



# City of Roanoke Annual Budget FY 2010 - 2011

**Presented by:**

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CITY OF ROANOKE, TEXAS  
ANNUAL BUDGET  
FY 2010-2011

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CITY OF ROANOKE, TEXAS  
ANNUAL BUDGET  
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**CITY OF ROANOKE  
2010-2011 BUDGET CALENDAR**

<b>DATE</b>	<b>TASK/ACTION</b>
<b>May 4</b>	Budget review/kickoff and discussion with Department Heads
<b>May 26</b>	Department Heads turn in proposed capital/supplemental budgets
<b>June 2 - 4</b>	Review of capital and supplemental budget requests with Department Heads
<b>June 8</b>	Department Heads turn in proposed continuation budgets Beginning of Administrative budget review by City Manager
<b>June 22 - 24</b>	City Manager final review and amendments with Department Heads
<b>July 12</b>	4A budget meeting
<b>July 13</b>	Distribute preliminary budget to City Council
<b>July 13</b>	4B budget meeting
<b>July 23</b>	Receipt of final tax roll
<b>July 29</b> <b>Thursday 6:30 pm</b>	Budget work session with City Council, City Manager and Department Heads (if second session needed, Tuesday August 3)
<b>August 3</b>	Publication of effective tax rate
<b>August 10</b>	Council Meeting - record vote and announce meetings on tax increase
<b>August 17</b> (7 days before Public Hearing)	If needed: Publish – “Notice of Public Hearings on Tax Increase”
<b>August 24</b>	Council Meeting - <b>First</b> Public Hearing on Tax Increase Council meeting - Schedule and announce meeting to vote on tax rate
<b>August 31</b>	Council Meeting - <b>Second</b> Public Hearing on Tax Increase Council meeting - announce meeting to vote on tax rate (again)
<b>September 7</b> (7 days before Public Hearing)	Publish "Notice of Vote on Tax Rate"
<b>September 14</b>	Council Meeting - Adopt budget Ordinance and then adopt Tax Rate Ordinance

**ANNUAL BUDGET  
ROANOKE, TEXAS**

**GENERAL FUND**

<b>REVENUES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>Actual 05/31/10</b>	<b>Budget 2010-2011</b>
<b>GENERAL PROPERTY TAXES:</b>				
Current Levy	4,987,862	4,172,669	4,649,644	3,754,969
Delinquent Taxes	34,679	25,000	23,008	25,000
Penalty	1,078	5,000	3,434	5,000
<b>TOTAL</b>	<b>5,023,619</b>	<b>4,202,669</b>	<b>4,676,086</b>	<b>3,784,969</b>
<b>BUSINESS &amp; FRANCHISE TAXES:</b>				
General Sales Tax (1 Percent)	3,871,947	4,000,000	2,564,790	4,100,000
Refuse Franchise	31,514	30,000	19,891	35,000
Electric Franchises	659,728	680,000	617,712	660,000
Gas Franchise	75,778	80,000	53,756	60,000
Telephone Franchise	110,939	85,000	116,907	120,000
Video Cable Franchise	55,771	35,000	38,579	60,000
Water Franchise fee	116,306	130,900	81,013	141,875
General and Administrative Fee	254,821	242,704	161,803	318,283
Mixed Drink Tax	17,514	18,000	14,710	20,000
<b>TOTAL</b>	<b>5,194,318</b>	<b>5,301,604</b>	<b>3,669,161</b>	<b>5,515,158</b>
<b>LICENSES &amp; PERMITS:</b>				
Occupational Permits & Licenses	72,190	50,000	41,455	50,000
Licenses & Permits	32,989	30,000	28,643	30,000
Building Permits	424,482	300,000	371,166	425,000
Miscellaneous Permits	3,176	2,000	425	2,000
<b>TOTAL</b>	<b>532,837</b>	<b>382,000</b>	<b>441,689</b>	<b>507,000</b>
<b>FINES &amp; FORFEITURES:</b>				
Municipal Court Fines	386,737	400,000	240,863	400,000
Miscellaneous Court Fees	6,070	25,439	1,089	28,000
Library Fines	3,444	3,000	1,576	3,000
<b>TOTAL</b>	<b>396,251</b>	<b>428,439</b>	<b>243,528</b>	<b>431,000</b>

**ANNUAL BUDGET  
ROANOKE, TEXAS**

**GENERAL FUND**

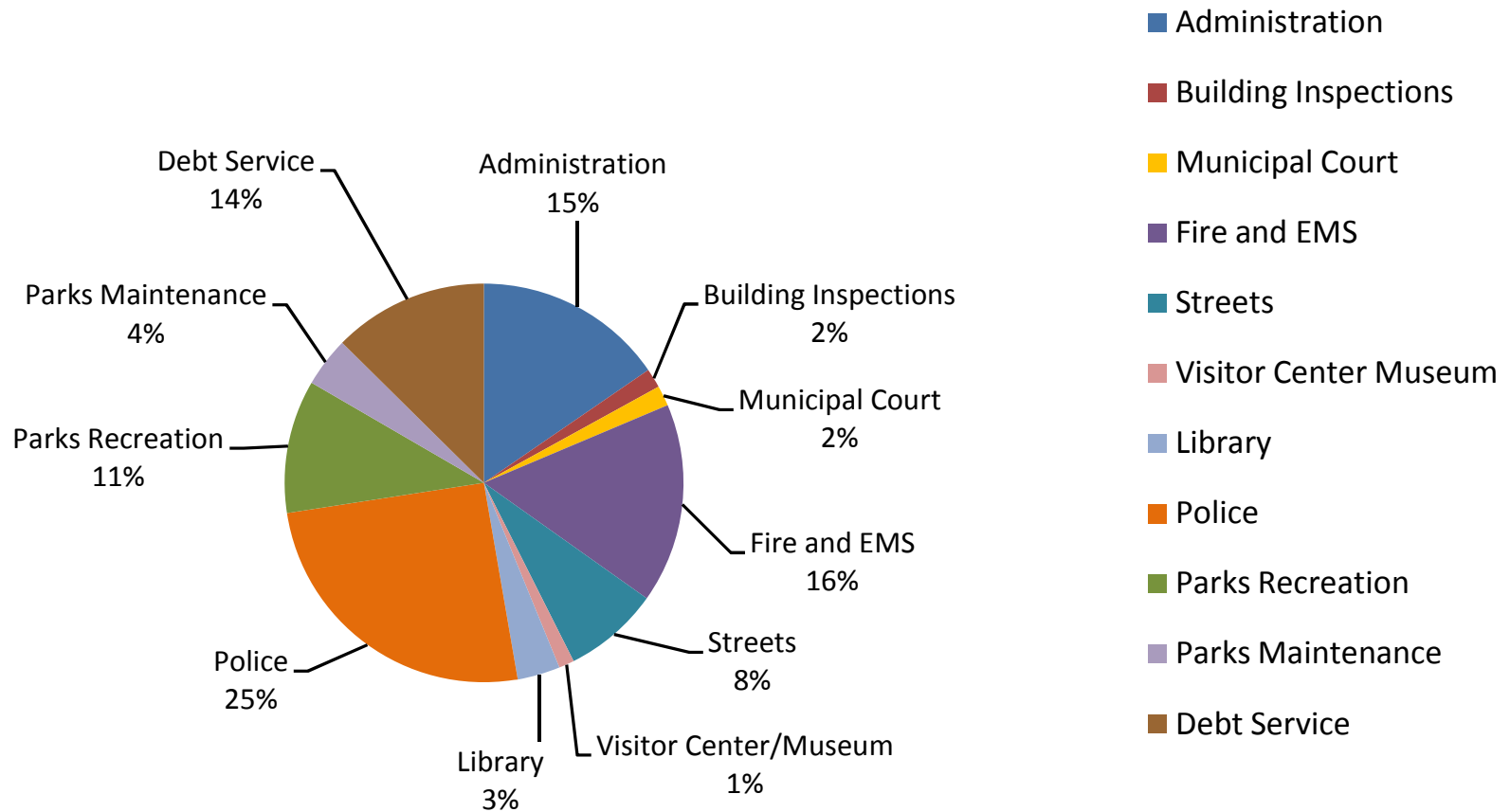
	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>Actual 05/31/10</b>	<b>Budget 2010-2011</b>
<b>REVENUES</b>				
<b>CHARGES FOR CURRENT SERVICES:</b>				
Fire and EMS	341,654	360,000	269,356	360,000
Dispatch	36,863	7,500	12,405	15,000
Platting Fees	3,991	5,000	500	5,000
Zoning Fees	4,320	5,000	2,000	5,000
Recreation Other Fees	143,461	140,000	47,499	140,000
Recreation Memberships	188,563	200,000	120,470	200,000
Recreation Activity Fees	362,555	363,000	187,789	374,000
Library User Fees	4,860	4,000	2,248	4,000
Miscellaneous	8,643	10,000	4,381	10,000
<b>TOTAL</b>	<b>1,094,910</b>	<b>1,094,500</b>	<b>646,648</b>	<b>1,113,000</b>
<b>OTHER REVENUE:</b>				
4A Loan repayment	0	0	0	50,000
Economic Development Grants	2,395,711	2,554,551	701,756	2,490,244
Donations	4,265	3,000	2,552	3,000
Transfer from Hotel fund	144,346	106,235	0	95,885
Miscellaneous	64,213	10,000	13,436	10,000
<b>TOTAL</b>	<b>2,608,535</b>	<b>2,673,786</b>	<b>717,744</b>	<b>2,649,129</b>
<b>REVENUE FROM USE OF PROPERTY &amp; MONEY</b>				
Interest from Investments	19,298	20,000	10,251	16,000
Other	0	0	0	0
<b>TOTAL</b>	<b>19,298</b>	<b>20,000</b>	<b>10,251</b>	<b>16,000</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>14,869,768</b>	<b>14,102,998</b>	<b>10,405,107</b>	<b>14,016,256</b>

**GENERAL FUND EXPENDITURES  
SUMMARY**

	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>100 SALARIES AND WAGES</b>	6,476,033	10,000	6,486,033
<b>200 SUPPLIES</b>	497,317	1,350	498,667
<b>300 MAINTENANCE AND REPLACEMENT</b>	566,480	55,228	621,708
<b>400 MISCELLANEOUS SERVICES</b>	1,748,974	31,866	1,780,840
<b>500 SUNDRY CHARGES</b>	2,173,063	28,000	2,201,063
<b>600 CAPITAL OUTLAY</b>	0	174,018	174,018
<b>700 FINANCE PAYMENTS</b>	182,400	0	182,400
<b>800 TRANSFERS</b>	330,011	723,000	1,053,011
	\$ 11,974,278	\$ 1,023,462	\$ 12,997,740
<b>TRANSFER FOR DEBT SERVICE</b>	1,907,644		1,907,644
			<b>\$ 14,905,384</b>



# General Fund Expenditures FY 2011



**ANNUAL BUDGET -- ROANOKE, TEXAS**

DEPARTMENT <b>Administration</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2011</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2011-2011</b>	<b>Supplemental 2011-2011</b>	<b>Budget 2011-2011</b>
<b>100 SALARIES AND WAGES</b>						
101 Regular Payroll	669,890	679,308	478,431	728,318		728,318
103 Overtime	1,646	3,700	1,518	3,500		3,500
104 Longevity	2,295	2,705	2,945	3,915		3,915
105 Incentive Pay	4,090	3,840	3,840	3,840		3,840
110 Council compensation	10,725	13,800	8,850	13,800		13,800
<b>TOTAL</b>	<b>688,646</b>	<b>703,353</b>	<b>495,584</b>	<b>753,373</b>	<b>0</b>	<b>753,373</b>
<b>200 SUPPLIES</b>						
201 Office Supplies	10,355	11,500	10,298	12,000	500	12,500
202 Fuel Supplies	0	0	0	0	850	850
203 Food Supplies	6,466	5,200	4,282	5,500		5,500
206 Small Tools and Supplies	915	800	33	500		500
207 Janitorial Supplies	944	1,000	2,020	3,000		3,000
212 Other Supplies	4,420	5,000	4,523	5,200		5,200
<b>TOTAL</b>	<b>23,100</b>	<b>23,500</b>	<b>21,156</b>	<b>26,200</b>	<b>1,350</b>	<b>27,550</b>
<b>300 MAINTENANCE AND REPLACEMENT</b>						
302 Building & Structural Maintenance	16,288	6,700	7,584	6,500		6,500
304 Machinery, Tools & Equipment Maint.	0	0	0	0	2,300	2,300
305 Instruments & Apparatus Maint.	2,218	2,325	2,303	3,000		3,000
306 Furniture, Fixture & Office Equip.	98,048	21,225	17,445	10,000	6,900	16,900
<b>TOTAL</b>	<b>116,554</b>	<b>30,250</b>	<b>27,332</b>	<b>19,500</b>	<b>9,200</b>	<b>28,700</b>
<b>400 MISCELLANEOUS SERVICES</b>						
401 Telephone	32,470	37,000	29,380	39,000		39,000
40x Legal	195,313	130,000	93,557	140,000		140,000
403 Postage	2,686	4,000	3,485	4,200		4,200
404 Hire of Equipment	9,714	14,000	5,944	14,500		14,500
405 Special Services	266,763	250,545	238,984	303,480		303,480
406 Advertising	15,944	20,000	3,123	20,000		20,000
407 Conventions, School & Travel	15,459	21,000	9,612	18,000	2,500	20,500
409 Electricity	14,008	15,500	7,658	15,500		15,500
410 Gas	1,992	2,500	1,314	2,500		2,500
411 City Council Training & Travel	8,946	9,000	8,334	9,500		9,500
<b>TOTAL</b>	<b>563,295</b>	<b>503,545</b>	<b>401,391</b>	<b>566,680</b>	<b>2,500</b>	<b>569,180</b>

**ANNUAL BUDGET -- ROANOKE, TEXAS**

DEPARTMENT <b>Administration</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2011</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2011-2011</b>	<b>Supplemental 2011-2011</b>	<b>Budget 2011-2011</b>
<b>500 SUNDRY CHARGES</b>						
501 Employee Retirement	69,599	72,475	54,702	90,928		90,928
502 FICA	35,758	42,646	24,385	45,158		45,158
503 Medicare	9,630	9,975	6,910	10,561		10,561
504 Unemployment Compensation	1,693	1,010	1,143	1,010		1,010
505 Worker's Compensation	9,967	16,509	9,578	14,567		14,567
506 Employee Insurance	34,343	40,824	28,701	41,984		41,984
507 Departmental Insurance	692	6,077	6,363	6,700		6,700
511 Election Costs	5,705	7,500	0	7,500	6,000	13,500
512 Dues and Subscriptions	16,293	20,500	14,799	20,500		20,500
514 Miscellaneous	5,751	8,455	872	25,000		25,000
515 Promotional	84,903	112,550	105,606	115,000	20,800	135,800
516 Façade Grant	36,509	61,500	23,687	50,000		50,000
<b>TOTAL</b>	<b>310,843</b>	<b>400,021</b>	<b>276,746</b>	<b>428,908</b>	<b>26,800</b>	<b>455,708</b>
<b>600 CAPITAL OUTLAY</b>						
602 Buildings and Structures	3,367	6,000	5,994	0	31,600	31,600
604 Machinery, Tools and Equipment	0	0	0	0	34,500	34,500
605 Instruments and Apparatus	0	50,500	50,695	0	0	0
606 Furniture, Fixtures and Office Equip.	0	0	0	0	56,978	56,978
<b>TOTAL</b>	<b>3,367</b>	<b>56,500</b>	<b>56,689</b>	<b>0</b>	<b>123,078</b>	<b>123,078</b>
<b>800 TRANSFERS</b>						
801 Transfer to Water fund for Personnel costs	0	22,264	14,843	23,991		23,991
80x Transfer to Facilities Construction fund	0	0	0	0	303,000	303,000
803 Transfer to Sanitation Fund	60,000	69,841	53,174	50,000		50,000
804 Transfer to Computer Replacement fund	7,325	7,775	4,883	8,150		8,150
880 Transfer to Type A Corporation	0	416,000	415,566	0		0
<b>TOTAL</b>	<b>67,325</b>	<b>515,880</b>	<b>488,466</b>	<b>82,141</b>	<b>303,000</b>	<b>385,141</b>
<b>GRAND TOTAL</b>	<b>1,773,130</b>	<b>2,233,049</b>	<b>1,767,364</b>	<b>1,876,802</b>	<b>465,928</b>	<b>2,342,730</b>

