50,000
	-	-	-						
Total Funding Sources	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 50,000				

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

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
RCEDC-4B Funds	200,000	250,000	450,000	200,000	50,000	50,000	50,000	50,000	50,000
Transfer to US377 project	(200,000)	-	(200,000)	(200,000)					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 50,000				

Capital Improvements Project Detail

Project Type:	Water/Wastewater
Project Name:	US377 Waterline Relocation
Project Status:	Project pending design

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	30,000	-	30,000	30,000					
ROW	-	-	-						
Construction	260,000	-	260,000	260,000					
	-	-	-						
Total Funding Sources	\$ 290,000	\$ -	\$ 290,000	\$ 290,000	\$ -				

Scope:	The scope of this project consist of relocating several waterlines along US377 due to TxDOT's plan to widen and reconstruct US377 from Parish Lane to James Street.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Transfer from Waterline Project	200,000	-	200,000	200,000					
Transfer from Operating Fund	90,000	70,000	160,000	90,000	70,000				
Transfer For Chemical System	(70,000)	-	(70,000)	(70,000)					
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 220,000	\$ 70,000	\$ 290,000	\$ 220,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -

**CAPITAL IMPROVEMENTS PROGRAM SUMMARY
UNFUNDED PROJECTS SUMMARY**

PROJECT DESCRIPTION	Proposed Funding Year					Proposed Funding Source						Future
	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Bonds	REIDC-4A	RCEDC-4B	General Fund	CIP Fund Balance	Other	Bond Sale Years
FACILITY PROJECTS												
Neighborhood Vitality Program III	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	
FACILITY TOTAL	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	
STREETS AND DRAINAGE PROJECTS												
Concrete Street Improvements - Lamar/Bowie	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	2019
Concrete Street Improvements - Main/Rusk	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	2020
Concrete Street Improvements - Austin/Travis	\$ -	\$ -	\$ -	\$ -	\$ 1,740,000	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ -	2021
Street Overlays - Eleven Straight	\$ -	\$ 612,000	\$ -	\$ -	\$ -	\$ 612,000	\$ -	\$ -	\$ -	\$ -	\$ -	2018
Street Overlays - Ashley Road	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	2019
Street Overlays - Alyse Court and Alyse Road	\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	2020
Street Overlays - Branson Road	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	2021
Sidewalk-Fairway Drive	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000						2019
STREETS AND DRAINAGE TOTAL	\$ -	\$ 612,000	\$ 2,630,000	\$ 1,860,000	\$ 2,340,000	\$ 7,442,000	\$ -	\$ -	\$ -	\$ -	\$ -	
PARKS AND RECREATION PROJECTS												
Trail Design/Construction Phase B, C & D	\$ -	\$ -	\$ 200,000	\$ 1,725,000	\$ -		\$ -	\$ 1,925,000	\$ -	\$ -	\$ -	
Bobcat Boulevard Park	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,750,000		\$ -	\$ 1,875,000	\$ -	\$ -	\$ -	
PARKS AND RECREATION TOTAL	\$ -	\$ -	\$ 200,000	\$ 1,850,000	\$ 1,750,000	\$ -	\$ -	\$ 3,800,000	\$ -	\$ -	\$ -	
WATER AND WASTEWATER PROJECTS												
Waterline Installation Eleven Straight Lane	\$ 269,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,790	
WATER AND WASTEWATER TOTAL	\$ 269,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,790	
GRAND TOTAL	\$ 269,790	\$ 752,000	\$ 2,830,000	\$ 3,710,000	\$ 4,090,000	\$ 7,442,000	\$ -	\$ 3,800,000	\$ 140,000	\$ -	\$ 269,790	

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2017-21 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	-	40,000	40,000			40,000			
ROW	-	-	-						
Construction	-	100,000	100,000			100,000			
Total Funding Sources	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -

Scope: This program will create an improved image for the older neighborhoods in Roanoke that is consistent with new residential development. The program includes screening walls at highly visible locations. The first phase included screening walls for the most visible projects - Parks of Roanoke and Marshall Creek Subdivision. Phase II included screening walls for the Meadows (along Cannon Pkwy). This particular phase (phase III) will include an 8' tall screening wall around the existing elevated storage tank on Lois Street. Staff feels this will greatly enhance the highly visible area underneath the water tower. We are also proposing to improve the adjacent fence around the Veterans of Foreign Wars memorial.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
General Fund	-	140,000	140,000			140,000			
Total Funding Sources	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	-	200,000	200,000				200,000		
ROW	-	-	-						
Construction	-	1,500,000	1,500,000				1,500,000		
	-	-	-						
Total Funding Sources	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -

Scope:	This project includes the reconstruction of Lamar and Bowie Streets from US377 to Walnut Street. These roadway improvements includes upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Proposed Certificates of Obligations	-	1,700,000	1,700,000				1,700,000	-	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	-	150,000	150,000					150,000	
ROW	-	-	-						
Construction	-	1,150,000	1,150,000					1,150,000	
	-	-	-						
Total Funding Sources	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -

Scope:	This project includes the reconstruction of Main Street (from US377 to Oak) and Rusk Street from US377 to Walnut Street. These roadway improvements includes upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Proposed Certificates of Obligations	-	1,300,000	1,300,000					1,300,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Improvements - Austin-Travis
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	-	240,000	240,000						240,000
ROW	-	-	-						
Construction	-	1,500,000	1,500,000						1,500,000
	-	-	-						
Total Funding Sources	\$ -	\$ 1,740,000	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740,000

Scope:	This project includes the reconstruction of Austin Street (from Oak to Pecan) and Travis Street from US377 to Pecan Street. These roadway improvements includes upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Proposed Certificates of Obligations	-	1,740,000	1,740,000						1,740,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,740,000	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740,000

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Street Overlays - Eleven Straight and Mesa Butte
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	-	71,000	71,000			71,000			
ROW	-	-	-						
Construction	-	541,000	541,000			541,000			
	-	-	-						
Total Funding Sources	\$ -	\$ 612,000	\$ 612,000	\$ -	\$ -	\$ 612,000	\$ -	\$ -	\$ -

Scope:	This project consist of reconstruction of Eleven Straight Lane and Mesa Butte Road. This roadway improvement includes subgrade repairs and asphalt overlay to extend the life of the existing roadways.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Proposed Certificates of Obligations	-	612,000	612,000			612,000			
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 612,000	\$ 612,000	\$ -	\$ -	\$ 612,000	\$ -	\$ -	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	-	70,000	70,000				70,000		
ROW	-	-	-						
Construction	-	630,000	630,000				630,000		
	-	-	-						
Total Funding Sources	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -

Scope:	This project consist of reconstruction of Ashley Road. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Proposed Certificates of Obligations	-	700,000	700,000				700,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	-	60,000	60,000					60,000	
ROW	-	-	-						
Construction	-	500,000	500,000					500,000	
	-	-	-						
Total Funding Sources	\$ -	\$ 560,000	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ -

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	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Proposed Certificates of Obligations	-	560,000	560,000					560,000	
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 560,000	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ -

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Street Overlays - Branson Rd.
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	-	100,000	100,000						100,000
ROW	-	-	-						
Construction	-	500,000	500,000						500,000
	-	-	-						
Total Funding Sources	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Scope:	This project consist of reconstruction of Branson 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	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Proposed Certificates of Obligations	-	600,000	600,000						600,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	-	30,000	30,000				30,000		
ROW	-	-	-						
Construction	-	200,000	200,000				200,000		
	-	-	-						
Total Funding Sources	\$ -	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -

Scope:	This project consist of installing a sidewalk along Fairway Drive. Staff has received several request from residents to install a sidewalk that will connect Fairway Ranch Subdivision to Hawaiian Falls.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Proposed Certificates of Obligations	-	230,000	230,000				230,000		
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	Design and Construction of Phase B, C & D of Trail System
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Professional Services	-	200,000	200,000				200,000		
Construction	-	1,725,000	1,725,000					1,725,000	
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,925,000	\$ 1,925,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,725,000	\$ -

