

City of Roanoke Preliminary Operating and Capital Budget FY 2015-16



Presented by:
City Manager
Director of Fiscal and Administrative Services

Scott Campbell
Vicki Rodriquez

108 S. Oak Street, Roanoke TX , 76262
www.roanoketexas.com



City of Roanoke, TX Fiscal Year 2015-16

This budget will raise more total property taxes than last year's budget by \$585,007, which is a 10.38% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$294,696.

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

FY2015-2016 BUDGET SCHEDULE

DATE	RESPONSIBILITY	ACTION
April 21	CMO and Directors	Budget Kickoff - 2:00PM, City Hall Council Chambers
May 1	IT, Directors	Computer requests due to Information Technology Department
May 15	DCAD and TAD	Preliminary Tax Roll from DCAD and TAD
May 15	Finance and Directors	All Budget Forms, including FY2016 Budget Forms, Multi-year Budget Forms, Capital & Supplemental Request, with supporting documentation returned to Finance.
May 18-22	Finance	Review Departmental Budgets, prepare Capital and Supplemental Rankings
May 26-29	CMO, Finance, Directors	Operating & Capital Budget Review meetings with Directors
June 8-30	CMO, Finance	CMO Administrative Review, Capital and Supplemental Recommendations, and Finalize CIP
July 1-25	Finance	Finalize Preliminary Budget Document
July 24	DCAD and TAD	Receipt of Final Tax Roll from DCAD and TAD (Make final changes)
July 31	Finance	Preliminary Budget: CC, CMO, CSO, Library, Website
August 7	CSO, Finance	Publish Notice of Public Hearing on REIDC & RCEDC Budgets
August 11	CC	Record Vote to Place a Proposal to adopt a Specified Tax Rate on the September 22 rd agenda. Schedule Public Hearings on Proposed Tax Rate for August 25 th and September 8 th . Schedule Public Hearing on Proposed FY2015-16 Budget to be held September 8 th .
August 11	CC, CMO, Finance, Directors	Budget Work Session
*August 14	CSO, Finance	Publish Notice of 2015 Tax Year proposed Property Tax Rate
August 17	Type A REIDC Board Meeting	Hold Public Hearing on REIDC budget and Adopt FY2016 REIDC Budget
August 18	Type B RCEDC Board Meeting	Hold Public Hearing on RCEDC budget and Adopt FY2016 RCEDC Budget
August 25	CC	Hold 1st Public Hearing on Proposed Tax Rate. Announce date, time and place of meeting to adopt the proposed tax rate and announce date, time and place of 2nd public hearing on the Tax Rate.
August 28	CSO, Finance	Publish Notice of Public Hearing on Budget to be held on September 8 th
September 8	CC	Hold Public Hearing on Proposed FY2016 budget. First Reading and Adoption of the FY2016 Budget. Ratify Property Revenue Increase. Hold 2nd Public Hearing on Proposed Tax Rate. Announce date, time and place of meeting to adopt the proposed tax rate.
September 11	CSO, Finance	Publish Notice of Tax Revenue Increase
September 15	CC	Second Reading and Adoption of FY2016 Budget (if necessary). First Reading and Adoption of Tax Rate. Adopt the Tax Roll. Adopt W&WW Ordinance (if necessary)

* Tentative Subject to Change



BUDGET MESSAGE



August 1, 2015

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, 2015 and ending September 30, 2016 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 FY2015-16 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 a proposed cost of living increase 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. However, as discussed last year, the budget includes moving an additional 1,000 gallons out of the base rate, to a per gallon charge of \$2.45. The city will continue to move towards removing all volume use out of the base rate in an effort to promote water conservation. Future volume increases may be necessary as we continue to see significant cost increases from the City of Fort Worth, the city's wholesale water provider.
- ◆ Wastewater base rates are also proposed to increase an average of 5% on all meter sizes. The wastewater volume rate is also proposed to increase 5% based on proposed increases from Trinity River Authority ("TRA") for wastewater treatment. Residential wastewater volume charges are capped at 10,000 gallons. Additional adjustments to the rates will be necessary in future years as we continue to see significant increases from TRA.
- ◆ Recommended supplemental programs include annual funding for the Revin' Up Roanoke event to be paid out of hotel occupancy taxes.
- ◆ Recommended one-time capital items are detailed by fund with supporting documentation beginning on page 58. These items have been included in the proposed operating budget. Capital items include a new ambulance, additional staff training, upgrades to the city's computer and security systems, public safety equipment and upgrades, park and facility upgrades, and additional funding for special events and marketing. We are also proposing to set aside excess reserves in the General Fund to fund a portion of the proposed city hall construction, with the remainder of the project to be funded through bond proceeds in FY2017.
- ◆ Capital Improvement Projects are also detailed beginning on page 99. Projects proposed in the FY2015-16 budget include several street overlay projects, concrete construction of Pecan/Dallas, a new waterline along US 377, construction of Phase A2 of the master trail plan and design of Phase A1 of the trail system. Detailed information on each project is included for you review.
- ◆ The proposed street capital improvement projects would require bond issuance of approximately \$4.0 million.

GENERAL FUND

REVENUES

The General Fund revenues are proposed at \$17,562,952 which represents an increase of 6.52% 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 and increased valuations. Sales tax revenues are projected to be slightly less than the FY2014-15 budget due to the recent decline in actual collections over the last several months. The projected revenue is based off current fiscal year end estimated collections with a 7% projected growth based on new businesses. Additional revenue is also expected from franchise fees, license and permits, municipal court fines and fees, and other miscellaneous fees.

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 \$1,675,549,950 for FY2015-16. This represents an increase of \$207,461,092 or 14.13% from the 2014 tax roll of \$1,468,085,858. The tax rate proposed for FY2015-16 remains unchanged at 37.512¢ per \$100 of assessed valuation which includes 15.2007¢ for maintenance and operations and 22.3113¢ for debt service. The City has been able to maintain this tax rate for 19 consecutive years.

Sales Taxes

FY2014-15 sales tax collections are projected to end the fiscal year down approximately 7.27% from the original budget. This projection is based on our current year collections through July, which reflect 4 months of continued decline. Based upon this information, sales tax projections for FY2015-16 were calculated using the estimated collections through the end of this fiscal year, plus a 7% growth factor for anticipated development.

EXPENSES

General Fund operating expenses are proposed at \$17,552,777 which represents an increase of 6.52%, excluding capital programs. This increase is primarily attributed to the employees' pay plan and associated benefits, as well as increased retirement cost and rising costs in maintenance, supplies, and utilities. In addition, baseline increases include an increase for rebates associated with incentive agreements.

Recommended capital programs, in the amount of \$1,349,040, include funding for a new ambulance, computer hardware and software upgrades, public safety equipment and upgrades, park and facility upgrades, a wayside horn at the Henrietta Creek railroad crossing, and additional staff training. This figure also includes reserving a portion of excess reserves to be used as a cash contribution towards the proposed city hall project. 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 FY2015-16 budget includes proposed operating revenues of \$6,325,056, which is a decrease of 1.87% from the FY2014-15 budgeted revenues. The water and wastewater revenue projection is based on historical consumption averages, with proposed increases in collections based on a change in the current tiered rate structure.

Proposed water and wastewater baseline expenses are \$6,317,526, which is an increase of less than 1% from the prior year's appropriations. The majority of the increase is directly related to cost increases for water purchases from the City of Fort Worth and wastewater treatment by Trinity River Authority. Additional funds have been allocated to fund the employees' pay plan and associated benefits.

Recommended capital programs include partial funding for the required waterline relocation project along US 377 due to the state widening project along this roadway.

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

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.

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 FY2015-16 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. In addition, this budget includes proposed supplemental funding for the annual Revin' up Roanoke event to coincide with the spring NASCAR race.

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 FY2015-16 were calculated using the estimated collections through the end of this fiscal year plus a 7% 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 programs include facility upgrades at the Recreation Center and new irrigation control software for the parks maintenance staff.

Roanoke Community Economic Development Corporation-RCEDC

Roanoke citizens also approved an additional ½¢ sales tax for community and economic development which is also restricted by law. Sales tax revenue projections for this fund were calculated using the same method as the REIDC. This fund includes expenses for a portion of parks maintenance, aquatics operations, recreation center operations, economic development agreements, and debt. Recommended capital programs include upgrades at Lady Bug park and Fair Play park. This budget also includes a transfer of funds to the Parks CIP fund for trail projects.

CAPITAL IMPROVEMENT FUNDS

The Capital Improvements Program ("CIP") has been updated and is included in this document for your review beginning on page 99. A summary of all funded and unfunded 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 FY2015-16, staff would recommend the issuance of bonds in the amount of \$4.0 million to fund proposed street infrastructure projects.

The FY2015-16 recommended projects address the city's goal of maintaining infrastructure by allocating funds for the street overlay program, construction of Phase A2 of a new trail system which was identified in the Trail Master plan, and design of Phase A1. Funds have also been included to construct Pecan/Dallas from Main Street to Dorman with a 2-lane concrete roadway, with curbs, gutters, storm drainage, and sidewalks. In addition, funds have been included for the required waterline relocation project along US 377 due to the state widening project along this roadway.

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 \$4.0 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 $\frac{1}{2}\%$ 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 135.

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,



Scott Campbell
City Manager

Fund Balance Summary
Estimated FY14-15 and Budgeted FY15-16
Major Governmental and Proprietary Funds

	<i>General Fund</i>	<i>G.O.Debt Service</i>	<i>Water & Wastewater</i>	<i>Hotel/Motel</i>	<i>Vehicle & Equipment Replacement</i>	<i>Computer Replacement</i>	<i>Briarwyck PID</i>	<i>Roanoke Economic & Industrial Development Corporation ("REIDC")</i>	<i>Roanoke Community & Economic Development Corporation ("RCEDC")</i>
Beginning Balance, FY15 (per audit, FYE 2014)	\$8,183,261	\$694,635	\$1,475,995	\$151,856	\$604,115	\$37,683	\$12,448	\$2,232,065	\$1,993,432
FY15 Estimated Revenues	<u>16,515,121</u>	<u>3,371,881</u>	<u>6,041,201</u>	<u>180,000</u>	<u>318,139</u>	<u>43,000</u>	<u>263,811</u>	<u>3,401,812</u>	<u>3,164,812</u>
Total Available:	24,698,382	4,066,516	7,517,196	331,856	922,254	80,683	276,259	5,633,877	5,158,244
FY15 Estimated Expenses	16,464,050	3,399,277	6,301,627	160,690	259,345	31,924	234,387	2,814,784	2,108,183
Capital Expenses	<u>3,146,072</u>	<u>0</u>	<u>135,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,050</u>	<u>299,500</u>
Total Projected Expenses:	<u>19,610,122</u>	<u>3,399,277</u>	<u>6,436,627</u>	<u>160,690</u>	<u>259,345</u>	<u>31,924</u>	<u>234,387</u>	<u>2,895,834</u>	<u>2,407,683</u>
Estimated Ending Balance, FY15	5,088,260	667,239	1,080,569	171,166	662,909	48,759	41,872	2,738,043	2,750,561
FY16 Budgeted Revenues	<u>17,562,952</u>	<u>3,713,975</u>	<u>6,325,056</u>	<u>180,000</u>	<u>651,207</u>	<u>60,625</u>	<u>237,264</u>	<u>3,763,313</u>	<u>3,386,313</u>
Total Available:	22,651,212	4,381,214	7,405,625	351,166	1,314,116	109,384	279,136	6,501,356	6,136,874
FY16 Budgeted Expenses	17,552,777	3,700,875	6,317,526	178,000	672,290	52,600	237,164	3,261,784	2,019,000
Capital Expenses	<u>1,349,040</u>	<u>0</u>	<u>90,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,675</u>	<u>2,649,000</u>
Total Projected Expenses:	<u>18,901,817</u>	<u>3,700,875</u>	<u>6,407,526</u>	<u>178,000</u>	<u>672,290</u>	<u>52,600</u>	<u>237,164</u>	<u>3,354,459</u>	<u>4,668,000</u>
Projected Ending Balance, FY16	3,749,395	680,339	998,099	173,166	641,826	56,784	41,972	3,146,897	1,468,874
Less: Designated/Restricted Reserve	(301,990)	0	(108,087)	0	0	0	0	0	0
Adjusted Ending Balance	3,447,405	680,339	890,012	173,166	641,826	56,784	41,972	3,146,897	1,468,874

Maximum Recommended Reserve Levels per Fiscal Policy:

	<u>2,887,061</u>	<u>308,406</u>	<u>1,039,735</u>	<u>29,589</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>618,627</u>	<u>556,654</u>
Available for Supplemental:	10,175	13,100	7,530	2,000	(21,083)	8,025	100	501,529	1,367,313
Available for Capital:	<u>550,169</u>	<u>358,833</u>	<u>(157,253)</u>	<u>141,577</u>	<u>662,909</u>	<u>48,759</u>	<u>41,872</u>	<u>2,026,741</u>	<u>(455,093)</u>
Total Available	560,344	371,933	(149,723)	143,577	641,826	56,784	41,972	2,528,270	912,220



GENERAL FUND SUMMARY

GENERAL FUND REVENUE SUMMARY

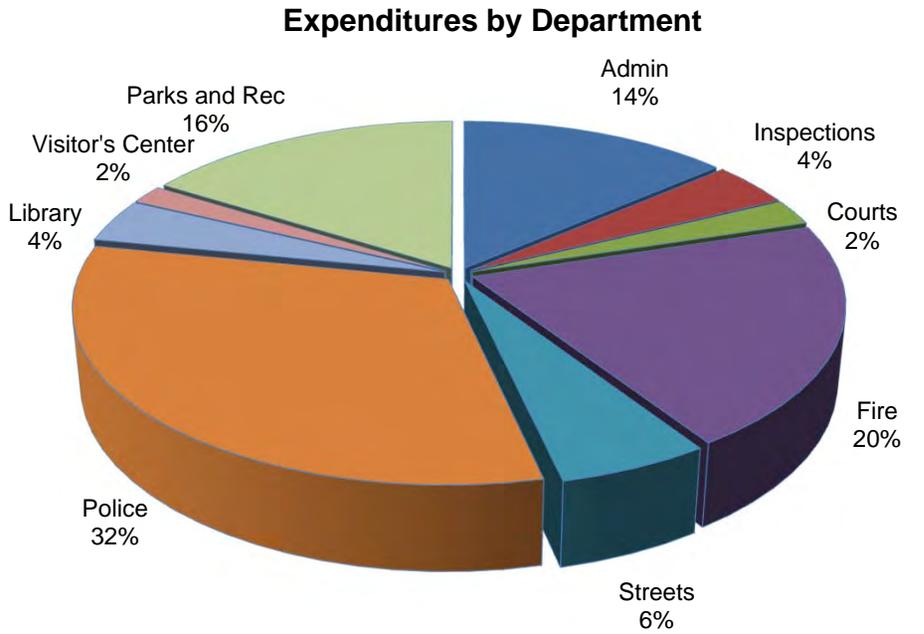
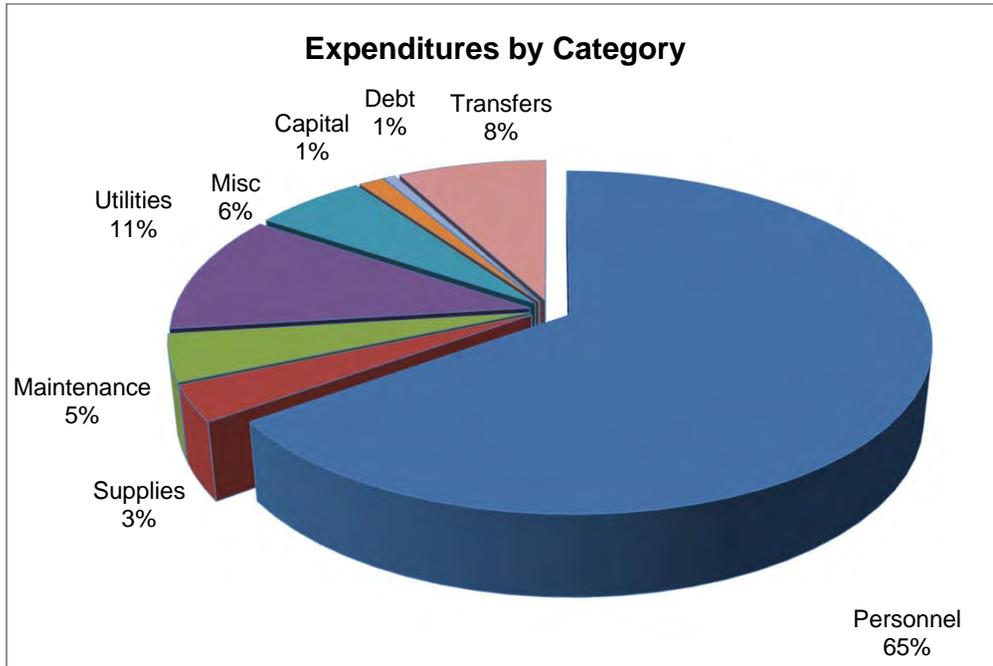
OPERATING REVENUE	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Use of Excess Reserves	Proposed 2015-16	% Diff
GENERAL PROPERTY TAXES:									
Current Levy	1,822,333	2,150,221	2,194,985	2,251,734	2,251,734	2,535,165	-	2,535,165	15.50%
Rendition Penalties	4,171	2,602	-	8,950	8,950	10,000	-	10,000	0.00%
Delinquent Taxes	7,976	9,248	7,000	16,296	16,296	10,000	-	10,000	42.86%
Penalties and Interest	5,260	5,169	6,000	5,409	6,000	6,000	-	6,000	0.00%
GENERAL PROPERTY TAXES:	1,839,740	2,167,240	2,207,985	2,282,389	2,282,980	2,561,165	-	2,561,165	16.00%
BUSINESS & FRANCHISE TAXES:									
General and Administrative Fee	298,592	344,206	345,726	219,018	328,008	359,215	-	359,215	3.90%
General Sales Tax (1 Percent)	6,868,566	7,067,815	6,825,000	4,658,092	6,328,623	6,771,627	-	6,771,627	-0.78%
Sanitation Franchise	43,492	47,841	44,290	38,652	44,290	45,619	-	45,619	3.00%
Electric Franchise	696,102	716,164	729,779	697,264	710,000	731,300	-	731,300	0.21%
Gas Franchise	45,498	54,910	56,557	69,903	69,903	72,000	-	72,000	27.30%
Telephone Franchise	237,940	151,139	198,790	41,142	85,000	87,550	-	87,550	-55.96%
Cable Franchise	144,733	118,528	118,450	63,693	125,000	128,750	-	128,750	8.70%
Mixed Drink Tax	40,786	44,238	41,200	23,188	53,309	54,908	-	54,908	33.27%
Water Franchise fee	204,433	261,883	255,726	151,518	238,008	269,215	-	269,215	5.27%
BUSINESS & FRANCHISE TAXES:	8,580,142	8,806,724	8,615,518	5,962,470	7,982,141	8,520,184	-	8,520,184	-1.11%
LICENSES & PERMITS:									
Licenses & Permits	40,433	41,022	45,000	35,790	45,000	45,000	-	45,000	0.00%
Building Permits	956,452	905,375	700,000	757,058	850,000	850,000	-	850,000	21.43%
Occupational Permits & Licenses	86,768	122,128	100,000	83,366	110,000	110,000	-	110,000	10.00%
Zoning Fees	6,237	10,659	10,000	5,503	10,000	10,000	-	10,000	0.00%
Platting Fees	5,919	7,776	8,000	4,307	8,000	8,000	-	8,000	0.00%
Miscellaneous Permits	979	1,145	1,000	928	1,000	1,000	-	1,000	0.00%
Rental Property Registration	-	-	-	7,350	8,500	8,500	-	8,500	0.00%
LICENSES & PERMITS:	1,096,788	1,088,105	864,000	894,302	1,032,500	1,032,500	-	1,032,500	19.50%
FINES & FORFEITURES:									
Court Building Security	-	14,549	-	18,928	25,000	25,000	-	25,000	0.00%
Court Technology	-	19,398	-	25,967	35,000	35,000	-	35,000	0.00%
Juvenile Case Manager Fee	-	4,155	-	27,659	35,000	35,000	-	35,000	0.00%
Truancy Prevention Fee	-	3,028	-	5,441	7,000	7,000	-	7,000	0.00%
Municipal Court Costs	764,329	332,225	600,000	375,811	450,000	450,000	-	450,000	-25.00%
Municipal Court Fines	-	321,925	-	361,926	450,000	450,000	-	450,000	0.00%
Miscellaneous Court Fees	713	318	5,000	25	1,000	1,000	-	1,000	-80.00%
Redlight Camera Fines	-	90,624	-	-	-	56,602	-	56,602	0.00%
Library Fines	3,892	5,392	3,000	2,408	3,000	3,000	-	3,000	0.00%
FINES & FORFEITURES:	768,934	791,614	608,000	818,165	1,006,000	1,062,602	-	1,062,602	74.77%