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Building Inspections/Code</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>100 SALARIES AND WAGES</b>						
101 Regular Payroll	128,469	136,281	94,671	141,724		141,724
103 Overtime	1,460	1,500	1,096	1,500		1,500
104 Longevity	215	395	435	615		615
105 Incentive Pay	540	540	540	1,020		1,020
<b>TOTAL</b>	<b>130,684</b>	<b>138,716</b>	<b>96,742</b>	<b>144,859</b>	<b>0</b>	<b>144,859</b>
<b>200 SUPPLIES</b>						
201 Office Supplies	283	500	454	500		500
202 Fuel Supplies	3,602	3,500	2,225	3,700		3,700
204 Wearing Apparel	3,193	3,600	819	3,000		3,000
206 Small Tools and Supplies	49	400	396	500		500
212 Other Supplies	676	500	515	500		500
<b>TOTAL</b>	<b>7,803</b>	<b>8,500</b>	<b>4,409</b>	<b>8,200</b>	<b>0</b>	<b>8,200</b>
<b>300 MAINTENANCE AND REPLACEMENT</b>						
303 Motor Vehicle Maintenance	443	1,000	1,049	1,000		1,000
306 Furniture, Fixture & Office Equip.	0	500	529	500		500
<b>TOTAL</b>	<b>443</b>	<b>1,500</b>	<b>1,578</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
<b>400 MISCELLANEOUS SERVICES</b>						
401 Telephone	1,779	1,500	1,206	1,800		1,800
405 Special Services	10,579	6,000	14,335	20,000		20,000
407 Conventions, School & Travel	3,876	4,000	3,575	5,000		5,000
<b>TOTAL</b>	<b>16,234</b>	<b>11,500</b>	<b>19,116</b>	<b>26,800</b>	<b>0</b>	<b>26,800</b>
<b>500 SUNDRY CHARGES</b>						
501 Employee Retirement	13,418	15,467	10,632	16,789		16,789
502 FICA	8,153	8,600	5,984	8,981		8,981
503 Medicare	1,833	2,011	1,399	2,100		2,100
504 Unemployment Compensation	465	303	303	303		303
505 Worker's Compensation	1,959	3,329	1,931	2,897		2,897
506 Employee Insurance	11,498	13,608	8,665	13,995		13,995
507 Departmental Insurance	1,973	2,072	2,169	2,500		2,500
512 Dues and Subscriptions	256	500	427	500		500
514 Miscellaneous	0	0	0	100		100
<b>TOTAL</b>	<b>39,555</b>	<b>45,890</b>	<b>31,510</b>	<b>48,166</b>	<b>0</b>	<b>48,166</b>

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Building Inspections/Code</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>600 CAPITAL OUTLAY</b>						
605 Instruments and Apparatus	2,155	0	0	0		0
606 Furniture, Fixtures and Office Equip.	14,931	0	0	0		0
<b>TOTAL</b>	<b>17,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>700 FINANCE PAYMENTS</b>						
701 Principal and Interest	11,167	9,686	0	0		0
<b>TOTAL</b>	<b>11,167</b>	<b>9,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>800 TRANSFERS</b>						
802 Transfer to Vehicle Replacement fund	8,593	12,440	8,293	0		0
804 Transfer to Computer Replacement fund	1,625	1,625	1,083	1,625		1,625
<b>TOTAL</b>	<b>10,218</b>	<b>14,065</b>	<b>9,376</b>	<b>1,625</b>	<b>0</b>	<b>1,625</b>
<b>GRAND TOTAL</b>	<b>233,190</b>	<b>229,857</b>	<b>162,731</b>	<b>231,150</b>	<b>0</b>	<b>231,150</b>

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Fire</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>100 SALARIES AND WAGES</b>						
101 Regular Payroll	1,188,134	1,287,009	869,784	1,340,578		1,340,578
102 Extra Help	13,952	22,000	1,472	15,000		15,000
103 Overtime	65,045	51,500	52,530	65,000		65,000
104 Longevity	5,990	7,130	7,170	8,310		8,310
105 Incentive Pay	9,255	9,285	9,385	10,135		10,135
<b>TOTAL</b>	<b>1,282,376</b>	<b>1,376,924</b>	<b>940,341</b>	<b>1,439,023</b>	<b>0</b>	<b>1,439,023</b>
<b>200 SUPPLIES</b>						
201 Office Supplies	10,425	10,300	3,167	10,300		10,300
202 Fuel Supplies	27,010	38,600	19,257	30,000		30,000
203 Food Supplies	2,591	3,550	2,072	3,550		3,550
204 Wearing Apparel	25,887	34,585	26,555	34,585		34,585
205 Motor Vehicle Supplies	905	1,000	1,251	1,100		1,100
206 Small Tools and Supplies	5,440	3,800	3,073	5,500		5,500
207 Janitorial Supplies	2,374	3,000	2,620	3,600		3,600
208 Medical Supplies	23,008	22,000	15,297	23,000		23,000
209 Educational	6,065	6,000	2,743	6,000		6,000
210 Traffic Markers & Supplies	0	200	0	200		200
211 Chemical Supplies	3,652	4,000	1,957	4,000		4,000
212 Other Supplies	8,327	7,000	7,184	7,000		7,000
<b>TOTAL</b>	<b>115,684</b>	<b>134,035</b>	<b>85,176</b>	<b>128,835</b>	<b>0</b>	<b>128,835</b>
<b>300 MAINTENANCE AND REPLACEMENT</b>						
302 Building & Structural Maintenance	21,731	20,000	21,433	23,000		23,000
303 Motor Vehicle Maintenance	24,267	32,000	24,168	32,960		32,960
304 Machinery, Tools & Equipment Maint.	11,515	20,200	4,990	19,000		19,000
305 Instruments & Apparatus Maint.	25,060	32,609	19,507	34,350	3,000	37,350
306 Furniture, Fixture & Office Equip.	10,440	5,100	4,775	5,100		5,100
<b>TOTAL</b>	<b>93,013</b>	<b>109,909</b>	<b>74,873</b>	<b>114,410</b>	<b>3,000</b>	<b>117,410</b>
<b>400 MISCELLANEOUS SERVICES</b>						
401 Telephone	17,566	15,000	10,808	17,000		17,000
402 Pagers	5,486	7,500	1,379	3,300		3,300
403 Postage	755	700	309	700		700
404 Hire of Equipment	4,293	7,900	5,314	9,100		9,100
405 Special Services	35,956	33,000	19,266	36,413		36,413

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Fire</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
406 Advertising	754	1,000	446	1,250		1,250
407 Conventions, School & Travel	22,208	25,209	16,384	25,209		25,209
408 Rentals	578	800	333	800		800
409 Electricity	32,982	45,000	16,211	35,000		35,000
410 Gas	4,391	4,500	4,679	5,500		5,500
<b>TOTAL</b>	<b>124,969</b>	<b>140,609</b>	<b>75,129</b>	<b>134,272</b>	<b>0</b>	<b>134,272</b>
<b>500 SUNDRY CHARGES</b>						
501 Employee Retirement	124,887	151,074	99,031	165,044		165,044
502 FICA	76,493	85,369	54,556	89,653		89,653
503 Medicare	18,073	19,965	12,989	20,967		20,967
504 Unemployment Compensation	3,300	1,919	2,028	1,919		1,919
505 Worker's Compensation	19,592	33,046	19,173	28,920		28,920
506 Employee Insurance	78,057	86,184	61,018	88,633		88,633
507 Departmental Insurance	25,554	26,832	28,094	29,500		29,500
512 Dues and Subscriptions	19,692	23,866	19,301	25,233		25,233
514 Miscellaneous	0	0	0	0		0
<b>TOTAL</b>	<b>365,648</b>	<b>428,255</b>	<b>296,190</b>	<b>449,870</b>	<b>0</b>	<b>449,870</b>
<b>600 CAPITAL OUTLAY</b>						
602 Buildings and Structures	18,031	0	0	0		0
603 Motor Vehicles	74	0	0	0		0
604 Machinery, Tools and Equipment	0	22,500	22,344	0		0
605 Instruments and Apparatus	31,410	6,000	3,862	0	28,340	28,340
606 Furniture, Fixtures and Office Equip.	0	0	0	0		0
<b>TOTAL</b>	<b>49,515</b>	<b>28,500</b>	<b>26,206</b>	<b>0</b>	<b>28,340</b>	<b>28,340</b>
<b>700 FINANCE PAYMENTS</b>						
701 Principal and Interest	95,990	95,990	59,682	104,898		104,898
<b>TOTAL</b>	<b>95,990</b>	<b>95,990</b>	<b>59,682</b>	<b>104,898</b>	<b>0</b>	<b>104,898</b>
<b>800 TRANSFERS</b>						
802 Transfer to Vehicle Replacement fund	33,485	29,583	19,722	0		0
804 Transfer to Computer Replacement fund	4,975	4,975	3,317	5,350		5,350
<b>TOTAL</b>	<b>38,460</b>	<b>34,558</b>	<b>23,039</b>	<b>5,350</b>	<b>0</b>	<b>5,350</b>
<b>GRAND TOTAL</b>	<b>2,165,655</b>	<b>2,348,780</b>	<b>1,580,636</b>	<b>2,376,658</b>	<b>31,340</b>	<b>2,407,998</b>

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Municipal Court</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>100 SALARIES AND WAGES</b>						
101 Regular Payroll	106,996	115,851	81,357	122,169		122,169
103 Overtime	724	825	827	850		850
104 Longevity	70	250	295	475		475
105 Incentive Pay	20	190	0	0		0
<b>TOTAL</b>	<b>107,810</b>	<b>117,116</b>	<b>82,479</b>	<b>123,494</b>	<b>0</b>	<b>123,494</b>
<b>200 SUPPLIES</b>						
201 Office Supplies	7,563	7,725	5,076	7,957		7,957
206 Small Tools and Supplies	0	200	0	200		200
212 Other Supplies	18	1,500	506	1,500		1,500
<b>TOTAL</b>	<b>7,581</b>	<b>9,425</b>	<b>5,582</b>	<b>9,657</b>	<b>0</b>	<b>9,657</b>
<b>300 MAINTENANCE AND REPLACEMENT</b>						
306 Furniture, Fixture & Office Equip.	928	3,489	3,099	1,000		1,000
<b>TOTAL</b>	<b>928</b>	<b>3,489</b>	<b>3,099</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>400 MISCELLANEOUS SERVICES</b>						
403 Postage	1,144	2,500	2,067	2,500		2,500
404 Hire of Equipment	950	700	720	700		700
405 Special Services	53,651	55,500	35,163	56,555		56,555
406 Advertising	0	100	0	100		100
407 Conventions, School & Travel	1,966	6,036	743	1,500		1,500
<b>TOTAL</b>	<b>57,711</b>	<b>64,836</b>	<b>38,693</b>	<b>61,355</b>	<b>0</b>	<b>61,355</b>
<b>500 SUNDRY CHARGES</b>						
501 Employee Retirement	10,620	13,058	8,778	14,313		14,313
502 FICA	6,203	7,261	4,798	7,657		7,657
503 Medicare	1,451	1,698	1,122	1,791		1,791
504 Unemployment Compensation	504	303	357	303		303
505 Worker's Compensation	1,575	2,811	1,631	2,470		2,470
506 Employee Insurance	11,411	13,608	9,095	13,995		13,995
507 Departmental Insurance	1,739	1,826	1,792	1,900		1,900
512 Dues and Subscriptions	238	300	0	300		300
<b>TOTAL</b>	<b>33,741</b>	<b>40,865</b>	<b>27,573</b>	<b>42,728</b>	<b>0</b>	<b>42,728</b>



**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Municipal Court</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>600 CAPITAL OUTLAY</b>						
602 Buildings and Structures	0	0	0	0		0
606 Furniture, Fixtures and Office Equip.	0	0	0	0		0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>800 TRANSFERS</b>						
804 Transfer to Computer Replacement fund	1,250	1,250	833	1,125		1,125
<b>TOTAL</b>	<b>1,250</b>	<b>1,250</b>	<b>833</b>	<b>1,125</b>	<b>0</b>	<b>1,125</b>
<b>GRAND TOTAL</b>	<b>209,021</b>	<b>236,981</b>	<b>158,259</b>	<b>239,358</b>	<b>0</b>	<b>239,358</b>

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Streets</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>100 SALARIES AND WAGES</b>						
101 Regular Payroll	183,427	208,277	130,286	203,155		203,155
102 Extra Help	4,934	4,500	2,533	5,000	10,000	15,000
103 Overtime	13,894	9,500	8,002	9,500		9,500
104 Longevity	1,310	1,610	1,465	1,765		1,765
105 Incentive Pay	0	2,400	0	1,200		1,200
<b>TOTAL</b>	<b>203,565</b>	<b>226,287</b>	<b>142,286</b>	<b>220,620</b>	<b>10,000</b>	<b>230,620</b>
<b>200 SUPPLIES</b>						
201 Office Supplies	1,248	1,500	1,113	1,500		1,500
202 Fuel Supplies	8,278	13,000	7,376	11,000		11,000
204 Wearing Apparel	5,435	6,000	6,225	7,000		7,000
205 Motor Vehicle Supplies	29	200	0	200		200
206 Small Tools and Supplies	5,426	1,633	688	3,000		3,000
207 Janitorial Supplies	404	500	295	500		500
208 Chemical, Medical and Surgical	232	500	83	500		500
210 Traffic Markers and Supplies	2,227	2,793	2,137	3,500		3,500
212 Other Supplies	2,795	5,594	6,891	5,000		5,000
<b>TOTAL</b>	<b>26,074</b>	<b>31,720</b>	<b>24,808</b>	<b>32,200</b>	<b>0</b>	<b>32,200</b>
<b>300 MAINTENANCE AND REPLACEMENT</b>						
301 Land Maintenance	2,282	1,273	1,273	2,000		2,000
302 Building and Structural Maintenance	125	500	446	500		500
303 Motor Vehicle Maintenance	4,606	4,207	4,207	5,000		5,000
304 Machinery, Tools & Equipment Maint.	9,076	12,000	15,409	8,000		8,000
305 Instruments & Apparatus Maint.	0	90	90	0		0
307 Street & Roadway Maintenance	85,836	58,675	47,326	60,000		60,000
308 Storm Sewer Maintenance	16	0	0	0		0
<b>TOTAL</b>	<b>101,941</b>	<b>76,745</b>	<b>68,751</b>	<b>75,500</b>	<b>0</b>	<b>75,500</b>
<b>400 MISCELLANEOUS SERVICES</b>						
401 Telephone	3,273	3,000	2,102	3,200		3,200
403 Postage	0	100	0	100		100

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Streets</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
405 Special Services	11,528	9,235	9,420	15,000	5,200	20,200
406 Advertising	0	100	0	100		100
407 Conventions, School & Travel	1,027	1,000	647	1,000		1,000
408 Rentals	0	200	0	200		200
409 Electricity	66,253	65,000	52,249	75,000		75,000
410 Gas	255	1,000	313	500		500
<b>TOTAL</b>	<b>82,336</b>	<b>79,635</b>	<b>64,731</b>	<b>95,100</b>	<b>5,200</b>	<b>100,300</b>
<b>500 SUNDRY CHARGES</b>						
501 Employee Retirement	19,809	24,729	15,321	24,990		24,990
502 FICA	12,307	14,030	8,629	13,678		13,678
503 Medicare	2,878	3,281	2,018	3,199		3,199
504 Unemployment Compensation	827	505	652	505		505
505 Worker's Compensation	3,216	5,431	3,151	4,412		4,412
506 Employee Insurance	20,192	22,680	13,763	23,324		23,324
507 Departmental Insurance	9,775	10,264	10,747	11,500		11,500
512 Dues and Subscriptions	212	0	0	0		0
514 Miscellaneous	0	500	0	500		500
<b>TOTAL</b>	<b>69,216</b>	<b>81,420</b>	<b>54,281</b>	<b>82,110</b>	<b>0</b>	<b>82,110</b>
<b>600 CAPITAL OUTLAY</b>						
604 Machinery, Tools and Equipment	0	0	0	0		0
607 Streets/Roadways	0	0	0	0		0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>700 FINANCE PAYMENTS</b>						
701 Principal and Interest	13,464	13,464	0	0		0
<b>TOTAL</b>	<b>13,464</b>	<b>13,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>800 TRANSFERS</b>						
801 Transfer to Water fund for Personnel costs	189,638	211,480	140,987	223,645		223,645
802 Transfer to Vehicle Replacement fund	3,013	21,603	14,402	0		0
805 Transfer to Street Construction fund	32,000	763,962	763,962	0	420,000	420,000
<b>TOTAL</b>	<b>224,651</b>	<b>997,045</b>	<b>919,351</b>	<b>223,645</b>	<b>420,000</b>	<b>643,645</b>
<b>GRAND TOTAL</b>	<b>721,247</b>	<b>1,506,316</b>	<b>1,274,208</b>	<b>729,175</b>	<b>435,200</b>	<b>1,164,375</b>