Scope: Now that we have completed the Trail Master Plan. This will provide funding for the design and construction of Phases B,C & D.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Summary by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
REIDC (4A) or RCEDC (4B)	-	200,000	-				200,000		
Future Bond Sale, Grant, REIDC or RCEDC	-	1,725,000	1,725,000					1,725,000	
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,925,000	\$ 1,925,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,725,000	\$ -

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	Bobcat Boulevard Park
Project Status:	Future Project

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Professional Services	-	125,000	125,000		-			125,000	
Construction	-	1,750,000	1,750,000						1,750,000
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,875,000	\$ 1,875,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,750,000

Scope: This will add practice fields for the increased participation in youth sports in our community. They will be located behind Highlands Glen in the acquired 33 acres of parkland.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Summary by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
REIDC (4A) or RCEDC (4B)	-	125,000	125,000					125,000	
Future Bond Sale, Grant, REIDC or RCEDC	-	1,750,000	1,750,000						1,750,000
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,875,000	\$ 1,875,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,750,000

Capital Improvements Project Detail

Project Type:	Water/Wastewater
Project Name:	Waterline Installation Eleven Straight Lane
Project Status:	Proposed Project

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	-	30,000	30,000		30,000				
ROW	-	-	-		-				
Construction	-	239,790	239,790		239,790				
	-	-	-						
Total Funding Sources	\$ -	\$ 269,790	\$ 269,790	\$ -	\$ 269,790	\$ -	\$ -	\$ -	\$ -

Scope: The scope of this project consist of installing an 8" waterline and fire hydrants along Eleven Straight Lane to provide water service and fire protection to existing and future residents in this area. Each property owner will be responsible for installation of the domestic waterline on their property connecting to their residence.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Transfer from Operating Fund	-	269,790	269,790		269,790				
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 269,790	\$ 269,790	\$ -	\$ 269,790	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENTS PROGRAM SUMMARY
COMPLETED PROJECTS SUMMARY

PROJECT DESCRIPTION	Budget Summary						NOTES
	Budget as of FY14-15	Total Project Expense	Balance Remaining	Final Cost Estimates	Transfer from/(to) Other Projects	(Unfunded)/ Excess	
FACILITY/GENERAL PROJECTS							
Neighborhood Vitality Program II-Completed	\$ 390,000	\$ 267,962	\$ 122,038	\$ 267,692	\$ -	\$ 122,308	Close Project and Transfer funds to CIP FB
FACILITY/GENERAL TOTAL	\$ 390,000	\$ 267,962	\$ 122,038	\$ 267,692	\$ -	\$ 122,308	
STREETS AND DRAINAGE PROJECTS							
Concrete Street Improvements - Main Street	\$ 2,359,600	\$ 2,266,401	\$ 93,199	\$ 2,266,401	\$ -	\$ 93,199	Closed Project and Transfer funds to Pine St.
MC Subdivision III - Palm, Willow, Ivy	\$ 520,000	\$ 467,683	\$ 52,317	\$ 467,683	\$ -	\$ 52,317	Closed Project and Transfer funds to Pine St.
Street Overlays - Lois, N. Walnut, N. Oak, James, Fannin	\$ 571,500	\$ 452,786	\$ 118,714	\$ 452,786	\$ -	\$ 118,714	Closed Project and Transfer funds to FB
Wayfinding - Oak Street District	\$ 50,000	\$ 58,240	\$ (8,240)	\$ 58,240	\$ -	\$ (8,240)	Closed Project and Transfer funds from FB
GIS Master Plan	\$ 282,432	\$ 282,432	\$ -	\$ 282,432	\$ -	\$ -	Closed Project
STREETS AND DRAINAGE TOTAL	\$ 1,141,500	\$ 1,261,141	\$ 162,791	\$ 1,261,141	\$ -	\$ 162,791	
PARKS AND RECREATION PROJECTS							
Skateboard Park and Tennis Court Expansion	\$ 2,050,254	\$ 2,080,875	\$ (30,621)	\$ 2,080,875	\$ -	\$ (30,621)	Closed Project and Transfer funds from FB
PARKS AND RECREATION TOTAL	\$ 2,050,254	\$ 2,080,875	\$ (30,621)	\$ 2,080,875	\$ -	\$ (30,621)	
GRAND TOTAL	\$ 3,581,754	\$ 3,609,978	\$ 254,208	\$ 3,609,708	\$ -	\$ 254,478	

Capital Improvements Project Detail

Project Type:	Facilities
Project Name:	Neighborhood Vitality Program - Phase II
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-21 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	82,295	-	82,295	82,295	-				
ROW	-	-	-						
Construction	185,667	-	185,667	185,667	-				
Total Funding Sources	\$ 267,962	\$ -	\$ 267,962	\$ 267,962	\$ -				

Scope: This program will create an improved image for the older neighborhoods in Roanoke that is consistent with new residential development. The program includes screening walls at highly visible locations. The first phase included screening walls for the most visible projects - Parks of Roanoke and Marshall Creek Subdivision. Phase II included screening walls for the Meadows (along Cannon Pkwy).

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
2013 Certificates of Obligations	390,000	-	390,000	390,000	-				
Transfer to FB	(122,038)	-	(122,038)	(122,038)					
Total Funding Sources	\$ 267,962	\$ -	\$ 267,962	\$ 267,962	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Concrete Street Improvements - Main
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	255,620	-	255,620	255,620					
ROW	18,560	-	18,560	18,560					
Construction	1,968,480	-	1,968,480	1,968,480					
Other	23,741	-	23,741	23,741					
Total Funding Sources	\$ 2,266,401	\$ -	\$ 2,266,401	\$ 2,266,401	\$ -				

Scope:	This project includes the reconstruction of Main Street from Oak Street to Highway 170. This roadway improvement 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. Project completed in FY2015
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
General Fund	200,000	-	200,000	200,000					
2012 Certificates of Obligations	2,155,600	-	2,155,600	2,155,600					
Liquidated Damages	4,000	-	4,000	4,000					
Transfer to Pine Street	(93,199)	-	(93,199)	(93,199)					
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 2,266,401	\$ -	\$ 2,266,401	\$ 2,266,401	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Marshall Creek Subdivision Street Improvements III
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	74,730	-	74,730	74,730					
ROW	-	-	-						
Construction	392,953	-	392,953	392,953					
	-	-	-						
Total Funding Sources	\$ 467,683	\$ -	\$ 467,683	\$ 467,683	\$ -				

Scope:	This project consist of four phases: phase three includes reconstruction of Palm, Willow and Ivy. These roadway improvements include upgrading from a two-lane gravel roadway to a two-lane asphalt roadway with drainage ditch improvements. Projected Completed at the end of FY2015.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
General Fund	70,000	-	70,000	70,000					
2013 Certificates of Obligation	450,000	-	450,000	450,000					
Transfer to Pine Street	(52,317)	-	(52,317)	(52,317)					
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 467,683	\$ -	\$ 467,683	\$ 467,683	\$ -				

Capital Improvements Project Detail

Project Type:	Streets
Project Name:	Street Overlays Lois, N. Walnut, N. Oak, James and Fannin
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	41,311	-	41,311	41,311					
ROW	-	-	-						
Construction	411,475	-	411,475	411,475					
	-	-	-						
Total Funding Sources	\$ 452,786	\$ -	\$ 452,786	\$ 452,786	\$ -				

Scope:	This project consist of reconstruction of E. Lois, N. Walnut, N. Oak, James and Fannin. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways. Project completed at the end of FY15.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
2013 Certificates of Obligations	500,000	-	500,000	500,000					
Transfer to Street CIP FB	(47,214)	-	(47,214)	(47,214)					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 452,786	\$ -	\$ 452,786	\$ 452,786	\$ -				