GENERAL FUND REVENUE SUMMARY

OPERATING REVENUE	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Use of Excess Reserves	Proposed 2015-16	% Diff
CHARGES FOR CURRENT SERVICES:									
Animal Impound Fees	15,742	448	1,000	463	500	500	-	500	-50.00%
Fire and EMS	394,720	297,692	325,000	268,609	325,000	335,000	-	335,000	3.08%
Dispatch	31,425	8,040	20,000	2,240	5,000	5,000	-	5,000	-75.00%
Library User Fees	2,349	17,652	2,000	3,528	4,000	4,000	-	4,000	100.00%
Recreation Other Fees	127,120	113,540	125,000	92,168	125,000	125,000	-	125,000	0.00%
Aquatic Fees	-	18,226	10,000	10,568	15,000	15,000	-	15,000	50.00%
Recreation Memberships	207,957	221,228	225,000	157,141	225,000	225,000	-	225,000	0.00%
Recreation Activity Fees	341,135	390,901	350,000	261,309	350,000	350,000	-	350,000	0.00%
CHARGES FOR CURRENT SERVICES:	1,120,448	1,067,727	1,058,000	796,026	1,049,500	1,059,500	-	1,059,500	0.14%
OTHER REVENUE:									
Transfer from Hotel fund	70,000	70,000	70,000	52,500	70,000	70,000	-	70,000	0.00%
Donations	55,889	49,670	5,000	4,239	5,000	5,000	-	5,000	0.00%
4A Loan repayment	50,000	50,000	50,000	-	50,000	50,000	-	50,000	0.00%
Economic Development Grants	3,252,430	2,987,500	2,980,000	1,515,000	2,980,000	3,160,000	-	3,160,000	6.04%
Miscellaneous Revenue	153,960	100,919	25,000	53,097	55,000	40,000	-	40,000	60.00%
Use of Fund Balance	-	-	-	-	-	-	1,349,040	1,349,040	
OTHER REVENUE:	3,582,279	3,258,089	3,130,000	1,624,836	3,160,000	3,325,000	1,349,040	4,674,040	49.33%
INTEREST INCOME									
Interest from Investments	4,070	4,578	5,000	1,222	2,000	2,000	-	2,000	-60.00%
INTEREST INCOME	4,070	4,578	5,000	1,222	2,000	2,000	-	2,000	-60.00%
TOTAL GENERAL FUND REVENUE	16,992,401	17,184,077	16,488,504	12,379,410	16,515,121	17,562,952	1,349,040	18,911,992	6.52%

GENERAL FUND EXPENDITURES BY CATEGORY

	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16
SALARIES, WAGES, AND BENEFITS	9,072,190	10,195,969	11,424,399	7,880,697	11,639,234	12,312,181	3,120	12,315,301
SUPPLIES	497,136	591,945	582,380	328,176	582,380	638,420	8,875	647,295
MAINTENANCE AND REPAIR	909,205	772,568	767,912	481,239	767,912	842,474	-	842,474
UTILITIES/PROFESSIONAL SERVICES	1,842,971	1,703,101	2,163,535	1,436,547	2,186,735	2,026,565	110,595	2,137,160
OTHER MISCELLANEOUS SERVICES	357,458	434,339	869,395	726,010	847,971	1,104,760	-	1,104,760
CAPITAL OUTLAY	222,653	169,402	463,982	421,333	460,982	15,000	236,450	251,450
FINANCE PAYMENTS	122,463	85,680	78,698	52,512	78,696	118,937	-	118,937
TRANSFERS/MISCELLANEOUS	1,977,368	892,589	3,273,070	387,708	3,046,212	494,440	990,000	1,484,440
TOTAL	15,001,444	14,845,593	19,623,371	11,714,222	19,610,122	17,552,777	1,349,040	18,901,817



**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16	% Diff
SALARIES, WAGES, AND BENEFITS									
Regular Payroll	6,562,543	7,308,118	7,928,877	5,574,976	8,155,735	8,416,246	-	8,416,246	6.15%
Extra Help	158,727	164,763	223,707	123,480	208,707	215,587	3,120	218,707	-2.24%
Overtime	212,963	281,878	275,030	191,224	278,030	277,454	-	277,454	0.88%
Longevity	40,472	43,378	50,757	49,938	50,734	86,102	-	86,102	69.64%
Incentive Pay	51,740	59,715	69,480	64,625	69,480	70,840	-	70,840	1.96%
Car Allowance	-	-	-	10,500	-	25,200	-	25,200	0.00%
Phone Allowance	-	-	-	3,320	-	2,880	-	2,880	0.00%
Council compensation	12,440	10,835	13,800	9,450	13,800	13,800	-	13,800	0.00%
Employee Retirement	872,492	1,011,792	1,353,839	806,546	1,353,839	1,490,528	-	1,490,528	10.10%
FICA	407,058	460,128	522,696	329,872	522,696	564,114	-	564,114	7.92%
Medicare	97,380	109,990	122,243	79,442	122,243	131,645	-	131,645	7.69%
Unemployment Compensation	30,528	32,532	26,776	15,551	26,776	22,410	-	22,410	-16.31%
Worker's Compensation	78,442	88,337	118,029	105,071	118,029	127,381	-	127,381	7.92%
Employee Insurance	547,405	624,503	694,165	516,702	694,165	842,994	-	842,994	21.44%
Salary Adjustments	-	-	25,000	-	25,000	25,000	-	25,000	0.00%
SALARIES, WAGES, AND BENEFITS	9,072,190	10,195,969	11,424,399	7,880,697	11,639,234	12,312,181	3,120	12,315,301	7.80%

SUPPLIES									
Office Supplies	46,801	45,969	52,700	36,417	52,700	58,600	-	58,600	11.20%
Fuel Supplies	166,762	154,670	174,090	92,036	174,090	174,090	-	174,090	0.00%
Food Supplies	23,699	27,264	28,950	16,322	28,950	30,900	-	30,900	6.74%
Wearing Apparel	78,447	93,889	99,590	49,309	99,590	101,290	-	101,290	1.71%
Motor Vehicle Supplies	1,699	21,583	2,000	1,406	2,000	2,100	-	2,100	5.00%
Small Tools and Supplies	12,221	57,421	33,300	23,211	33,300	33,800	-	33,800	1.50%
Janitorial Supplies	27,879	28,051	32,500	23,333	32,500	32,300	-	32,300	-0.62%
Medical Supplies	21,086	21,263	23,500	13,158	23,500	23,500	-	23,500	0.00%
Educational	65,356	64,988	62,500	26,949	62,500	107,990	8,875	116,865	86.98%
Traffic Markers & Supplies	4,581	2,876	5,150	7,812	5,150	7,150	-	7,150	38.83%
Chemical Supplies	3,039	2,368	4,400	-	4,400	4,400	-	4,400	0.00%
Other Supplies	42,638	48,581	59,600	26,003	59,600	58,200	-	58,200	-2.35%
Archival Supplies	2,349	3,095	3,500	650	3,500	3,500	-	3,500	0.00%
Animal Control Supplies	579	831	600	266	600	600	-	600	0.00%
Computer Supplies	-	19,096	-	11,304	-	-	-	-	0.00%
SUPPLIES	497,136	591,945	582,380	328,176	582,380	638,420	8,875	647,295	11.15%

MAINTENANCE AND REPAIR									
Land Maintenance	201,829	178,423	202,000	143,775	202,000	212,000	-	212,000	4.95%
Building & Structural Maintenance	137,929	162,193	171,324	126,829	171,324	182,324	-	182,324	6.42%
Motor Vehicle Maintenance	112,140	108,010	116,200	62,986	116,200	123,700	-	123,700	6.45%
Machinery, Tools & Equipment Maint.	114,548	31,160	33,000	26,178	33,000	33,000	-	33,000	0.00%
Instruments & Apparatus Maint.	112,430	75,675	119,838	36,150	119,838	97,250	-	97,250	-18.85%

**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16	% Diff
Furniture, Fixture & Office Equip.	158,516	142,439	45,550	20,767	45,550	45,550	-	45,550	0.00%
Street & Roadway Maintenance	71,813	74,668	80,000	64,554	80,000	95,000	-	95,000	18.75%
Computer Software Maintenance	-	-	-	-	-	53,650	-	53,650	0.00%
MAINTENANCE AND REPAIR	909,205	772,568	767,912	481,239	767,912	842,474	-	842,474	9.71%
UTILITIES/PROFESSIONAL SERVICES									
Telephone	128,101	139,657	146,635	100,933	144,835	145,000	-	145,000	-1.12%
Cable/Pagers	801	27,522	28,000	27,060	32,000	43,200	-	43,200	54.29%
Postage	27,031	12,157	24,900	12,450	24,900	25,900	-	25,900	4.02%
Hire of Equipment	83,440	62,830	89,490	67,991	89,490	64,765	-	64,765	-27.63%
Special Services	825,546	641,020	730,223	551,356	730,223	632,673	27,000	659,673	-9.66%
Advertising	30,015	28,332	126,100	88,077	126,100	59,900	65,000	124,900	-0.95%
Travel and Training	128,340	124,514	157,887	121,172	157,887	128,827	18,595	147,422	-6.63%
Rentals	6,029	9,514	63,300	2,730	63,300	63,300	-	63,300	0.00%
Electricity	300,566	346,167	304,000	243,265	325,000	325,000	-	325,000	6.91%
Gas	10,876	25,785	28,000	10,836	28,000	28,000	-	28,000	0.00%
City Council Training & Travel	9,482	19,848	20,000	16,861	20,000	20,000	-	20,000	0.00%
Legal	122,351	87,605	145,000	55,924	145,000	130,000	-	130,000	-10.34%
Activity/Program Services	170,393	178,150	300,000	137,892	300,000	300,000	-	300,000	0.00%
Engineering Services	-	-	-	-	-	60,000	-	60,000	0.00%
UTILITIES/PROFESSIONAL SERVICES	1,842,971	1,703,101	2,163,535	1,436,547	2,186,735	2,026,565	110,595	2,137,160	-1.22%
OTHER MISCELLANEOUS SERVICES									
Departmental Insurance	85,932	104,960	105,800	112,095	105,800	106,300	-	106,300	0.47%
Special Events	-	-	25,000	2,152	25,000	25,000	-	25,000	0.00%
Election Costs	-	-	7,000	-	-	7,000	-	7,000	0.00%
Dues and Subscriptions	46,191	58,007	82,295	61,319	82,300	88,810	-	88,810	7.92%
Miscellaneous	25,857	99,771	548,100	521,784	568,671	776,450	-	776,450	41.66%
Promotional	190,295	160,110	46,200	18,660	46,200	46,200	-	46,200	0.00%
Façade Grant	9,183	11,491	50,000	10,000	20,000	50,000	-	50,000	0.00%
Home Improvement Incentives	-	-	5,000	-	-	5,000	-	5,000	0.00%
OTHER MISCELLANEOUS SERVICES	357,458	434,339	869,395	726,010	847,971	1,104,760	-	1,104,760	27.07%
CAPITAL OUTLAY									
Buildings and Structures	86,490	-	57,000	43,959	54,000	-	34,500	34,500	-39.47%
Motor Vehicles	-	21,464	24,500	24,485	24,500	-	-	-	-100.00%
Machinery, Tools and Equipment	50,186	-	124,726	114,583	124,726	-	101,950	101,950	-18.26%
Instruments and Apparatus	36,439	72,184	91,856	60,484	91,856	15,000	-	15,000	-83.67%
Furniture, Fixtures and Office Equip.	49,538	-	25,150	20,184	25,150	-	-	-	-100.00%
Computer Hardware/Software	-	75,754	140,750	157,638	140,750	-	100,000	100,000	-28.95%
CAPITAL OUTLAY	222,653	169,402	463,982	421,333	460,982	15,000	236,450	251,450	-45.81%

**GENERAL FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16	% Diff
FINANCE PAYMENTS									
Principal and Interest	122,463	85,680	78,698	52,512	67,089	107,153	-	107,153	36.16%
Interest	-	-	-	-	11,607	11,784	-	11,784	0.00%
FINANCE PAYMENTS	122,463	85,680	78,698	52,512	78,696	118,937	-	118,937	51.13%
TRANSFERS/MISCELLANEOUS									
Transfer to Water & Wastewater Fund	267,413	313,377	340,287	113,429	113,429	-	-	-	-100.00%
Transfer to Facilities Construction fund	-	250,000	2,500,000	-	2,500,000	-	500,000	500,000	-80.00%
Transfer to Vehicle Replacement Fund	238,876	242,377	258,908	221,122	258,908	405,940	160,000	565,940	118.59%
Transfer to Sanitation Fund	45,000	45,000	30,000	22,500	30,000	30,000	-	30,000	0.00%
Transfer to Computer Replacement Fund	41,825	41,835	40,875	30,657	40,875	58,500	-	58,500	43.12%
Transfer to Street Construction Fund	734,000	-	103,000	-	103,000	-	330,000	330,000	220.39%
Transfer to Park Construction Fund	650,254	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	1,977,368	892,589	3,273,070	387,708	3,046,212	494,440	990,000	1,484,440	-54.65%
TOTAL	15,001,444	14,845,593	19,623,371	11,714,222	19,610,122	17,552,777	1,349,040	18,901,817	-3.68%

FUND
General

DEPARTMENT
Administration

DIVISION
Non-departmental

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	41,500	8,875	50,375
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-
UTILITIES/PROFESSIONALSERVICES	-	536,707	504,835	380,564	529,835	540,000	-	540,000
OTHER MISCELLANEOUS SERVICES	-	82,908	500,000	520,571	520,571	750,000	-	750,000
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
FINANCE PAYMENTS	-	-	-	-	-	-	-	-
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL	-	619,615	1,004,835	901,135	1,050,406	1,331,500	8,875	1,340,375

FUND
General

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16
SALARIES, WAGES, AND BENEFITS	1,141,944	1,125,474	873,969	640,531	895,470	900,881	-	900,881
SUPPLIES	19,792	39,541	26,900	9,491	26,900	24,000	-	24,000
MAINTENANCE AND REPAIR	130,769	129,860	6,000	9,542	6,000	7,000	-	7,000
UTILITIES/PROFESSIONALSERVICES	746,046	470,692	549,500	379,071	549,500	442,500	15,000	457,500
OTHER MISCELLANEOUS SERVICES	235,569	213,842	109,300	30,861	74,300	94,800	-	94,800
CAPITAL OUTLAY	-	89,893	-	25,384	-	-	-	-
FINANCE PAYMENTS	-	-	-	-	-	-	-	-
TRANSFERS/MISCELLANEOUS	77,630	329,937	2,567,536	37,200	2,546,012	35,750	750,000	785,750
TOTAL	2,351,750	2,399,239	4,133,205	1,132,080	4,098,182	1,504,931	765,000	2,269,931

FUND
General

DEPARTMENT
Administration

DIVISION
CSO

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16
SALARIES, WAGES, AND BENEFITS	-	-	108,775	74,610	108,775	116,586	-	116,586
SUPPLIES	-	-	2,140	1,277	2,140	2,140	-	2,140
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-
UTILITIES/PROFESSIONALSERVICES	-	-	19,983	12,475	19,983	19,527	-	19,527
OTHER MISCELLANEOUS SERVICES	-	-	7,125	130	130	7,140	-	7,140
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
FINANCE PAYMENTS	-	-	-	-	-	-	-	-
TRANSFERS/MISCELLANEOUS	-	-	625	469	625	625	-	625
TOTAL	-	-	138,648	88,961	131,653	146,018	-	146,018

FUND
General

DEPARTMENT
Administration

DIVISION
Marketing

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16
SALARIES, WAGES, AND BENEFITS	-	-	85,082	60,714	85,082	90,597	-	90,597
SUPPLIES	-	-	2,700	198	2,700	2,700	-	2,700
MAINTENANCE AND REPAIR	-	-	-	-	-	6,650	-	6,650
UTILITIES/PROFESSIONALSERVICES	-	-	156,800	66,082	156,800	91,800	65,000	156,800
OTHER MISCELLANEOUS SERVICES	-	-	90,000	17,813	90,000	83,350	-	83,350
CAPITAL OUTLAY	-	-	25,150	20,184	25,150	-	-	-
FINANCE PAYMENTS	-	-	-	-	-	-	-	-
TRANSFERS/MISCELLANEOUS	-	-	1,000	750	1,000	1,250	-	1,250
TOTAL	-	-	360,732	165,741	360,732	276,347	65,000	341,347

FUND
General

DEPARTMENT
Administration

DIVISION
Info/Technology

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16
SALARIES, WAGES, AND BENEFITS	-	-	207,240	152,090	207,240	220,049	-	220,049
SUPPLIES	-	-	700	276	700	700	-	700
MAINTENANCE AND REPAIR	-	-	20,000	6,380	20,000	67,000	-	67,000
UTILITIES/PROFESSIONALSERVICES	-	-	8,000	6,969	8,000	8,000	7,000	15,000
OTHER MISCELLANEOUS SERVICES	-	-	16,500	5,833	16,500	16,500	-	16,500
CAPITAL OUTLAY	-	-	133,750	132,254	133,750	-	94,000	94,000
FINANCE PAYMENTS	-	-	-	-	-	25,262	-	25,262
TRANSFERS/MISCELLANEOUS	-	-	1,150	862	1,150	16,150	-	16,150
TOTAL	-	-	387,340	304,664	387,340	353,661	101,000	454,661

FUND
General

DEPARTMENT
Development

DIVISION
Inspections

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16
SALARIES, WAGES, AND BENEFITS	277,065	304,208	342,008	221,097	342,008	546,650	-	546,650
SUPPLIES	9,113	8,165	9,100	8,449	9,100	10,100	-	10,100
MAINTENANCE AND REPAIR	2,082	1,398	3,000	606	3,000	3,000	-	3,000
UTILITIES/PROFESSIONALSERVICES	27,683	18,399	42,800	50,968	41,000	106,000	-	106,000
OTHER MISCELLANEOUS SERVICES	2,518	2,789	3,000	2,778	3,000	3,000	-	3,000
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
FINANCE PAYMENTS	-	-	-	-	-	-	-	-
TRANSFERS/MISCELLANEOUS	17,914	8,813	14,879	11,159	14,879	16,049	-	16,049
TOTAL	336,375	343,772	414,787	295,057	412,987	684,799	-	684,799

FUND
General

DEPARTMENT
Fire Department

DIVISION
Fire and EMS

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16
SALARIES, WAGES, AND BENEFITS	1,950,221	2,225,882	2,430,687	1,698,061	2,430,687	2,549,082	-	2,549,082
SUPPLIES	124,366	146,865	140,125	72,419	140,125	145,175	-	145,175
MAINTENANCE AND REPAIR	134,522	121,944	145,550	64,964	145,550	150,550	-	150,550
UTILITIES/PROFESSIONALSERVICES	137,147	78,300	81,757	54,513	81,757	85,573	15,500	101,073
OTHER MISCELLANEOUS SERVICES	49,799	63,328	68,400	64,461	68,400	74,900	-	74,900
CAPITAL OUTLAY	36,439	18,259	144,226	110,544	144,226	-	101,950	101,950
FINANCE PAYMENTS	103,920	80,308	78,698	52,512	78,696	77,559	-	77,559
TRANSFERS/MISCELLANEOUS	36,172	38,330	27,960	20,970	27,960	64,181	160,000	224,181
TOTAL	2,572,586	2,773,216	3,117,403	2,138,444	3,117,401	3,147,020	277,450	3,424,470

FUND
General

DEPARTMENT
Administration

DIVISION
Municipal Court

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16
SALARIES, WAGES, AND BENEFITS	176,773	200,591	259,359	180,172	259,359	275,410	-	275,410
SUPPLIES	6,236	6,377	7,200	16,432	7,200	7,200	-	7,200
MAINTENANCE AND REPAIR	1,430	-	1,000	540	1,000	1,000	-	1,000
UTILITIES/PROFESSIONALSERVICES	103,904	108,220	101,375	54,856	101,375	89,200	-	89,200
OTHER MISCELLANEOUS SERVICES	1,723	2,077	2,120	2,177	2,120	2,120	-	2,120
CAPITAL OUTLAY	28,961	-	22,000	4,405	22,000	15,000	6,100	21,100
FINANCE PAYMENTS	-	-	-	-	-	-	-	-
TRANSFERS/MISCELLANEOUS	1,125	1,125	1,125	844	1,125	1,125	-	1,125
TOTAL	320,152	318,390	394,179	259,426	394,179	391,055	6,100	397,155