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Police</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>100 SALARIES AND WAGES</b>						
101 Regular Payroll	2,076,679	2,250,273	1,464,539	2,245,194		2,245,194
102 Extra Help	5,670	6,000	6,411	6,500		6,500
103 Overtime	113,901	93,000	68,498	97,650		97,650
104 Longevity	9,010	10,500	10,552	11,710		11,710
105 Incentive Pay	19,870	23,130	23,890	23,915		23,915
<b>TOTAL</b>	<b>2,225,130</b>	<b>2,382,903</b>	<b>1,573,890</b>	<b>2,384,969</b>	<b>0</b>	<b>2,384,969</b>
<b>200 SUPPLIES</b>						
201 Office Supplies	10,641	11,000	9,843	11,300		11,300
202 Fuel Supplies	61,785	85,000	42,654	68,000		68,000
203 Food Supplies	1,122	1,500	443	1,500		1,500
204 Wearing Apparel	36,319	28,400	14,157	26,000		26,000
205 Motor Vehicle Supplies	0	200	0	0		0
206 Small Tools and Supplies	2,182	4,000	1,778	3,700		3,700
207 Janitorial Supplies	3,156	2,700	1,624	2,700		2,700
208 Medical & Surgical	1,163	2,000	1,005	2,000		2,000
209 Educational	1,272	1,000	1,000	1,000		1,000
210 Traffic Markers & Supplies	114	300	0	300		300
211 Animal Control	194	600	451	600		600
212 Other Supplies	2,559	6,000	2,836	6,000		6,000
<b>TOTAL</b>	<b>120,507</b>	<b>142,700</b>	<b>75,791</b>	<b>123,100</b>	<b>0</b>	<b>123,100</b>
<b>300 MAINTENANCE AND REPLACEMENT</b>						
302 Building & Structural Maintenance	13,645	28,500	32,112	16,000		16,000
303 Motor Vehicle Maintenance	48,687	44,000	29,323	45,000		45,000
304 Machinery, Tools & Equipment Maint.	6,521	9,000	2,900	8,000		8,000
305 Instruments & Apparatus Maint.	63,249	70,500	61,075	74,070		74,070
306 Furniture, Fixture & Office Equip.	39,845	29,000	17,817	5,000		5,000
<b>TOTAL</b>	<b>171,947</b>	<b>181,000</b>	<b>143,227</b>	<b>148,070</b>	<b>0</b>	<b>148,070</b>
<b>400 MISCELLANEOUS SERVICES</b>						
401 Telephone	31,631	32,000	25,916	39,000		39,000
402 Pagers	2,186	2,800	1,586	2,600		2,600
403 Postage	706	1,000	799	1,000		1,000
404 Hire of Equipment	33,589	34,000	18,119	34,000	18,666	52,666
405 Special Services	72,123	62,500	43,247	63,000		63,000

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Police</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
406 Advertising	625	1,200	625	1,200		1,200
407 Conventions, School & Travel	36,174	40,698	31,853	38,000		38,000
409 Electricity	34,422	35,000	19,491	35,000		35,000
410 Gas	2,451	4,000	3,278	4,000		4,000
<b>TOTAL</b>	<b>213,907</b>	<b>213,198</b>	<b>144,914</b>	<b>217,800</b>	<b>18,666</b>	<b>236,466</b>
<b>500 SUNDRY CHARGES</b>						
501 Employee Retirement	212,611	265,025	163,703	275,665		275,665
502 FICA	129,722	147,740	90,504	147,868		147,868
503 Medicare	30,646	34,552	21,524	34,582		34,582
504 Unemployment Compensation	6,023	3,838	3,814	3,838		3,838
505 Worker's Compensation	34,033	57,190	33,181	47,699		47,699
506 Employee Insurance	153,883	172,368	120,712	177,265		177,265
507 Departmental Insurance	27,245	28,607	30,592	32,500		32,500
512 Dues and Subscriptions	4,810	3,000	2,448	3,000	1,200	4,200
<b>TOTAL</b>	<b>598,973</b>	<b>712,320</b>	<b>466,478</b>	<b>722,418</b>	<b>1,200</b>	<b>723,618</b>
<b>600 CAPITAL OUTLAY</b>						
602 Buildings and Structures	0	0	0	0	9,600	9,600
603 Motor Vehicles	13,654	0	0	0		0
604 Machinery, Tools and Equipment	0	0	0	0		0
605 Instruments and Apparatus	0	6,000	5,482	0		0
606 Furniture, Fixtures and Office Equip.	0	0	0	0	13,000	13,000
<b>TOTAL</b>	<b>13,654</b>	<b>6,000</b>	<b>5,482</b>	<b>0</b>	<b>22,600</b>	<b>22,600</b>
<b>700 FINANCE PAYMENTS</b>						
701 Principal and Interest	138,909	152,907	0	77,502		77,502
<b>TOTAL</b>	<b>138,909</b>	<b>152,907</b>	<b>0</b>	<b>77,502</b>	<b>0</b>	<b>77,502</b>
<b>800 TRANSFERS</b>						
801 Transfer to Facility Construction fund	0	68,000	68,000	0		0
802 Transfer to Vehicle Replacement fund	108,902	124,648	83,099	0		0
804 Transfer to Computer Replacement fund	10,375	9,875	6,583	11,000		11,000
<b>TOTAL</b>	<b>119,277</b>	<b>202,523</b>	<b>157,682</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>
<b>GRAND TOTAL</b>	<b>3,602,304</b>	<b>3,993,551</b>	<b>2,567,464</b>	<b>3,684,859</b>	<b>42,466</b>	<b>3,727,325</b>

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Library</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>100 SALARIES AND WAGES</b>						
101 Regular Payroll	244,342	256,801	183,023	281,149		281,149
102 Extra Help	0	500	0	500		500
103 Overtime	11,000	5,000	7,698	5,000		5,000
104 Longevity	1,370	1,670	1,610	2,030		2,030
105 Incentive Pay	2,400	1,680	0	840		840
<b>TOTAL</b>	<b>259,112</b>	<b>265,651</b>	<b>192,331</b>	<b>289,519</b>	<b>0</b>	<b>289,519</b>
<b>200 SUPPLIES</b>						
201 Office Supplies	1,445	1,000	992	1,000		1,000
204 Wearing Apparel	0	1,125	647	500		500
207 Janitorial Supplies	387	700	630	700		700
209 Educational	53,429	55,000	41,882	53,325		53,325
212 Other Supplies	4,427	5,600	5,065	5,600		5,600
<b>TOTAL</b>	<b>59,688</b>	<b>63,425</b>	<b>49,216</b>	<b>61,125</b>	<b>0</b>	<b>61,125</b>
<b>300 MAINTENANCE AND REPLACEMENT</b>						
302 Building & Structural Maintenance	2,458	1,000	2,803	1,000		1,000
305 Instruments & Apparatus Maint.	957	1,500	17	1,500		1,500
306 Furniture, Fixture & Office Equip.	3,449	3,000	3,030	3,000		3,000
<b>TOTAL</b>	<b>6,864</b>	<b>5,500</b>	<b>5,850</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>
<b>400 MISCELLANEOUS SERVICES</b>						
401 Telephone	4,115	3,000	1,669	3,000	3,000	6,000
403 Postage	705	1,200	256	500		500
404 Hire of Equipment	9,029	6,900	5,745	9,900		9,900
405 Special Services	40,424	18,800	17,961	18,800		18,800
406 Advertising	1,280	200	0	200		200
407 Conventions, School & Travel	8,858	13,900	10,539	13,900		13,900
409 Electricity	12,383	11,000	6,350	12,500		12,500
410 Gas	464	700	462	700		700
<b>TOTAL</b>	<b>77,258</b>	<b>55,700</b>	<b>42,982</b>	<b>59,500</b>	<b>3,000</b>	<b>62,500</b>

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Library</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>500 SUNDRY CHARGES</b>						
501 Employee Retirement	22,349	24,133	16,902	29,748		29,748
502 FICA	17,645	16,470	11,927	17,950		17,950
503 Medicare	3,774	3,852	2,789	4,198		4,198
504 Unemployment Compensation	1,409	909	1,021	909		909
505 Worker's Compensation	3,987	6,376	3,699	5,790		5,790
506 Employee Insurance	20,764	22,680	18,176	27,989		27,989
507 Departmental Insurance	2,319	2,667	2,792	3,000		3,000
512 Dues and Subscriptions	916	500	0	1,000		1,000
<b>TOTAL</b>	<b>73,163</b>	<b>77,587</b>	<b>57,306</b>	<b>90,585</b>	<b>0</b>	<b>90,585</b>
<b>600 CAPITAL OUTLAY</b>						
606 Furniture, Fixtures and Office Equip.	0	0	0	0		0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>476,085</b>	<b>467,863</b>	<b>347,685</b>	<b>506,229</b>	<b>3,000</b>	<b>509,229</b>

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Visitor Center &amp; Museum</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>100 SALARIES AND WAGES</b>						
101 Regular Payroll	65,526	89,108	58,208	95,016		95,016
103 Overtime	84	1,300	898	1,000		1,000
104 Longevity	0	60	110	150		150
105 Incentive Pay	0	0	0	420		420
<b>TOTAL</b>	<b>65,610</b>	<b>90,468</b>	<b>59,216</b>	<b>96,586</b>	<b>0</b>	<b>96,586</b>
<b>200 SUPPLIES</b>						
201 Office Supplies	3,848	2,500	864	2,500		2,500
203 Food Supplies	269	1,000	331	700		700
204 Wearing apparel	0	270	270	500		500
206 Small Tools and Supplies	1,226	1,050	611	1,100		1,100
207 Janitorial Supplies	207	200	0	0		0
209 Educational	2,202	300	25	300		300
210 Archival Supplies	2,820	3,700	1,436	3,500		3,500
212 Other Supplies	3,113	8,850	5,542	9,000		9,000
<b>TOTAL</b>	<b>13,685</b>	<b>17,870</b>	<b>9,079</b>	<b>17,600</b>	<b>0</b>	<b>17,600</b>
<b>300 MAINTENANCE AND REPLACEMENT</b>						
301 Land Maintenance	80	4,300	84	100		100
302 Building & Structural Maintenance	3,366	3,150	1,419	3,150	2,550	5,700
306 Furniture, Fixture & Office Equip.	11,236	6,600	5,329	1,000	7,000	8,000
<b>TOTAL</b>	<b>14,682</b>	<b>14,050</b>	<b>6,832</b>	<b>4,250</b>	<b>9,550</b>	<b>13,800</b>
<b>400 MISCELLANEOUS SERVICES</b>						
401 Telephone	360	500	0	500		500
403 Postage	750	500	22	500		500
405 Special Services	7,410	13,730	7,867	10,000	2,000	12,000
407 Conventions, School & Travel	1,085	1,800	1,167	1,800	500	2,300
409 Electricity	4,582	4,500	2,506	5,000		5,000
410 Gas	350	800	693	800		800
<b>TOTAL</b>	<b>14,537</b>	<b>21,830</b>	<b>12,255</b>	<b>18,600</b>	<b>2,500</b>	<b>21,100</b>



**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Visitor Center &amp; Museum</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>500 SUNDRY CHARGES</b>						
501 Employee Retirement	3,629	6,221	5,139	7,723		7,723
502 FICA	4,053	5,560	3,795	5,988		5,988
503 Medicare	948	1,300	888	1,400		1,400
504 Unemployment Compensation	580	404	464	505		505
505 Worker's Compensation	945	2,152	1,513	1,932		1,932
506 Employee Insurance	3,548	9,072	6,622	9,330		9,330
507 Departmental Insurance	2,622	3,015	3,156	3,500		3,500
512 Dues and Subscriptions	100	1,100	821	1,600		1,600
515 Promotional	0	5,000	0	1,000		1,000
<b>TOTAL</b>	<b>16,425</b>	<b>33,824</b>	<b>22,398</b>	<b>32,978</b>	<b>0</b>	<b>32,978</b>
<b>600 CAPITAL OUTLAY</b>						
602 Buildings and Structures	14,152	0	0	0		0
606 Furniture, Fixtures and Office Equip.	0	0	0	0		0
<b>TOTAL</b>	<b>14,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>800 TRANSFERS</b>						
804 Transfer to Computer Replacement fund	750	750	500	1,500		1,500
<b>TOTAL</b>	<b>750</b>	<b>750</b>	<b>500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
<b>GRAND TOTAL</b>	<b>139,841</b>	<b>178,792</b>	<b>110,280</b>	<b>171,514</b>	<b>12,050</b>	<b>183,564</b>

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Parks Recreation</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>100 SALARIES AND WAGES</b>						
101 Regular Payroll	697,930	570,400	342,033	588,583		588,583
102 Extra Help	120,519	105,000	4,383	110,250		110,250
103 Overtime	8,409	5,000	3,789	5,000		5,000
104 Longevity	2,205	1,795	1,880	3,140		3,140
105 Incentive Pay	3,220	5,040	5,670	5,880		5,880
<b>TOTAL</b>	<b>832,283</b>	<b>687,235</b>	<b>357,755</b>	<b>712,853</b>	<b>0</b>	<b>712,853</b>
<b>200 SUPPLIES</b>						
201 Office Supplies	5,482	8,000	4,408	8,000		8,000
202 Fuel Supplies	11,850	6,750	1,056	2,500		2,500
203 Food Supplies	18,520	17,500	8,723	17,500		17,500
204 Wearing Apparel	10,458	8,500	2,508	8,500		8,500
206 Small Tools and Supplies	596	500	0	500		500
207 Janitorial Supplies	19,849	15,000	13,376	20,000		20,000
212 Other Supplies	16,286	18,000	5,239	18,000		18,000
<b>TOTAL</b>	<b>83,041</b>	<b>74,250</b>	<b>35,310</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
<b>300 MAINTENANCE AND REPLACEMENT</b>						
302 Building & Structural Maintenance	100,728	89,750	96,160	72,000		72,000
303 Motor Vehicle Maintenance	1,897	750	719	1,000		1,000
306 Furniture, Fixture & Office Equip.	21,603	20,370	20,572	10,000		10,000
<b>TOTAL</b>	<b>124,228</b>	<b>110,870</b>	<b>117,451</b>	<b>83,000</b>	<b>0</b>	<b>83,000</b>
<b>400 MISCELLANEOUS SERVICES</b>						
401 Telephone	22,729	20,000	15,389	22,500		22,500
40x Activity/Program Services	273,046	291,745	168,382	291,745		291,745
403 Postage	10,017	11,000	7,919	11,000		11,000
404 Hire of Equipment	14,926	12,000	11,840	12,000		12,000
405 Special Services	86,798	35,122	33,827	35,122		35,122
406 Advertising	45,948	40,000	31,011	40,000		40,000
407 Conventions, School & Travel	7,976	8,000	2,346	8,000		8,000
408 Rentals	4,198	7,500	2,082	7,500		7,500
409 Electricity	119,503	125,000	78,129	131,000		131,000
410 Gas	1,307	2,000	1,118	1,500		1,500
<b>TOTAL</b>	<b>586,448</b>	<b>552,367</b>	<b>352,043</b>	<b>560,367</b>	<b>0</b>	<b>560,367</b>

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Parks Recreation</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>500 SUNDRY CHARGES</b>						
501 Employee Retirement	58,732	42,213	27,839	44,959		44,959
502 FICA	47,059	42,608	20,708	44,197		44,197
503 Medicare	11,359	9,965	4,843	10,336		10,336
504 Unemployment Compensation	5,638	2,828	2,392	2,828		2,828
505 Worker's Compensation	13,057	16,494	9,570	14,257		14,257
506 Employee Insurance	63,176	36,288	25,702	37,319		37,319
507 Departmental Insurance	1,407	4,193	4,390	4,700		4,700
512 Dues and Subscriptions	1,529	1,400	1,345	1,400		1,400
514 Miscellaneous	1,917	2,900	180	2,900		2,900
<b>TOTAL</b>	<b>203,874</b>	<b>158,889</b>	<b>96,969</b>	<b>162,896</b>	<b>0</b>	<b>162,896</b>
<b>600 CAPITAL OUTLAY</b>						
602 Buildings and Structures	9,895	0	0	0		0
603 Motor Vehicles	0	0	0	0		0
604 Machinery, Tools and Equipment	13,866	0	0	0		0
605 Instruments and Apparatus	0	0	0	0		0
606 Furniture, Fixtures and Office Equip.	15,332	0	0	0		0
<b>TOTAL</b>	<b>39,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>800 TRANSFERS</b>						
802 Transfer to Vehicle Replacement fund	27,893	5,712	3,808	0		0
804 Transfer to Computer Replacement fund	4,250	3,875	2,583	3,250		3,250
<b>TOTAL</b>	<b>32,143</b>	<b>9,587</b>	<b>6,391</b>	<b>3,250</b>	<b>0</b>	<b>3,250</b>
<b>GRAND TOTAL</b>	<b>1,901,110</b>	<b>1,593,198</b>	<b>965,919</b>	<b>1,597,366</b>	<b>0</b>	<b>1,597,366</b>