Capital Improvements Project Detail

Project Type:	Streets/Drainage
Project Name:	Wayfinding - Oak Street
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	-	-	-						
ROW	-	-	-						
Construction	58,240	-	58,240	58,240					
	-	-	-						
Total Funding Sources	\$ 58,240	\$ -	\$ 58,240	\$ 58,240	\$ -				

Scope:	This project includes additional directional signage for the downtown Oak Street district. It also includes parking lot signage, TxDOT signage, kiosk and facility directional signage. This signage project would be coordinated with new street signs. This phase of the project consist of installing underground electric to light the kiosk signs at Austin Street Plaze and the Lamar parking lot.
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
General fund	50,000	-	50,000	50,000					
Street CIP FB	8,240	-	8,240	8,240					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 58,240	\$ -	\$ 58,240	\$ 58,240	\$ -				

Capital Improvements Project Detail

Project Type:	Water/Wastewater
Project Name:	GIS
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design		282,432	282,432	282,432					
ROW	-	-	-						
Construction	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 282,432	\$ 282,432	\$ 282,432	\$ -				

Scope: The scope of this project consist of implementing a GIS program (Geographic Information System), which is a method of managing, analyzing and displaying geographic information on easily understood, computer-generated maps. The primary focus will be on streets, water, wastewater, and stormwater utilities. Many areas within the City have no records of existing public utilities. This will allow us to locate and identify as much of the existing system as possible, surveying and locating each utility component geographically, studying each system and providing a base GIS and a Water and Wastewater Master Plan.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Transfer Funds from Country Acres	282,432	-	282,432	282,432					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 282,432	\$ -	\$ 282,432	\$ 282,432	\$ -				

Capital Improvements Project Detail

Project Type:	Parks
Project Name:	Skateboard park/tennis court expansion
Project Status:	Project Complete

Project Estimate	Current Budget	Budget 2017-2021 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
Design	176,638	-	176,638	176,638					
Construction	1,865,550	-	1,865,550	1,865,550					
Soil testing and Impact Fees	38,687	-	38,687	38,687					
	-	-	-						
Total Funding Sources	\$ 2,080,875	\$ -	\$ 2,080,875	\$ 2,080,875	\$ -				

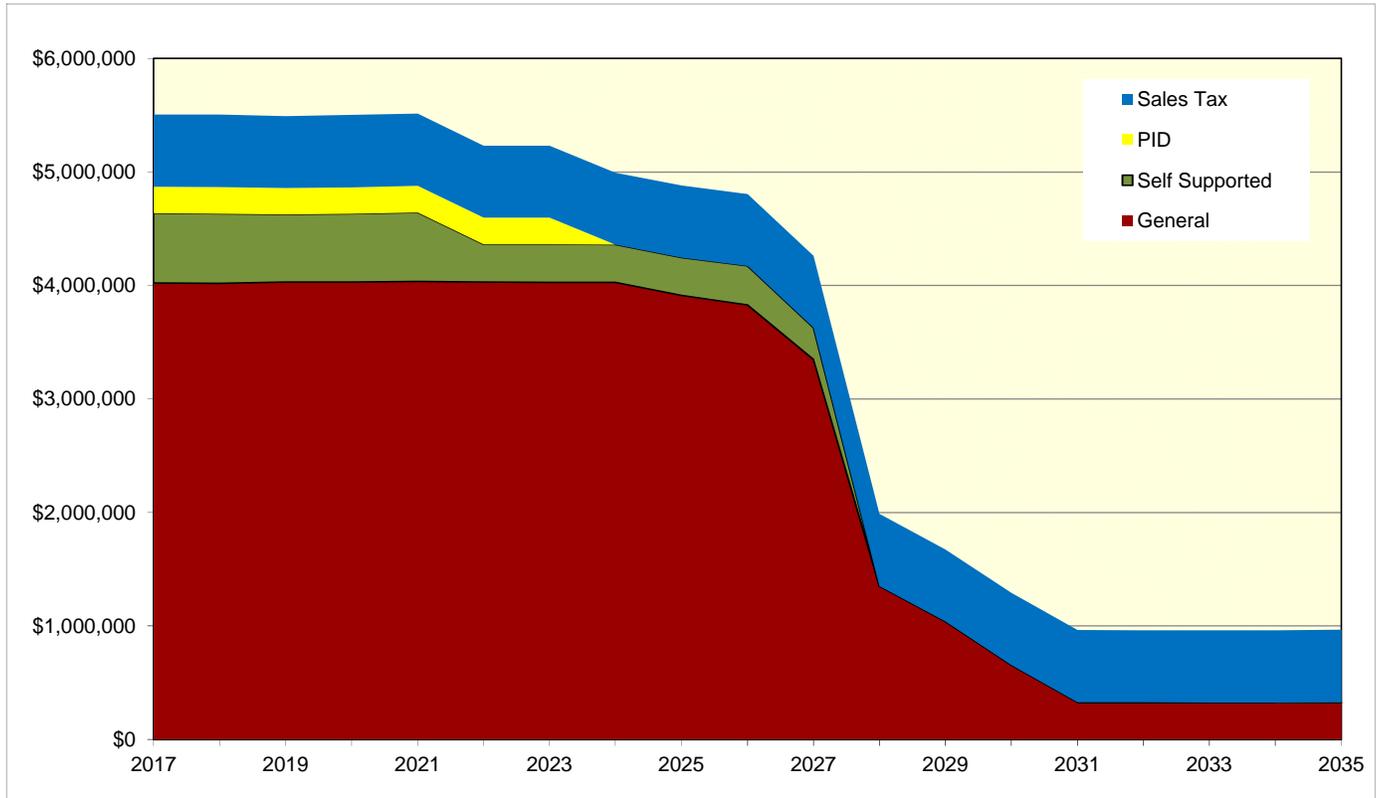
Scope:	Design and construct a Skateboard park and expansion of tennis courts at Cannon Parkway
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Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Summary by Year					
				Thru FY16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
RCEDC (4B)	1,400,000	-	1,400,000	1,400,000					
General fund	650,254	-	650,254	650,254					
Transfer from CIP FB	30,621	-	30,621	30,621					
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 2,080,875	\$ -	\$ 2,080,875	\$ 2,080,875	\$ -				