FUND
General

DEPARTMENT
Public Works

DIVISION
Streets

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16
SALARIES, WAGES, AND BENEFITS	315,631	358,914	436,305	401,086	629,639	625,444	-	625,444
SUPPLIES	37,436	31,110	41,000	30,681	41,000	44,000	-	44,000
MAINTENANCE AND REPAIR	92,146	90,010	99,600	74,823	99,600	114,600	-	114,600
UTILITIES/PROFESSIONALSERVICES	127,976	14,621	21,900	20,478	21,900	21,900	-	21,900
OTHER MISCELLANEOUS SERVICES	9,681	11,668	12,000	11,830	12,000	12,000	-	12,000
CAPITAL OUTLAY	96,036	-	-	-	-	-	-	-
FINANCE PAYMENTS	-	-	-	-	-	-	-	-
TRANSFERS/MISCELLANEOUS	1,028,214	347,199	480,845	155,050	275,511	43,829	80,000	123,829
TOTAL	1,707,120	853,522	1,091,650	693,948	1,079,650	861,773	80,000	941,773

FUND
General

DEPARTMENT
Police

DIVISION
Police

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16
SALARIES, WAGES, AND BENEFITS	3,301,379	3,935,462	4,287,082	2,962,821	4,287,082	4,514,088	3,120	4,517,208
SUPPLIES	137,646	181,832	168,315	88,791	168,315	168,815	-	168,815
MAINTENANCE AND REPAIR	238,709	121,968	151,588	80,378	151,588	139,000	-	139,000
UTILITIES/PROFESSIONALSERVICES	195,812	144,763	172,870	124,186	172,870	133,600	2,095	135,695
OTHER MISCELLANEOUS SERVICES	37,504	36,330	37,200	36,435	37,200	37,200	-	37,200
CAPITAL OUTLAY	-	61,250	89,156	85,377	89,156	-	15,500	15,500
FINANCE PAYMENTS	18,543	5,372	-	-	-	16,116	-	16,116
TRANSFERS/MISCELLANEOUS	110,699	118,699	116,791	87,593	116,791	239,950	-	239,950
TOTAL	4,040,292	4,605,676	5,023,002	3,465,581	5,023,002	5,248,769	20,715	5,269,484

FUND
General

DEPARTMENT
Community Service

DIVISION
Library

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Budget 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16
SALARIES, WAGES, AND BENEFITS	432,358	457,334	535,967	318,687	535,967	524,533	-	524,533
SUPPLIES	72,196	71,338	65,900	35,466	65,900	72,290	-	72,290
MAINTENANCE AND REPAIR	7,413	7,626	8,824	10,677	8,824	8,824	-	8,824
UTILITIES/PROFESSIONALSERVICES	58,592	35,735	39,465	37,390	39,465	34,665	6,000	40,665
OTHER MISCELLANEOUS SERVICES	2,707	3,390	3,500	14,503	3,500	3,500	-	3,500
CAPITAL OUTLAY	-	-	6,900	-	3,900	-	9,000	9,000
FINANCE PAYMENTS	-	-	-	-	-	-	-	-
TRANSFERS/MISCELLANEOUS	1,500	1,500	3,375	2,531	3,375	3,375	-	3,375
TOTAL	574,766	576,923	663,931	419,254	660,931	647,187	15,000	662,187

FUND
General

DEPARTMENT
Community Service

DIVISION
Visitor's Center

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16
SALARIES, WAGES, AND BENEFITS	162,187	170,167	198,973	130,973	198,973	215,919	-	215,919
SUPPLIES	11,562	13,592	18,300	2,835	18,300	18,300	-	18,300
MAINTENANCE AND REPAIR	8,960	14,039	16,350	11,552	16,350	16,350	-	16,350
UTILITIES/PROFESSIONALSERVICES	14,346	6,964	24,500	8,257	24,500	18,500	-	18,500
OTHER MISCELLANEOUS SERVICES	4,104	6,190	6,800	5,110	6,800	6,800	-	6,800
CAPITAL OUTLAY	-	-	-	-	-	-	9,900	9,900
FINANCE PAYMENTS	-	-	-	-	-	-	-	-
TRANSFERS/MISCELLANEOUS	200	1,500	1,500	1,125	1,500	1,500	-	1,500
TOTAL	201,359	212,452	266,423	159,852	266,423	277,369	9,900	287,269

FUND
General

DEPARTMENT
PARS

DIVISION
Recreation

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16
SALARIES, WAGES, AND BENEFITS	891,072	962,627	1,130,064	681,298	1,130,064	1,171,962	-	1,171,962
SUPPLIES	51,124	63,186	77,000	44,735	77,000	77,000	-	77,000
MAINTENANCE AND REPAIR	84,211	96,688	101,500	67,556	101,500	102,500	-	102,500
UTILITIES/PROFESSIONALSERVICES	416,335	283,584	431,750	236,687	431,750	427,300	-	427,300
OTHER MISCELLANEOUS SERVICES	9,168	6,651	7,300	7,714	7,300	7,300	-	7,300
CAPITAL OUTLAY	61,217	-	18,300	18,700	18,300	-	-	-
FINANCE PAYMENTS	-	-	-	-	-	-	-	-
TRANSFERS/MISCELLANEOUS	658,881	4,375	9,085	6,814	9,085	17,315	-	17,315
TOTAL	2,172,008	1,417,111	1,774,999	1,063,504	1,774,999	1,803,377	-	1,803,377

FUND
General

DEPARTMENT
PARS

DIVISION
Parks

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16
SALARIES, WAGES, AND BENEFITS	423,560	455,310	528,888	358,557	528,888	560,980	-	560,980
SUPPLIES	27,665	29,939	23,000	17,126	23,000	24,500	-	24,500
MAINTENANCE AND REPAIR	208,963	189,035	214,500	154,221	214,500	226,000	-	226,000
UTILITIES/PROFESSIONALSERVICES	15,130	5,116	8,000	4,051	8,000	8,000	-	8,000
OTHER MISCELLANEOUS SERVICES	4,685	5,166	6,150	5,794	6,150	6,150	-	6,150
CAPITAL OUTLAY	-	-	24,500	24,485	24,500	-	-	-
FINANCE PAYMENTS	-	-	-	-	-	-	-	-
TRANSFERS/MISCELLANEOUS	45,033	41,111	47,199	62,341	47,199	53,341	-	53,341
TOTAL	725,036	725,677	852,237	626,575	852,237	878,971	-	878,971



GENERAL OBLIGATION DEBT SUMMARY

DEBT SERVICE REVENUE SUMMARY

OPERATING REVENUE	Actual	Actual	Budget	YTD Actual	Estimated	Baseline	Use of Excess	Proposed	%
	2012-13	2013-14	2014-15	2014-15	2014-15	2015-16	Reserves	2015-16	Diff
Current Levy	2,761,544	2,912,476	3,257,250	3,341,222	3,341,222	3,700,875	-	3,700,875	13.62%
Delinquent Taxes	9,955	13,814	9,000	24,314	24,314	9,000	-	9,000	0.00%
Penalties	6,862	6,885	4,000	7,582	7,582	4,000	-	4,000	0.00%
Proceeds from Bond Issuance	-	2,837,301	-	-	-	-	-	-	0.00%
Interest	-	(50)	-	25	25	100	-	100	0.00%
Miscellaneous	114,066	1,265	-	(1,262)	(1,262)	-	-	-	0.00%
TOTAL DEBT SERVICE FUND REVENUE	2,892,427	5,771,691	3,270,250	3,371,881	3,371,881	3,713,975	-	3,713,975	13.57%

FUND
Debt Service

DEPARTMENT
Administration

DIVISION
Debt

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16	% Diff
DEBT SERVICE									
Principal	1,772,254	1,892,687	2,247,709	-	2,314,709	2,304,486	210,000	2,514,486	11.87%
Interest	1,060,044	1,017,535	1,155,541	505,279	1,080,168	1,084,426	97,163	1,181,589	2.25%
Paying Agent Fees	3,631	6,580	4,000	1,600	4,400	4,400	400	4,800	20.00%
Discount on Bonds	29,250	25,746	-	-	-	-	-	-	0.00%
Bond Issuance Cost	81,600	147,507	-	-	-	-	-	-	0.00%
Payment to escrow agent	-	2,656,983	-	-	-	-	-	-	0.00%
Transfer to CIP	3,895,000	-	-	-	-	-	-	-	0.00%
TOTAL	6,841,779	5,747,038	3,407,250	506,879	3,399,277	3,393,312	307,563	3,700,875	8.62%



**WATER AND
WASTEWATER
SUMMARY**

WATER AND WASTEWATER REVENUE SUMMARY

OPERATING REVENUE	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Use of Excess Reserves	Proposed 2015-16	% Diff
Metered Water Charges	2,788,870	2,992,823	3,356,626	2,027,265	3,002,265	3,365,396	-	3,365,396	0.26%
Wastewater Charges	1,293,863	1,490,303	1,627,899	1,180,106	1,627,899	1,888,910	-	1,888,910	16.03%
Water/Wastewater Connection Fees	54,212	77,231	60,000	37,500	60,000	60,000	-	60,000	0.00%
Reconnect Charges	6,675	3,950	5,000	3,250	5,000	5,000	-	5,000	0.00%
Tower Rental	49,853	67,026	65,000	46,670	65,000	65,000	-	65,000	0.00%
Water Penalties	61,170	67,178	65,000	41,309	65,000	65,000	-	65,000	0.00%
Miscellaneous	120,178	55,994	50,000	169,879	50,000	50,000	-	50,000	0.00%
Water and Wastewater Impact Fees	986,318	542,203	350,000	324,412	350,000	350,000	-	350,000	0.00%
General Fund Transfer	267,413	313,377	340,287	113,429	340,287	-	-	-	-100.00%
Economic Development Corporation Contribution	525,000	475,000	525,000	237,500	475,000	475,000	-	475,000	-9.52%
Interest Income	739	806	750	105	750	750	-	750	0.00%
Use of Excess Fund Balance	-	-	-	-	-	-	90,000	90,000	0.00%
TOTAL WATER AND WASTEWATER FUND REVENUE	6,154,291	6,085,891	6,445,561	4,181,425	6,041,201	6,325,056	90,000	6,415,056	-1.87%

WATER SERVICE

Current Rates:			Proposed Rates:		
Meter Charge:			Meter Charge:		
<u>Meter Size (inches)</u>	<u>Monthly Charge</u>		<u>Meter Size (inches)</u>	<u>Monthly Charge</u>	
5/8-3/4*	\$ 22.00		5/8-3/4*	\$ 22.00	
1 Residential	\$ 31.43		1 Residential	\$ 31.43	
1 Commercial	\$ 55.00		1 Commercial	\$ 55.00	
1 1/2	\$ 110.00		1 1/2	\$ 110.00	
2	\$ 176.00		2	\$ 176.00	
3	\$ 330.00		3	\$ 330.00	
4	\$ 550.00		4	\$ 550.00	
6	\$ 1,100.00		6	\$ 1,100.00	
8	\$ 1,760.00		8	\$ 1,760.00	
10	\$ 2,530.00		10	\$ 2,530.00	
Volume Charge per 1,000 gallons (tgals)			Volume Charge per 1,000 gallons (tgals)		
Tiered Rates			Tiered Rates		
0-3 tgals	\$ -		0-2 tgals	\$ -	
3-5 tgals	\$ 2.45		2-5 tgals	\$ 2.45	
5-10 tgals	\$ 4.69		5-10 tgals	\$ 4.69	
10-15 tgals	\$ 5.98		10-15 tgals	\$ 5.98	
15-25 tgals	\$ 7.18		15-20 tgals	\$ 7.18	
Over 25 tgals	\$ 8.37		Over 25 tgals	\$ 8.37	

Proposed rates are based on the 2014 Rate Study, with projected volume charge increases due to projected increases from the City of Fort Worth Water.

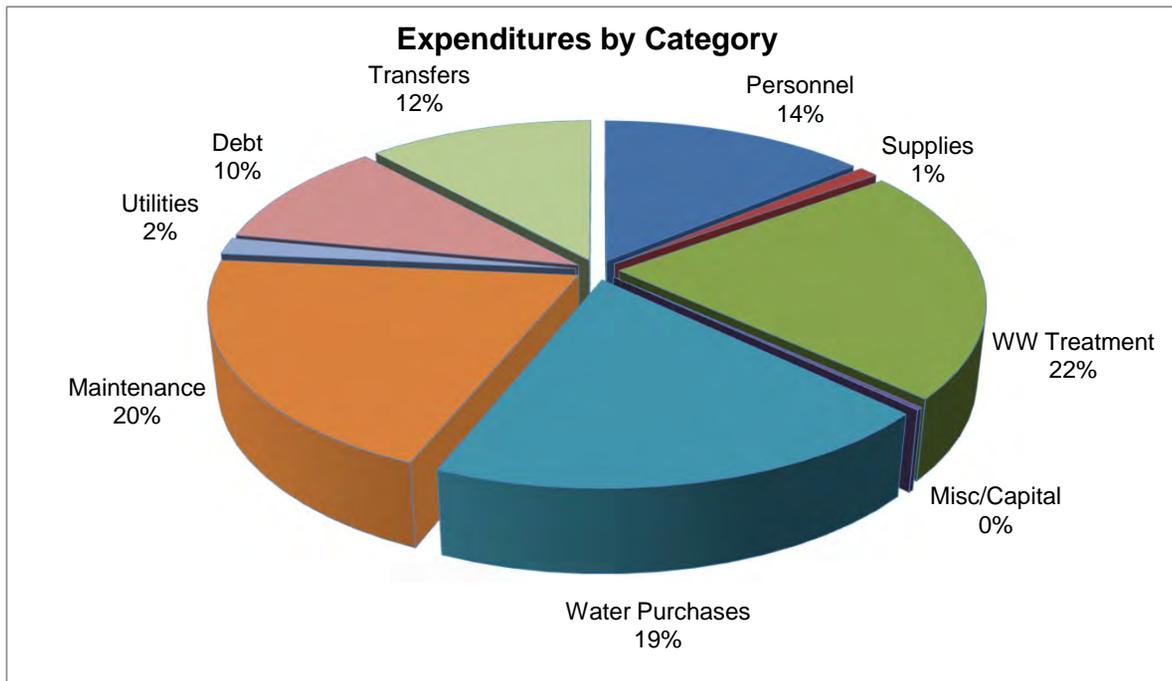
WASTEWATER SERVICE

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Proposed meter rates are based on the 2014 Rate Study, with projected volume charge increases due to projected increases from Trinity River Authority.

WATER AND WASTEWATER EXPENDITURES BY CATEGORY

	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16
SALARIES, WAGES, AND BENEFITS	1,040,951	1,149,018	1,204,167	712,428	1,204,167	892,888	-	892,888
SUPPLIES	59,349	69,987	62,900	41,278	62,900	64,400	-	64,400
MAINTENANCE AND REPAIR	2,792,742	3,243,282	3,735,347	2,394,712	3,735,347	3,923,791	-	3,923,791
UTILITIES/PROFESSIONAL SERVICES	182,002	101,769	164,500	79,899	97,500	99,500	-	99,500
OTHER MISCELLANEOUS SERVICES	7,255	860	14,200	13,013	14,200	16,200	-	16,200
CAPITAL OUTLAY	39,673	63,787	35,000	37,145	35,000	-	-	-
FINANCE PAYMENTS	529,058	599,507	660,141	110,347	660,141	654,924	-	654,924
TRANSFERS/MISCELLANEOUS	535,663	826,176	662,808	366,308	627,372	665,823	90,000	755,823
TOTAL	5,186,693	6,054,386	6,539,063	3,755,130	6,436,627	6,317,526	90,000	6,407,526



**WATER AND WASTEWATER FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16	% Diff
SALARIES, WAGES, AND BENEFITS									
Regular Payroll	767,923	850,287	858,296	513,106	858,296	620,486	-	620,486	-27.71%
Extra Help	-	-	-	-	-	-	-	-	0.00%
Overtime	21,932	27,597	25,000	20,143	25,000	25,000	-	25,000	0.00%
Longevity	5,150	5,870	6,590	6,590	6,590	4,843	-	4,843	-26.51%
Incentive Pay	4,350	4,620	4,620	4,620	4,620	4,620	-	4,620	0.00%
Employee Retirement	100,541	122,202	149,472	78,823	149,472	110,808	-	110,808	-25.87%
FICA	47,471	52,982	55,459	29,065	55,459	40,607	-	40,607	-26.78%
Medicare	11,210	12,618	12,970	7,294	12,970	9,497	-	9,497	-26.78%
Unemployment Compensation	3,882	108	2,700	1,568	2,700	1,620	-	1,620	-40.00%
Worker's Compensation	8,228	9,296	12,523	11,148	12,523	9,169	-	9,169	-26.78%
Employee Insurance	70,264	63,438	76,537	40,071	76,537	66,238	-	66,238	-13.46%
Salary Adjustments	-	-	-	-	-	-	-	-	0.00%
SALARIES, WAGES, AND BENEFITS	1,040,951	1,149,018	1,204,167	712,428	1,204,167	892,888	-	892,888	-25.85%
SUPPLIES									
Office Supplies	2,372	3,923	3,000	2,628	3,000	3,000	-	3,000	0.00%
Fuel Supplies	32,590	38,205	34,000	17,965	34,000	34,000	-	34,000	0.00%
Food Supplies	66	214	500	333	500	500	-	500	0.00%
Wearing Apparel	4,532	5,193	5,500	3,615	5,500	5,500	-	5,500	0.00%
Motor Vehicle Supplies	99	73	200	68	200	200	-	200	0.00%
Small Tools and Supplies	3,697	6,734	5,000	3,776	5,000	5,000	-	5,000	0.00%
Janitorial Supplies	60	509	200	718	200	700	-	700	250.00%
Medical Supplies	10,746	9,214	8,000	4,062	8,000	8,000	-	8,000	0.00%
Educational	-	-	-	-	-	-	-	-	0.00%
Traffic Markers & Supplies	417	542	500	548	500	500	-	500	0.00%
Chemical Supplies	-	-	-	-	-	-	-	-	0.00%
Other Supplies	4,770	5,380	6,000	7,565	6,000	7,000	-	7,000	16.67%
SUPPLIES	59,349	69,987	62,900	41,278	62,900	64,400	-	64,400	2.38%
MAINTENANCE AND REPAIR									
Land Maintenance	695	258	500	1,259	500	500	-	500	0.00%
Building & Structural Maintenance	25,068	5,408	15,000	6,857	15,000	15,000	-	15,000	0.00%
Motor Vehicle Maintenance	6,607	7,128	7,000	4,084	7,000	7,000	-	7,000	0.00%
Machinery, Tools & Equipment Maint.	22,927	18,425	25,000	22,148	25,000	25,000	-	25,000	0.00%
Instruments & Apparatus Maint.	24	3,434	1,000	11,663	1,000	1,000	-	1,000	0.00%
Furniture, Fixture & Office Equip.	400	178	4,000	-	4,000	4,000	-	4,000	0.00%
Sanitary Sewer System	12,193	13,451	20,000	2,668	20,000	20,000	-	20,000	0.00%