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Parks Maintenance</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>100 SALARIES AND WAGES</b>						
101 Regular Payroll		269,655	177,631	285,088		285,088
102 Extra Help		15,000	0	15,000		15,000
103 Overtime		8,750	5,736	8,750		8,750
104 Longevity		1,310	1,420	1,900		1,900
105 Incentive Pay		0	0	0		0
<b>TOTAL</b>	<b>0</b>	<b>294,715</b>	<b>184,787</b>	<b>310,738</b>	<b>0</b>	<b>310,738</b>
<b>200 SUPPLIES</b>						
201 Office Supplies		500	0	200		200
202 Fuel Supplies		11,250	7,256	12,000		12,000
204 Wearing Apparel		1,500	0	1,000		1,000
206 Small Tools and Supplies		1,000	43	500		500
207 Janitorial Supplies		200	35	200		200
212 Other Supplies		1,000	1,103	1,500		1,500
<b>TOTAL</b>	<b>0</b>	<b>15,450</b>	<b>8,437</b>	<b>15,400</b>	<b>0</b>	<b>15,400</b>
<b>300 MAINTENANCE AND REPLACEMENT</b>						
301 Land Maintenance	86,531	105,000	61,227	105,000	29,728	134,728
303 Motor Vehicle Maintenance		2,750	829	2,750		2,750
304 Machinery, Tools & Equipment Maint.	16,597	11,825	6,889	6,000	3,750	9,750
306 Furniture, Fixture & Office Equip.		3,730	3,730	0		0
<b>TOTAL</b>	<b>103,128</b>	<b>123,305</b>	<b>72,675</b>	<b>113,750</b>	<b>33,478</b>	<b>147,228</b>
<b>400 MISCELLANEOUS SERVICES</b>						
405 Special Services		1,000	420	1,000		1,000
408 Rentals		2,000	37	1,000		1,000
409 Electricity		5,000	3,135	5,000		5,000
410 Gas	0	0	1,383	1,500		1,500
<b>TOTAL</b>	<b>0</b>	<b>8,000</b>	<b>4,975</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>
<b>500 SUNDRY CHARGES</b>						
501 Employee Retirement		31,189	20,412	34,276		34,276
502 FICA		18,272	10,655	19,266		19,266
503 Medicare		4,273	2,492	4,506		4,506
504 Unemployment Compensation		808	1,041	909		909
505 Worker's Compensation		7,073	4,104	6,215		6,215
506 Employee Insurance		35,154	23,758	41,984		41,984
507 Departmental Insurance		3,719	3,894	4,500		4,500
512 Dues and Subscriptions		250	155	250		250
514 Miscellaneous		500	0	500		500
<b>TOTAL</b>	<b>0</b>	<b>101,238</b>	<b>66,511</b>	<b>112,405</b>	<b>0</b>	<b>112,405</b>

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Parks Maintenance</b>	DIVISION <b>General Government</b>	FUND <b>General</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>600 CAPITAL OUTLAY</b>						
602 Buildings and Structures		0	0	0		0
603 Motor Vehicles		0	0	0		0
604 Machinery, Tools and Equipment		13,730	11,781	0		0
605 Instruments and Apparatus		0	0	0		0
606 Furniture, Fixtures and Office Equip.		0	0	0		0
<b>TOTAL</b>	<b>0</b>	<b>13,730</b>	<b>11,781</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>700 FINANCE PAYMENTS</b>						
701 Principal and Interest	21,088	5,903	0	0		0
<b>TOTAL</b>	<b>21,088</b>	<b>5,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>800 TRANSFERS</b>						
802 Transfer to Vehicle Replacement fund		35,518	23,679	0		0
802 Transfer to Computer Replacement fund		375	250	375		375
<b>TOTAL</b>	<b>0</b>	<b>35,893</b>	<b>23,929</b>	<b>375</b>	<b>0</b>	<b>375</b>
<b>GRAND TOTAL</b>	<b>124,216</b>	<b>598,234</b>	<b>373,095</b>	<b>561,168</b>	<b>33,478</b>	<b>594,646</b>



**ANNUAL BUDGET  
ROANOKE, TEXAS**

**WATER FUND**

**OPERATING REVENUE**

	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>Actual 05/31/10</b>	<b>Budget 2010-2011</b>
Metered Water Charges	1,526,372	1,750,000	970,070	1,900,000
Wastewater Charges	744,951	825,000	562,578	900,000
Water Penalties	38,574	35,000	31,257	40,000
Water Connection Fees	33,525	40,000	23,300	35,000
Sewer Connection Fees	1,000	1,000	0	500
Reconnect Charges	4,025	2,000	2,050	2,000
Tower Rental	47,414	40,000	30,904	40,000
Miscellaneous	98,825	10,000	2,510	10,000
General Fund Transfer	189,638	233,744	155,829	247,636
Economic Development Corporation Contribution	843,179	800,000	800,000	700,000
Grant revenue	36,875	313,125	207,298	0
Impact fee contribution	208,883	0		0
Interest Income	912	1,000	401	500
<b>TOTAL WATER FUND REVENUE</b>	<b>3,774,173</b>	<b>4,050,869</b>	<b>2,786,197</b>	<b>3,875,636</b>

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Water and Sewer</b>	DIVISION <b>Water and Sewer</b>	FUND <b>Water</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>100 SALARIES AND WAGES</b>						
101 Regular Payroll	557,034	626,279	432,778	648,967		648,967
103 Overtime	22,529	19,000	17,342	22,000		22,000
104 Longevity	0	3,180	2,935	3,655		3,655
105 Incentive Pay	2,660	3,900	3,300	3,900		3,900
<b>TOTAL</b>	<b>582,223</b>	<b>652,359</b>	<b>456,355</b>	<b>678,522</b>	<b>0</b>	<b>678,522</b>
<b>200 SUPPLIES</b>						
201 Office Supplies	1,578	3,000	2,094	3,000		3,000
202 Fuel Supplies	23,280	24,000	14,465	20,000		20,000
203 Food Supplies	315	500	154	500		500
204 Wearing Apparel	4,898	5,500	3,787	5,500		5,500
205 Motor Vehicle Supplies	157	200	213	200		200
206 Small Tools and Supplies	4,594	3,000	2,880	4,000		4,000
207 Janitorial Supplies	42	200	105	200		200
208 Chemical Medical & Surgical Supplies	7,773	3,230	3,681	6,000		6,000
210 Traffic Markers and Supplies	1,746	2,000	339	2,000		2,000
212 Other Supplies	2,247	2,000	5,835	2,000		2,000
<b>TOTAL</b>	<b>46,630</b>	<b>43,630</b>	<b>33,553</b>	<b>43,400</b>	<b>0</b>	<b>43,400</b>
<b>300 MAINTENANCE AND REPLACEMENT</b>						
301 Land Maintenance	784	1,000	506	1,000		1,000
302 Building & Structural Maintenance	4,423	2,394	1,298	4,000		4,000
303 Motor Vehicle Maintenance	3,929	4,507	4,507	5,000		5,000
304 Machinery, Tools & Equipment Maint.	13,224	13,302	13,302	15,000		15,000
305 Instruments & Apparatus Maint.	2,959	5,000	954	4,000		4,000
306 Furniture, Fixture & Office Equip.	680	2,099	2,099	2,000		2,000
310 Sanitary Sewer Mains & Manholes	25,865	20,000	1,786	20,000		20,000
311 Water Mains & Hydrant Maintenance	53,611	65,000	15,832	50,000		50,000
312 Reservoir & Standpipe Maintenance	1,711,969	1,500,000	1,319,505	1,700,000		1,700,000
313 Lift Stations & Force Mains	10,900	6,468	6,329	10,000		10,000
<b>TOTAL</b>	<b>1,828,344</b>	<b>1,619,770</b>	<b>1,366,118</b>	<b>1,811,000</b>	<b>0</b>	<b>1,811,000</b>
<b>400 MISCELLANEOUS SERVICES</b>						
401 Telephone	13,378	10,000	10,455	16,000		16,000
403 Postage	1,737	10,000	6,840	10,000		10,000
404 Hire of Equipment	8,078	3,000	2,764	3,000		3,000
405 Special Services	50,535	50,000	31,565	50,000		50,000
406 Advertising	1,573	2,000	1,800	2,000		2,000
407 Conventions, School & Travel	4,188	4,000	2,672	4,000		4,000
408 Rentals	0	200	15	200		200
409 Electricity	47,963	55,000	28,723	48,000		48,000
410 Gas	1,855	3,000	3,509	4,000		4,000
<b>TOTAL</b>	<b>129,307</b>	<b>137,200</b>	<b>88,343</b>	<b>137,200</b>	<b>0</b>	<b>137,200</b>



**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Water and Sewer</b>	DIVISION <b>Water and Sewer</b>	FUND <b>Water</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>500 SUNDRY CHARGES</b>						
501 Employee Retirement	58,810	72,738	48,956	78,641		78,641
502 FICA	34,750	40,205	27,244	41,827		41,827
503 Medicare	8,127	9,402	6,372	9,782		9,782
504 Unemployment Compensation	1,703	1,212	1,338	1,212		1,212
505 Worker's Compensation	8,472	15,657	9,084	13,570		13,570
506 Employee Insurance	42,139	54,432	34,509	55,979		55,979
507 Departmental Insurance	10,199	10,709	11,240	12,000		12,000
512 Dues and Subscriptions	1,977	3,000	491	2,000		2,000
514 Miscellaneous	0	250	0	200		200
<b>TOTAL</b>	<b>166,177</b>	<b>207,605</b>	<b>139,234</b>	<b>215,210</b>	<b>0</b>	<b>215,210</b>
<b>600 CAPITAL OUTLAY</b>						
602 Buildings and Structures	0	0	0	0	6,000	6,000
603 Motor Vehicles	0	0	0	0		0
604 Machinery, Tools and Equipment	0	20,000	(1,064)	0		0
605 Instruments and Apparatus	10,704	25,000	40,496	0	25,000	25,000
<b>TOTAL</b>	<b>10,704</b>	<b>45,000</b>	<b>39,432</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>
<b>700 FINANCE PAYMENTS</b>						
701 Principal and Interest	36,665	28,756	7,189	28,756		28,756
<b>TOTAL</b>	<b>36,665</b>	<b>28,756</b>	<b>7,189</b>	<b>28,756</b>	<b>0</b>	<b>28,756</b>
<b>800 TRANSFERS/MISCELLANEOUS</b>						
801 Transfer to Debt Service	590,969	557,531	147,902	571,516		571,516
802 Transfer to Vehicle Replacement fund	57,273	59,836	39,891	0		0
803 Franchise fee to City	116,306	130,900	81,013	141,875		141,875
804 G&A fee	170,821	158,704	105,803	228,283		228,283
805 Transfer to Computer Replacement fund	2,125	2,000	1,333	2,000		2,000
806 Transfer to Water Construction fund	170,806	252,281	109,009	0		0
<b>TOTAL</b>	<b>1,108,300</b>	<b>1,161,252</b>	<b>484,951</b>	<b>943,674</b>	<b>0</b>	<b>943,674</b>
<b>GRAND TOTAL</b>	<b>3,908,350</b>	<b>3,895,572</b>	<b>2,615,175</b>	<b>3,857,763</b>	<b>31,000</b>	<b>3,888,763</b>

**ANNUAL BUDGET  
ROANOKE, TEXAS**

**SANITATION FUND**

**OPERATING REVENUE**

Excess bulk dropoff fees  
 General Fund Transfer  
**TOTAL SANITATION FUND REVENUE**

<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>Actual 05/31/10</b>	<b>Budget 2010-2011</b>
0	7,500	1,450	2,500
60,000	69,841	53,174	50,000
<b>60,000</b>	<b>77,341</b>	<b>54,624</b>	<b>52,500</b>

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Sanitation</b>	DIVISION <b>Sanitation</b>	FUND <b>65</b>
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>400 MISCELLANEOUS SERVICES</b>						
404 Hire of Equipment	0	0	0			0
405 Special Services	40,834	54,841	41,981	50,000		50,000
<b>TOTAL</b>	<b>40,834</b>	<b>54,841</b>	<b>41,981</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>500 SUNDRY CHARGES</b>						
514 Miscellaneous	0	0	0	0		0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>40,834</b>	<b>54,841</b>	<b>41,981</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>

**HOTEL BUDGET -- ROANOKE, TEXAS**

**Hotel/Motel Fund**

<b>REVENUES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>Actual 5/31/2010</b>	<b>Budget 2010-2011</b>
<b>BUSINESS &amp; FRANCHISE TAXES:</b>				
Hotel Occupancy Tax	112,947	130,000	66,907	105,000
<b>TOTAL</b>	<b>112,947</b>	<b>130,000</b>	<b>66,907</b>	<b>105,000</b>
<b>REVENUE FROM USE OF PROPERTY &amp; MONEY</b>				
Other	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HOTEL REVENUE</b>	<b>112,947</b>	<b>130,000</b>	<b>66,907</b>	<b>105,000</b>

**HOTEL BUDGET --ROANOKE, TEXAS**

**Hotel/Motel Fund**

<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Budget 2010-2011</b>
<b>610</b>				
100 Future Projects		1,000		
I love Roanoke T Shirts				
200 Special Projects				
Northwest Metroport	2,750	2,750		2,750
Artsnet	15,500	21,500	21,500	21,500
TMS event	13,209			
Debt service for RVCM	51,137	51,235		50,885
800 Transfers				
to GF for RVCM operations	50,000	25,000		25,000
to GF for Marketing Manager	30,000	30,000		20,000
<b>TOTAL</b>	<b>162,596</b>	<b>131,485</b>	<b>21,500</b>	<b>120,135</b>

**4A BUDGET -- ROANOKE, TEXAS**

**4A REIDC**

<b>REVENUES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>Actual 5/31/2010</b>	<b>Budget 2010-2011</b>
<b>BUSINESS &amp; FRANCHISE TAXES:</b>				
General Sales Tax	1,935,974	2,000,000	1,282,395	2,050,000
<b>TOTAL</b>	<b>1,935,974</b>	<b>2,000,000</b>	<b>1,282,395</b>	<b>2,050,000</b>
<b>REVENUE FROM USE OF PROPERTY &amp; MONEY</b>				
Interest from Investments	1,071	1,200	554	800
Hawaiian Falls	0	0	0	300,000
Transfer from General Fund	0	415,566	415,566	0
<b>TOTAL</b>	<b>1,071</b>	<b>416,766</b>	<b>416,120</b>	<b>300,800</b>
<b>TOTAL 4A REVENUE</b>	<b>1,937,045</b>	<b>2,416,766</b>	<b>1,698,515</b>	<b>2,350,800</b>

4A BUDGET -- ROANOKE, TEXAS

FUND  
4A - REIDC

EXPENDITURES	Actual 2008-2009	Prior Year Commitments	Budget 2009-2010	YTD Actual 5/31/10	Budget 2010-2011
<b>610 4A HALF CENT SALES TAX</b>					
100 Roadway Improvements					
Prior year commitments:					
Opticom- Henrietta Creek	11,207	22,945			
Oak Street - Austin Street Plaza PH II			50,000	50,000	
200 Parks and Recreation					
603 Motor Vehicles					
Future Parks and Recreation projects			13,000		25,000
Trains (2) for events			8,000	8,000	
Byron Nelson tunnel			12,000	11,896	
Trailer			4,500	4,222	
Soccer goals			12,500		
Splashparks pump buildings	48,424				
Recreation Center Staffing	566,798		568,167		600,000
Recreation Center Operations	200,000		200,000		200,000
Parks Maintenance Operations	200,000		200,000		120,000
Roanoke Soccer Complex			250,000	250,000	
300 Economic Development					
General Motors grant		25,000	25,000	25,000	25,000
Bridgestone grants		20,000	20,000	20,000	20,000
Litsey Road	118,750	93,750	106,250		
Hillwood	100,000		50,000	50,000	50,000
One Fish Two Fish	50,000				
Debt Service for Fire Station	215,000		300,000	300,000	250,000
Twisted Root/Cowboy Chow	145,630				
Future economic development project					50,000
Gerhardts			50,000	50,000	
Brix			50,000	50,000	
Hawaiian Falls					450,000
400 Debt Services					
Oak Street land purchase			420,566	420,566	
Oak St. land loan repayment to GF					50,000
600 Water and Sewer Improvements					
Capital Improvements	50,000				
Maintenance	200,000		75,000	75,000	0
Water Towers					98,087
Debt Service	350,000		350,000	350,000	325,000
800 General and Administrative Expense	42,000		42,000	28,000	45,000
<b>TOTAL</b>	<b>2,297,809</b>	<b>161,695</b>	<b>2,806,983</b>	<b>1,692,684</b>	<b>2,308,087</b>