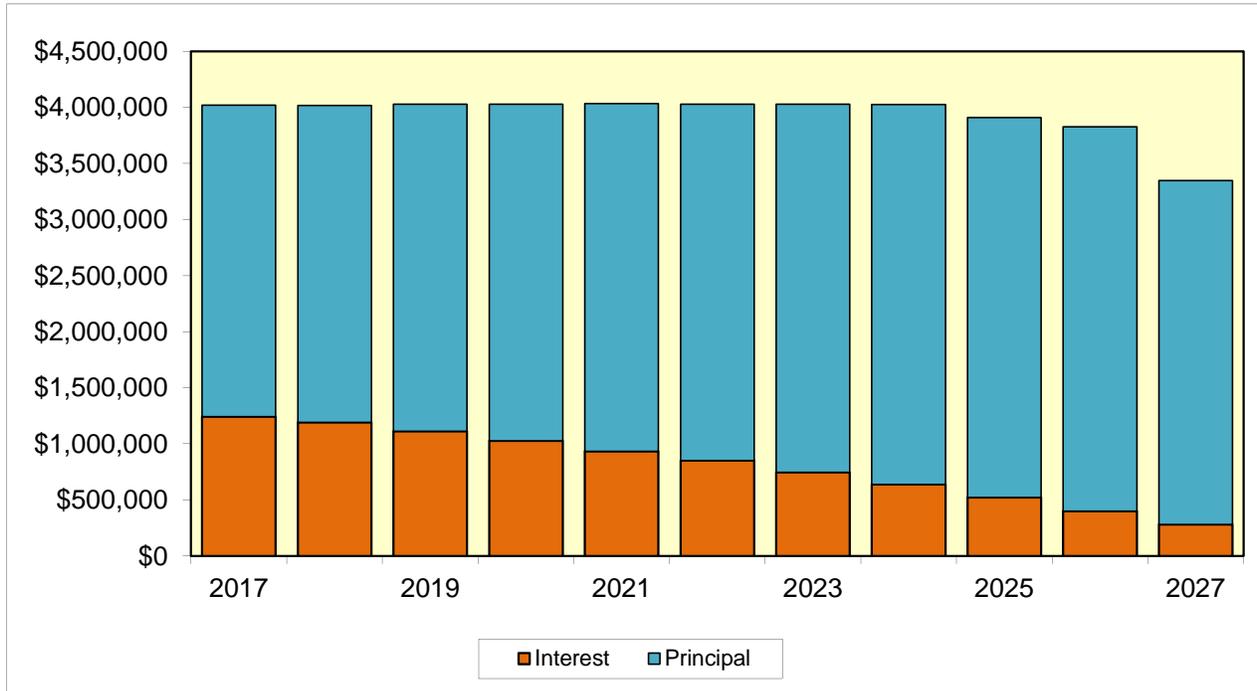
DEBT SCHEDULES

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



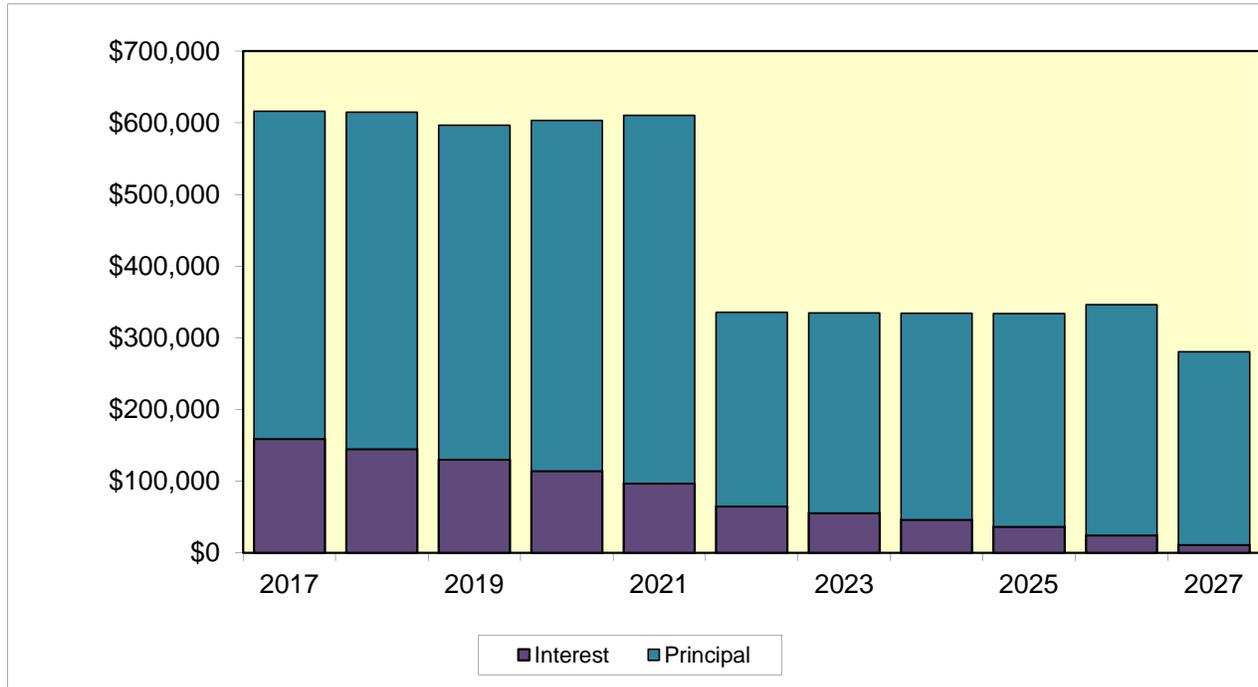
COMBINED ANNUAL DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION, CERTIFICATES OF OBLIGATION, AND REVENUE BONDS					
YEAR	G.O.'s and C.O.'s	SELF SUPPORTED	PID	TAXABLE SALES TAX	TOTAL
2017	\$4,020,789	\$615,962	\$234,075	\$636,046	\$5,506,871
2018	\$4,016,804	\$614,933	\$236,153	\$637,677	\$5,505,568
2019	\$4,029,822	\$596,490	\$232,765	\$633,475	\$5,492,553
2020	\$4,028,007	\$603,156	\$234,144	\$637,959	\$5,503,266
2021	\$4,033,699	\$610,168	\$235,057	\$636,374	\$5,515,298
2022	\$4,028,651	\$335,696	\$235,504	\$633,560	\$5,233,412
2023	\$4,027,323	\$334,924	\$235,485	\$634,714	\$5,232,446
2024	\$4,026,204	\$334,254	\$0	\$633,514	\$4,993,971
2025	\$3,910,338	\$333,758	\$0	\$636,414	\$4,880,510
2026	\$3,826,839	\$346,103	\$0	\$633,114	\$4,806,056
2027	\$3,347,770	\$280,387	\$0	\$633,914	\$4,262,071
2028	\$1,352,725	\$0	\$0	\$634,777	\$1,987,502
2029	\$1,040,225	\$0	\$0	\$633,866	\$1,674,091
2030	\$657,475	\$0	\$0	\$636,180	\$1,293,655
2031	\$328,875	\$0	\$0	\$636,364	\$965,239
2032	\$327,750	\$0	\$0	\$634,419	\$962,169
2033	\$326,500	\$0	\$0	\$634,863	\$961,363
2034	\$325,125	\$0	\$0	\$637,789	\$962,914
2035	\$328,625	\$0	\$0	\$637,834	\$966,459
2036	\$326,875	\$0	\$0	\$0	\$326,875
2037	\$325,000	\$0	\$0	\$0	\$325,000
2038	\$326,600	\$0	\$0	\$0	\$326,600
2039	\$327,900	\$0	\$0	\$0	\$327,900
2040	\$328,900	\$0	\$0	\$0	\$328,900
2041	\$329,600	\$0	\$0	\$0	\$329,600
TOTAL	\$49,948,422	\$5,005,832	\$1,643,183	\$12,072,853	\$68,670,290

Composition of Debt Service Payable from Ad Valorem Taxes



SUMMARY DEBT SERVICE REQUIREMENTS			
GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2017	\$1,242,736	\$2,778,053	\$4,020,789
2018	\$1,191,891	\$2,824,913	\$4,016,804
2019	\$1,111,038	\$2,918,784	\$4,029,822
2020	\$1,027,037	\$3,000,970	\$4,028,007
2021	\$931,963	\$3,101,736	\$4,033,699
2022	\$849,630	\$3,179,022	\$4,028,651
2023	\$746,495	\$3,280,828	\$4,027,323
2024	\$638,998	\$3,387,206	\$4,026,204
2025	\$522,390	\$3,387,948	\$3,910,338
2026	\$398,443	\$3,428,396	\$3,826,839
2027	\$281,918	\$3,065,852	\$3,347,770
2028	\$177,725	\$1,175,000	\$1,352,725
2029	\$135,225	\$905,000	\$1,040,225
2030	\$102,475	\$555,000	\$657,475
2031	\$83,875	\$245,000	\$328,875
2032	\$77,750	\$250,000	\$327,750
2033	\$71,500	\$255,000	\$326,500
2034	\$65,125	\$260,000	\$325,125
2035	\$58,625	\$270,000	\$328,625
2036	\$51,875	\$275,000	\$326,875
2037	\$45,000	\$280,000	\$325,000
2038	\$36,600	\$290,000	\$326,600
2039	\$27,900	\$300,000	\$327,900
2040	\$18,900	\$310,000	\$328,900
2041	\$9,600	\$320,000	\$329,600
TOTAL	\$9,904,713	\$40,043,709	\$49,948,422