**WATER AND WASTEWATER FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16	% Diff
Water Mains and Hydrants Maintenance	54,835	98,698	60,000	41,770	60,000	60,000	-	60,000	0.00%
Reservoir and Standpipe Maintenance	2,652,906	3,085,509	3,591,847	2,285,688	3,591,847	3,771,291	-	3,771,291	5.00%
Lift Stations and Force Maintenance	17,087	10,793	11,000	18,575	11,000	20,000	-	20,000	81.82%
Computer Software Maintenance	-	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	2,792,742	3,243,282	3,735,347	2,394,712	3,735,347	3,923,791	-	3,923,791	5.04%
UTILITIES/PROFESSIONALSERVICES									
Telephone	20,141	674	19,000	(107)	-	-	-	-	-100.00%
Postage	9,512	15,093	13,000	9,185	13,000	13,000	-	13,000	0.00%
Hire of Equipment	3,472	4,418	3,000	3,571	3,000	3,000	-	3,000	0.00%
Special Services	97,202	74,240	70,000	58,728	70,000	70,000	-	70,000	0.00%
Advertising	-	-	2,000	-	2,000	2,000	-	2,000	0.00%
Conventions, School & Travel	6,450	7,286	6,000	6,125	6,000	6,000	-	6,000	0.00%
Rentals	380	75	500	127	500	500	-	500	0.00%
Electricity	42,562	(17)	48,000	2,270	3,000	5,000	-	5,000	-89.58%
Gas	2,283	-	3,000	-	-	-	-	-	-100.00%
UTILITIES/PROFESSIONALSERVICES	182,002	101,769	164,500	79,899	97,500	99,500	-	99,500	-39.51%
OTHER MISCELLANEOUS SERVICES									
Departmental Insurance	9,798	12,962	12,000	12,345	12,000	14,000	-	14,000	16.67%
Dues and Subscriptions	1,196	2,529	2,000	635	2,000	2,000	-	2,000	0.00%
Miscellaneous	(3,739)	(14,631)	200	33	200	200	-	200	0.00%
OTHER MISCELLANEOUS SERVICES	7,255	860	14,200	13,013	14,200	16,200	-	16,200	14.08%
CAPITAL OUTLAY									
Land	-	-	-	-	-	-	-	-	0.00%
Buildings and Structures	-	-	-	-	-	-	-	-	0.00%
Motor Vehicles	-	-	-	-	-	-	-	-	0.00%
Machinery, Tools and Equipment	37,276	19,718	-	-	-	-	-	-	0.00%
Instruments and Apparatus	2,397	44,069	-	37,145	-	-	-	-	0.00%
Furniture, Fixtures and Office Equip.	-	-	-	-	-	-	-	-	0.00%
Computer Hardware/Software	-	-	35,000	-	35,000	-	-	-	-100.00%
CAPITAL OUTLAY	39,673	63,787	35,000	37,145	35,000	-	-	-	-100.00%
FINANCE PAYMENTS									
Principal and Interest	28,757	28,757	28,756	7,189	28,756	28,756	-	28,756	0.00%
Interest	308,017	(18,049)	-	103,158	-	-	-	-	0.00%
Debt	192,284	588,799	631,385	-	631,385	626,168	-	626,168	-0.83%
FINANCE PAYMENTS	529,058	599,507	660,141	110,347	660,141	654,924	-	654,924	-0.79%

**WATER AND WASTEWATER FUND
EXPENDITURE SUMMARY**

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16	% Diff
TRANSFERS/MISCELLANEOUS									
Transfer to Vehicle Replacement fund	70,638	303,526	49,231	61,678	49,231	75,267	-	75,267	52.89%
Franchise Fee to City	204,433	261,883	255,726	151,518	238,008	269,215	-	269,215	5.27%
G&A Charge	208,592	254,206	255,726	151,518	238,008	269,215	-	269,215	5.27%
Transfer to Computer Replacement fund	2,000	6,561	2,125	1,594	2,125	2,125	-	2,125	0.00%
Transfer to Water Construction fund	50,000	-	100,000	-	100,000	50,000	90,000	140,000	40.00%
TRANSFERS/MISCELLANEOUS	535,663	826,176	662,808	366,308	627,372	665,823	90,000	755,823	14.03%
TOTAL	5,186,693	6,054,386	6,539,063	3,755,130	6,436,627	6,317,526	90,000	6,407,526	-2.01%



OTHER FUND SUMMARIES

SANITATION UTILITY REVENUE SUMMARY

OPERATING REVENUE	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Use of Excess Reserves	Proposed 2015-16	% Diff
Excess bulk dropoff fees	1,010	890	1,500	590	1,500	1,500	-	1,500	0.00%
Interest Income	-	7	-	-	-	-	-	-	0.00%
General Fund Transfer	45,000	45,000	30,000	22,500	30,000	30,000	-	30,000	0.00%
TOTAL SANITATION FUND REVENUE	46,010	45,897	31,500	23,090	31,500	31,500	-	31,500	0.00%

FUND Sanitation	DEPARTMENT Sanitation	DIVISION Sanitation							
EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	24,541	23,747	30,000	17,991	30,000	30,000	-	30,000	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	0.00%
TOTAL	24,541	23,747	30,000	17,991	30,000	30,000	-	30,000	0.00%

HOTEL/MOTEL REVENUE SUMMARY

OPERATING REVENUE	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Use of Excess Reserves	Proposed 2015-16	% Diff
Hotel Occupancy Tax Revenue	159,651	154,991	130,000	102,648	180,000	180,000	-	180,000	38.46%
Interest Income	-	27	-	5	-	-	-	-	0.00%
Miscellaneous	-		-	-	-	-	-	-	0.00%
TOTAL HOTEL/MOTEL REVENUE	159,651	155,018	130,000	102,653	180,000	180,000	-	180,000	38.46%

FUND
Hotel/Motel

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	71,000	-	-	-	-	-	-100.00%
OTHER MISCELLANEOUS SERVICES	24,500	25,000	26,000	90,690	90,690	28,000	80,000	108,000	315.38%
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	94,500	95,000	167,000	143,190	160,690	98,000	80,000	178,000	6.59%

VEHICLE REPLACEMENT REVENUE SUMMARY

OPERATING REVENUE	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Use of Excess Reserves	Proposed 2015-16	% Diff
Transfer from Operating Funds	238,876	545,903	308,139	282,800	308,139	641,207	-	641,207	108.09%
Miscellaneous Revenue	6,600	46,665	10,000	10,000	10,000	10,000	-	10,000	0.00%
TOTALVEHICLE FUND REVENUE	245,476	592,568	318,139	292,800	318,139	651,207	-	651,207	104.69%

FUND DEPARTMENT DIVISION
 Vehicle/Equipment Replacement Administration Administration

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16	% Diff
SALARIES, WAGES, AND BENEFITS	-	-	-	-	-	-	-	-	0.00%
SUPPLIES	-	31,295	-	6,920	-	-	-	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	0.00%
UTILITIES/PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	0.00%
OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	300,530	250,385	311,620	126,484	259,345	512,290	160,000	672,290	115.74%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	0.00%
TOTAL	300,530	281,680	311,620	133,404	259,345	512,290	160,000	672,290	115.74%

Vehicle and Equipment Replacement Schedule

DEPT.	YR	LIFE	UNIT	DESCRIPTION	NOTES	ORIG	Replacement	Annual	14-15	15-16	16-17	17-18	18-19	19-20
			#			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				20,436						
	2008	8	445	Pickup, Ford F150		18,300	24,000	3,000		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							
	2015	8	456	Pickup, Chevy Silverado 1500 Dual Cab		22,065	28,243	3,530							
Building Inspection Department Total									13,549	20,436	24,000	-	-	-	32,152

Fire

	1993		607	Brush Truck, Ford F350	Replaced/Auction									
	1997		661	Quint Fire Engine, 65' Ladder	Replaced/Reserve				Lease/Purchase					
	2000	15		Rehab trailer			21,000			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'									
	2006	10	611	Ambulance, Frazerbilt Intl 4300LP	Recommend Remount	164,137	160,000	-		160,000				
	2007	8	614	Expedition, Ford	Deputy Chief	42,156	53,960	6,745		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	-			Order	Lease/Purchase		
	2009	12	617	Ambulance, Frazerbilt Intl 4300LP	Complete Ambulance	142,617	220,000	-						
	2009	8	618	Ford F250 Pickup 4x4	Fire Marshall	41,240	52,787	6,598			52,787			
	2013	8	619	Expedition, Ford	Chief	35,659	45,644	5,705						
	2015	15		Spartan 103' Quint Aerial		1,239,781	1,797,682	-						
	2015	10	623	Kawasaki Special Events EMS Cart with 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						
Fire Department Total									56,206	-	234,960	52,787	-	-

Police

	1999		112	Pickup, Chevy S10 Animal Control	Replaced									
	2006	8	211	Sedan, Chevy Impala	Replaced				24,400					
	2007	4	222	Patrol unit, Dodge Charger	Replaced									
	2007	8	220	Expedition, Ford - Commander	Replaced									
	2008	8	224	Ford Expedition - Commander	Replaced									
	2008	4	225	Patrol unit, Ford Expedition	Replaced-Auction									
	2009	4	228	Patrol unit, Ford Crown Victoria	Replaced-Auction				39,500					
	2010	4	231	Patrol Unit, Chevy Tahoe	Replaced									
	2010	4	232	Patrol unit, Ford Crown Victoria	Replaced				39,500					
	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			
	2010	6	233	Harley Motorcycle	Redlight Camera Funds	23,389	28,301	4,717		28,301				
	2010	6	234	Harley Motorcycle	Redlight Camera Funds	23,389	28,301	4,717		28,301				
	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		
	2012	4	237	Patrol unit, Chevy Tahoe		39,979	52,000	13,000		52,000				
	2012	4	238	Patrol unit, Chevy Tahoe		29,387	52,000	13,000		52,000				
	2013	4	239	Patrol unit, Chevy Tahoe		35,060	54,600	13,650			54,600			

Vehicle and Equipment Replacement Schedule

DEPT.	YR	LIFE	UNIT	DESCRIPTION	NOTES	ORIG	Replacement	Annual	14-15	15-16	16-17	17-18	18-19	19-20	
			#			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	Harley 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							
Police Department Total									169,973	103,400	173,924	233,216	192,501	144,340	67,834
Recreation															
	2005	8	500	Pickup, Ford F150 4x4	Replaced										
	2009	12	505	Ford E350 15 passenger van		23,775	34,474	2,873							
	2009	12	506	Ford E350 15 passenger van		23,775	34,474	2,873							
	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
Parks Maintenance															
	2005	8		Ferris Diesel	Transferred to PW?										
	2005	8		Turfco Metermatic Top Dresser		12,945	16,570	2,071							
	2007	8		Sand Pro/Infield 5040	Do not replace				37,625						
	2008	8	503	Pickup, Ford F250		25,060	32,077	4,010		32,077					
	2008	8	504	Pickup, Ford F250		25,060	32,077	4,010		32,077					
	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		
	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	513	Pickup, Dodge Ram 1500		24,485	31,341	3,918							
Parks Maintenance Department Total									52,216	37,625	84,599	17,748	138,729	13,853	63,645

Vehicle and Equipment Replacement Schedule

DEPT.	YR	LIFE	UNIT	DESCRIPTION	NOTES	ORIG	Replacement	Annual	14-15	15-16	16-17	17-18	18-19	19-20	
			#			COST	Cost	Depreciation							
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		26,363	33,745	4,218		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				
Street Department Total									43,829	-	102,182	10,240	215,933	56,794	66,548
TOTAL GENERAL FUND									349,339	161,461	619,664	313,991	547,162	214,987	267,866
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		55,224	71,791	7,179	71,791	-					
	2005	8		Ferris Diesel-Transferred from Parks	Replaced		-	-							
	2006	8	312	Pickup, Ford F150 4x4	Replaced	24,931	31,912	3,989							
	2007	8	314	Pickup, Ford F150 4x4		21,043	26,935	3,367	26,093						
	2008	8	315	Pickup Ford F350		23,947	30,652	3,832		29,694					
	2008	12		Backhoe, Case		85,192	123,528	10,294				115,861			
	2008	8	318	Pickup, Dodge Ram 1500		18,493	23,671	2,959		22,931					
	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							
	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		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							
TOTAL WATER FUND									75,267	97,884	52,626	-	144,877	-	-
TOTAL ALL FUNDS									424,606	259,345	672,290	313,991	692,040	214,987	267,866

COMPUTER REPLACEMENT REVENUE SUMMARY

OPERATING REVENUE	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Use of Excess Reserves	Proposed 2015-16	% Diff
Transfer from Operating Funds	41,825	48,396	43,000	32,251	43,000	60,625	-	60,625	40.99%
Miscellaneous Revenue	-		-	-	-	-	-	-	0.00%
TOTAL COMPUTER FUND REVENUE	41,825	48,396	43,000	32,251	43,000	60,625	-	60,625	40.99%

FUND
Computer Replacement

DEPARTMENT
Administration

DIVISION
Administration

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16	% 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	42,621	39,950	29,500	31,924	31,924	52,600	-	52,600	78.31%
FINANCE PAYMENTS	-	-	-	-	-	-	-	-	0.00%
TRANSFERS/MISCELLANEOUS	-	-	-	-	-	-	-	-	0.00%
TOTAL	42,621	39,950	29,500	31,924	31,924	52,600	-	52,600	78.31%

COMPUTER PURCHASE REPLACEMENT SCHEDULE
Fiscal Year 2015-16

DEPT.	LIFE	YR	DESCRIPTION	FORM FACTOR	NOTES	15-16	16-17	17-18	18-19	Total Cost	Every year (4 years)
General Fund											
Administration											
										23,000	5,750
	4	2013	Accountant I	Desktop			1,500				
	4	2014	Accountant II/ HR	Desktop				1,500			
	4	2012	Accounting/Admin Clerk	Desktop		1,500					
	4	2013	Director of Finance	Desktop			1,500				
	4	2013	City Manager	Desktop			1,500				
	4	2012	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	iPad				1,000			
	3	2015	Ward 1b	iPad				1,000			
	3	2015	Ward 2a	iPad				1,000			
	3	2015	Ward 2b	iPad				1,000			
	3	2015	Ward 3a	iPad				1,000			
	3	2015	Ward 3b	iPad				1,000			
	3	2015	Mayor	iPad				1,000			
City Secretary's Office											
	4	2012	City Secretary	Desktop		1,500				2,500	625
	3	2015	City Secretary iPad	Tablet				1,000			
Marketing											
	4	2015	Marketing Coordinator	Desktop		1,500				5,000	1,250
	3	2014	Marketing Coordinator Mac	Notebook			1,500				
	3	2013	Marketing Coordinator iPad	Tablet		1,000			1,000		
Information Services											
	4	2014	I.T. Manager	Desktop				1,800		64,600	16,150
	4	2012	I.T. Technician	Desktop		1,800					
	3	2015	IT Analyst iPad	Tablet				1,000			

COMPUTER PURCHASE REPLACEMENT SCHEDULE
Fiscal Year 2015-16

DEPT.	LIFE	YR	DESCRIPTION	FORM FACTOR	NOTES	15-16	16-17	17-18	18-19	Total Cost	Every year (4 years)
	5	2014	PD Backup	Backup Storage					20,000		
	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		
Building Inspection										10,000	2,500
	4	2014	Code Enforcement Officer 1	Desktop				1,500			
	4	2012	Code Enforcement Officer 2	Desktop		1,500					
	4	2013	Planner	Desktop			1,500				
	4	2013	Senior Building Inspector	Desktop			1,500				
	3	2015	Code Enforcement Officer 1	iPad				1,000			
	3	2015	Code Enforcement Officer 2	iPad				1,000			
	3	2015	Planner	iPad				1,000			
	3	2015	Senior Building Inspector	iPad				1,000			
Fire										31,900	7,975
	4	2012	Day Room 1	Desktop		1,500					
	4	2012	Day Room 2	Desktop		1,500					
	4	2012	Day Room 3	Desktop		1,500					
	4	2013	Deputy Chief	Desktop			1,500				
	4	2012	FD Admin Assistant	Desktop		1,500					
	4	2013	Fire Chief	Desktop			1,500				
	4	2012	Fire Marshall	Desktop/WS		1,800					
	4	2015	Training Room	Desktop					1,500		
	4	2014	Intern Office	Desktop				1,500			
	4	2013	Captain's Office	Desktop			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			
	4	2014	Fire Marshall Laptop	Notebook				1,500			

COMPUTER PURCHASE REPLACEMENT SCHEDULE
Fiscal Year 2015-16

DEPT.	LIFE	YR	DESCRIPTION	FORM FACTOR	NOTES	15-16	16-17	17-18	18-19	Total Cost	Every year (4 years)
	3	2012	Chief 's iPad	Tablet		1,000					
	3	2014	Deputy Chief's iPad	Tablet			1,000				
	3	2012	Fire Marshall iPad	Tablet		1,000					
	4	2014	StormSiren	Desktop				1,500			
Municipal Court										4,500	1,125
	4	2014	Court Clerk	Desktop				1,500			
	4	2014	Deputy Court Clerk 1	Desktop				1,500			
	4	2013	Deputy Court Clerk 2	Desktop			1,500				
Police										53,500	13,375
	3	2013	Admin Laptop	Notebook		2,000					
	4	2012	Animal Control Officer	Desktop		1,500					
	4	2014	Assistant to the Chief	Desktop				1,500			
	4	2014	Chief	Desktop				1,500			
	4	2014	CID Sergeant	Desktop				1,500			
	4	2014	Commander 1	Desktop				1,500			
	4	2013	Commander 2	Desktop			1,500				
	4	2014	Commander 3	Desktop				1,500			
	4	2015	Detective 1	Desktop					1,500		
	4	2015	Detective 2	Desktop					1,500		
	4	2015	Detective 3	Desktop					1,500		
	4	2013	Dispatch POS 1a	Desktop			1,500				
	4	2013	Dispatch POS 1b	Desktop			1,500				
	4	2013	Dispatch POS 2a	Desktop			1,500				
	4	2013	Dispatch POS 2b	Desktop			1,500				
	4	2011	Dispatch Training	Desktop					1,500		
	4	2012	Evidence Room	Desktop	do not replace						
	4	2014	Patrol Report Room PCs	Desktops				8,000			
	4	2012	Patrol Sergeant 1	Desktop		1,500					
	4	2012	Patrol Sergeant 2	Desktop		1,500					
	4	2014	Patrol Sergeant 3	Desktop				1,500			
	4	2012	Patrol Sergeant 4	Desktop		1,500					

COMPUTER PURCHASE REPLACEMENT SCHEDULE
Fiscal Year 2015-16

DEPT.	LIFE	YR	DESCRIPTION	FORM FACTOR	NOTES	15-16	16-17	17-18	18-19	Total Cost	Every year (4 years)
	4	2015	Power Point/Training	Desktop					1,500		
	4	2015	Property Officer	Desktop					1,500		
	4	2014	Records 1	Desktop				1,500			
	4	2014	Records 2	Desktop				1,500			
	4	2013	Resource Ofc Notebook	Notebook			1,500				
	4	2012	Training Officer	Desktop		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				
	3	2014	Commander 3 iPad	Tablet			1,000				
Library										13,500	3,375
	4	2012	Library Manager	Desktop		1,500					
	4	2012	Technical Services Librarian	Desktop		1,500					
	4	2012	Children's Librarian	Desktop		1,500					
	4	2012	Teen Librarian	Desktop		1,500					
	4	2012	Cataloging	Desktop		1,500					
	4	2012	Processing Station	Desktop		1,500					
	4	2012	Circulation 1	Desktop		1,500					
	4	2012	Circulation 2	Desktop		1,500					
	4	2012	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										15,000	3,750
	4	2013	Asst Athletic Director	Desktop			1,500				
	4	2013	Athletic Director	Desktop			1,500				
	4	2012	Community Center	Desktop		1,500					

COMPUTER PURCHASE REPLACEMENT SCHEDULE
Fiscal Year 2015-16

DEPT.	LIFE	YR	DESCRIPTION	FORM FACTOR	NOTES	15-16	16-17	17-18	18-19	Total Cost	Every year (4 years)
	4	2013	Front Desk 1	Desktop			1,500				
	4	2013	Front Desk 2	Desktop			1,500				
	4	2014	Parks & Rec Director	Desktop				1,500			
	4	2013	Pool	Desktop	do not replace						
	4	2012	Rec Center Admin Assist	Desktop		1,500					
	4	2012	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	2014	Parks Superintendent	Desktop				1,500		4,500	1,125
	4	2013	Parks 1	Desktop			1,500				
	4	2013	Parks 2	Desktop			1,500				
			TOTAL GENERAL FUND			49,600	48,000	77,900	58,500	234,000	58,500
Water/Sewer											
	4	2013	Construction Inspector	Desktop			1,500			8,500	2,125
	4	2015	Public Works Director	Desktop					1,500		
	4	2014	PW Receptionist	Desktop				1,500			
	4	2012	PW Superintendent	Desktop		1,500					
	4	2012	Utility Billing Clerk	Desktop		1,500					
	3	2014	Pub Works Dir iPad	Tablet			1,000				
			TOTAL WATER FUND			3,000	2,500	1,500	1,500	8,500	2,125
			TOTAL ALL FUNDS			52,600	50,500	79,400	60,000	242,500	60,625

Briarwyck PID REVENUE SUMMARY

OPERATING REVENUE	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Use of Excess Reserves	Proposed 2015-16	% Diff
PID Assessment	289,826	277,272	234,387	263,538	263,538	237,164	-	237,164	1.18%
Penalties	349	67	100	273	273	100	-	100	0.00%
Interest	399	86	-	-	-	-	-	-	0.00%
Miscellaneous	214,000	-	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICE FUND REVENUE	504,574	277,425	234,487	263,811	263,811	237,264	-	237,264	1.18%

FUND
Briarwyck PID

DEPARTMENT
Administration

DIVISION
Debt

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16	% Diff
DEBT SERVICE									
Principal	232,519	150,000	155,000	-	155,000	165,000	-	165,000	6.45%
Interest	-	86,105	78,987	39,913	78,987	71,764	-	71,764	-9.14%
Paying Agent Fees	-	-	400	391	400	400	-	400	0.00%
Land Improvements	785,925	-	-	-	-	-	-	-	0.00%
TOTAL	1,018,444	236,105	234,387	40,304	234,387	237,164	-	237,164	1.18%