**4B BUDGET -- ROANOKE, TEXAS**

**4B RCDC**

<b>REVENUES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>Actual 5/31/10</b>	<b>Budget 2010-2011</b>
<b>BUSINESS &amp; FRANCHISE TAXES:</b>				
General Sales Tax	1,935,974	2,000,000	1,282,395	2,050,000
<b>TOTAL</b>	<b>1,935,974</b>	<b>2,000,000</b>	<b>1,282,395</b>	<b>2,050,000</b>
<b>REVENUE FROM USE OF PROPERTY &amp; MONEY</b>				
Interest from Investments	744	1,000	458	700
<b>TOTAL</b>	<b>744</b>	<b>1,000</b>	<b>458</b>	<b>700</b>
<b>TOTAL 4B REVENUE</b>	<b>1,936,718</b>	<b>2,001,000</b>	<b>1,282,853</b>	<b>2,050,700</b>



4B BUDGET -- ROANOKE, TEXAS

EXPENDITURES	Actual 2008-2009	Prior Year Commitments Remaining	Budget 2009-2010	YTD Actual 5/31/10	Budget 2010-2011
<b>610 4B HALF CENT SALES TAX</b>					
100 Roadway Improvements					
Outdoor warning sign - Briarwyck			31,000	31,323	
200 Parks and Recreation					
Celebrate Roanoke	38,380		35,000	34,942	40,000
Prior year commitments:					
Automated remote control system for lights		10,000			
Water Fountain installations		25,000			
Future Parks and Recreation projects			50,000		50,000
Vans (2)	50,865				
Fourth of July Picnic	44,415		40,000	9,403	40,000
Pool/Concession Staffing	94,600		105,000		110,250
Park Maintenance Staffing/Operations	319,799		365,386		460,000
Rec Center class Instructor Fees/Officials	210,000		300,000		300,000
Debt Service for Recreation Center	223,512		221,405	221,405	225,000
Roanoke Soccer complex			250,000	250,000	
Sidewinder mower			30,400	29,790	
Playground equip - formerly at Elementary					44,875
300 Economic Development					
Hillwood	100,000		50,000		50,000
Honeywell					
Radio System payment	141,288		64,242		59,994
Blacks Guide	3,930		3,500		
Advertising	37,000		50,000	50,000	
Debt Service for Street Projects	75,000		125,000	125,000	110,000
Jason Twisted Root/Cowboy Chow	145,630				
Northwest Metroport Chamber			8,000		12,000
400 Debt Services	135,453		145,000	100,499	145,000
600 Water and Sewer Improvements					
Debt Service	240,000		300,000	300,000	300,000
700 Facility Improvements					
Debt Service for PW Facilities	55,893		55,351	55,351	55,000
800 Capital Improvements	75,000		75,000	75,000	75,000
Water towers					
800 General and Administrative Expense	42,000		42,000	28,000	45,000
<b>TOTAL</b>	<b>2,032,765</b>	<b>35,000</b>	<b>2,346,284</b>	<b>1,310,713</b>	<b>2,122,119</b>

**ANNUAL BUDGET  
ROANOKE, TEXAS**

**DEBT SERVICE FUND**

<b>REVENUES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>Actual 05/31/10</b>	<b>Budget 2010-2011</b>
<b>GENERAL PROPERTY TAXES:</b>				
Transfer from General Fund	2,221,764	1,956,692	340,614	1,907,644
Transfer from Water Fund	601,298	557,531	147,902	571,516
<b>TOTAL</b>	<b>2,823,062</b>	<b>2,514,223</b>	<b>488,516</b>	<b>2,479,160</b>
<b>TOTAL DEBT SERVICE FUND REVENUE</b>	<b>2,823,062</b>	<b>2,514,223</b>	<b>488,516</b>	<b>2,479,160</b>

**ANNUAL BUDGET --  
ROANOKE, TEXAS**

DEPARTMENT <b>Debt Service</b>	DIVISION <b>General Government</b>	
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<b>EXPENDITURES</b>	<b>Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>YTD Actual 5/31/10</b>	<b>Continuation 2010-2011</b>	<b>Supplemental 2010-2011</b>	<b>Budget 2010-2011</b>
<b>691 DEBT SERVICE</b>						
901 2001 Refunding Bonds	202,093	0	0	0		0
902 2001A Certificates of Obligation	34,854	0	0	0		0
904 2003 Refunding Bonds	254,550	281,560	5,780	72,380		72,380
905 2003 Certificates of Obligation	325,341	0	0	0		0
906 2005 Refunding Bonds	235,984	115,675	58,650	107,000		107,000
907 2005 Certificates of Obligation	113,744	241,438	5,769	112,063		112,063
908 2006 Certificates of Obligation	590,000	645,220	149,287	640,820		640,820
909 2007 Certificates of Obligation	66,542	308,045	17,728	311,520		311,520
910 2008A Certificates of Obligation	186,565	350,760	101,535	350,960		350,960
91x 2010 Refunding Bonds		823,418	149,767	1,024,400		1,024,400
91x 2010A Certificates of Obligation		0	0	60,017		60,017
<b>TOTAL</b>	<b>2,009,673</b>	<b>2,766,116</b>	<b>488,516</b>	<b>2,679,160</b>	<b>0</b>	<b>2,679,160</b>
<b>GRAND TOTAL</b>	<b>2,009,673</b>	<b>2,766,116</b>	<b>488,516</b>	<b>2,679,160</b>	<b>0</b>	<b>2,679,160</b>

**CITY OF ROANOKE, TEXAS**  
**ALL FUNDS**  
**CAPITAL AND SUPPLEMENTAL REQUESTS**  
**FY 2010-2011**

Dept	Account #	Item Description	Amount Requested	Funded	Unfunded	Explanation
Administration	010-611-602	Repair/replace roof for City Hall	31,600	31,600		
Administration	010-611-various	Unique Week Dining event/concerts	4,000	4,000		
Administration	010-611-various	Emergency electric power for City Hall	37,650	37,650		
Admin - Info Technology	611-various	Exchange server 2010	18,900	18,900		
Admin - Info Technology	611-306	Windows 7 client upgrades (40)	4,800	4,800		
Admin - Info Technology	611-306	Receipt printers (3)	2,100	2,100		
Admin - Info Technology	611-606	DVR replacement for City Hall (see PD)	9,333	9,333		
Admin - Info Technology	611-606	Storage Area Network	31,245	31,245		
Admin - Info Technology	611-512	City GIS - yearly subscription	12,000		12,000	
Admin - Marketing	611-515	Marketing/Tourism/ED material	7,000	7,000		
Admin - Marketing	611-515	Promotional billboards - one year - 3 placements	81,000	10,000	71,000	1 billboard - 35W north of 114
Admin - Marketing	611-515	TMS Race Week advertising	17,000		17,000	continue campground inserts
Admin - Marketing	611-515	Student intern for flier/poster distribution	3,300	300	3,000	mileage for distribution
Admin - Marketing	611-405	Contract labor for website maintenance assistance	26,000		26,000	
Admin - Marketing	611-515	Broadcast media promotion/advertising	43,000		43,000	
Fire	620-305	Breathing Air Compressor system	2,000	2,000		5% match for grant
Fire	620-various	Opticom upgrade	8,500	8,500		
Fire	620-605	Video laryngoscope	6,550	6,550		50/50 matching grant
Fire	620-605	Vehicle digital video recorders	14,290	0	14,290	
Fire	620-407	Tuition reimbursement	10,400		10,400	
Streets	650-8xx	Transfer to Street construction	420,000	420,000		Street Overlay project
Streets	650-various	Maintenance Worker (includes benefits)	41,564	10,000	31,564	seasonal worker
Police	670-606	Phone system upgrade	13,000	13,000		
Police	670-404	DVR (2) replacement for and PD (see Admin)	18,666	18,666		
Police	670-306	Duty weapon replacements (30)	8,000		8,000	Special revenue funding
Police	670-602	Communication office upgrade/renovations	9,600	0	9,600	
Police	670-512	Crimes Reports	1,200	1,200		
Police	670-602	Facility upgrades - paint/flooring, duct cleaning	14,700	0	14,700	
Library	680-401	Additional internet bandwidth	3,000	3,000		
Library	680-407	Tuition reimbursement	7,300		7,300	
Visitor Center/Museum	685-306	Exhibit development/display	15,000	7,000	8,000	purchase display cabinet
Visitor Center/Museum	685-405	Additional restoration specialist services	4,000	2,000	2,000	
Visitor Center/Museum	685-302	Staining/yearly maintenance of exterior doors	2,550	2,550		
Visitor Center/Museum	685-407	Additional travel/training	1,000	500	500	

**CITY OF ROANOKE, TEXAS  
ALL FUNDS  
CAPITAL AND SUPPLEMENTAL REQUESTS  
FY 2010-2011**

<b>Dept</b>	<b>Account #</b>	<b>Item Description</b>	<b>Amount Requested</b>	<b>Funded</b>	<b>Unfunded</b>	<b>Explanation</b>
Parks Maintenance	696-301	Winter ryegrass	22,000	7,500	14,500	lower quantity
Parks Maintenance	696-301	Landscaping maintenance for Oak Street/Austin Plaza	22,228	22,228		
Parks Maintenance	696-101	Seasonal Park Maintenance worker	10,400		10,400	
Parks Maintenance	696-304	Misc equipment	3,750	3,750		
Non Departmental	611-8xx	Transfer to Facility construction	303,000	303,000		Library & Community Center
		<b>Total General Fund</b>	<b>\$ 1,291,626</b>	<b>\$ 988,372</b>	<b>\$ 303,254</b>	

**CITY OF ROANOKE, TEXAS  
ALL FUNDS  
CAPITAL AND SUPPLEMENTAL REQUESTS  
FY 2010-2011**

Dept	Account #	Item Description	Amount Requested	Funded	Unfunded	Explanation
Water/Wastewater	630-605	Meter Change out program - ongoing	25,000	25,000		
Water/Wastewater	630-602	Lighting for downtown water tower	6,000	6,000		
		<b>Total Water &amp; Wastewater Fund</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>	<b>\$ -</b>	
Facilities	611-602	Library and Community Center expansions	303,000	303,000		Design
		<b>Total Facilities Improvement Fund</b>	<b>\$ 303,000</b>	<b>\$ 303,000</b>	<b>\$ -</b>	
Street/Drainage	650-601	Concrete Street Improvement Phase I	2,109,100	2,109,100		Denton County bond funds
Street/Drainage	650-601	Street Overlays Phase I	420,000	420,000		GF Balance
		<b>Total Street/Drainage Construction Fund</b>	<b>\$ 2,529,100</b>	<b>\$ 2,529,100</b>	<b>\$ -</b>	
Parks and Recreation	690-601	Hawaiian Falls water park	11,000,000	11,000,000		\$5mil HF \$6 mil 4A
Parks and Recreation	690-602	Playground equipment	44,875	44,875		4B
		<b>Total Parks Construction Fund</b>	<b>\$ 11,044,875</b>	<b>\$ 11,044,875</b>	<b>\$ -</b>	
Water and Sewer	630-601	Waterline Improvement program - ongoing	50,000		50,000	
Water and Sewer	630-601	Repaint water towers (phase II)	98,087	98,087		4A
		<b>Total W/S Construction Fund</b>	<b>\$ 148,087</b>	<b>\$ 98,087</b>	<b>\$ 50,000</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Administration

**TITLE OF ITEM/PROGRAM** City Hall - new roof

**DESCRIPTION** New roof for City Hall

**JUSTIFICATION** The roof at City Hall as multiple leaks which have been repaired multiple times with no success. This would replace the existing roof.

ITEM DESCRIPTION	ACCT. CODE	FY 10-11	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Buildings & Structures	602	31,600	Repair/replace roof for City Hall
<b>TOTAL</b>		<b>31,600</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Administration

**TITLE OF ITEM/PROGRAM** Unique Week Dining Event and Entertainment

**DESCRIPTION** Same week as Spring TMS race

**JUSTIFICATION** Dining event to kickoff Unique Week - includes progressive dining punch cards to be purchased and a portion of the proceeds to go back to the City. Patrons will purchase cards and then take to participating restaurants for a "taste". Music during the dining event and also on Thursday of that week.

ITEM DESCRIPTION	ACCT. CODE	FY 10-11	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201	500	Punch cards
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Promotions	515	3,500	2 Bands @ \$1,500 and \$500 misc One during afternoon of dining event/one to replace Thursday EOO that week
<b>CAPITAL OUTLAY</b>			
Buildings & Structures	602	0	
<b>TOTAL</b>		<b>4,000</b>	



**2010-2011 BUDGET**

**CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Administration

**TITLE OF ITEM/PROGRAM** Emergency Electric Power for City Hall

**DESCRIPTION** 50 kw, Diesel fueled electric generator

**JUSTIFICATION** This generator will provide power for the entire city hall in the event of an electric outage. Since this is a fully self contained unit that is not dependent on public utilities for fuel, it is referred to as emergency power, not standby power. 24 hour fuel capacity

ITEM DESCRIPTION	ACCT. CODE	FY 10-11	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Fuel	202	850	
Medical Supplies	208		
<b>MAINTENANCE AND REPLACEMENT</b>			
Machinery, Tools and Equip. Maint.	304	2,300	Yearly preventive maintenace agreement
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Machinery, tools and equipment	604	34,500	
<b>TOTAL</b>		<b>37,650</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department IT Department

**TITLE OF ITEM/PROGRAM** Exchange 2010

**DESCRIPTION** Exchange 2010 server hardware and software licensing.

**JUSTIFICATION** Our existing email server software (Exchange 2003) will no longer be fully supported after April 2009. This necessitates we find a new solution for our Email and collaboration software. Exchange 2010 offers many improvements and is a logical choice. This option is a single server at one location for all city email.

ITEM DESCRIPTION	ACCT. CODE	FY 10-11	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407	2,500	Training for Exchange 2010 administration
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Equipment	606	16,400	\$7000 server to run Exchange 2010 \$9400 Exchange 2010 Server and 100 Client Access Licenses
<b>TOTAL</b>		<b>18,900</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department IT Department

**TITLE OF ITEM/PROGRAM** Windows 7 Client upgrades

**DESCRIPTION** Upgrade all desktops in the city to Windows 7.

**JUSTIFICATION** Currently half our desktops are running XP, the other half Windows 7. Windows seven offers better security and improve functionality. Windows XP is also being phased out of support by Microsoft. Having a unified Operating System also reduces troubleshooting complexity for IT and saves us time.

ITEM DESCRIPTION	ACCT. CODE	FY 10-11	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306	4,800	<u>40 Windows 7 Pro Licenses at \$120/ea</u>
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Motor Vehicles	603		
<b>TOTAL</b>		<b>4,800</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department IT Department

**TITLE OF ITEM/PROGRAM** Incode Receipt Printers

**DESCRIPTION** Thermal USB receipt printers for Incode Cash Collection users

**JUSTIFICATION** The current receipt printers used by the Permit Clerk, Utility Billing and Court Clerks are aging and should be replaced with more reliable hardware. The connector technology the existing printers use (parallel port) is also becoming harder to find on PCs. Epson TM-H6000III is the model recommended by Incode.

ITEM DESCRIPTION	ACCT. CODE	FY 10-11	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306	2,100	3 Epson TM-H6000II at \$700/ea
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Motor Vehicles	603		
<b>TOTAL</b>		<b>2,100</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department IT Department

**TITLE OF ITEM/PROGRAM** DVR Replacements

**DESCRIPTION** Upgrade DVR Hardware at PD and City Hall

**JUSTIFICATION** The 3 DVR units use to store video at the Police Department and City Hall are all more than 5 years old and proving expensive and time consuming to maintain. Recommending we replace them with current Salient software replacements.