Composition of Debt Service Payable from Water & Wastewater Revenue



SUMMARY DEBT SERVICE REQUIREMENTS			
GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2017	\$159,015	\$456,947	\$615,962
2018	\$144,847	\$470,087	\$614,933
2019	\$130,275	\$466,216	\$596,490
2020	\$114,126	\$489,030	\$603,156
2021	\$96,905	\$513,264	\$610,168
2022	\$64,718	\$270,979	\$335,696
2023	\$55,752	\$279,172	\$334,924
2024	\$46,460	\$287,794	\$334,254
2025	\$36,706	\$297,052	\$333,758
2026	\$24,499	\$321,604	\$346,103
2027	\$11,239	\$269,148	\$280,387
2028	\$0	\$0	\$0
2029	\$0	\$0	\$0
2030	\$0	\$0	\$0
2031	\$0	\$0	\$0
2032	\$0	\$0	\$0
2033	\$0	\$0	\$0
2034	\$0	\$0	\$0
2035	\$0	\$0	\$0
2036	\$0	\$0	\$0
2037	\$0	\$0	\$0
2038	\$0	\$0	\$0
2039	\$0	\$0	\$0
2040	\$0	\$0	\$0
2041	\$0	\$0	\$0
TOTAL	\$884,541	\$4,121,291	\$5,005,832

**CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2008A				
DATED:	September 15, 2008				
ORIGINAL AMOUNT:	\$5,390,000				
INTEREST RATES:	BOND YEAR 2009-2019 @ 4.000%, 2020 @ 4.100%, 2021 @ 4.200%, 2022 @ 4.300%, 2023 @ 4.400%, 2024 @ 4.500%, 2025 @ 4.600%, 2026 @ 4.700%, 2027 @ 4.800%				
PAYING AGENT:	U.S. BANK, ST PAUL, MN				
OPTION DATE:	August 15, 2018				
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2017	4.000%	\$90,880	\$90,880	\$305,000	\$486,760
2018	4.000%	\$84,780	\$84,780	\$320,000	\$489,560
2019	4.000%	\$78,380	\$78,380	\$330,000	\$486,760
2020	4.000%	\$71,780	\$71,780	\$345,000	\$488,560
2021	4.000%	\$64,708	\$64,708	\$360,000	\$489,415
2022	4.000%	\$57,148	\$57,148	\$375,000	\$489,295
2023	4.000%	\$49,085	\$49,085	\$390,000	\$488,170
2024	4.150%	\$40,505	\$40,505	\$405,000	\$486,010
2025	4.150%	\$31,393	\$31,393	\$425,000	\$487,785
2026	4.200%	\$21,618	\$21,618	\$445,000	\$488,235
2027	4.200%	\$11,160	\$11,160	\$465,000	\$487,320
TOTAL		\$601,435	\$601,435	\$4,165,000	\$5,367,870

Proceeds from the sale of the Certificates were used to (i) construct and improve streets and roads including related drainage, lighting, and signage, and the acquisition of land and interests in land and properties therefore; (ii) acquire, construct, install and equip additions, extensions, and improvements to the City's Waterworks and Sewer System and pump stations; (iii) construct parking improvements at municipal facilities; (iv) design, construct, and equip a municipal soccer complex; (v) pay for professional services in connection with such 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: 12.72% OF THIS DEBT IS SELF-SUPPORTED BY THE W&WW FUND

**CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010			
DATED:		July 15, 2010			
ORIGINAL AMOUNT:		\$9,440,000			
INTEREST RATES:		BOND YEAR 2010-2011 @ 1.000%, 2012-2014 @ 2.000%, 2015-2018 @ 3.000%, 2019-2023 @ 4.000%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2018			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2017	3.000%	\$83,600	\$83,600	\$650,000	\$817,200
2018	3.000%	\$73,850	\$73,850	\$670,000	\$817,700
2019	4.000%	\$63,800	\$63,800	\$685,000	\$812,600
2020	4.000%	\$50,100	\$50,100	\$715,000	\$815,200
2021	4.000%	\$35,800	\$35,800	\$755,000	\$826,600
2022	4.000%	\$20,700	\$20,700	\$510,000	\$551,400
2023	4.000%	\$10,500	\$10,500	\$525,000	\$546,000
TOTAL		\$338,350	\$338,350	\$4,510,000	\$5,186,700

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: A PORTION OF THIS DEBT IS SELF-SUPPORTED BY THE W&WW FUND
THESE BONDS REFUNDED \$1,420,000 GO'S 2001, \$2,555,000 CO'S 2001A, AND \$5,215,000 CO'S 2003**

CITY OF ROANOKE					
DEBT SERVICE REQUIREMENTS					
DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2010A			
DATED:		July 15, 2010			
ORIGINAL AMOUNT:		\$1,390,000			
INTEREST RATES:		BOND YEAR 2010-2026 @ 4.000%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2018			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2017	4.000%	\$27,800	\$27,800	\$0	\$55,600
2018	4.000%	\$27,800	\$27,800	\$0	\$55,600
2019	4.000%	\$27,800	\$27,800	\$0	\$55,600
2020	4.000%	\$27,800	\$27,800	\$0	\$55,600
2021	4.000%	\$27,800	\$27,800	\$0	\$55,600
2022	4.000%	\$27,800	\$27,800	\$0	\$55,600
2023	4.000%	\$27,800	\$27,800	\$0	\$55,600
2024	4.000%	\$27,800	\$27,800	\$520,000	\$575,600
2025	4.000%	\$17,400	\$17,400	\$750,000	\$784,800
2026	4.000%	\$2,400	\$2,400	\$120,000	\$124,800
TOTAL		\$242,200	\$242,200	\$1,390,000	\$1,874,400

Proceeds from the sale of the Certificates were used to construct (i) public parking and restroom facilities; (ii) playground equipment, sidewalks, and walking trails; 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 2011			
DATED:		September 1, 2011			
ORIGINAL AMOUNT:		\$4,945,000			
INTEREST RATES:		BOND YEAR 2011-2015 @ 2.000%, 2016-2022 @ 2.500%, 2023 @ 2.700%, 2024 @ 2.900%, 2025 @ 3.050%, 2026 @ 3.200%, 2027 @ 3.300%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		February 15, 2020			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2017	2.500%	\$57,526	\$57,526	\$250,000	\$365,053
2018	2.500%	\$54,401	\$54,401	\$255,000	\$363,803
2019	2.500%	\$51,214	\$51,214	\$270,000	\$372,428
2020	2.500%	\$47,839	\$47,839	\$280,000	\$375,678
2021	2.500%	\$44,339	\$44,339	\$280,000	\$368,678
2022	2.500%	\$40,839	\$40,839	\$300,000	\$381,678
2023	2.700%	\$37,089	\$37,089	\$315,000	\$389,178
2024	2.900%	\$32,836	\$32,836	\$350,000	\$415,673
2025	3.050%	\$27,761	\$27,761	\$155,000	\$210,523
2026	3.200%	\$25,398	\$25,398	\$685,000	\$735,795
2027	3.300%	\$14,438	\$14,438	\$875,000	\$903,875
TOTAL		\$433,679	\$433,679	\$4,015,000	\$4,882,358

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

NOTE: DEBT IS 100% TAX SUPPORTED.

CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

DESCRIPTION:	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2012				
DATED:	September 15, 2012				
ORIGINAL AMOUNT:	\$3,895,000				
INTEREST RATES:	BOND YEAR 2013-2015 @ 2.000%, 2016-2020 @ 3.000%, 2021-2026 @ 2.000%, 2027 @ 2.125%				
PAYING AGENT:	U.S. BANK, ST PAUL, MN				
OPTION DATE:	August 15, 2020				
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2017	3.000%	\$37,119	\$37,119	\$220,000	\$294,238
2018	3.000%	\$33,819	\$33,819	\$225,000	\$292,638
2019	3.000%	\$30,444	\$30,444	\$230,000	\$290,888
2020	3.000%	\$26,994	\$26,994	\$235,000	\$288,988
2021	2.000%	\$23,469	\$23,469	\$240,000	\$286,938
2022	2.000%	\$21,069	\$21,069	\$235,000	\$277,138
2023	2.000%	\$18,719	\$18,719	\$235,000	\$272,438
2024	2.000%	\$16,369	\$16,369	\$240,000	\$272,738
2025	2.000%	\$13,969	\$13,969	\$235,000	\$262,938
2026	2.000%	\$11,619	\$11,619	\$535,000	\$558,238
2027	2.125%	\$6,269	\$6,269	\$590,000	\$602,538
TOTAL		\$239,856	\$239,856	\$3,220,000	\$3,699,713

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

NOTE: DEBT IS 100% TAX SUPPORTED.