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

OPERATING REVENUE	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Use of Excess Reserves	Proposed 2015-16	% Diff
Sales and Use Tax	3,434,283	3,533,908	3,412,500	2,329,046	3,164,312	3,385,813	-	3,385,813	-0.78%
Miscellaneous Revenue	6,517	400,000	-	-	-	-	-	-	0.00%
Rental Income	237,000	237,000	237,000	161,523	237,000	377,000	-	377,000	59.07%
Interest Income	572	668	500	52	500	500	-	500	0.00%
Use of Excess Fund Balance	-	-	-	-	-	-	92,675	92,675	0.00%
TOTAL REIDC (TYPE A) REVENUE	3,678,372	4,171,576	3,650,000	2,490,621	3,401,812	3,763,313	92,675	3,855,988	3.10%

**FUND
REIDC-TYPE A**

**DEPARTMENT DIVISION
Administration Administration**

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16	% Diff
PARKS AND RECREATION	1,667,500	1,649,340	1,456,050	1,041,577	1,469,050	1,475,000	92,675	1,567,675	7.67%
ECONOMIC DEVELOPMENT	403,880	144,589	137,500	105,357	137,500	497,500	-	497,500	261.82%
DEBT SERVICES	1,044,684	1,044,684	1,234,284	672,542	1,234,284	1,234,284	-	1,234,284	0.00%
SPECIAL SERVICES	3,984	-	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	3,165,048	2,883,613	2,882,834	1,853,226	2,895,834	3,261,784	92,675	3,354,459	16.36%

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

OPERATING REVENUE	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Use of Excess Reserves	Proposed 2015-16	% Diff
Sales and Use Tax	3,434,283	3,533,907	3,412,500	2,329,046	3,164,312	3,385,813	-	3,385,813	-0.78%
Miscellaneous Revenue	-	-	-	-	-	-	-	-	0.00%
Interest Income	556	571	500	56	500	500	-	500	0.00%
Use of Excess Fund Balance	-	-	-	-	-	-	2,649,000	2,649,000	0.00%
TOTAL RCEDC (TYPE B) REVENUE	3,434,839	3,534,478	3,413,000	2,329,102	3,164,812	3,386,313	2,649,000	6,035,313	-0.78%

**FUND
RCEDC-TYPE B**

DEPARTMENT Administration DIVISION Administration

EXPENDITURES	Actual 2012-13	Actual 2013-14	Budget 2014-15	YTD Actual 2014-15	Estimated 2014-15	Baseline 2015-16	Capital and Supplemental	Proposed 2015-16	% Diff
PARKS AND RECREATION	2,426,374	1,018,512	1,324,500	1,109,285	1,535,683	1,150,000	2,649,000	3,799,000	186.83%
ECONOMIC DEVELOPMENT	176,400	462,000	87,000	49,500	62,000	162,000	-	162,000	86.21%
DEBT SERVICES	713,998	713,998	715,000	535,499	715,000	612,000	-	612,000	-14.41%
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	3,411,772	2,289,510	2,221,500	1,778,034	2,407,683	2,019,000	2,649,000	4,668,000	110.13%



**CAPITAL
AND
SUPPLEMENTAL**

City of Roanoke
Capital and Supplemental Request by Department
FY 2015-16

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
General	Administration	Administration	Wellnes Program	Capital	15,000	15,000	1	1	
General	Administration	Administration	City Hall Construction (Cash Contribution)	Capital	500,000	515,000	2	1	Transfer to Facilities CIP
General	Administration	Administration	Wayside Train Horn @ Henrietta Creek Rail Crossing	Capital	250,000	765,000	3	1	Transfer to Streets CIP
Hotel/Motel	Administration	Marketing	Revin' Up Roanoke NASCAR Event	Supplemental	80,000	80,000	1	1	
General	Administration	Marketing	Broadcast Radio Marketing	Capital	65,000	145,000	2	1	
General	Administration	Information Technology	Laserfiche, Phase 3, Police and Fire Departments	Capital	62,000	62,000	1	1	
General	Administration	Information Technology	PD Security Cameras Phase 2	Capital	15,000	77,000	2	1	
General	Administration	Information Technology	Secure Remote File Acces	Capital	2,000	79,000	3	1	
General	Administration	Information Technology	Upgrade Wi-fi at Library and Community Center	Capital	5,000	84,000	4	1	
General	Administration	Information Technology	PD Video Storage Array	Capital	10,000	94,000	5	1	
General	Administration	Information Technology	CompTIA Security and Training/ VMWare training	Capital	7,000	101,000	6	1	
General	Administration	Information Technology	Sentinal IPS	Supplemental	15,000	15,000	1	2	
General	Administration	Information Technology	Disasater Recovery Software	Supplemental	35,000	50,000	2	3	
General	Administration	Information Technology	Office 365	Supplemental	30,000	80,000	3	3	
General	Municipal Court	Municipal Court	New Carpeet and Paint in Court Area	Capital	6,100	6,100	1	1	
General	Fire	Fire	Ambulance (refer to vehicle replacement schedule)	Capital	160,000	160,000	1	1	Transfer to Veh Replacement
General	Fire	Fire	SCBA Compressor	Capital	40,028	200,028	2	1	
General	Fire	Fire	ISO consultant Phase 2 and 3	Capital	12,000	212,028	3	1	
General	Fire	Fire	Hydra Storz Adaptors Phase 2 of 4	Capital	11,000	223,028	4	1	
General	Fire	Fire	Emergency Management Tabletop Training	Capital	3,500	226,528	5	1	
General	Fire	Fire	Life Pak 15 Heart Monitor/Defibrillator	Capital	39,422	265,950	6	1	
General	Fire	Fire	SCBA Air Packs	Capital	11,500	277,450	7	1	
General	Police	Police	UNT Tuition and IACP Conference	Capital	10,970	10,970	1	1	
General	Police	Police	Criminal Justice Intern	Capital	3,120	14,090	2	1	
General	Police	Police	PD Renovations	Capital	15,500	29,590	3	1	
General	Community Services	RVCM	Replacement of Front Doors at Visitor's Center	Capital	9,900	9,900	1	1	
General	Community Services	Library	Training laptops for Library patrons	Capital	6,000	6,000	1	1	
General	Community Services	Library	Conferences and Training	Capital	6,000	6,000	2	1	
REIDC	Parks & Recreation	Recreation	Waterproof Aerobics room and office walls	Capital	8,000	8,000	1	1	
REIDC	Parks & Recreation	Recreation	Floor Replacement-Office and Reception Area	Capital	9,000	17,000	2	1	
REIDC	Parks & Recreation	Recreation	Tables and Chairs at Recreation Center	Capital	13,000	30,000	3	1	
REIDC	Parks & Recreation	Recreation	Sound System	Capital	4,000	34,000	4	1	
REIDC	Parks & Recreation	Recreation	Kitchen Appliances @ Community Center	Capital	8,750	42,750	5	1	
REIDC	Parks & Recreation	Parks Maintenance	Inter Spec	Capital	49,925	92,675	6	1	

**City of Roanoke
Capital and Supplemental Request by Department
FY 2015-16**

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
RCEDC	Parks & Recreation	Parks Maintenance	LadyBug Park Improvements	Capital	45,000	45,000	1	1	Transfer to Parks CIP
RCEDC	Parks & Recreation	Parks Maintenance	Turfplane Ballfields	Capital	19,000	64,000	2	1	Transfer to Parks CIP
RCEDC	Parks & Recreation	Parks Maintenance	Construction of Phase A2 Trail System	CIP	1,950,000	2,014,000	1	1	Transfer to Parks CIP
RCEDC	Parks & Recreation	Parks Maintenance	Design Phase A1 Trail System	CIP	350,000	2,364,000	2	1	Transfer to Parks CIP
RCEDC	Parks & Recreation	Parks Maintenance	Screening Wall at Linear Park	CIP	285,000	2,649,000	3	1	Transfer to Parks CIP
General	Public Works	Streets	Street Repairs-Litsey Road	CIP	80,000	80,000	1	1	Transfer to CIP
Streets CIP	Public Works	Streets	Street Overlay-Helen, Linda, Lois, Inez and Crosby	CIP	570,000	570,000	1	1	Funding from CO's
Streets CIP	Public Works	Streets	Construction of Pecan-Dallas	CIP	3,430,000	4,000,000	2	1	Funding from CO's
W&WW	Water/Wastewater	Public Works	VacStar Vacuum Trailer	Capital	50,000	50,000	1	2	
W&WW CIP	Water/Wastewater	Public Works	US377 Waterline Relocation	CIP	290,000	290,000	1	1	\$200K from CIP Project \$90K from Operating Fund

**City of Roanoke
Capital and Supplemental Requests
(Sort by Fund)**

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
General	Administration	Administration	Wellnes Program	Capital	15,000	15,000	1	1	
General	Administration	Administration	City Hall Construction (Cash Contribution)	Capital	500,000	515,000	2	1	Transfer to Facilities CIP
General	Administration	Administration	Wayside Train Horn @ Henrietta Creek Rail Crossing	Capital	250,000	765,000	3	1	Transfer to Streets CIP
General	Administration	Marketing	Broadcast Radio Marketing	Capital	65,000	830,000	1	1	
General	Administration	Information Technology	Laserfiche, Phase 3, Police and Fire Departments	Capital	62,000	892,000	1	1	
General	Administration	Information Technology	PD Security Cameras Phase 2	Capital	15,000	907,000	2	1	
General	Administration	Information Technology	Secure Remote File Acces	Capital	2,000	909,000	3	1	
General	Administration	Information Technology	Upgrade Wi-fi at Library and Community Center	Capital	5,000	914,000	4	1	
General	Administration	Information Technology	PD Video Storage Array	Capital	10,000	924,000	5	1	
General	Administration	Information Technology	CompTIA Security and Training/VmWare training	Capital	7,000	931,000	6	1	
General	Fire	Fire	Ambulance (refer to vehicle replacement schedule)	Capital	160,000	1,091,000	1	1	Transfer to Veh Replacement
General	Fire	Fire	SCBA Compressor	Capital	40,028	1,131,028	2	1	
General	Fire	Fire	ISO consultant Phase 2 and 3	Capital	12,000	1,143,028	3	1	
General	Fire	Fire	Hydra Storz Adaptors Phase 2 of 4	Capital	11,000	1,154,028	4	1	
General	Fire	Fire	Emergency Management Tabletop Training	Capital	3,500	1,157,528	5	1	
General	Fire	Fire	Life Pak 15 Heart Monitor/Defibrillator	Capital	39,422	1,196,950	6	1	
General	Fire	Fire	SCBA Air Packs	Capital	11,500	1,208,450	7	1	
General	Municipal Court	Municipal Court	New Carpet and Paint in Court Area	Capital	6,100	1,214,550	1	1	
General	Police	Police	UNT Tuition and IACP Conference	Capital	10,970	1,225,520	1	1	
General	Police	Police	Criminal Justice Intern	Capital	3,120	1,228,640	2	1	
General	Police	Police	PD Renovations	Capital	15,500	1,244,140	3	1	
General	Community Services	Library	Training laptops for Library patrons	Capital	6,000	1,250,140	1	1	
General	Community Services	Library	Conferences and Training	Capital	6,000	1,256,140	2	1	
General	Community Services	RVCM	Replacement of Front Doors at Visitor's Center	Capital	9,900	1,266,040	1	1	
General	Public Works	Streets	Street Repairs-Litsey Road	CIP	80,000	1,346,040	1	1	Transfer to CIP
General	Administration	Information Technology	Sentinal IPS	Supplemental	15,000	15,000	1	2	
General	Administration	Information Technology	Disasater Recovery Software	Supplemental	35,000	50,000	2	3	
General	Administration	Information Technology	Office 365	Supplemental	30,000	80,000	3	3	
Hotel/Motel	Administration	Marketing	Revin' Up Roanoke NASCAR Event	Supplemental	80,000	80,000	1	1	
RCEDC	Parks & Recreation	Parks Maintenance	LadyBug Park Improvements	Capital	45,000	45,000	1	1	Transfer to Parks CIP
RCEDC	Parks & Recreation	Parks Maintenance	Turfplane Ballfields	Capital	19,000	64,000	2	1	Transfer to Parks CIP
RCEDC	Parks & Recreation	Parks Maintenance	Construction of Phase A2 Trail System	CIP	1,950,000	2,014,000	1	1	Transfer to Parks CIP
RCEDC	Parks & Recreation	Parks Maintenance	Design Phase A1 Trail System	CIP	350,000	2,364,000	2	1	Transfer to Parks CIP
RCEDC	Parks & Recreation	Parks Maintenance	Screening Wall at Linear Park	CIP	285,000	2,649,000	3	1	Transfer to Parks CIP
REIDC	Parks & Recreation	Recreation	Waterproof Aerobics room and office walls	Capital	8,000	8,000	1	1	
REIDC	Parks & Recreation	Recreation	Floor Replacement-Office and Reception Area	Capital	9,000	17,000	2	1	
REIDC	Parks & Recreation	Recreation	Tables and Chairs at Recreation Center	Capital	13,000	30,000	3	1	
REIDC	Parks & Recreation	Recreation	Sound System	Capital	4,000	34,000	4	1	
REIDC	Parks & Recreation	Recreation	Kitchen Appliances @ Community Center	Capital	8,750	42,750	5	1	
REIDC	Parks & Recreation	Parks Maintenance	Inter Spec	Capital	49,925	92,675	6	1	

**City of Roanoke
Capital and Supplemental Requests
(Sort by Fund)**

Fund	Department	Division	Program Description	Program Type	Program Cost	Totals	Dept Rank	CMO Rank	Comments
Streets CIP	Public Works	Streets	Street Overlay-Helen, Linda, Lois, Inez and Crosby	CIP	570,000	570,000	1	1	Funding from CO's
Streets CIP	Public Works	Streets	Construction of Pecan-Dallas	CIP	3,430,000	4,000,000	2	1	Funding from CO's
W&WW	Water/Wastewater	Public Works	VacStar Vacuum Trailer	Capital	50,000	50,000	1	2	
W&WW CIP	Water/Wastewater	Public Works	US377 Waterline Relocation	CIP	290,000	290,000	1	1	\$200K from CIP Project \$90K from Operating Fund

Form 5
FY2014-15

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

FUND: General
DEPARTMENT: Administration

TITLE OF ITEM/PROGRAM

Insurance Wellness Program

BRIEF DESCRIPTION

This program would provide a variety of wellness initiatives for the city employees.

JUSTIFICATION

With the increasing cost of healthcare, the city continues to look for innovative ways to control cost. By offering a variety of wellness programs and health screenings, we hope to be able to provide additional information on many common ailments. Early detection is the key.

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			
	405	15,000	Wellness Programs-Screenings and Benefits Fair
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 15,000	

Form 5
FY2014-15

**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	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2014-15

FUND: General
DEPARTMENT: Administration

TITLE OF ITEM/PROGRAM

Wayside Train Horn @ Henrietta Creek Rail Crossing

BRIEF DESCRIPTION

A wayside horn is an alternative measure to a full railroad quiet zone. It is a simple elevated device that can be placed at a rail crossing that emulates the sound of a train horn; however is directed at the intersection, thereby reducing noise to adjacent areas.

JUSTIFICATION

With the pending mixed use development at the south end of Oak Street, alleviating the current sound from the train horn becomes more important for certain potential end users. Staff coordinated a free demonstration of the wayside horn from the location of the mixed use development site. Using decibel meters, we realized an approximate 20 decibel decrease with the wayside horn as compared to the actual train horn.

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 REPAIR			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
Transfer to Street CIP	010-611-805	245,000	Equipment and Installation
Transfer to Street CIP	010-611-805	5,000	charge from UPRR to perform a feasibility assessment of one intersection
			for a wayside horn.
TOTAL		\$ 250,000	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Marketing

Form 5
FY2015-16

TITLE OF ITEM/PROGRAM Broadcast radio marketing

BRIEF DESCRIPTION Broadcast media marketing- expand current marketing efforts to other outlets

JUSTIFICATION Additional advertising efforts should be made available to promote the City of Roanoke in general and to help market events happening around the city. This will allow Roanoke to have greater exposure into different markets that wasn't possible before, raising awareness of all the great things and events that Roanoke has to offer. This request will allow for radio spots to run continuously throughout FY2015-16.

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			
Promotional			
CAPITAL OUTLAY			
	010-613-515	65,000	1 year contract with local radio station
TOTAL		\$ 65,000	

Form 5
FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Services

TITLE OF ITEM/PROGRAM

Laserfiche, Phase 3 - Police Dept & FD

BRIEF DESCRIPTION

Electronic Document management for Police operations.

JUSTIFICATION

Laserfiche has been beneficial to the operations of City Secretary's Office and Court. This phase will extend this capability to the Police Department. Primary goal will be improving the efficiency of the records unit by reducing the time spent processing paper forms.

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			
Computer Hardware/Software	614-607	62,000	Software licensing for Laserfiche applications.
			Deployment and configuration services.
TOTAL		\$ 62,000	

Form 5
FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Services

TITLE OF ITEM/PROGRAM PD Sec Camera, phase 2

BRIEF DESCRIPTION Security Camera improvement project continuation moving to HD cameras

JUSTIFICATION
There are still 15 standard definition cameras in the PD. This phase will replace 8 cameras, those covering the entrances and exterior, with new high definition cameras.

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			
Computer Hardware/Software	614-607	15,000	8 Cameras and installation services
TOTAL		\$ 15,000	

Form 5
FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Services

TITLE OF ITEM/PROGRAM

Secure remote file access

BRIEF DESCRIPTION

Secure remote file access software

JUSTIFICATION

Application that will allow staff to securely access and update files in the city network while outside it, either at home or on the road. This application, FileCloud, will allow access from all types of device - laptops, tablets, and phones.

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			
Computer Hardware/Software	614-607	2,000	20 user license for FileCloud
TOTAL		\$ 2,000	

Form 5
FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Services

TITLE OF ITEM/PROGRAM

Wi-Fi for Library and Community Center

BRIEF DESCRIPTION

Update Wi-Fi for Library and Community Center

JUSTIFICATION

New Wi-Fi Access Points to better support the growing demands of citizens using our Wi-Fi services. Will be upgrading to Meraki Wi-Fi access points to match the rest of the city and simplify management.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
SUPPLIES			
MAINTENANCE AND REPAIRS			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
Computer Hardware/Software	614-607	5,000	6 Meraki Wi-Fi Aps
TOTAL		\$ 5,000	

Form 5
FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Services

TITLE OF ITEM/PROGRAM PD Video Storage Array Expansion

BRIEF DESCRIPTION Additional hard drives and enclosure to increase video storage capacity

JUSTIFICATION In the past year PD has switched to high definition cameras and also deployed body worn cameras to patrol officers. This has increased the amount of digital storage capacity required to meet the video records retention policies. Proposing to add an additional 4 Terabytes of redundant storage. (50% increase)

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			
Computer Hardware/Software	614-607	\$10,000	4 Terabyte aberdeen storage array.
TOTAL		\$ 10,000	

Form 5
FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Services

TITLE OF ITEM/PROGRAM CompTIA Security+ Training and VMWare Training

BRIEF DESCRIPTION Industry standard information technology security practices training and certification.

JUSTIFICATION Growing numbers of state and local governments are being targeted. Improving our security position is a priority, certifying all IT staff will allow us to better achieve that goal.

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 REPAIR			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
	010-614-407	7,000	Two CompTIA Sec+ training classes
			VMWare Training
CAPITAL OUTLAY			
Computer Hardware/Software			
TOTAL		\$ 7,000	

Form 5
FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Fire

TITLE OF ITEM/PROGRAM Ambulance Replacement (reflected in Vehicle Replacement fund as a Lease/Purchase)

BRIEF DESCRIPTION Purchase a new ambulance to replace the 2006 Frazier International

JUSTIFICATION The 2006 ambulance has reached the end of it's life cycle and is scheduled for replacement in the FY2016 vehicle replacement fund. To replace the existing unit with a completely new chassis and medical module, the cost is estimated by the manufacturer to be approximately \$220,000. Staff believes that the existing medical module can be refurbished and remounted onto a new chassis for an estimated cost of \$160,000.

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			
Motor Vehicle	620-603	160,000	Includes a new Chassis and remount of the existing medical module
TOTAL		\$ 160,000	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2015-16

FUND: General
DEPARTMENT: Fire

TITLE OF ITEM/PROGRAM

Replace SCBA Compressor System

BRIEF DESCRIPTION

This compressor is used to refill bottles of air used after fires, hazmat incidents and training to return equipment to a ready state.