ITEM DESCRIPTION	ACCT. CODE	FY 10-11	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Equipment	606	28,000	\$24,000 (3) Salient Servers at \$8,000 each. \$4,000 Installation and setup Labor (see Police Department)
<b>TOTAL</b>		<b>28,000</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department IT Department

**TITLE OF ITEM/PROGRAM** SAN

**DESCRIPTION** Storage area network allow for sharing of storage between servers

**JUSTIFICATION** Storage area network will allow us to share a pool of storage between our virtual servers. This allows us to buy one set of high performance HD's and RAID controllers rather than buy a set for each server. It will also allow us to replicate entire virtual servers between our data centers at PD and City Hall, allow for disaster recovery should one entire site be down for an extended period.

ITEM DESCRIPTION	ACCT. CODE	FY 10-11	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Equipment	606	31,245	SAN Arrays, Gigabit Switches and Software
<b>TOTAL</b>		<b>31,245</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department IT Department

**TITLE OF ITEM/PROGRAM** City GIS

**DESCRIPTION** Both Public Works and Fire have repeatedly requested access to a GIS system.

**JUSTIFICATION** City GIS is a web-based, hosted GIS solution targeted to small to mid sized cities. It is used by organizations are large as the California Department of Transportation. It is subscription based, and requires no servers on our sites and would be accessible from anywhere world wide.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512	12,000	Yearly subscription for unlimited user access
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Motor Vehicles	603		
<b>TOTAL</b>		<b>12,000</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Marketing

**TITLE OF ITEM/PROGRAM** Marketing/Tourism/Econ. Development Material

**DESCRIPTION**

**JUSTIFICATION**

New and updated brochures, cards, and marketing materials needed for tourism and economic development. Five publications or more. Multiple copies are needed for statewide marketing opportunities. Additional venues are available at area hotels and attractions. Printing, graphic design, and promotional fees included.

ITEM DESCRIPTION	ACCT. CODE	FY 10-11	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Promotional	515	7,000	\$500 display fees DFW airport \$1,500 tourism placements/website
<b>CAPITAL OUTLAY</b>			
Buildings & Structures	602		\$5,000 marketing/tourism/e.d. material development and printing
<b>TOTAL</b>		<b>7,000</b>	



**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Marketing

<b>TITLE OF ITEM/PROGRAM</b>	Promotional Billboards--one year commitment-three placements		
<b>DESCRIPTION</b>	North of 114; I-35W @ MM84, E/S Not Lighted	\$10,000	Denton
	South of 114 : I-H 35W 1.4 MI N/O FM-1187 E/S Lighted	\$20,000	Cleburne
	South of 114: I-35W 2.5 m N/O US-287 W/S Lighted	\$ 51,000	N. Ft. Worth
<b>JUSTIFICATION</b>	Billboard placements , prominent location on I-35 all year, plus art costs. 5 placements available 5/28 on 35 W south or north of 114. (Billboard/s for 114 also recommended-not currently available). Cost/location subject to availability at time of contract.		

ITEM DESCRIPTION	ACCT. CODE	FY 10-11	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
SALARIES AND WAGES			
Regular Payroll	101		
Overtime	103		
SUPPLIES			
Office Supplies	201		
Fuel Supplies	202		
MAINTENANCE AND REPLACEMENT			
Furniture, Fixture & Equipment	306		
MISCELLANEOUS SERVICES			
Telephone	401		
SUNDRY CHARGES			
Promotional	515	81,000	\$50,544 I-35W 2.5 m N/O US-287 W/S Lighted 14' x 48' \$49,200 + \$1,344 production/install.
			\$9,800 I-35W @ MM84, E/S Not Lighted 10' x 40' \$9,000 + \$800 production/install.
			\$19,920 I-35W 1.4 MI N/O FM-1187 E/S Lighted 10' x 36' \$19,200 + \$720 prod./install.
			*estimate as of 5/28/2010
<b>TOTAL</b>		<b>81,000</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Marketing

**TITLE OF ITEM/PROGRAM** TMS Race Week Advertising

**DESCRIPTION**

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**JUSTIFICATION** TMS Campground inserts for each race (3) and inclusion in fan guide Fall Race and Spring/Summer Race (2). Increase traffic and downtown awareness. Promote Unique Dining Capital draw visitors from race attendees. Promote two race week concert events. The City did the campground inserts in FY 2010 by transferring funds from the dining event that did not occur - We would like to continue with the inserts at a minimum.

ITEM DESCRIPTION	ACCT. CODE	FY 10-11	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Promotional	515	17,000	\$5,000 Campground Inserts \$10,000 Fan Guide--Mailed to season ticket holders
<b>CAPITAL OUTLAY</b>			
Buildings & Structures	602		\$2,000 design/production and printing of materials
<b>TOTAL</b>		<b>17,000</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Marketing

<b>TITLE OF ITEM/PROGRAM</b>	Marketing support for flier/poster distribution and additional printing of materials
<b>DESCRIPTION</b>	Steele High School Career program intern
<b>JUSTIFICATION</b>	Intern to assist with special event promotion. Distribution of fliers for Celebrate Roanoke, Old Fashioned Christmas and Unique Week. Steele High School Student Program--no wages. Expenses only. Intern part of high school course work program coordinated with Principal Robin Ellis

ITEM DESCRIPTION	ACCT. CODE	FY 10-11	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Promotional	515	3,300	\$300 mileage reimbursement \$3,000 production of additional posters and fliers to be distributed by intern
<b>CAPITAL OUTLAY</b>			
Buildings & Structures	602		
<b>TOTAL</b>		<b>3,300</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Marketing

**TITLE OF ITEM/PROGRAM** Website maintenance, development, and marketing

**DESCRIPTION** \_\_\_\_\_

**JUSTIFICATION** Expand website to update marketing, tourism, economic dev. and community needs. Create strong tourism/visitor presence. Assistance to add and implement more helpful online information. Assist in upgrading overall online marketing presence. Provide assistance in updating and transferring content, data entry and website upkeep. Assist with web marketing and promotion. Regularly check content for accuracy and currency.

ITEM DESCRIPTION	ACCT. CODE	FY 10-11	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Special Services	405	26,000	website admin./marketing contract labor
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Buildings & Structures	602		
<b>TOTAL</b>		<b>26,000</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Marketing

**TITLE OF ITEM/PROGRAM** Various Events/Image awareness - Broadcast Media Promotion/Advertising

**DESCRIPTION**

**JUSTIFICATION** Broadcast media promotional opportunities for Unique Week and Celebrate Roanoke. Increase traffic and downtown awareness.

ITEM DESCRIPTION	ACCT. CODE	FY 10-11	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		\$7,000 Additional print advertising/promotion
Promotional	515	43,000	\$6,000 (2) WFAA-TV GMT 3-5 placement \$10,000 local TV/radio - 25 - spots placed in early morning
<b>CAPITAL OUTLAY</b>			
Buildings & Structures	602		\$2,000 production \$6,000 Radio package: On air promotion, radio spot production, broadcast adv., live remotes \$1,000 Radio production, recording studio, talent, editing, media buy for local radio \$10,000 - 15 TV Media Buy; 25 spots in early morning local programming \$1,000 Addl production costs for TV may be covered by station
<b>TOTAL</b>		<b>43,000</b>	

**2010-2011 BUDGET**

**CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Fire

**TITLE OF ITEM/PROGRAM** Replacement of Breathing Air Compressor/Cascade System

**DESCRIPTION** The fire department has submitted a grant request for the replacement of our Self Contained Breathing Apparatus (SCBA) compressor/cascade system.

**JUSTIFICATION** Our current compressor/cascade system is an older technology, lower pressure system than the proposed replacement unit. The replacement compressor and air cylinders are rated at 6000 psi. This is a FEMA "Assistance to Firefighters Grant" request. Should we be awarded this Grant, it requires a 5% match. Our match is estimated at \$2000.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Medical Supplies	208		
<b>MAINTENANCE AND REPLACEMENT</b>			
Insturments and Apparatus	305	2,000	5% match of \$40,000 grant request
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Furniture, Fixtures, and office equip	606		
<b>TOTAL</b>		<b>2,000</b>	

**2010-2011 BUDGET**

**CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Fire

**TITLE OF ITEM/PROGRAM** Opticom Upgrade

**DESCRIPTION** Opticom traffic preemption improvement for the intersection of Oak Street and Byron Nelson Boulevard

**JUSTIFICATION** This intersection has an Opticom preemption system dependent on line-of-sight activation. This is a proposal to add the Opticom GPS activation component. This upgrade will speed up the activation cycle of changing the traffic light from red to green in the direction of travel for fire equipment responding to emergencies.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Medical Supplies	208		
<b>MAINTENANCE AND REPLACEMENT</b>			
Insturments and Apparatus	305	1,000	Maintenance and repair
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Instrument and Apparatus	605	7,500	
<b>TOTAL</b>		<b>8,500</b>	

**2010-2011 BUDGET**

**CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Fire

**TITLE OF ITEM/PROGRAM** Grant application, 50/50 matching funds for medical equipment

**DESCRIPTION** We have submitted a grant application to the Texas Department of State Health Services for the purchase of a video laryngoscope. Should we be awarded this grant, our match will be \$6,550.

**JUSTIFICATION** This device is the newest technology approved for field use in assisting the paramedic in performing endotracheal intubations. Establishing a secure airway for victims who have experienced severe trauma or respiratory failure is of paramount importance in improving survival likelihood.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Medical Supplies	208		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Motor Vehicles	603		
Instruments and apparatus	605	6,550	
<b>TOTAL</b>		<b>6,550</b>	



**2010-2011 BUDGET**

**CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Fire

**TITLE OF ITEM/PROGRAM** Vehicle Digital Video Recorders

**DESCRIPTION** Digital video recorders for the fire department's two ambulances

**JUSTIFICATION** This is a proposed two year phase-in for equipping the department's two ambulances and first line fire trucks with digital video recorders. These cameras will protect patients while also protecting the crews. Proposed in year one; cameras installed in the two ambulances and a wifi upgrade to the department's file server. Video will automatically download to the server when the ambulance backs into the station. Year two, install cameras in two fire trucks. Cameras will video in the ambulance patient compartment, through the windshield and behind the vehicle while backing. The rear video cameras are already installed.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Medical Supplies	208		
<b>MAINTENANCE AND REPLACEMENT</b>			
Insturments and Apparatus	305		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Instruments and Apparatus	605	11,390	Cameras
	605	2,900	File server upgrade.
<b>TOTAL</b>		<b>14,290</b>	

**2010-2011 BUDGET**

**CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Fire

**TITLE OF ITEM/PROGRAM**

Tuition Reimbursement

**DESCRIPTION**

Tuition reimbursement for two firefighters attending college courses.

**JUSTIFICATION**

Fire Lieutenant Doug Parks is attending UNT pursuing his degree in Emergency Management and Disaster Planning. Firefighter/Paramedic Cheryl Lode is taking on-line courses through Excelsior College pursuing a degree in nursing.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Fuel	202		
Medical Supplies	208		
<b>MAINTENANCE AND REPLACEMENT</b>			
Machinery, Tools and Equip. Maint.	304		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407	10,800	Lt. Parks, \$3,600. FF/P Lode, \$7,200
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Machinery, tools and equipment	604		
<b>TOTAL</b>		<b>10,800</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Streets

**TITLE OF ITEM/PROGRAM** Maintenance Worker

**DESCRIPTION** The Public Works Department strives to extend quality customer service. ROW maintenance is a primary facet of making the City aesthetically appealing and is a primary job function of our department.

**JUSTIFICATION** With the increase in various mowing responsibilities it is imperative that we increase our mowing staff. We currently mow and maintain the following ROW: Litsey Rd, Lois St, portions of Walnut, Hwy. 114, US 377 and various other City facilities and properties including abatements from Code Enforcement.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101	41,064	includes salary and benefits
Overtime	103	500	
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Motor Vehicles	603		
<b>TOTAL</b>		<b>41,564</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Police Department

**TITLE OF ITEM/PROGRAM** Police Department Phone System Upgrade

**DESCRIPTION** Phone system upgrade to add additional capacity for internal extensions and improve reliability. Also, project will allow us to add the extensions in our report writing room to the recording system.

**JUSTIFICATION** The phone system at the Police Department has no more room for expansion. This upgrade will also bring the PD to the same technological platform being used at City Hall and the Fire Department which has proved to be very reliable.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Furniture, Fixture & Equipment	606	13,000	
<b>TOTAL</b>			
		13,000	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Police

**TITLE OF ITEM/PROGRAM** Duty Weapon Replacement

**DESCRIPTION** Replace the department issued sidearm .

**JUSTIFICATION** The Department's issued sidearm is approaching 10 years of age and the technology used to design and manufacture handguns today is significantly advanced over our current weapons. We have been able to negotiate a trade of our existing sidearms bring the total cost of this project in at approximately \$266 per officer.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306	8,000	30 sidearms and associated gear
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Motor Vehicles	603		
<b>TOTAL</b>		<b>8,000</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Police Department

**TITLE OF ITEM/PROGRAM** Communications Office Upgrade

**DESCRIPTION** The addition of an HVAC unit for the radio room, new chairs for dispatchers, an additional file cabinet for warrants, and a new sink and garbage disposal for the bathroom,

**JUSTIFICATION** The radio room is filled with electronic equipment and computers and the longevity of this equipment is directly related to the temperature of the room. Currently the room hovers around 80 degrees and the addition of an HVAC unit would allow us to maintain a lower temperature.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Buildings & Structures	602	9,600	
<b>TOTAL</b>			
		<b>9,600</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Police Department

**TITLE OF ITEM/PROGRAM** Crime Reports

**DESCRIPTION** Allows the public to access information regarding police calls for service and offenses in a geographical area.

**JUSTIFICATION** In this age of information our citizens have a desire to know what is going on in their neighborhoods regarding crime and police activity. Crime Reports takes the police activity directly from our data base and graphically displays the information in each geographic region. The cost to the police department is \$100 monthly and users may sign up for free.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512	1,200	
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Buildings & Structures	602		
<b>TOTAL</b>		<b>1,200</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Police Department

**TITLE OF ITEM/PROGRAM** Continuation of Police Department Facilities Upgrade

**DESCRIPTION** During the current budget year we began a multi-year project to upgrade flooring and paint in the police facility. This is a continuation of the project. We propose replacing the flooring and paint in the briefing room, and repaint the exterior of the motorcycle garage. In addition the HVAC ducts have not been cleaned since we occupied the building are in dire need of cleaning.

**JUSTIFICATION** Our facility is now approaching 9 years old and requires rehabilitation.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Buildings & Structures	602	14,700	
<b>TOTAL</b>		<b>14,700</b>	



**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Library

**TITLE OF ITEM/PROGRAM** Additional Internet bandwidth

**DESCRIPTION** The library currently has Internet access through AT&T. We would like to add a 25 megabits per second connection from Charter, in addition to the existing AT&T one.