CITY OF ROANOKE					
DEBT SERVICE REQUIREMENTS					
DESCRIPTION:	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2013				
DATED:	December 1, 2013				
ORIGINAL AMOUNT:	\$3,695,000				
INTEREST RATES:	BOND YEAR 2014-2017 @ 2.000%, 2018-2026 @ 3.000%, 2027-2028 @ 4.000%,				
PAYING AGENT:	U.S. BANK, ST PAUL, MN				
OPTION DATE:	August 15, 2021				
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2017	2.000%	\$47,550	\$47,550	\$215,000	\$310,100
2018	3.000%	\$45,400	\$45,400	\$215,000	\$305,800
2019	3.000%	\$42,175	\$42,175	\$225,000	\$309,350
2020	3.000%	\$38,800	\$38,800	\$230,000	\$307,600
2021	3.000%	\$35,350	\$35,350	\$240,000	\$310,700
2022	3.000%	\$31,750	\$31,750	\$245,000	\$308,500
2023	3.000%	\$28,075	\$28,075	\$250,000	\$306,150
2024	3.500%	\$24,325	\$24,325	\$260,000	\$308,650
2025	3.000%	\$19,775	\$19,775	\$270,000	\$309,550
2026	3.000%	\$15,725	\$15,725	\$275,000	\$306,450
2027	4.000%	\$11,600	\$11,600	\$285,000	\$308,200
2028	4.000%	\$5,900	\$5,900	\$295,000	\$306,800
TOTAL		\$346,425	\$346,425	\$3,005,000	\$3,697,850

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

NOTE: DEBT IS 100% TAX SUPPORTED.

**CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013			
DATED:		December 1, 2013			
ORIGINAL AMOUNT:		\$2,600,000			
INTEREST RATES:		BOND YEAR 2014-2017 @ 2.000%, 2018-2023 @ 3.000%, 2024 @ 3.500%, 2025 @ 3.750%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2021			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2017	2.000%	\$30,550	\$30,550	\$200,000	\$261,100
2018	3.000%	\$28,550	\$28,550	\$205,000	\$262,100
2019	3.000%	\$25,475	\$25,475	\$205,000	\$255,950
2020	3.000%	\$22,400	\$22,400	\$215,000	\$259,800
2021	3.000%	\$19,175	\$19,175	\$220,000	\$258,350
2022	3.000%	\$15,875	\$15,875	\$225,000	\$256,750
2023	3.000%	\$12,500	\$12,500	\$235,000	\$260,000
2024	3.500%	\$8,975	\$8,975	\$245,000	\$262,950
2025	3.750%	\$4,688	\$4,688	\$250,000	\$259,376
TOTAL		\$168,188	\$168,188	\$2,000,000	\$2,336,376

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

NOTE: DEBT IS 100% TAX SUPPORTED.

**CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014				
DATED:	October 1, 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		
2017	2.000%	\$58,438	\$58,438	\$0	\$116,875
2018	2.000%	\$58,438	\$58,438	\$0	\$116,875
2019	3.000%	\$58,438	\$58,438	\$470,000	\$586,875
2020	3.000%	\$53,738	\$53,738	\$475,000	\$582,475
2021	3.000%	\$46,613	\$46,613	\$490,000	\$583,225
2022	4.000%	\$39,263	\$39,263	\$505,000	\$583,525
2023	4.000%	\$30,425	\$30,425	\$520,000	\$580,850
2024	4.000%	\$21,325	\$21,325	\$540,000	\$582,650
2025	4.000%	\$11,200	\$11,200	\$560,000	\$582,400
TOTAL		\$377,875	\$377,875	\$3,560,000	\$4,315,750

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:		October 1, 2013			
ORIGINAL AMOUNT:		\$5,600,000			
INTEREST RATES:		BOND YEAR 2015-2018 @ 2.000%, 2019-2022 @ 3.000%, 2023-2029 @ 4.250%,			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2022			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2017	2.000%	\$78,319	\$78,319	\$345,000	\$501,638
2018	2.000%	\$74,869	\$74,869	\$350,000	\$499,738
2019	3.000%	\$71,369	\$71,369	\$360,000	\$502,738
2020	3.000%	\$67,769	\$67,769	\$365,000	\$500,538
2021	3.000%	\$62,294	\$62,294	\$380,000	\$504,588
2022	3.000%	\$56,594	\$56,594	\$390,000	\$503,188
2023	4.000%	\$49,769	\$49,769	\$405,000	\$504,538
2024	4.000%	\$42,681	\$42,681	\$415,000	\$500,363
2025	4.000%	\$34,900	\$34,900	\$320,000	\$389,800
2026	4.000%	\$28,500	\$28,500	\$335,000	\$392,000
2027	4.000%	\$21,800	\$21,800	\$350,000	\$393,600
2028	4.000%	\$14,800	\$14,800	\$365,000	\$394,600
2029	4.000%	\$7,500	\$7,500	\$375,000	\$390,000
TOTAL		\$611,163	\$611,163	\$4,755,000	\$5,977,325

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		
2017	3.000%	\$61,250	\$61,250	\$205,000	\$327,500
2018	3.000%	\$58,175	\$58,175	\$210,000	\$326,350
2019	3.000%	\$55,025	\$55,025	\$215,000	\$325,050
2020	3.000%	\$51,800	\$51,800	\$220,000	\$323,600
2021	3.000%	\$48,500	\$48,500	\$230,000	\$327,000
2022	3.000%	\$45,050	\$45,050	\$235,000	\$325,100
2023	3.000%	\$41,525	\$41,525	\$245,000	\$328,050
2024	3.000%	\$37,850	\$37,850	\$250,000	\$325,700
2025	4.000%	\$34,100	\$34,100	\$255,000	\$323,200
2026	4.000%	\$29,000	\$29,000	\$265,000	\$323,000
2027	4.000%	\$23,700	\$23,700	\$280,000	\$327,400
2028	4.000%	\$18,100	\$18,100	\$290,000	\$326,200
2029	4.000%	\$12,300	\$12,300	\$300,000	\$324,600
2030	4.000%	\$6,300	\$6,300	\$315,000	\$327,600
TOTAL		\$522,675	\$522,675	\$3,515,000	\$4,560,350

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		
2017	3.000%	\$67,375	\$67,375	\$640,000	\$774,750
2018	3.000%	\$57,775	\$57,775	\$660,000	\$775,550
2019	3.000%	\$47,875	\$47,875	\$205,000	\$300,750
2020	3.000%	\$44,800	\$44,800	\$215,000	\$304,600
2021	3.000%	\$41,575	\$41,575	\$220,000	\$303,150
2022	3.000%	\$38,275	\$38,275	\$230,000	\$306,550
2023	3.000%	\$34,825	\$34,825	\$235,000	\$304,650
2024	3.000%	\$31,300	\$31,300	\$240,000	\$302,600
2025	4.000%	\$27,700	\$27,700	\$250,000	\$305,400
2026	4.000%	\$22,700	\$22,700	\$870,000	\$915,400
2027	4.000%	\$5,300	\$5,300	\$265,000	\$275,600
TOTAL		\$419,500	\$419,500	\$4,030,000	\$4,869,000