JUSTIFICATION

Our current system is outdated (1999), does not meet present day needs. The existing system does not provide adequate safety features for personnel operating the equipment in case of a cylinder failure/rupture. The proposed compressor will replace a 4500 pound per square inch (psi) system with a 6000 pound per square inch (psi) system.

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			
Machinery and Equipment	620-604	40,028	New SCBA compressor
			Update electrical service supply for new compressor
TOTAL		\$ 40,028	

Form 5
 FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
 DEPARTMENT: Fire

TITLE OF ITEM/PROGRAM ISO Consultant

BRIEF DESCRIPTION Continuation with a consultant that specializes in improving cities ISO ranking.

JUSTIFICATION This is the fee for the second and third phase of the consultant's three phases of service in assisting in improving the city's ISO ranking. The project and funding started in FY14-15.

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			
Special Services	010-620-405	12,000	Phase 2 and 3 of ISO project
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 12,000	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2015-16

FUND: General
DEPARTMENT: Fire

TITLE OF ITEM/PROGRAM

Hydra-Storz Fire Hydrant Adaptors (Phase Two)

BRIEF DESCRIPTION

Second year of a four year phase-in to install Hydra-Storz adaptors which attach to the large diameter opening on the fire hydrants to speed fire hose connection.

JUSTIFICATION

Roanoke and adjoining cities have used larger diameter hose for a number of years. The hydra-storz adaptor is used to connect the larger hoses to the fire hydrant. Use of this type hose and adaptor is also an anti water-theft device.

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			
Machinery and Equipment	010-620-604	11,000	Phase 2 of 4; Approximately 88 adapters
TOTAL		\$ 11,000	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2015-16

FUND: General
DEPARTMENT: Fire

TITLE OF ITEM/PROGRAM

Emergency Management Tabletop Training

BRIEF DESCRIPTION

A one day training session for Roanoke Emergency Management Personnel conducted at TARRANT County College Northwest campus.

JUSTIFICATION

Department Heads and other key city personnel will participate in a low stress training. This training will better prepare them for their roles in the case of an emergency operations center activation. A brief scenario exercise will be included.

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			
Educational	620-209	3,500	Emergency Management Planning / Training
MAINTENANCE AND REPAIRS			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 3,500	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2015-16

FUND: General
DEPARTMENT: Fire

TITLE OF ITEM/PROGRAM

Life-Pak 15 Heart Monitor / Defibrillator

BRIEF DESCRIPTION

Life Pak Heart Monitor / Defibrillator is a medical device used to monitor heart rhythms and provide "shock" to the heart muscle in the event of a heart attack.

JUSTIFICATION

We have two Life Pak 12's, which are no longer in production. They have been replaced by the Life Pack 15. To lessen budget impact, we propose to replace one LP 12 manufactured in 2004 this year and return next year for funds to replace the other, a 2009. The manufacturer (Physio-Control) recommends an 8 year life span.

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			
Machinery and Equipment	010-620-604	39,422	Replace Heart Monitor (reached end of life span)
TOTAL		\$ 39,422	

CITY OF ROANOKE

ANNUAL BUDGET REQUEST

CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2015-16

FUND: General
DEPARTMENT: Fire

TITLE OF ITEM/PROGRAM

Replace 2 SCBA Air Packs

BRIEF DESCRIPTION

Update two of our current SCBA air packs to meet present day standards

JUSTIFICATION

Proposed 3 year Phase-in of the newest edition SCBA air pack started in FY15 with the purchase of the new ladder truck. These purchases over the next few years will bring the remaining SCBA up to present day standard.

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			
Machinery and Equipment	010-620-604	11,500	Movement toward SCBA present day standards
TOTAL		\$ 11,500	

Form 5
FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Municipal Court

TITLE OF ITEM/PROGRAM New Carpet/Paint for Court Department

BRIEF DESCRIPTION This update of carpet/paint would match the Police department side of the building, as they made their update last year.

JUSTIFICATION The current carpet is very worn and dirty. This update would match the rest of the Police Department as they painted and replaced their carpet last year. This will also increase the professional look of the court department for our defendants/citizens.

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 REPAIR			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
Building and Structures	640-602	6,100	Estimate received from Willow Tree (same company PD used)
TOTAL		\$ 6,100	

Form 5
FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM

College Tuition and IACP Conference

BRIEF DESCRIPTION

This increase would be for an officer and commander to attend UNT. The officer would be working towards his bachelors and the commander towards graduate degree. Also would allow for 1 commander to attend IACP conference.

JUSTIFICATION

Would allow both employees to pursue higher education at UNT. The training at IACP conference would provide superior training for a command level officer and allow for networking in both law enforcement and a vast amount of purchasing contacts within the law enforcement field.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
SUPPLIES			
MAINTENANCE AND REPAIRS			
PROFESSIONAL SERVICES			
Travel and Training	407	8,875	UNT Tuition for both graduate and undergraduate classes
Travel and Training	407	2,095	Commander to attend IACP
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
TOTAL		\$ 10,970	

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

Form 5
FY2015-16

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM

College Internship

BRIEF DESCRIPTION

Addition of a college intern to work at the police department. This would allow a student that is working toward a criminal justice degree a chance to get hands on experience with the police department.

JUSTIFICATION

This would allow us to evaluate a intern for a future police officer position. The intern would be from the criminal justice field and looking enter the profession. This would allow us to get work with the intern and see if they would be a good candidate for our department. It currently cost us an estimated \$60,000 to hire a new recruit, send them to the academy and have them complete the required field training program. This would allow to see if that person would be a good fit for a relatively low cost.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES	102	3,120	Criminal Justice Internship from university
Salaries			
Benefits			
SUPPLIES			
MAINTENANCE AND REPAIRS			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
Promotional			
CAPITAL OUTLAY			
TOTAL		\$ 3,120	

Form 5
FY2015-16

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

FUND: General
DEPARTMENT: Police

TITLE OF ITEM/PROGRAM

PD Renovation

BRIEF DESCRIPTION

New carpet and paint in the remaining offices and dispatch center. This would also include a cosmetic update to the men's restroom.

JUSTIFICATION

To replace the carpet and paint in offices that has not been replaced since 2002. The current carpet is old and heavily stained and needs to be upgraded. Given that the planning for a new police facility is 3-5 years out we can expect to occupy a new facility no earlier than 7 years. These upgrades will complete cosmetic improvements that were started 3 years ago.

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			
Promotional			
CAPITAL OUTLAY			
Building and Structures	602	7,500	New paint and carpet in the remainder of PD offices.
	602	8,000	New counters and mirror in the men's restroom.
TOTAL		\$ 15,500	

Form 5
FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Community Services

TITLE OF ITEM/PROGRAM

Training Laptops

BRIEF DESCRIPTION

10 Laptops to be used in computer literacy programs, events, and other services.

JUSTIFICATION

There is a demand that has not been met over the past few years for computer training in various forms, as well as the need for mobile computers for other services. As computer literacy is important to our metrics of success, this would go a long way to getting us back on track. Programs include, basic computing, office product training, database usage, ESL courses, test proctoring, and advanced computer skills. With Edge Initiative reimbursement we can offset this costs slightly and get better hardware as well.

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			
Machinery, Tools, and Equipment	604	6,000	Price includes hardware, shipping, handling, and warranties.
TOTAL		\$ 6,000	

Form 5
 FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Community Services

TITLE OF ITEM/PROGRAM Conferences and Training

BRIEF DESCRIPTION Request for funds to further staff development.

JUSTIFICATION Many of the staff have been unable to attend any sort of regular training/conferences over the past several years. This request aims to give staff that normally do not have a chance for growth a chance to network with other librarians, writers, and various other professionals outside of the area to help increase performance and bring new ideas to implement within the library and give our patrons the best possible service we can provide. By attending (and presenting, in some cases) at new conferences we will be able to better bring new knowledge and skills to our current staff and increase our overall effectiveness in our goal of increase educational opportunities for our community.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
SUPPLIES			
MAINTENANCE AND REPAIRS			
PROFESSIONAL SERVICES			
Travel and Training	407	\$6,000	Covers travel, hotel, food, and registration fees for multiple staff to attend new conferences
OTHER MISCELLANEOUS SERVICES			
Promotional			
CAPITAL OUTLAY			
TOTAL		\$ 6,000	

Form 5
FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: RVCN

TITLE OF ITEM/PROGRAM Front Door Replacement

BRIEF DESCRIPTION Replace all 3 sets of the front doors at the Roanoke Visitor's Center and Museum.

JUSTIFICATION Due to shifting and warping, all 3 sets of front doors are not able to close or seal correctly due to inadequate support from doorjams. As a result of the faulty seal, we are experiencing air loss, pest problems and security issues.

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 REPAIR			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
Promotional			
CAPITAL OUTLAY			
Buildings and Structures	685-302	9,900	
TOTAL		\$ 9,900	

Form 5
FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Services

TITLE OF ITEM/PROGRAM Sentinal IPS

BRIEF DESCRIPTION Network Intrusion Detection and Prevention Appliance + Service

JUSTIFICATION City networks are increasingly targeted by hackactivists 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, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
SUPPLIES			
MAINTENANCE AND REPAIRS			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
Computer Hardware/Software	010-614-607	15,000	2x Sentinal Appliances and 1 year maintenance/service.
TOTAL		\$ 15,000	

Form 5
FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Services

TITLE OF ITEM/PROGRAM Disaster Recovery Services

BRIEF DESCRIPTION Disaster Recovery and Off site (out of town) back up services

JUSTIFICATION Currently our backup data stays inside the city limits. It is now an industry best practice to move back up data to a geographically distant location (more than 50 miles) to prevent data loss in the event of a large scale natural disaster. This program will select a service provider that will securely store our data in redundant data centers.

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			
Computer Hardware/Software	614-607	35,000	Disaster Recovery Services
TOTAL		\$ 35,000	

Form 5
FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: General
DEPARTMENT: Information Services

TITLE OF ITEM/PROGRAM Office 365

BRIEF DESCRIPTION Switching from onsite email server to using the hosted exchange service provided by Microsoft

JUSTIFICATION Operating an email server on site takes considerable time and money. A hosted solution from a top tier provider like Microsoft will have provider superior availability, consistently keep up with new features/devices, and reduce the workload on the IT Staff of the city. The cost over time (assuming email server hardware is replaced every 5 years) will be slightly less than self hosted as well.

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			
Computer Hardware/Software	614-607	30,000	Office 365 Pro Plus Subscriptions for 100 Users
TOTAL		\$ 30,000	

Form 5
FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: Hotel/Motel
DEPARTMENT: Marketing

TITLE OF ITEM/PROGRAM Revin' Up Roanoke Event

BRIEF DESCRIPTION Special Downtown Event to be held in conjunction with the spring NASCAR Race at Texas Motor Speedway

JUSTIFICATION The Annual Revin' Up Roanoke would be held in conjunction with the spring NASCAR race. The event would be used to draw both NASCAR fans and local residents to the downtown Roanoke area. The event would include country music entertainment and special appearances. This event would help further promote the City of Roanoke and all it has to offer.

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			
Promotional	070-610-508	80,000	Entertainment, Production Company, Special Appearances
CAPITAL OUTLAY			
TOTAL		\$ 80,000	

Form 5
 FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
 DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM

Briarwyck Park Expansion (Ladybug Park)

BRIEF DESCRIPTION

Complete the unfinished park area next to existing park

The area in this request borders Marshall Creek Dr. and continues to the cul-de-sac on Osborne Ct. We plan on adding irrigation, sod and trees.

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 REPAIR			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
Transfer to CIP	806	45,000	Irrigation, Sod and Trees
TOTAL		\$ 45,000	

Form 5
 FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: RCEDC
 DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM Turfplane baseball fields at Fair Play Park

BRIEF DESCRIPTION Turfplane is the leveling of sports fields that help with rain running off and not building up.

JUSTIFICATION With this years rain, we have realized that our ballfields at FairPlay park tend to hold and retain water for periods of time. This has caused an issue with numerous rain outs and cancelled leagues. Turfplane will field laser and level the turf increasing the runoff of water and less water standing on the field.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
SUPPLIES			
MAINTENANCE AND REPAIR			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
Transfer to CIP	806	19,000	Turfplane ballfields
TOTAL		\$ 19,000	

Form 5
 FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
 DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM

Waterproof aerobics room and office walls

BRIEF DESCRIPTION

Waterproof aerobics room and office walls

JUSTIFICATION

With the recent rains, we have noticed that our walls/foundation at the recreation center seem to be leaking. This will dig down by the foundation and place a membrane on the foundation that will prevent water from seeping into the recreation center.

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 REPAIR			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
Buildings and Structures	602	8,000	Waterproof building
TOTAL		\$ 8,000	

Form 5
 FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
 DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM

Recreation Center Floors in offices

BRIEF DESCRIPTION

New floors in offices and reception area

JUSTIFICATION

The existing carpet that is in the offices and reception area is old and not looking good. This will replace the floors to match other floors that were recently done in other areas of the recreation center.

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 REPAIR			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
Buildings and Structures	602	9,000	Floors in office
TOTAL		\$ 9,000	

Form 5
 FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
 DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM

Tables and Chairs

BRIEF DESCRIPTION

Replace table and chairs at Recreation Center

JUSTIFICATION

The current tables and chairs were purchased when the recreation center opened 10 years ago. With the number of rentals and everyday use, the tables and chairs are starting to show signs of ware and we would like to replace to keep a fresh look when people come in.

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 REPAIR			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
Machinery and Equipment	604	13,000	Tables and Chairs
TOTAL		\$ 13,000	

Form 5
 FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
 DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM

Sound System

BRIEF DESCRIPTION

Replace sound system in aerobics room

JUSTIFICATION

This will replace the current sound system in the aerobics room. The current system was purchased in 2005 and we are starting to have issues with the sound coming through the speakers and some of the connections aren't working as well.

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 REPAIR			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
Machinery and Equipment	604	4,000	Sound system
TOTAL		\$ 4,000	

Form 5
 FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
 DEPARTMENT: Parks & Recreation

TITLE OF ITEM/PROGRAM

Kitchen Appliances

BRIEF DESCRIPTION

Replace stoves, refrigerator and dishwasher at Community Center

JUSTIFICATION

The original appliances were purchased for the community center when the facility was built. With the building over 20 years old, we are starting to have issues with the stoves that are in the center. The dishwasher is also having issues and we have heard people ask for a larger refrigerator for the weakly luncheon and from people that rent the center.

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 REPAIR			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
Machinery and Equipment	604	8,750	Kitchen Appliances
TOTAL		\$ 8,750	

Form 5
FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
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 to bring all parks up to the new system. This year we plan on doing Fair Play Park, Community Pool, Soccer Complex and Cannon 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			
SUPPLIES			
MAINTENANCE AND REPAIR			
PROFESSIONAL SERVICES			
OTHER MISCELLANEOUS SERVICES			
CAPITAL OUTLAY			
Machinery and Equipment	604	49,925	ICC System Phase 2 of 5
TOTAL		\$ 49,925	

Form 5
 FY2015-16

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: Water and Wastewater
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 and drilling, industrial cleaning, emergency situation, etc.

JUSTIFICATION Currently, Public Works owns and operates a combination sewer vacuum/jetter truck, which is designed to vacuum debris from manholes. These combination trucks can be used in the field for excavating small holes for utility work however, it does cause additional wear and tear, maintenance cost, lowers the life expectancy of the truck and debris is considered contaminated which makes dumping an issue. The Vacstar unit is a tenth of the cost of the combination truck, designed for this specific purpose and will allow Public Works to excavate in areas that backhoes cannot be used (or with multiple utilities).

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			
Machinery and Equipment	060-630-604	50,000	
TOTAL		\$ 50,000	



**CAPITAL
IMPROVEMENT
PROGRAM**

**CAPITAL IMPROVEMENTS PROGRAM SUMMARY
FUNDED PROJECTS SUMMARY**

PROJECT DESCRIPTION	Budget Summary						Budgeted Funding Source						Future
	Budget as of FY14-15	Expended as of 7/31/15	Balance Remaining	Revised Cost Estimates	Transfer from/(to) Other Projects	(Unfunded)/ Excess	Bonds	REIDC-4A	RCEDC-4B	General Fund	CIP Fund Balance	Other	Funding Year and Source
FACILITY PROJECTS													
Roanoke City Hall - Design and Construction	\$ 3,000,000	\$ 63,534	\$ 2,936,466	\$ 9,000,000	\$ -	\$ (6,000,000)	\$ -	\$ -	\$ 250,000	\$ 2,750,000	\$ -	\$ -	GF Cash Contribution & 2017 Bonds
Neighborhood Vitality Program I	\$ 442,900	\$ 150,771	\$ 292,129	\$ 442,900	\$ -	\$ -	\$ 442,900	\$ -	\$ -	\$ -	\$ -	\$ -	
Neighborhood Vitality Program II	\$ 390,000	\$ 235,638	\$ 154,362	\$ 390,000	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITY TOTAL	\$ 3,832,900	\$ 449,943	\$ 3,382,957	\$ 9,832,900	\$ -	\$ (6,000,000)	\$ 832,900	\$ -	\$ 250,000	\$ 2,750,000	\$ -	\$ -	
STREETS AND DRAINAGE PROJECTS													
Concrete Street Improvements - Oak Street Extension	\$ 3,350,000	\$ 1,615,725	\$ 1,734,275	\$ 3,350,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	
Concrete Street Improvements - Main	\$ 2,359,600	\$ 2,266,401	\$ 93,199	\$ 2,266,401	\$ (93,199)	\$ -	\$ 2,155,600	\$ -	\$ -	\$ 200,000	\$ -	\$ 4,000	
Concrete Street Improvements - Pine	\$ 2,350,000	\$ 1,940,928	\$ 409,072	\$ 2,530,950	\$ 192,754	\$ 11,804	\$ 2,100,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	
MC Subdivision III - Palm, Willow, Ivy	\$ 520,000	\$ 467,683	\$ 52,317	\$ 467,683	\$ (52,317)	\$ -	\$ 450,000	\$ -	\$ -	\$ 70,000	\$ -	\$ (52,317)	Transfer to other projects
MC Subdivision IV - Birch, Elm, Ash, & Hackberry	\$ 555,000	\$ 4,110	\$ 550,890	\$ 555,000	\$ -	\$ -	\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Street Overlays - Lois, N. Walnut, N. Oak, James, Fannin	\$ 571,500	\$ 415,184	\$ 156,316	\$ 571,500	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 71,500	\$ -	
Historic (Litsey) Iron Bridge Relocation	\$ 84,900	\$ 65,657	\$ 19,243	\$ 644,900	\$ -	\$ (560,000)	\$ -	\$ -	\$ -	\$ -	\$ 84,900	\$ -	2019 Bonds
Wayfinding - Oak Street District	\$ 68,000	\$ 58,240	\$ 9,760	\$ 58,240	\$ -	\$ 9,760	\$ -	\$ -	\$ -	\$ 50,000	\$ 18,000	\$ (9,760)	Transfer to Street CIP FB
Storm Water Utility Fee Implementation	\$ 150,000	\$ 100,509	\$ 49,491	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	
Storm Water Management Plan MS4	\$ 30,000	\$ 23,500	\$ 6,500	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
TRA Private Railroad Crossing Improvements	\$ 110,780	\$ 25,536	\$ 85,244	\$ 110,780	\$ -	\$ -	\$ -	\$ -	\$ 15,780	\$ 95,000	\$ -	\$ -	
GIS Master Plan	\$ 282,432	\$ 281,952	\$ 480	\$ 282,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STREETS AND DRAINAGE TOTAL	\$ 6,659,000	\$ 5,649,699	\$ 1,432,513	\$ 7,667,886	\$ 47,238	\$ (538,436)	\$ 5,760,600	\$ -	\$ 15,780	\$ 665,000	\$ 354,400	\$ (58,077)	
PARKS AND RECREATION PROJECTS													
Skateboard Park and Tennis Court Expansion	\$ 2,050,254	\$ 2,054,915	\$ (4,661)	\$ 2,054,915	\$ 4,661	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 650,254	\$ -	\$ -	Transfer from FB
Design and Construction of Trail Phase A2	\$ 185,000	\$ -	\$ 185,000	\$ 2,300,000	\$ -	\$ (2,115,000)	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	2016 Transfer from RCEDC
PARKS AND RECREATION TOTAL	\$ 2,235,254	\$ 2,054,915	\$ 180,339	\$ 4,354,915	\$ 4,661	\$ (2,115,000)	\$ -	\$ -	\$ 1,585,000	\$ 650,254	\$ -	\$ -	
WATER AND WASTEWATER PROJECTS													
Water Meter Replacement Program	\$ 50,000	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Transfer from W&WW
Waterline Improvement Program	\$ 150,000	\$ -	\$ 150,000	\$ 200,000	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	2016 RCEDC-4B
WATER AND WASTEWATER TOTAL	\$ 150,000	\$ -	\$ 150,000	\$ 200,000	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
GRAND TOTAL	\$12,877,154	\$ 8,154,557	\$ 5,145,809	\$22,055,701	\$ 51,899	\$ (8,703,436)	\$ 6,593,500	\$ -	\$ 1,850,780	\$ 4,065,254	\$ 354,400	\$ (8,077)	

Capital Improvements Project Detail

Project Type: Facilities
 Project Name: Roanoke City Hall

Project Estimate	Current Budget	Budget 2016-20 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Design	500,000	-	500,000	500,000	-				
Construction	-	8,500,000	8,500,000			8,500,000			
Total Funding Sources	\$ 500,000	\$ 8,500,000	\$ 9,000,000	\$ 500,000	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -

Scope: This project consist of design and construction of a new City Hall facility, including associated parking. This facility will include City Council Chambers, City Administration, utility billing, finance, marketing, information services, and human resources. The current city hall does not provide adequate space for existing personnel.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
2013 Certificates of Obligations	250,000	-	250,000	250,000					
General Fund	2,750,000	500,000	3,250,000	2,750,000	500,000				
Proposed Certificates of Obligations	-	5,500,000	5,500,000			5,500,000			
Total Funding Sources	\$ 3,000,000	\$ 6,000,000	\$ 9,000,000	\$ 3,000,000	\$ 500,000	\$ 5,500,000	\$ -	\$ -	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2016-20 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Design	12,900	-	12,900	12,900					
ROW	-	-	-						
Construction	430,000	-	430,000	430,000					
Total Funding Sources	\$ 442,900	\$ -	\$ 442,900	\$ 442,900	\$ -				

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 would include screening walls for the most visible projects - Parks of Roanoke and Marshall Creek Subdivision. Phase II would be screening walls for the Meadows.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
2012 Certificates of Obligations	442,900	-	442,900	442,900					
Total Funding Sources	\$ 442,900	\$ -	\$ 442,900	\$ 442,900	\$ -				

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2016-20 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Design	90,000	-	90,000	90,000	-				
ROW	-	-	-						
Construction	300,000	-	300,000	300,000	-				
Total Funding Sources	\$ 390,000	\$ -	\$ 390,000	\$ 390,000	\$ -				

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 would include screening walls for the most visible projects - Parks of Roanoke and Marshall Creek Subdivision. Phase II would be screening walls for the Meadows (along Cannon Pkwy).