**JUSTIFICATION** Our public access Internet computers are almost always full, and our new automation system is accessed via Internet (as opposed to internal servers). We need to add more bandwidth to adequately cover all our needs and those of our patrons. AT&T can't supply more bandwidth, and our only other option in the area is Charter. An additional benefit to adding a line from another carrier is the redundancy it provides in case AT&T experiences outages.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401	3,000	25 Mbps Internet line from Charter Communications for 12 months
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Motor Vehicles	603		
<b>TOTAL</b>		<b>3,000</b>	

**2010-2011 BUDGET**

**CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Library

**TITLE OF ITEM/PROGRAM** Tuition Reimbursement

**DESCRIPTION** Tuition reimbursement for Assistant Librarian attending undergraduate courses.

**JUSTIFICATION** Anticipate 24 hours for the year

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Fuel	202		
Medical Supplies	208		
<b>MAINTENANCE AND REPLACEMENT</b>			
Machinery, Tools and Equip. Maint.	304		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407	7,300	G. Sams
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Machinery, tools and equipment	604		
<b>TOTAL</b>		<b>7,300</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Roanoke Visitor Center and Museum

**TITLE OF ITEM/PROGRAM** Exhibit Development

**DESCRIPTION** Exhibit Development

**JUSTIFICATION** Purchase an 1880's original or reproduction front and back bar. The bar would serve a dual purpose, as both a representation of the RVCM's history as the Silver Spur Saloon, and as additional display space for artifacts. The bar would be replacing a 10 foot cabinet that is beyond repair. Minimally, if the bar is not approved the RVCM will need to purchase a large, museum quality cabinet costing approximately \$7,000. Again, this would replace the 10 foot cabinet in disrepair.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
SALARIES AND WAGES			
Regular Payroll	101		
Overtime	103		
SUPPLIES			
Office Supplies	201		
Other Supplies	212		
MAINTENANCE AND REPLACEMENT			
Furniture, Fixture & Equipment	306	15,000	
MISCELLANEOUS SERVICES			
Telephone	401		
Conventions, School & Travel	407		
SUNDRY CHARGES			
Dues and Subscriptions	512		
Miscellaneous	514		
CAPITAL OUTLAY			
Motor Vehicles	603		
<b>TOTAL</b>		<b>15,000</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Roanoke Visitor Center and Museum

**TITLE OF ITEM/PROGRAM** Restoration Specialist

**DESCRIPTION** Restoration Specialist

**JUSTIFICATION** Increase amount available to stabilize or restore donated artifacts closer to their original appearance.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
SALARIES AND WAGES			
Regular Payroll	101		
Overtime	103		
SUPPLIES			
Office Supplies	201		
Fuel Supplies	202		
MAINTENANCE AND REPLACEMENT			
Furniture, Fixture & Equipment	306		
MISCELLANEOUS SERVICES			
Telephone	401		
Special Services	405	4,000	
Conventions, School & Travel	407		
SUNDRY CHARGES			
Dues and Subscriptions	512		
Miscellaneous	514		
CAPITAL OUTLAY			
Motor Vehicles	603		
<b>TOTAL</b>		<b>4,000</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Roanoke Visitor Center and Museum

**TITLE OF ITEM/PROGRAM** Exterior Maintenance

**DESCRIPTION** Yearly maintenance of exterior wood doors.

**JUSTIFICATION** Wood exterior doors and windows needing sanding, staining, and sealing. Yearly, due to weather damage.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
SALARIES AND WAGES			
Regular Payroll	101		
Overtime	103		
SUPPLIES			
Office Supplies	201		
Fuel Supplies	202		
MAINTENANCE AND REPLACEMENT			
Building & Structural Maintenance	302	2,550	
Furniture, Fixture & Equipment	306		
MISCELLANEOUS SERVICES			
Telephone	401		
Conventions, School & Travel	407		
SUNDRY CHARGES			
Dues and Subscriptions	512		
Miscellaneous	514		
CAPITAL OUTLAY			
Motor Vehicles	603		
<b>TOTAL</b>		<b>2,550</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Roanoke Visitor Center and Museum

TITLE OF ITEM/PROGRAM

Workshop/Travel

DESCRIPTION

Workshops/Travel

JUSTIFICATION

Attend 2-3 educational workshops pertaining to Visitor Center and Museum

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
SALARIES AND WAGES			
Regular Payroll	101		
Overtime	103		
SUPPLIES			
Office Supplies	201		
Fuel Supplies	202		
MAINTENANCE AND REPLACEMENT			
Furniture, Fixture & Equipment	306		
MISCELLANEOUS SERVICES			
Telephone	401		
Conventions, School & Travel	407	1,000	
SUNDRY CHARGES			
Dues and Subscriptions	512		
Miscellaneous	514		
CAPITAL OUTLAY			
Motor Vehicles	603		
<b>TOTAL</b>		<b>1,000</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Parks Maintenance

**TITLE OF ITEM/PROGRAM** Ryegrass

**DESCRIPTION** Winter Ryegrass for parks and fields

**JUSTIFICATION** This will help the appearance of all of the parks that the city maintains along with the medians at Cannon Parkway and Bobcat Blvd.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
SALARIES AND WAGES			
Regular Payroll	101		
Overtime	103		
SUPPLIES			
Office Supplies	201		
Fuel Supplies	202		
MAINTENANCE AND REPLACEMENT			
Land Maintenance	301	22,000	Ryegrass for all parks and fields
MISCELLANEOUS SERVICES			
Telephone	401		
Conventions, School & Travel	407		
SUNDRY CHARGES			
Dues and Subscriptions	512		
Miscellaneous	514		
CAPITAL OUTLAY			
Motor Vehicles	603		
<b>TOTAL</b>		<b>22,000</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Parks Maintenance

**TITLE OF ITEM/PROGRAM** Contract with the Lawn Firm to maintain Oak Street

**DESCRIPTION** Flower bed service, fertilize, mow, weedeat, edge, prune trees, irrigation check, trim trees, fire ant control, etc.

**JUSTIFICATION** We currently have a contract with The Lawn Firm, Inc. to provide these services for flower beds throughout the city. This contract will maintain the entire Oak Street project from Byron Nelson Blvd. to Crocket Street. It will mow the city areas (city hall, parking lot, corner of Oak and Byron Nelson) and provide winter rye grass in all of these locations as well.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Land Maintenance	301	22,228	Oak Street and Austin St. Plaza Maintenance
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Motor Vehicles	603		
<b>TOTAL</b>		<b>22,228</b>	



**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Parks Maintenance

**TITLE OF ITEM/PROGRAM** Seasonal Park Maintenance Worker

**DESCRIPTION** This person will work during the most crucial time of growing season at the parks.

**JUSTIFICATION** This person will help alleviate some of the mowing and maintenance duties during the busiest time of the year. We have on staff now (2) licensed irrigators and (1) licensed applicator. This person will be able to fill in for them so that we are not paying irrigators to do work that can be done in house.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101	10,400	No benefits will be given in this position
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Land Maintenance	301		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Motor Vehicles	603		
<b>TOTAL</b>		<b>10,400</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Parks Maintenance

**TITLE OF ITEM/PROGRAM** Replacement Tools

**DESCRIPTION** Two Line Trimmers, Cart Path Edger, Telescope Pruner, Push Rotary Mower, Backpack Blower, Chaul Box and Lawn Roller

**JUSTIFICATION** These items will be used to replace current items that are wearing out and costing more to maintenance.

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ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Machinery, tools & equipment	304	3,750	Replacement Tools
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Motor Vehicles	603		
<b>TOTAL</b>		<b>3,750</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Water

**TITLE OF ITEM/PROGRAM** Meter Change Out Program

**DESCRIPTION** Purchase new water meters for the fifth phase of the meter change out program.

**JUSTIFICATION** New hardware was purchased with the first phase and is still in use. The existing meters are nearing the end of their service life and are being phased out. In order to maintain quality customer service and reliability, the City needs to continue replacing the outdated meters with new water meters.

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Motor Vehicles	603		
Instruments & Apparatus	605	25,000	
<b>TOTAL</b>		<b>25,000</b>	

**2010-2011 BUDGET  
CAPITAL / SUPPLEMENTAL ITEM REQUEST**

Department Water

**TITLE OF ITEM/PROGRAM** Lighting for Downtown water tank

**DESCRIPTION** This is to install two 100 watt metal halide fixtures (one mounted on roof of City Hall and one mounted on the roof of the fire museum building) that will illuminate the logo on both sides of the tank.

**JUSTIFICATION**

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

ITEM DESCRIPTION	ACCT. CODE	FY 09-10	ADDITIONAL NOTES OR COMMENTS (If vehicle, put type only i.e., sedan, pickup)
<b>SALARIES AND WAGES</b>			
Regular Payroll	101		
Overtime	103		
<b>SUPPLIES</b>			
Office Supplies	201		
Fuel Supplies	202		
<b>MAINTENANCE AND REPLACEMENT</b>			
Furniture, Fixture & Equipment	306		
<b>MISCELLANEOUS SERVICES</b>			
Telephone	401		
Conventions, School & Travel	407		
<b>SUNDRY CHARGES</b>			
Dues and Subscriptions	512		
Miscellaneous	514		
<b>CAPITAL OUTLAY</b>			
Building & Structures	602	6,000	
<b>TOTAL</b>			
		<b>6,000</b>	

CAPITAL IMPROVEMENTS PROGRAM SUMMARY									CAPITAL IMPROVEMENTS PROGRAM SUMMARY					
FY2011 - FY2015									FY2011 - FY2015					
Project	Revised Budget 2010-14 CIP	Budget 2011-15 CIP	FUNDING SUMMARY BY YEAR				FUNDING SOURCES 2011					TOTAL FUNDED		
			Thru FY10	FY10-11	FY11-012	FY12-013	FY13-014	FY14-015	Funded Thru FY2010	Bonds	REIDC		4A	RECDC 4B
<b>FACILITIES</b>														
Library & Community Center Expansion	\$4,032,000	\$4,030,500	\$32,000	\$303,000	\$3,695,500	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$303,000	\$335,000
Law Enforcement Center fencing	\$68,000	\$68,000	\$68,000	\$0	\$0	\$0	\$0	\$0	\$68,000	\$0	\$0	\$0	\$0	\$68,000
<b>FACILITIES TOTAL</b>	<b>\$4,100,000</b>	<b>\$4,098,500</b>	<b>\$100,000</b>	<b>\$303,000</b>	<b>\$3,695,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,000</b>	<b>\$403,000</b>
<b>STREETS, TRAFFIC AND DRAINAGE</b>														
RR Quiet Zones	\$515,780	\$515,780	\$15,780	\$0	\$500,000	\$0	\$0	\$0	\$15,780	\$0	\$0	\$0	\$0	\$15,780
Oak Street	\$7,656,013	\$7,656,013	\$7,656,013	\$0	\$0	\$0	\$0	\$0	\$7,656,013	\$0	\$0	\$0	\$0	\$7,656,013
Austin Street plaza	\$504,300	\$504,300	\$504,300	\$0	\$0	\$0	\$0	\$0	\$504,300	\$0	\$0	\$0	\$0	\$504,300
Streetlight Improvements	\$235,470	\$235,470	\$235,470	\$0	\$0	\$0	\$0	\$0	\$235,470	\$0	\$0	\$0	\$0	\$235,470
Concrete Street Improvements I, II and II	\$8,464,100	\$8,464,100	\$0	\$2,109,100	\$3,525,000	\$2,830,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,109,100	\$2,109,100
MC subdivision street improvements I - IV	\$4,429,760	\$4,429,760	\$1,013,700	\$0	\$1,397,375	\$1,013,835	\$1,004,850	\$0	\$1,013,700	\$0	\$0	\$0	\$0	\$1,013,700
Historic Iron Bridge relocation	\$700,000	\$700,000	\$84,900	\$0	\$615,100	\$0	\$0	\$0	\$84,900	\$0	\$0	\$0	\$0	\$84,900
Oak Street parking lot	\$90,000	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rusk Street parking lot	\$317,550	\$257,550	\$257,550	\$0	\$0	\$0	\$0	\$0	\$257,550	\$0	\$0	\$0	\$0	\$257,550
Bobcat Blvd Ph II - connector	\$61,000	\$61,000	\$61,000	\$0	\$0	\$0	\$0	\$0	\$61,000	\$0	\$0	\$0	\$0	\$61,000
Lamar Street parking lot	\$830,998	\$830,998	\$830,998	\$0	\$0	\$0	\$0	\$0	\$830,998	\$0	\$0	\$0	\$0	\$830,998
Country Acres Streets/Drainage I - IV	\$8,000,000	\$8,000,000	\$0	\$0	\$550,000	\$1,250,000	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Overlays - I and II	\$660,000	\$660,000	\$0	\$420,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000	\$420,000
<b>STREETS, TRAFFIC AND DRAINAGE</b>	<b>\$32,464,971</b>	<b>\$32,404,971</b>	<b>\$10,659,711</b>	<b>\$2,529,100</b>	<b>\$6,917,475</b>	<b>\$5,093,835</b>	<b>\$4,104,850</b>	<b>\$3,100,000</b>	<b>\$10,659,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,529,100</b>	<b>\$13,188,811</b>
<b>PARKS AND RECREATION</b>														
Roanoke Soccer Complex	\$2,315,122	\$2,315,122	\$2,315,122	\$0	\$0	\$0	\$0	\$0	\$2,315,122	\$0	\$0	\$0	\$0	\$2,315,122
Hawaiian Falls Waterpark	\$11,000,000	\$11,000,000	\$0	\$11,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$5,000,000	\$0	\$11,000,000
Playground equipment installation		\$44,875		\$44,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,875	\$0	\$44,875
<b>PARKS TOTAL</b>	<b>\$13,315,122</b>	<b>\$13,359,997</b>	<b>\$2,315,122</b>	<b>\$11,044,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,315,122</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$44,875</b>	<b>\$5,000,000</b>	<b>\$13,359,997</b>
<b>WATER AND SEWER</b>														
Waterline Improvement Program	\$150,000	\$150,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Water Impact Fee Update	\$15,000	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repaint EST's	\$294,261	\$294,261	\$98,087	\$98,087	\$98,087	\$0	\$0	\$0	\$98,087	\$0	\$98,087	\$0	\$0	\$196,174
Sewer Impact Fee Update	\$15,000	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>WATER AND SEWER TOTAL</b>	<b>\$474,261</b>	<b>\$474,261</b>	<b>\$148,087</b>	<b>\$98,087</b>	<b>\$178,087</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,087</b>	<b>\$0</b>	<b>\$98,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,174</b>
<b>GRAND TOTAL</b>	<b>\$50,354,354</b>	<b>\$50,337,729</b>	<b>\$13,222,920</b>	<b>\$13,975,062</b>	<b>\$10,791,062</b>	<b>\$5,143,835</b>	<b>\$4,104,850</b>	<b>\$3,100,000</b>	<b>\$13,222,920</b>	<b>\$0</b>	<b>\$6,098,087</b>	<b>\$44,875</b>	<b>\$7,832,100</b>	<b>\$27,197,982</b>

### Capital Improvements Project Detail

Project Type: Facilities  
 Project Name: Library and Community Center Expansion

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Professional Services - both	\$32,000	\$303,000	\$335,000	\$32,000	\$303,000				
Furniture/Fixtures - Library	\$400,000		\$400,000			\$400,000			
Construction - both	\$3,600,000	-\$304,500	\$3,295,500			\$3,295,500			
			\$0						
<b>Total Funding Sources</b>	<b>\$4,032,000</b>	<b>-\$1,500</b>	<b>\$4,030,500</b>	<b>\$32,000</b>	<b>\$303,000</b>	<b>\$3,695,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope: Needs analysis and space study to determine expansion of existing library or new build. Original budget in FY 2010 included preliminary construction dollars to begin project - decreased to reflect anticipated actual and also expansion of Community Center

Impact fee budget: \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
General fund	\$32,000	<b>\$303,000</b>	\$335,000	\$32,000	\$303,000				
Future certificates of obligation		<b>\$3,695,500</b>	\$3,695,500			\$3,695,500			
<b>Total Funding Sources</b>	<b>\$32,000</b>	<b>\$3,998,500</b>	<b>\$4,030,500</b>	<b>\$32,000</b>	<b>\$303,000</b>	<b>\$3,695,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type: Facilities  
 Project Name: Law Enforcement Center screening fence

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$3,000		\$3,000	\$3,000					
ROW			\$0						
Construction	\$65,000		\$65,000	\$65,000					
			\$0						
<b>Total Funding Sources</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope: Brick fence (masonry required) for the Law Enforcement Center - 7ft tall, 641 linear feet

Impact fee budget: \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
General fund	\$68,000		\$68,000	\$68,000					
			\$0						
			\$0						
<b>Total Funding Sources</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

**Project Type:**

**Streets**

**Project Name:**

**Oak Street Improvements**

### Project by Year

Project Estimate	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design/Engineering	\$798,794		\$798,794	\$798,794					
ROW/Utility Relocation	\$833,500		\$833,500	\$833,500					
Construction	\$6,023,719		\$6,023,719	\$6,023,719					
			\$0						
<b>Total Funding Sources</b>	<b>\$7,656,013</b>	<b>\$0</b>	<b>\$7,656,013</b>	<b>\$7,656,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Scope:**

Reconstruct Oak Street from Byron Nelson Blvd to Morningside Drive. This project consist of 4,000 linear foot of roadway improvements which include upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and parallel street parking.

**Impact fee budget:**

**\$0**

### Funding Summary by Year

Funding Sources	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Certificates of Obligations	\$6,578,682		\$6,578,682	\$6,578,682					
Water construction fund	\$382,100		\$382,100	\$382,100					
4A	\$250,000		\$250,000	\$250,000					
4B	\$250,000		\$250,000	\$250,000					
General fund	\$195,231		\$195,231	\$195,231					
<b>Total Funding Sources</b>	<b>\$7,656,013</b>	<b>\$0</b>	<b>\$7,656,013</b>	<b>\$7,656,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## Capital Improvements Project Detail

Project Type:

Streets

Project Name:

Austin Street Plaza

### Project by Year

Project Estimate	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$45,300		\$45,300	\$45,300					
ROW			\$0						
Construction	\$459,000		\$459,000	\$459,000					
			\$0						
<b>Total Funding Sources</b>	<b>\$504,300</b>	<b>\$0</b>	<b>\$504,300</b>	<b>\$504,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope:

Improvements to the Austin Street plaza area. This is phase II of the Oak street project. Project includes a stage with landscaping and other hardscape, public restrooms and a parking lot accessed off Front Street.