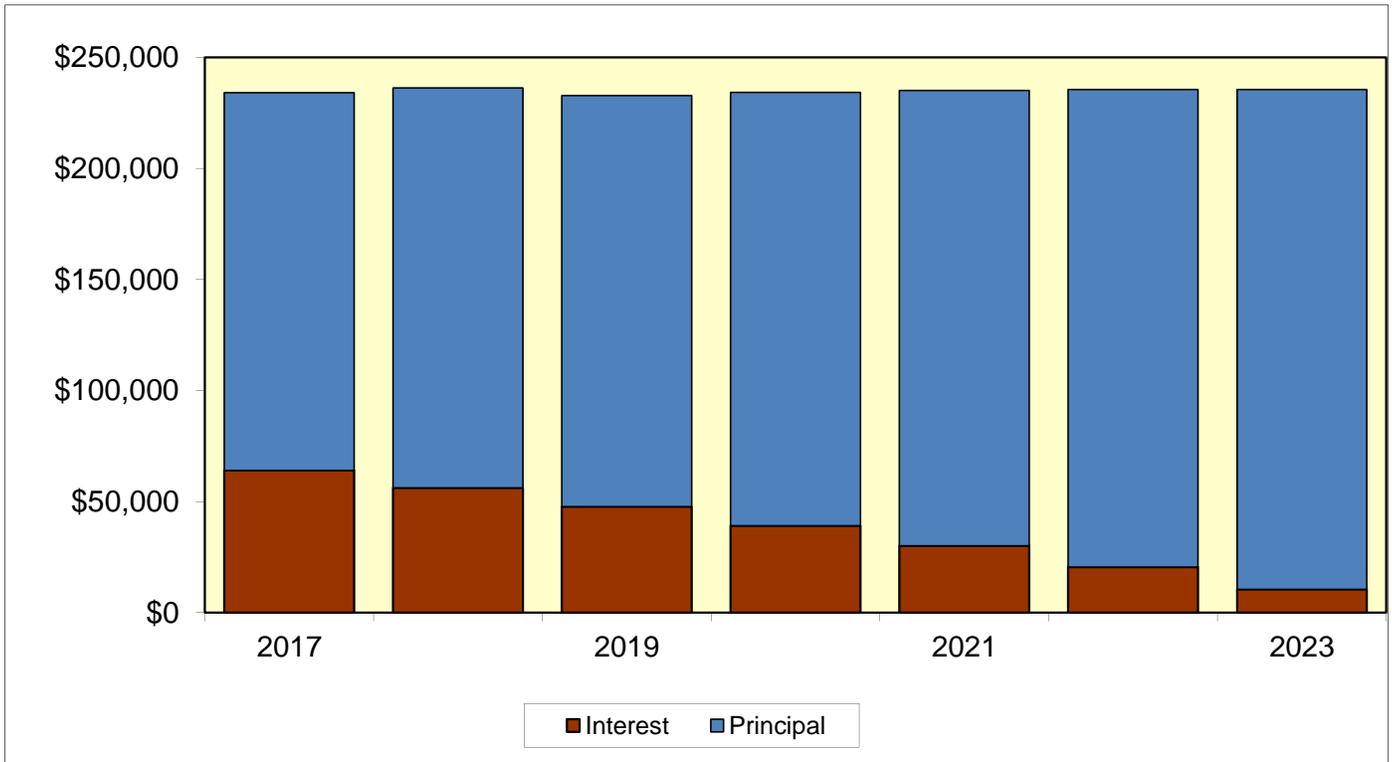
Proceeds from the sale of the Bonds were used to (i) refund a portion of the City's outstanding debt for debt service savings; and (ii) pay costs related to the issuance of the Bonds. The Bonds constitute direct obligations of the City payable from an annual ad valorem tax levied against all taxable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

**CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		PROPOSED COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2016			
DATED:		December 1, 2016			
ORIGINAL AMOUNT:		\$6,000,000			
INTEREST RATES:		BOND YEAR 2017-2028 @ 2.000%, 2029-2036 @2.500%, 2036-2041 @ 3.000%			
PAYING AGENT:					
OPTION DATE:					
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2017	2.000%	\$60,469	\$60,469	\$205,000	\$325,938
2018	2.000%	\$70,513	\$70,513	\$185,000	\$326,025
2019	2.000%	\$68,663	\$68,663	\$190,000	\$327,325
2020	2.000%	\$66,763	\$66,763	\$195,000	\$328,525
2021	2.000%	\$64,813	\$64,813	\$200,000	\$329,625
2022	2.000%	\$62,813	\$62,813	\$200,000	\$325,625
2023	2.000%	\$60,813	\$60,813	\$205,000	\$326,625
2024	2.000%	\$58,763	\$58,763	\$210,000	\$327,525
2025	2.000%	\$56,663	\$56,663	\$215,000	\$328,325
2026	2.000%	\$54,513	\$54,513	\$220,000	\$329,025
2027	2.000%	\$52,313	\$52,313	\$225,000	\$329,625
2028	2.000%	\$50,063	\$50,063	\$225,000	\$325,125
2029	2.500%	\$47,813	\$47,813	\$230,000	\$325,625
2030	2.500%	\$44,938	\$44,938	\$240,000	\$329,875
2031	2.500%	\$41,938	\$41,938	\$245,000	\$328,875
2032	2.500%	\$38,875	\$38,875	\$250,000	\$327,750
2033	2.500%	\$35,750	\$35,750	\$255,000	\$326,500
2034	2.500%	\$32,563	\$32,563	\$260,000	\$325,125
2035	2.500%	\$29,313	\$29,313	\$270,000	\$328,625
2036	2.500%	\$25,938	\$25,938	\$275,000	\$326,875
2037	3.000%	\$22,500	\$22,500	\$280,000	\$325,000
2038	3.000%	\$18,300	\$18,300	\$290,000	\$326,600
2039	3.000%	\$13,950	\$13,950	\$300,000	\$327,900
2040	3.000%	\$9,450	\$9,450	\$310,000	\$328,900
2041	3.000%	\$4,800	\$4,800	\$320,000	\$329,600
TOTAL		\$1,093,282	\$1,093,282	\$6,000,000	\$8,186,563

NOTE: DEBT IS 100% TAX SUPPORTED.

Composition of Debt Service Payable from Briarwyck PID Assessments



SUMMARY DEBT SERVICE REQUIREMENTS CERTIFICATES OF OBLIGATION

YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2017	\$64,075	\$170,000	\$234,075
2018	\$56,153	\$180,000	\$236,153
2019	\$47,765	\$185,000	\$232,765
2020	\$39,144	\$195,000	\$234,144
2021	\$30,057	\$205,000	\$235,057
2022	\$20,504	\$215,000	\$235,504
2023	\$10,485	\$225,000	\$235,485
TOTAL	\$268,183	\$1,375,000	\$1,643,183