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
2013 Certificates of Obligations	390,000	-	390,000	390,000	-				
Total Funding Sources	\$ 390,000	\$ -	\$ 390,000	\$ 390,000	\$ -				

Capital Improvements Project Detail

Project Type: Streets
 Project Name: Oak Street Extension

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Design	350,000	-	350,000	350,000					
ROW	-	-	-	-					
Construction	3,000,000	-	3,000,000	3,000,000					
	-	-	-						
Total Funding Sources	\$ 3,350,000	\$ -	\$ 3,350,000	\$ 3,350,000	\$ -				

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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
2014 Certificates of Obligations	3,000,000	-	3,000,000	3,000,000					
RCEDC - 4B Funds	350,000	-	350,000	350,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 3,350,000	\$ -	\$ 3,350,000	\$ 3,350,000	\$ -				

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Design	255,620	-	255,620	255,620					
ROW	18,560	-	18,560	18,560					
Construction	1,992,221	-	1,992,221	1,992,221					
	-	-	-						
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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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: Concrete Street Improvements - Pine

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Design	255,620	-	255,620	255,620					
ROW	-	-	-						
Construction	2,275,330	-	2,275,330	2,275,330					
	-	-	-						
Total Funding Sources	\$ 2,530,950	\$ -	\$ 2,530,950	\$ 2,530,950	\$ -				

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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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					
	-	-	-						
Total Funding Sources	\$ 2,542,755	\$ -	\$ 2,542,755	\$ 2,542,755	\$ -				

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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: Marshall Creek Subdivision Street Improvements IV

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Design	80,000	-	80,000	80,000					
ROW	-	-	-						
Construction	475,000	-	475,000	475,000					
	-	-	-						
Total Funding Sources	\$ 555,000	\$ -	\$ 555,000	\$ 555,000	\$ -				

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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
2014 Certificates of Obligations	555,000	-	555,000	555,000					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 555,000	\$ -	\$ 555,000	\$ 555,000	\$ -				

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Design	71,500	-	71,500	71,500					
ROW	-	-	-						
Construction	500,000	-	500,000	500,000					
	-	-	-						
Total Funding Sources	\$ 571,500	\$ -	\$ 571,500	\$ 571,500	\$ -				

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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
2013 Certificates of Obligations	500,000	-	500,000	500,000					
Street CIP FB	71,500	-	71,500	71,500					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 571,500	\$ -	\$ 571,500	\$ 571,500	\$ -				

Capital Improvements Project Detail

Project Type: Streets
 Project Name: Historic Iron Bridge Restoration

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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: Streets/Drainage
 Project Name: Wayfinding - Oak Street

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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: Drainage
 Project Name: Storm Water Utility Fee Implementation/Water & WW Rate Study

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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 FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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 Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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 Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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. .

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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: Water/Wastewater
 Project Name: GIS

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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 FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Transfer Funds from Country Acres		-	-	282,432					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ -	\$ -	\$ 282,432	\$ -				

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Design	182,945	-	182,945	182,945					
Construction	1,867,309	-	1,867,309	1,867,309					
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 2,050,254	\$ -	\$ 2,050,254	\$ 2,050,254	\$ -				

Scope: Design and construct a Skateboard park and expansion of tennis courts at Cannon Parkway

Impact fee budget: \$0

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Summary by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
RCEDC (4B)	1,400,000	-	1,400,000	1,400,000					
General fund	650,254	-	650,254	650,254					
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 2,050,254	\$ -	\$ 2,050,254	\$ 2,050,254	\$ -				

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2016-20 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Design	185,000	165,000	350,000	185,000	165,000				
Construction	-	1,950,000	1,950,000		1,950,000				
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 185,000	\$ 2,115,000	\$ 2,300,000	\$ 185,000	\$ 2,115,000	\$ -	\$ -	\$ -	\$ -

Scope: Construction of Phase A2 of Trail. 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 FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
RCEDC - Type B	185,000	165,000	350,000	185,000	165,000				
	-	1,950,000	1,950,000		1,950,000				
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 185,000	\$ 2,115,000	\$ 2,300,000	\$ 185,000	\$ 2,115,000	\$ -	\$ -	\$ -	\$ -

Capital Improvements Project Detail

Project Type: Water
 Project Name: Water Meter Replacement Program

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Meters	50,000	250,000	300,000	50,000	50,000	50,000	50,000	50,000	50,000
	-	-	-						
	-	-	-	-	-	-	-	-	-
	-	-	-						
Total Funding Sources	\$ 50,000	\$ 250,000	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 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	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Water and Wastewater Fund	50,000	250,000	300,000	50,000	50,000	50,000	50,000	50,000	50,000
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 50,000	\$ 250,000	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Capital Improvements Project Detail

Project Type: Water
Project Name: Waterline Improvement Program

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Design	-	-	-						
ROW	-	-	-						
Construction	-	200,000	200,000	-	-	50,000	50,000	50,000	50,000
	-	-	-						
Total Funding Sources	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
RCEDC-4B Funds	150,000	250,000	400,000	150,000	50,000	50,000	50,000	50,000	50,000
Transfer to US377 project	(150,000)	(50,000)	(200,000)	(150,000)	(50,000)				
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

CAPITAL IMPROVEMENTS PROGRAM SUMMARY
UNFUNDED PROJECTS SUMMARY

PROJECT DESCRIPTION	Proposed Funding Year					Proposed Funding Source						Future
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	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 - Pecan/Dallas	\$ 3,430,000	\$ -	\$ -	\$ -	\$ -	\$ 3,430,000	\$ -	\$ -	\$ -	\$ -	\$ -	2016
Street Repairs - Litsey Road	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	2016
Concrete Street Improvements - Lamar/Bowie	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	2018
Concrete Street Improvements - Main/Rusk	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	2019
Street Overlays - Helen/Linda/Lois/Inez/Crosby	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -	2016
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
Sidewalk-Fairway Drive	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000						2019
STREETS AND DRAINAGE TOTAL	\$ 4,080,000	\$ -	\$ 2,312,000	\$ 2,230,000	\$ 560,000	\$ 9,102,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	
PARKS AND RECREATION PROJECTS												
Screening Wall at Linear Park	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	
Trail Design/Construction Phase A1	\$ 350,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	2017
Trail Design/Construction Phase B, C & D	\$ -	\$ 200,000	\$ 1,725,000	\$ -	\$ -	\$ 1,725,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	2018
Bobcat Boulevard Park	\$ -	\$ -	\$ 125,000	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	2019
PARKS AND RECREATION TOTAL	\$ 635,000	\$ 1,700,000	\$ 1,850,000	\$ 1,750,000	\$ -	\$ 4,975,000	\$ -	\$ 960,000	\$ -	\$ -	\$ -	
WATER AND WASTEWATER PROJECTS												
US 377 Waterline Improvements	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	
WATER AND WASTEWATER TOTAL	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	
GRAND TOTAL	\$ 5,005,000	\$ 1,840,000	\$ 4,162,000	\$ 3,980,000	\$ 560,000	\$ 14,077,000	\$ -	\$ 960,000	\$ 220,000	\$ -	\$ 290,000	

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2016-20 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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 would include screening walls for the most visible projects - Parks of Roanoke and Marshall Creek Subdivision. Phase II would be 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 FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Proposed Certificates of Obligations	-	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 - Pecan/Dallas

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Design	-	352,000	352,000		352,000				
ROW	-	-	-						
Construction	-	3,078,000	3,078,000		3,078,000				
	-	-	-						
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 FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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: Street Repairs - Litsey Road

Project Budget Estimates by Year

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Design	-	10,000	10,000		10,000				
ROW	-	-	-						
Construction	-	70,000	70,000		70,000				
	-	-	-						
Total Funding Sources	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -

Scope: These funds will be used to make all necessary concrete street repairs on Litsey Road.

Funding Requirements by Year

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
General Fund	-	80,000	80,000		80,000				
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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 Budget Estimates by Year

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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.

Funding Requirements by Year

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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: Street Overlays - Helen, Linda, W. Lois, Inez and Crosby

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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 FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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 Overlays - Eleven Straight and Mesa Butte

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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 Budget Estimates by Year

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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.

Funding Requirements by Year

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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 Budget Estimates by Year

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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.

Funding Requirements by Year

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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: Sidewalk - Fairway Drive

Project Budget Estimates by Year

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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.

Funding Requirements by Year

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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:

Screening wall along Howe Rd. (behind Wal-Mart & Home Depot)

Project Budget Estimates by Year

Project Estimate	Current Budget	Budget 2016-20 CIP	Total Budget	Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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 Summary by Year

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
RCEDC - Type B	-	285,000	285,000		285,000				
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 285,000	\$ 285,000	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2016-20 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Design	-	1,850,000	1,850,000	-	350,000	1,500,000			
Construction	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ -	\$ 1,850,000	\$ 1,850,000	\$ -	\$ 350,000	\$ 1,500,000	\$ -	\$ -	\$ -

Scope: Hike/Bike Trail Phase A1 design. This is the East/West trail that extends from the new movie theater west to Cleaveland Gibbs Rd.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Summary by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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	\$ -	\$ 1,850,000	\$ 1,850,000	\$ -	\$ 350,000	\$ 1,500,000	\$ -	\$ -	\$ -

Capital Improvements Project Detail

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

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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 design Phase B,C & D.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Summary by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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 Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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 FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
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: US377 Waterline Relocation

Project Estimate	Current Budget	Budget 2016-2020 CIP	Total Budget	Project Budget Estimates by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Design		30,000	30,000		30,000				
ROW	-	-	-						
Construction	-	260,000	260,000		260,000				
	-	-	-						
Total Funding Sources	\$ -	\$ 290,000	\$ 290,000	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -

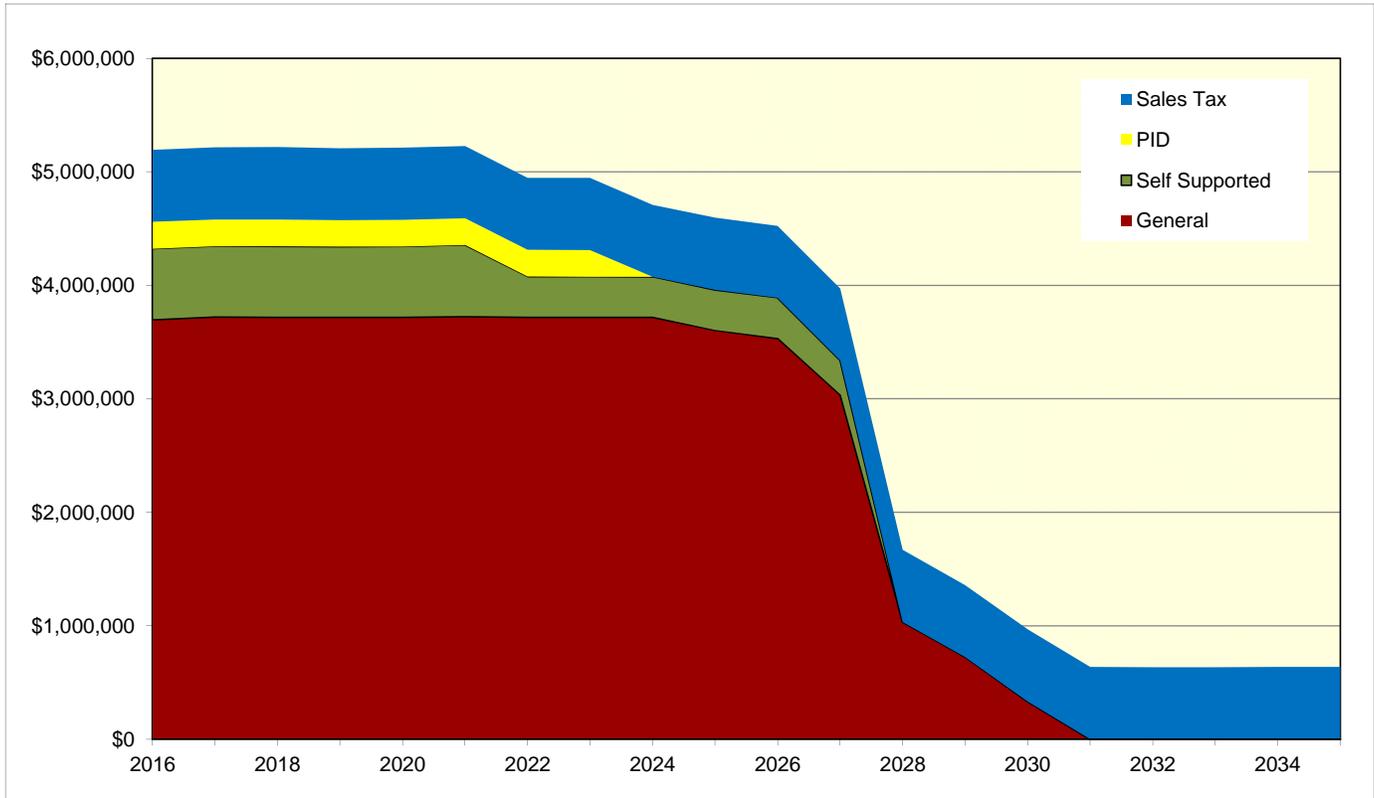
Scope: The scope of this project consist of relocating several waterlines along US377 due to TxDOT's plan to widen and reconstruct US377 from Parish Lane to James Street.

Funding Sources	Current Funding	Future Funding	Total Funding Requirements	Funding Requirements by Year					
				Thru FY15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Transfer from Waterline Project	150,000	50,000	200,000	150,000	50,000				
Transfer from Operating Fund	-	90,000	90,000		90,000				
	-	-	-						
	-	-	-						
	-	-	-						
Total Funding Sources	\$ 150,000	\$ 140,000	\$ 290,000	\$ 150,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -