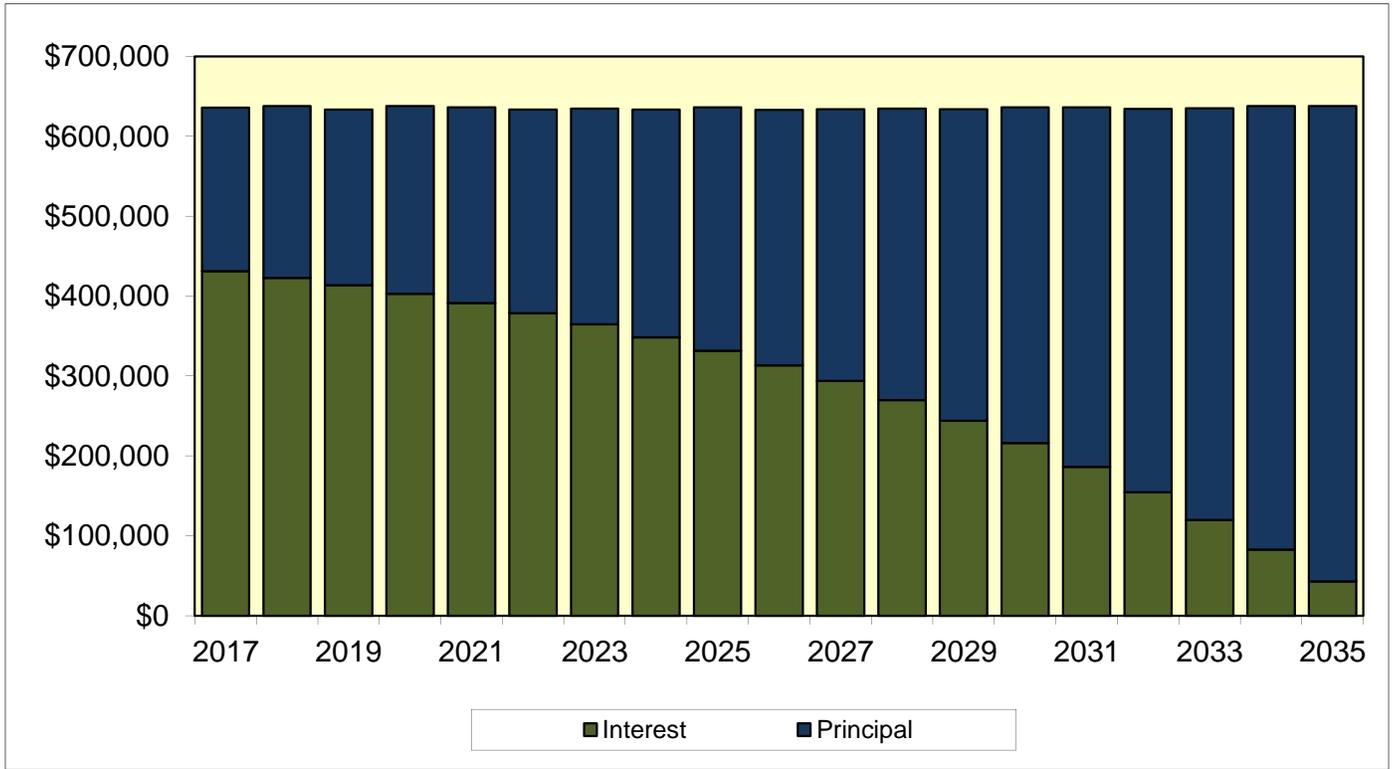
CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

DESCRIPTION:	COMBINATION TAX AND PUBLIC IMPROVEMENT DISTRICT REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2008B (BRIARWYCK PID)				
DATED:	September 15, 2008				
ORIGINAL AMOUNT:	\$2,500,000				
INTEREST RATES:	BOND YEAR 2009-2023 @ 4.660%				
PAYING AGENT:	J.P. MORGAN CHASE BANK				
OPTION DATE:	ANYTIME WITH 30 DAYS NOTICE				
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2017	4.660%	\$32,038	\$32,038	\$170,000	\$234,075
2018	4.660%	\$28,077	\$28,077	\$180,000	\$236,153
2019	4.660%	\$23,883	\$23,883	\$185,000	\$232,765
2020	4.660%	\$19,572	\$19,572	\$195,000	\$234,144
2021	4.660%	\$15,029	\$15,029	\$205,000	\$235,057
2022	4.660%	\$10,252	\$10,252	\$215,000	\$235,504
2023	4.660%	\$5,243	\$5,243	\$225,000	\$235,485
TOTAL		\$134,092	\$134,092	\$1,375,000	\$1,643,183

Proceeds from the sale of the Certificates were used to (i) construct a bridge and related improvements; (ii) pay for professional services in connection with such project; and (vi) pay costs related to the issuance of the Certificates. The Certificates constitute direct obligations of the City payable from a combination of (i) an annual ad valorem tax levied against all taxable property in the City, within the limits prescribed by law, and (ii) a pledge of revenues derived from special assessments levied on the properties within the Briarwyck Public Improvement District.

NOTE: 100.00% OF THIS DEBT IS SELF-SUPPORTED BY THE BRIARWYCK PID ASSESSMENTS

Composition of Debt Service Payable from REIDC Sales Tax Revenue



SUMMARY DEBT SERVICE REQUIREMENTS SALES TAX REVENUE BONDS

FISCAL YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2017	\$431,046	\$205,000	\$636,046
2018	\$422,677	\$215,000	\$637,677
2019	\$413,475	\$220,000	\$633,475
2020	\$402,959	\$235,000	\$637,959
2021	\$391,374	\$245,000	\$636,374
2022	\$378,560	\$255,000	\$633,560
2023	\$364,714	\$270,000	\$634,714
2024	\$348,514	\$285,000	\$633,514
2025	\$331,414	\$305,000	\$636,414
2026	\$313,114	\$320,000	\$633,114
2027	\$293,914	\$340,000	\$633,914
2028	\$269,777	\$365,000	\$634,777
2029	\$243,866	\$390,000	\$633,866
2030	\$216,180	\$420,000	\$636,180
2031	\$186,364	\$450,000	\$636,364
2032	\$154,419	\$480,000	\$634,419
2033	\$119,863	\$515,000	\$634,863
2034	\$82,789	\$555,000	\$637,789
2035	\$42,834	\$595,000	\$637,834
TOTAL	\$5,407,853	\$6,665,000	\$12,072,853

CITY OF ROANOKE					
DEBT SERVICE REQUIREMENTS					
DESCRIPTION:	ROANOKE ECONOMIC AND INDUSTRIAL DEVELOPMENT CORPORATION ("REIDC") SALES TAX REVENUE BONDS, TAXABLE SERIES 2010				
DATED:	December 1, 2010				
ORIGINAL AMOUNT:	\$7,050,000				
INTEREST RATES:	BOND YEAR 2011-2015 @ 3.240%, 2016 @ 3.632%, 2017 @ 4.082%, 2018 @ 4.280%, 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, ST PAUL, MN				
OPTION DATE:	August 15, 2019				
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2017	4.082%	\$215,523	\$215,523	\$205,000	\$636,046
2018	4.280%	\$211,339	\$211,339	\$215,000	\$637,677
2019	4.780%	\$206,738	\$206,738	\$220,000	\$633,475
2020	4.930%	\$201,480	\$201,480	\$235,000	\$637,959
2021	5.230%	\$195,687	\$195,687	\$245,000	\$636,374
2022	5.430%	\$189,280	\$189,280	\$255,000	\$633,560
2023	6.000%	\$182,357	\$182,357	\$270,000	\$634,714
2024	6.000%	\$174,257	\$174,257	\$285,000	\$633,514
2025	6.000%	\$165,707	\$165,707	\$305,000	\$636,414
2026	6.000%	\$156,557	\$156,557	\$320,000	\$633,114
2027	7.099%	\$146,957	\$146,957	\$340,000	\$633,914
2028	7.099%	\$134,889	\$134,889	\$365,000	\$634,777
2029	7.099%	\$121,933	\$121,933	\$390,000	\$633,866
2030	7.099%	\$108,090	\$108,090	\$420,000	\$636,180
2031	7.099%	\$93,182	\$93,182	\$450,000	\$636,364
2032	7.199%	\$77,209	\$77,209	\$480,000	\$634,419
2033	7.199%	\$59,932	\$59,932	\$515,000	\$634,863
2034	7.199%	\$41,394	\$41,394	\$555,000	\$637,789
2035	7.199%	\$21,417	\$21,417	\$595,000	\$637,834
TOTAL		\$2,703,926	\$2,703,926	\$6,665,000	\$12,072,853

Proceeds from the sale of the Bonds were used to (i) design, acquire, construct, and equip a public water recreation park, and (ii) pay costs related to the issuance of the Bonds. The Bonds are special obligations of the Roanoke Economic and Industrial Development Corporation (REIDC) and are payable from and secured by a lien on the pledged revenues of the corporations, which include the receipts from a one-half of one-percent (1/2%) sales and use tax collected within the boundaries of the city.

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