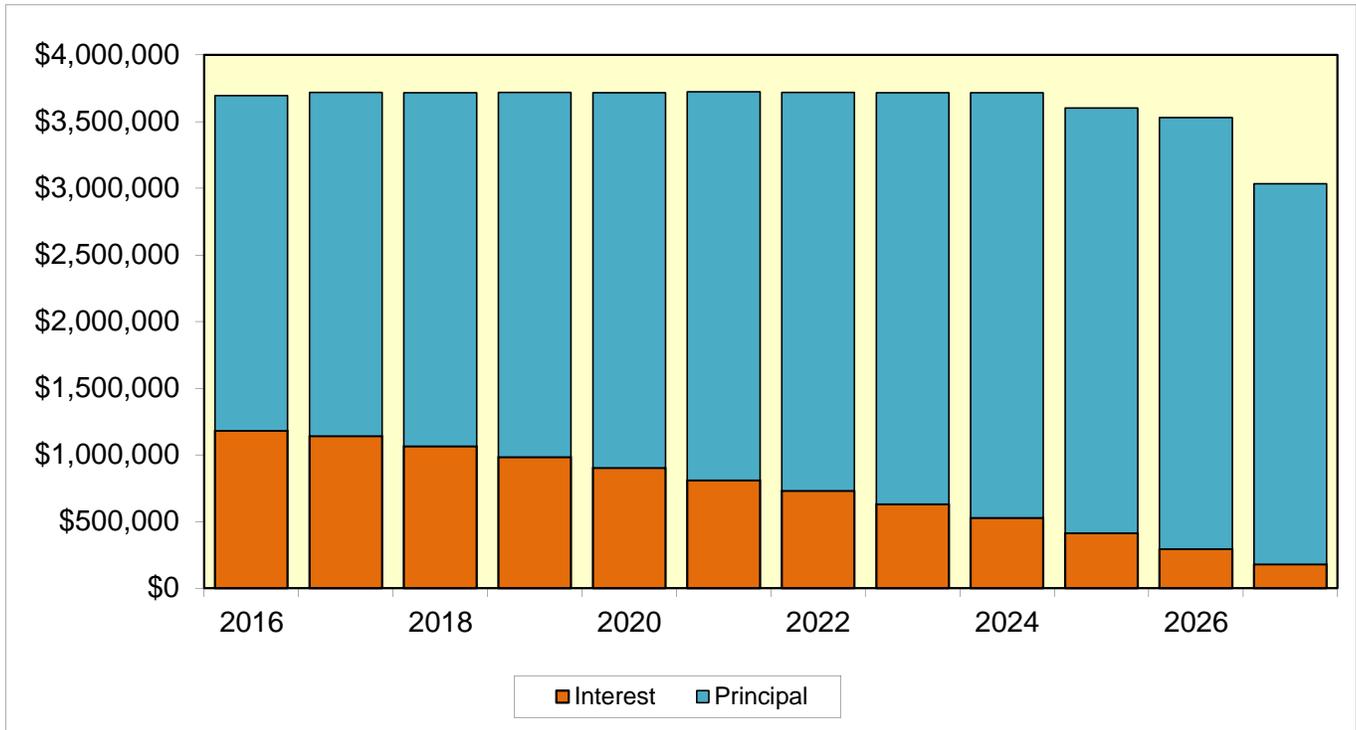
DEBT SCHEDULES

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



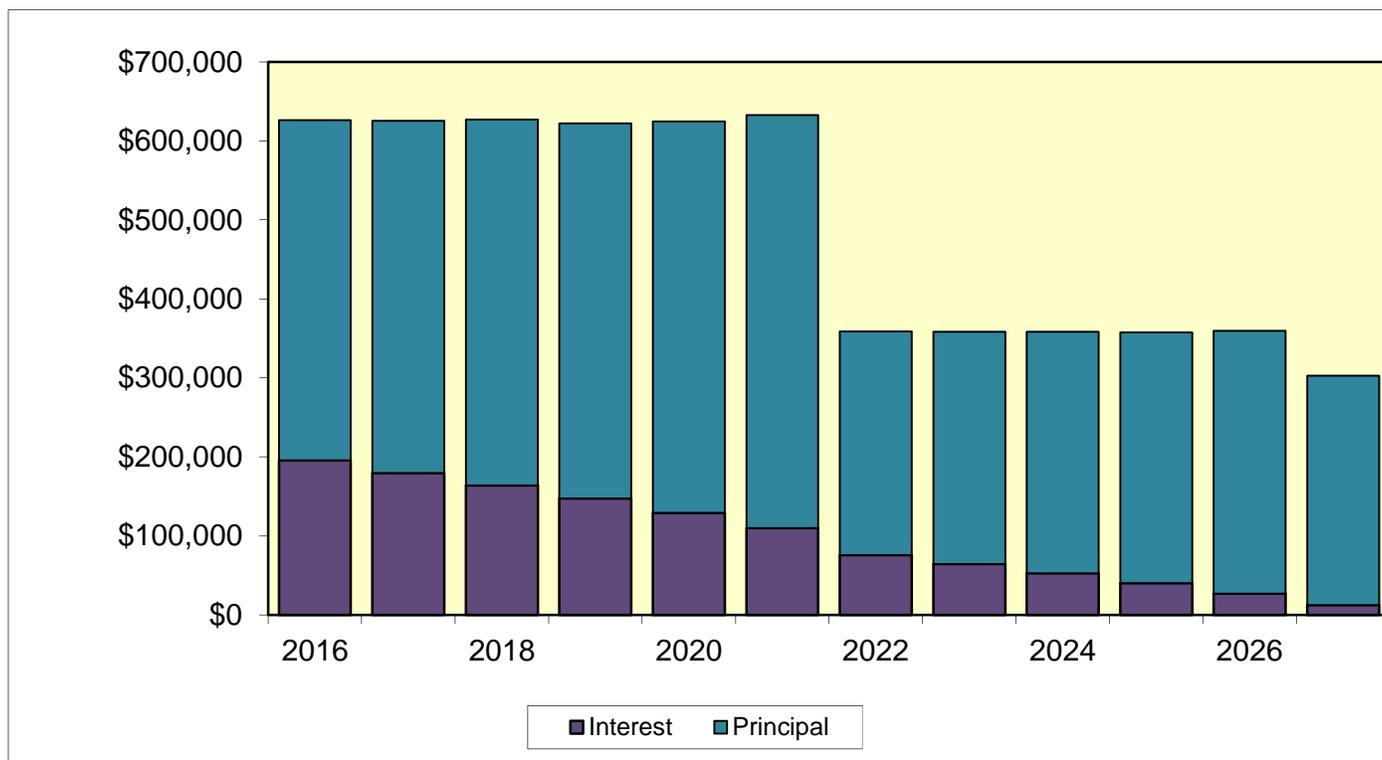
COMBINED ANNUAL DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION, CERTIFICATES OF OBLIGATION, AND REVENUE BONDS					
YEAR	G.O.'s and C.O.'s	SELF SUPPORTED	PID	TAXABLE SALES TAX	TOTAL
2016	\$3,696,075	\$626,168	\$236,764	\$633,128	\$5,192,134
2017	\$3,719,543	\$625,461	\$234,075	\$636,046	\$5,215,125
2018	\$3,716,760	\$626,945	\$236,153	\$637,677	\$5,217,535
2019	\$3,718,200	\$622,030	\$232,765	\$633,475	\$5,206,470
2020	\$3,716,687	\$624,592	\$234,144	\$637,959	\$5,213,383
2021	\$3,722,696	\$632,489	\$235,057	\$636,374	\$5,226,615
2022	\$3,717,978	\$358,737	\$235,504	\$633,560	\$4,945,779
2023	\$3,717,044	\$358,521	\$235,485	\$634,714	\$4,945,763
2024	\$3,716,331	\$358,244	\$0	\$633,514	\$4,708,088
2025	\$3,600,799	\$357,666	\$0	\$636,414	\$4,594,879
2026	\$3,530,389	\$359,411	\$0	\$633,114	\$4,522,913
2027	\$3,033,465	\$302,858	\$0	\$633,914	\$3,970,236
2028	\$1,033,400	\$0	\$0	\$634,777	\$1,668,177
2029	\$725,200	\$0	\$0	\$633,866	\$1,359,066
2030	\$332,800	\$0	\$0	\$636,180	\$968,980
2031	\$0	\$0	\$0	\$636,364	\$636,364
2032	\$0	\$0	\$0	\$634,419	\$634,419
2033	\$0	\$0	\$0	\$634,863	\$634,863
2034	\$0	\$0	\$0	\$637,789	\$637,789
2035	\$0	\$0	\$0	\$637,834	\$637,834
TOTAL	\$45,697,365	\$5,853,121	\$1,879,947	\$12,705,981	\$66,136,414

Composition of Debt Service Payable from Ad Valorem Taxes



SUMMARY DEBT SERVICE REQUIREMENTS			
GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2016	\$1,181,589	\$2,514,486	\$3,696,075
2017	\$1,140,489	\$2,579,054	\$3,719,543
2018	\$1,064,968	\$2,651,792	\$3,716,760
2019	\$982,889	\$2,735,310	\$3,718,200
2020	\$902,027	\$2,814,660	\$3,716,687
2021	\$810,105	\$2,912,590	\$3,722,696
2022	\$730,938	\$2,987,040	\$3,717,978
2023	\$631,034	\$3,086,010	\$3,717,044
2024	\$526,779	\$3,189,552	\$3,716,331
2025	\$413,341	\$3,187,458	\$3,600,799
2026	\$293,024	\$3,237,365	\$3,530,389
2027	\$178,775	\$2,854,690	\$3,033,465
2028	\$78,400	\$955,000	\$1,033,400
2029	\$40,200	\$685,000	\$725,200
2030	\$12,800	\$320,000	\$332,800
2031	\$0	\$0	\$0
2032	\$0	\$0	\$0
2033	\$0	\$0	\$0
2034	\$0	\$0	\$0
2035	\$0	\$0	\$0
TOTAL	\$8,987,358	\$36,710,007	\$45,697,365

Composition of Debt Service Payable from Water & Wastewater Revenue



SUMMARY DEBT SERVICE REQUIREMENTS GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION			
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2016	\$195,654	\$430,514	\$626,168
2017	\$179,515	\$445,946	\$625,461
2018	\$163,737	\$463,208	\$626,945
2019	\$147,340	\$474,690	\$622,030
2020	\$129,252	\$495,340	\$624,592
2021	\$110,079	\$522,410	\$632,489
2022	\$75,776	\$282,961	\$358,737
2023	\$64,531	\$293,990	\$358,521
2024	\$52,796	\$305,448	\$358,244
2025	\$40,124	\$317,542	\$357,666
2026	\$26,775	\$332,636	\$359,411
2027	\$12,548	\$290,310	\$302,858
TOTAL	\$1,198,128	\$4,654,993	\$5,853,121

CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS

DESCRIPTION:	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2006				
DATED:	September 15, 2006				
ORIGINAL AMOUNT:	\$8,650,000				
INTEREST RATES:	BOND YEAR 2007-2016 @ 4.500%, 2017-2023 @ 4.000%, 2024-2026 @ 4.150%				
PAYING AGENT:	U.S. BANK, ST PAUL, MN				
OPTION DATE:	August 15, 2015				
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2016	4.500%	\$39,799	\$39,799	\$415,000	\$494,597
2017	4.000%	\$30,461	\$30,461	\$435,000	\$495,922
2018	4.000%	\$21,761	\$21,761	\$450,000	\$493,522
2019	4.000%	\$12,761	\$12,761	\$0	\$25,522
2020	4.000%	\$12,761	\$12,761	\$0	\$25,522
2021	4.000%	\$12,761	\$12,761	\$0	\$25,522
2022	4.000%	\$12,761	\$12,761	\$0	\$25,522
2023	4.000%	\$12,761	\$12,761	\$0	\$25,522
2024	4.150%	\$12,761	\$12,761	\$0	\$25,522
2025	4.150%	\$12,761	\$12,761	\$0	\$25,522
2026	4.150%	\$12,761	\$12,761	\$615,000	\$640,522
TOTAL		\$194,109	\$194,109	\$1,915,000	\$2,303,217

Proceeds from the sale of the Certificates were used to (i) make street and drainage improvements; (ii) to make municipal building improvements; (iii) to improve and extend the City's Waterworks and Sewer system; and (iv) pay costs related to the issuance of the Certificates. The Certificates constitute direct obligations of the City payable from a combination of (i) an annual ad valorem tax levied against all taxable property in the City, within the limits prescribed by law, and (ii) a limited pledge of the net surplus revenues derived from the operation of the City's combined Waterworks and Sewer System, not to exceed \$1,000.



CITY OF ROANOKE					
DEBT SERVICE REQUIREMENTS					
DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2007			
DATED:		October 15, 2007			
ORIGINAL AMOUNT:		\$4,165,000			
INTEREST RATES:		BOND YEAR 2008-2016 @ 4.500%, 2017-2023 @ 4.000%, 2024-2025 @ 4.150%, 2006-2027 @ 4.200%			
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:		August 15, 2016			
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2016	4.500%	\$59,360	\$59,360	\$190,000	\$308,720
2017	4.000%	\$55,085	\$55,085	\$200,000	\$310,170
2018	4.000%	\$51,085	\$51,085	\$210,000	\$312,170
2019	4.000%	\$46,885	\$46,885	\$215,000	\$308,770
2020	4.000%	\$42,585	\$42,585	\$225,000	\$310,170
2021	4.000%	\$38,085	\$38,085	\$235,000	\$311,170
2022	4.000%	\$33,385	\$33,385	\$245,000	\$311,770
2023	4.000%	\$28,485	\$28,485	\$255,000	\$311,970
2024	4.150%	\$23,385	\$23,385	\$265,000	\$311,770
2025	4.150%	\$17,886	\$17,886	\$275,000	\$310,773
2026	4.200%	\$12,180	\$12,180	\$285,000	\$309,360
2027	4.200%	\$6,195	\$6,195	\$295,000	\$307,390
TOTAL		\$414,601	\$414,601	\$2,895,000	\$3,724,203

Proceeds from the sale of the Certificates were used to (i) construct and improve streets and roads including related drainage, signalization, landscaping, lighting, and signage, and the acquisition of land and interests in land and properties therefore; (ii) acquire, construct, install and equip improvements to the City's Waterworks and Sewer System; (iii) pay for professional services in connection with such 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: 78.36% 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 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		
2016	4.500%	\$96,780	\$96,780	\$295,000	\$488,560
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		\$698,215	\$698,215	\$4,460,000	\$5,856,430

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		
2016	3.000%	\$93,125	\$93,125	\$635,000	\$821,250
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		\$431,475	\$431,475	\$5,145,000	\$6,007,950

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		
2016	4.000%	\$27,800	\$27,800	\$0	\$55,600
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		\$270,000	\$270,000	\$1,390,000	\$1,930,000

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		
2016	2.500%	\$60,526	\$60,526	\$240,000	\$361,053
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		\$494,205	\$494,205	\$4,255,000	\$5,243,410

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		
2016	3.000%	\$40,344	\$40,344	\$215,000	\$295,688
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		\$280,200	\$280,200	\$3,435,000	\$3,995,400

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		
2016	2.000%	\$49,650	\$49,650	\$210,000	\$309,300
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		\$396,075	\$396,075	\$3,215,000	\$4,007,150

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		
2016	2.000%	\$32,500	\$32,500	\$195,000	\$260,000
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		\$200,688	\$200,688	\$2,195,000	\$2,596,376

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-PRELIMINARY				
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		
2016	2.000%	\$58,438	\$58,438	\$0	\$116,875
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	\$582,225
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		\$436,313	\$436,313	\$3,560,000	\$4,432,625

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 - PRELIMINARY				
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		
2016	2.000%	\$81,719	\$81,719	\$340,000	\$503,438
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		\$692,881	\$692,881	\$5,095,000	\$6,480,763

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.

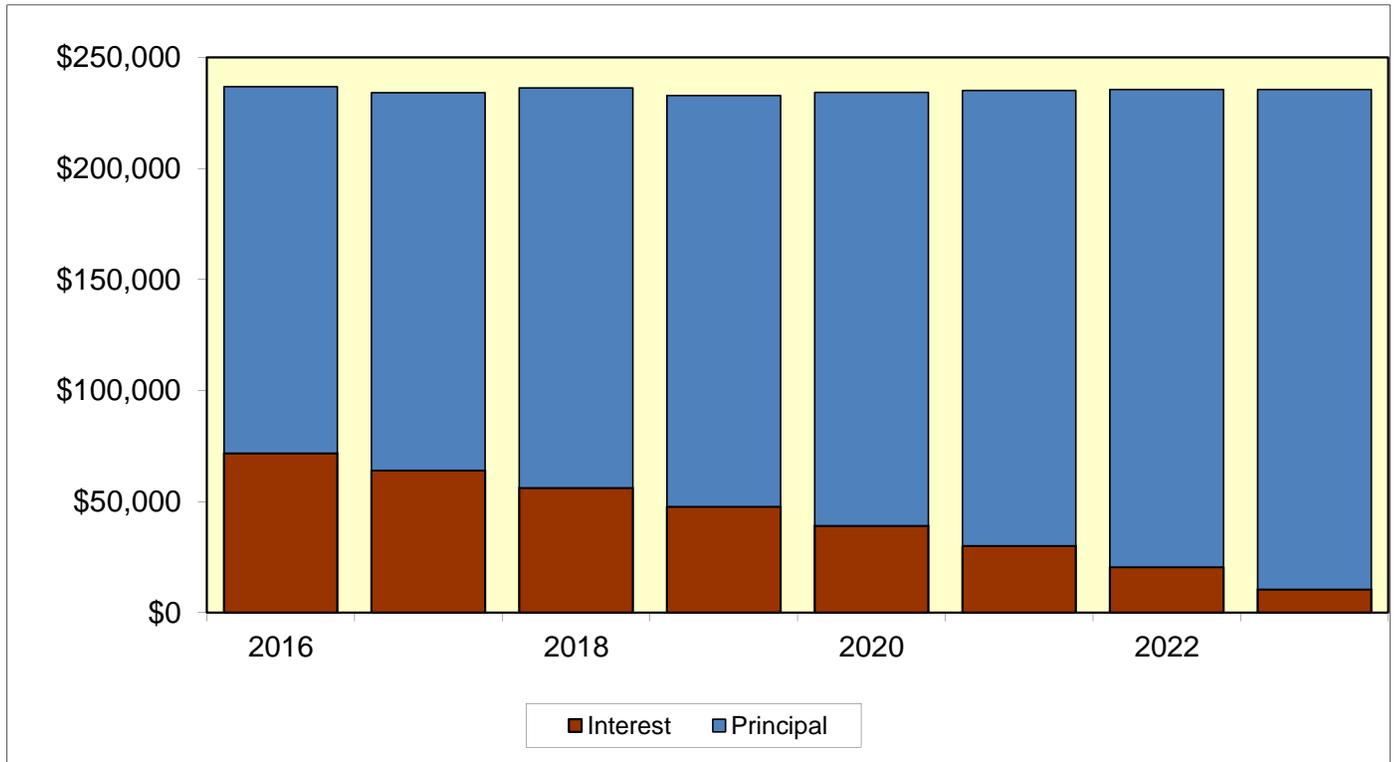
**CITY OF ROANOKE
DEBT SERVICE REQUIREMENTS**

DESCRIPTION:		COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2015 - PRELIMINARY			
DATED:		October 1, 2015			
ORIGINAL AMOUNT:		\$3,805,000			
INTEREST RATES:					
PAYING AGENT:		U.S. BANK, ST PAUL, MN			
OPTION DATE:					
YEAR	COUPON	INTEREST		PRINCIPAL AUGUST 15	TOTAL REQUIREMENTS
		FEBRUARY 15	AUGUST 15		
2016	2.000%	\$97,163		\$210,000	\$307,163
2017	3.000%	\$125,350		\$205,000	\$330,350
2018	3.000%	\$119,200		\$215,000	\$334,200
2019	3.000%	\$112,750		\$220,000	\$332,750
2020	3.000%	\$106,150		\$225,000	\$331,150
2021	3.000%	\$99,400		\$235,000	\$334,400
2022	3.000%	\$92,350		\$240,000	\$332,350
2023	3.000%	\$85,150		\$250,000	\$335,150
2024	3.000%	\$77,650		\$255,000	\$332,650
2025	4.000%	\$70,000		\$265,000	\$335,000
2026	4.000%	\$59,400		\$275,000	\$334,400
2027	4.000%	\$48,400		\$285,000	\$333,400
2028	4.000%	\$37,000		\$295,000	\$332,000
2029	4.000%	\$25,200		\$310,000	\$335,200
2030	4.000%	\$12,800		\$320,000	\$332,800
TOTAL		\$1,167,963	\$0	\$3,805,000	\$4,972,963

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.

Composition of Debt Service Payable from Briarwyck PID Assessments



SUMMARY DEBT SERVICE REQUIREMENTS CERTIFICATES OF OBLIGATION

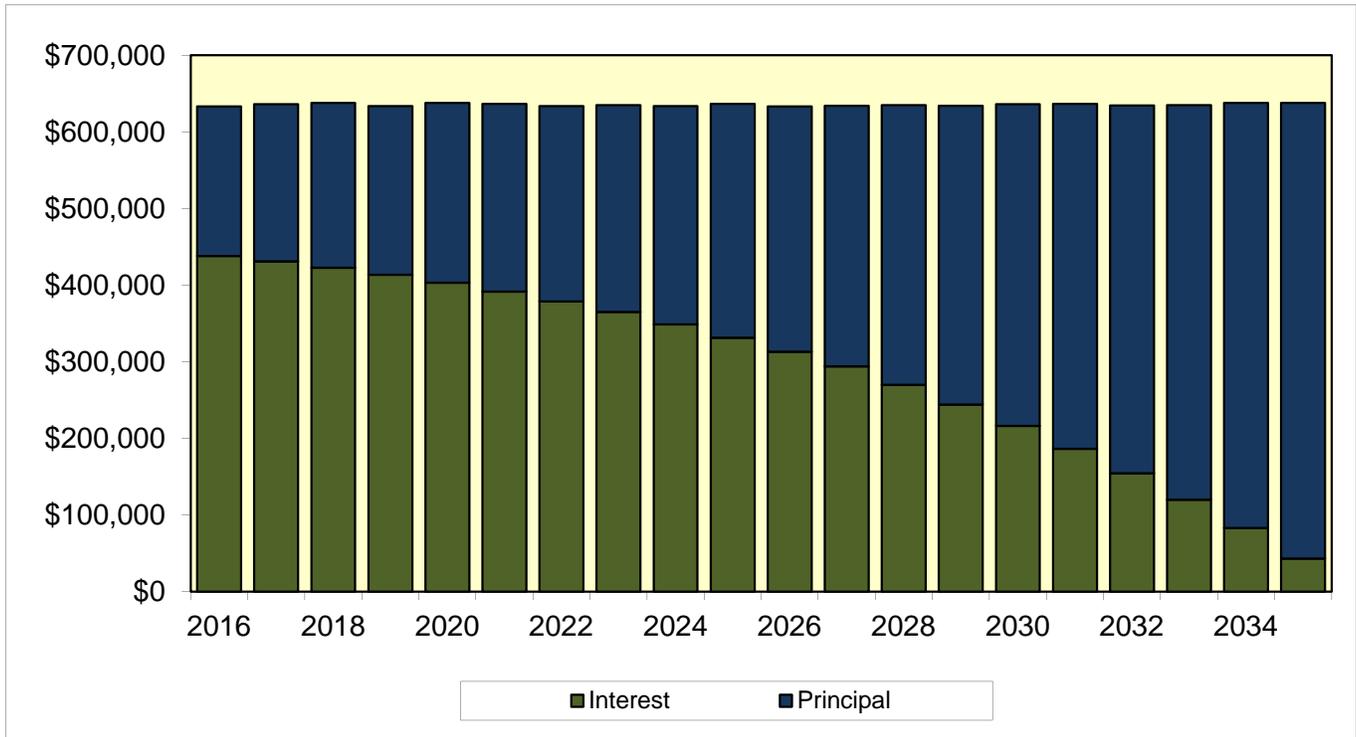
YEAR	INTEREST	PRINCIPAL	REQUIREMENTS
2016	\$71,764	\$165,000	\$236,764
2017	\$64,075	\$170,000	\$234,075
2018	\$56,153	\$180,000	\$236,153
2019	\$47,765	\$185,000	\$232,765
2020	\$39,144	\$195,000	\$234,144
2021	\$30,057	\$205,000	\$235,057
2022	\$20,504	\$215,000	\$235,504
2023	\$10,485	\$225,000	\$235,485
TOTAL	\$339,947	\$1,540,000	\$1,879,947

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		
2016	4.660%	\$35,882	\$35,882	\$165,000	\$236,764
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		\$169,974	\$169,974	\$1,540,000	\$1,879,947

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
2016	\$438,128	\$195,000	\$633,128
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	\$5,845,981	\$6,860,000	\$12,705,981

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		
2016	3.632%	\$219,064	\$219,064	\$195,000	\$633,128
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		\$2,922,990	\$2,922,990	\$6,860,000	\$12,705,981

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