Impact fee budget:

\$0

### Funding Summary by Year

Funding Sources	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
4A funding	\$50,000		\$50,000	\$50,000					
General fund	\$353,000		\$353,000	\$353,000					
Certificates of Obligation	\$101,300		\$101,300	\$101,300					
<b>Total Funding Sources</b>	<b>\$504,300</b>	<b>\$0</b>	<b>\$504,300</b>	<b>\$504,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type: Streets  
 Project Name: 2009 Street Light Improvements

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$42,000		\$42,000	\$42,000					
ROW			\$0						
Construction	\$193,470		\$193,470	\$193,470					
			\$0						
<b>Total Funding Sources</b>	<b>\$235,470</b>	<b>\$0</b>	<b>\$235,470</b>	<b>\$235,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope: The scope of this project includes installing street lights at strategic locations on the following eleven (11) street: Misty View, Meadow Lane, Reed Street (east of Turner), Penny Lane, Sheri Lane, Darrell Road, Randy Road, Richy Road, Branson Road, Alyse Road and Ashley Road. The construction of this project is divided into two years, with half of these streets being completed in the first year and the remainder will be completed the second year

Impact fee budget: \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Certificates of Obligations	\$198,000		\$198,000	\$198,000					
General Fund	\$37,470		\$37,470	\$37,470					
<b>Total Funding Sources</b>	<b>\$235,470</b>	<b>\$0</b>	<b>\$235,470</b>	<b>\$235,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type: Streets  
 Project Name: Concrete Street Improvements I - Walnut

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$190,100		\$190,100		\$190,100				
ROW			\$0						
Construction	\$1,919,000		\$1,919,000		\$1,919,000				
			\$0						
<b>Total Funding Sources</b>	<b>\$2,109,100</b>	<b>\$0</b>	<b>\$2,109,100</b>	<b>\$0</b>	<b>\$2,109,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope: This project consist of three phases: phase one includes reconstruction of Walnut Street - west of Lamar to Byron Nelson. These roadway improvements include upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks. Project funding from Denton County was delayed until 2011.

Impact fee budget: \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Denton County funds	\$2,109,100		\$2,109,100		\$2,109,100				
			\$0						
			\$0						
<b>Total Funding Sources</b>	<b>\$2,109,100</b>	<b>\$0</b>	<b>\$2,109,100</b>	<b>\$0</b>	<b>\$2,109,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type: Streets  
 Project Name: Concrete Street Improvements II - Pine

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$318,000		\$318,000			\$318,000			
ROW			\$0						
Construction	\$3,207,000		\$3,207,000			\$3,207,000			
			\$0						
<b>Total Funding Sources</b>	<b>\$3,525,000</b>	<b>\$0</b>	<b>\$3,525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope: This project consist of three phases: phase two includes reconstruction of Pine Street - Lamar to Byron Nelson. These roadway improvements include upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks.

Impact fee budget: \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Future Certificates of Obligations	\$3,525,000		\$3,525,000			\$3,525,000			
			\$0						
			\$0						
<b>Total Funding Sources</b>	<b>\$3,525,000</b>	<b>\$0</b>	<b>\$3,525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type:

Streets

Project Name:

Concrete Street Improvements III - Howe

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$256,000		\$256,000				\$256,000		
ROW			\$0						
Construction	\$2,574,000		\$2,574,000				\$2,574,000		
			\$0						
<b>Total Funding Sources</b>	<b>\$2,830,000</b>	<b>\$0</b>	<b>\$2,830,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,830,000</b>	<b>\$0</b>	<b>\$0</b>

Scope:

This project consist of three phases: phase three includes reconstruction of Howe Road - west of Lois to Marshall Creek Rd. These roadway improvements include upgrading from a two-lane asphalt roadway with open ditches to a two-lane concrete roadway with curb, gutter, storm drain system and sidewalks.

Impact fee budget:

\$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Future Certificates of Obligations	\$2,830,000		\$2,830,000				\$2,830,000		
			\$0						
			\$0						
<b>Total Funding Sources</b>	<b>\$2,830,000</b>	<b>\$0</b>	<b>\$2,830,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,830,000</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type:

Streets

Project Name:

Marshall Creek Subdivision Street Improvements I

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$150,320		\$150,320	\$150,320					
ROW			\$0						
Construction	\$863,380		\$863,380		\$863,380				
			\$0						
<b>Total Funding Sources</b>	<b>\$1,013,700</b>	<b>\$0</b>	<b>\$1,013,700</b>	<b>\$150,320</b>	<b>\$863,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope:

This project consist of four phases: phase one includes reconstruction of Schooling Road with concrete, curbs and sidewalk. Funding delayed from Denton County.

Impact fee budget:

\$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Certificates of Obligations	\$522,800		\$522,800	\$522,800					
Denton County Bonds	\$490,900		\$490,900	\$490,900					
<b>Total Funding Sources</b>	<b>\$1,013,700</b>	<b>\$0</b>	<b>\$1,013,700</b>	<b>\$1,013,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

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

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$131,160		\$131,160			\$131,160			
ROW			\$0						
Construction	\$1,266,215		\$1,266,215			\$1,266,215			
			\$0						
<b>Total Funding Sources</b>	<b>\$1,397,375</b>	<b>\$0</b>	<b>\$1,397,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,397,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope: This project consist of four phases: phase two includes reconstruction of Cedar, Sycamore and Lakeview. These roadway improvements include upgrading from a two-lane gravel roadway to a two-lane asphalt roadway with drainage ditch improvements.

Impact fee budget: \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Future Certificates of Obligations	\$1,397,375		\$1,397,375			\$1,397,375			
			\$0						
<b>Total Funding Sources</b>	<b>\$1,397,375</b>	<b>\$0</b>	<b>\$1,397,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,397,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Improvements Project Detail**

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

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$95,040		\$95,040				\$95,040		
ROW			\$0						
Construction	\$918,795		\$918,795				\$918,795		
			\$0						
<b>Total Funding Sources</b>	<b>\$1,013,835</b>	<b>\$0</b>	<b>\$1,013,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,013,835</b>	<b>\$0</b>	<b>\$0</b>

**Scope:** This project consist of four phases: phase three includes reconstruction of Palm, Willow and Hackberry. These roadway improvements include upgrading from a two-lane gravel roadway to a two-lane asphalt roadway with drainage ditch improvements.

**Impact fee budget:** \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Future Certificates of Obligation	\$1,013,835		\$1,013,835				\$1,013,835		
			\$0						
<b>Total Funding Sources</b>	<b>\$1,013,835</b>	<b>\$0</b>	<b>\$1,013,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,013,835</b>	<b>\$0</b>	<b>\$0</b>



## Capital Improvements Project Detail

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

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$106,910		\$106,910					\$106,910	
ROW			\$0						
Construction	\$897,940		\$897,940					\$897,940	
			\$0						
<b>Total Funding Sources</b>	<b>\$1,004,850</b>	<b>\$0</b>	<b>\$1,004,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004,850</b>	<b>\$0</b>

Scope: This project consist of four phases: phase four includes reconstruction of Birch, Elm, Ivy and Ash. These roadway improvements include upgrading from a two-lane gravel roadway to a two-lane asphalt roadway with drainage ditch improvements.

Impact fee budget: \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Future Certificates of Obligation	\$1,004,850		\$1,004,850					\$1,004,850	
			\$0						
<b>Total Funding Sources</b>	<b>\$1,004,850</b>	<b>\$0</b>	<b>\$1,004,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004,850</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type: Streets  
 Project Name: Historic Iron Bridge Relocation

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$140,000		\$140,000	\$69,900		\$70,100			
ROW			\$0						
Construction	\$560,000		\$560,000	\$15,000		\$545,000			
			\$0						
<b>Total Funding Sources</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$84,900</b>	<b>\$0</b>	<b>\$615,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Scope:** This is to relocate, restore and re-install the Historic Iron Bridge currently located on Litsey Road. The bridge will first be moved to the Public Works facility while being restored and then will be permanently placed adjacent to Fairway Park as a walking bridge. This included connection/sidewalk to Cannon Parkway Park.

**Impact fee budget:** **\$0**

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Future Certificates of Obligations	\$615,100		\$615,100			\$615,100			
Construction Fund balance	\$69,900		\$69,900	\$69,900					
General Fund	\$15,000		\$15,000	\$15,000					
<b>Total Funding Sources</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$84,900</b>	<b>\$0</b>	<b>\$615,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type:

Streets

Project Name:

Oak Street Parking Lot

### Project by Year

Project Estimate	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$25,000		\$25,000			\$25,000			
ROW			\$0						
Construction	\$65,000		\$65,000			\$65,000			
			\$0						
<b>Total Funding Sources</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope:

This is for a concrete parking lot on the west side of Oak Street (between Rusk and Austin) that will generate 14 additional parking spaces.

Impact fee budget:

\$0

### Funding Summary by Year

Funding Sources	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Future Certificates of Obligations	\$90,000		\$90,000			\$90,000			
			\$0						
<b>Total Funding Sources</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type: Streets  
 Project Name: Rusk Street Parking Lot

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$46,500		\$46,500		\$46,500				
ROW			\$0						
Construction	\$271,050	-\$60,000	\$211,050		\$211,050				
			\$0						
<b>Total Funding Sources</b>	<b>\$317,550</b>	<b>-\$60,000</b>	<b>\$257,550</b>	<b>\$0</b>	<b>\$257,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope: This is for a concrete parking lot accessible from Rusk Street (behind the RVCM and the historic downtown block). It will generate approximately 23 parking spaces. Reduction due to exclusion of demo costs and sale of building instead.

Impact fee budget: \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Certificates of Obligations	\$317,550	-\$60,000	\$257,550	\$257,550					
			\$0						
<b>Total Funding Sources</b>	<b>\$317,550</b>	<b>-\$60,000</b>	<b>\$257,550</b>	<b>\$257,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type:

Streets

Project Name:

Bobcat Blvd - Phase II

### Project by Year

Project Estimate	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design			\$0						
ROW			\$0						
Construction	\$61,000		\$61,000	\$61,000					
			\$0						
<b>Total Funding Sources</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope:

Bobcat Blvd connector - interlocal

Impact fee budget:

\$0

### Funding Summary by Year

Funding Sources	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Construction fund balance	\$61,000		\$61,000	\$61,000					
			\$0						
<b>Total Funding Sources</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type:

Streets

Project Name:

Oak and Lamar Parking Lot

### Project by Year

Project Estimate	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$51,000		\$51,000		\$51,000				
Land	\$320,998		\$320,998	\$320,998					
Construction	\$459,000		\$459,000		\$459,000				
			\$0						
<b>Total Funding Sources</b>	<b>\$830,998</b>	<b>\$0</b>	<b>\$830,998</b>	<b>\$320,998</b>	<b>\$510,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope:

This is for a concrete parking lot accessible from Lamar Street with landscaping/lighting. It will generate approximately 130 parking spaces.

Impact fee budget:

\$0

### Funding Summary by Year

Funding Sources	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Certificates of Obligations	\$830,998		\$830,998	\$830,998					
			\$0						
<b>Total Funding Sources</b>	<b>\$830,998</b>	<b>\$0</b>	<b>\$830,998</b>	<b>\$830,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type: Streets  
 Project Name: Country Acres Streets and Drainage Improvements I

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$50,000		\$50,000			\$50,000			
ROW			\$0						
Construction	\$500,000		\$500,000			\$500,000			
			\$0						
<b>Total Funding Sources</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope: This project consist of four phases: phase one entails lowering the southern portion of the main drainage channel (behind houses on Ashley) and lowering the existing side yard swales.

Impact fee budget: \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Future Certificates of Obligations	\$550,000		\$550,000			\$550,000			
			\$0						
<b>Total Funding Sources</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type:

Streets

Project Name:

Country Acres Streets and Drainage Improvements II

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$50,000		\$50,000				\$50,000		
ROW			\$0						
Construction	\$1,200,000		\$1,200,000				\$1,200,000		
			\$0						
<b>Total Funding Sources</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>

Scope:

This project consist of four phases: phase two would reconstruct Ashley Lane by lowering the overall elevation and constructing a super elevated cross section to allow the drainage to be conveyed by the street.

Impact fee budget:

\$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Future Certificates of Obligations	\$1,250,000		\$1,250,000				\$1,250,000		
			\$0						
<b>Total Funding Sources</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>



## Capital Improvements Project Detail

Project Type:

Streets

Project Name:

Country Acres Streets and Drainage Improvements III

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$100,000		\$100,000					\$100,000	
ROW			\$0						
Construction	\$3,000,000		\$3,000,000					\$3,000,000	
			\$0						
<b>Total Funding Sources</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>

Scope:

This project consist of four phases: phase three and four consist of lowering the overall elevation of all the remaining streets to allow storm water to drain into the roadway.

Impact fee budget:

\$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Future Certificates of Obligations	\$3,100,000		\$3,100,000					\$3,100,000	
			\$0						
<b>Total Funding Sources</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type:

Streets

Project Name:

Country Acres Streets and Drainage Improvements IV

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$100,000		\$100,000						\$100,000
ROW			\$0						
Construction	\$3,000,000		\$3,000,000						\$3,000,000
			\$0						
<b>Total Funding Sources</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100,000</b>

Scope:

This project consist of four phases: phase three and four consist of lowering the overall elevation of all the remaining streets to allow storm water to drain into the roadway.

Impact fee budget:

\$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Future Certificates of Obligations	\$3,100,000		\$3,100,000						\$3,100,000
			\$0						
<b>Total Funding Sources</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100,000</b>

## Capital Improvements Project Detail

Project Type:

Streets

Project Name:

Street Overlays - Phase I

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design		\$70,000	\$70,000		\$70,000				
ROW			\$0						
Construction		\$350,000	\$350,000		\$350,000				
			\$0						
<b>Total Funding Sources</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope:

This project consist of reconstruction of Howe and Dallas/Pecan. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways before they deteriorate beyond repair.

Impact fee budget:

\$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Future Certificates of Obligations		\$420,000	\$420,000		\$420,000				
			\$0						
<b>Total Funding Sources</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type: Streets  
 Project Name: Street Overlays - Phase II

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design		\$40,000	\$40,000			\$40,000			
ROW			\$0						
Construction		\$200,000	\$200,000			\$200,000			
			\$0						
<b>Total Funding Sources</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope: This project consist of reconstruction of Lois and N. Oak. These roadway improvements include subgrade repairs and asphalt overlay to extend the life of the existing roadways before they deteriorate beyond repair.

Impact fee budget: \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Future Certificates of Obligations		\$240,000	\$240,000			\$240,000			
			\$0						
<b>Total Funding Sources</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Capital Improvements Project Detail

Project Type: Parks  
 Project Name: Roanoke Soccer Complex

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$185,910		\$185,910	\$185,910					
Construction	\$2,010,000	\$119,212	\$2,129,212	\$2,129,212					
			\$0						
			\$0						
<b>Total Funding Sources</b>	<b>\$2,195,910</b>	<b>\$119,212</b>	<b>\$2,315,122</b>	<b>\$2,315,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope: Soccer complex to includes 5-11 soccer fields, restroom/concession building, playground, pavilion/picnic area, walking trail and parking lot. Cost include electric facility expansion.

Impact fee budget: \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Certificates of Obligations	\$1,764,937		\$1,764,937	\$1,764,937					
4A	\$250,000		\$250,000	\$250,000					
4B	\$250,000		\$250,000	\$250,000					
Donation	\$10,000		\$10,000	\$10,000					
Construction fund balance	\$40,185		\$40,185	\$40,185					
			\$0						
<b>Total Funding Sources</b>	<b>\$2,315,122</b>	<b>\$0</b>	<b>\$2,315,122</b>	<b>\$2,315,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type: Parks  
 Project Name: Hawaiian Falls Waterpark

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Construction		\$11,000,000	\$11,000,000		\$11,000,000				
			\$0						
			\$0						
			\$0						
<b>Total Funding Sources</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope: Hawaiian Falls Waterpark

Impact fee budget: \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
4A		\$6,000,000	\$6,000,000		\$6,000,000				
Capital contribution from HF		\$5,000,000	\$5,000,000		\$5,000,000				
			\$0						
			\$0						
			\$0						
			\$0						
<b>Total Funding Sources</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type: Playground Installation  
 Project Name: Playground Equipment from Roanoke Elementary

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design			\$0						
ROW			\$0						
Construction	\$0	\$44,875	\$44,875	\$0	\$44,875				
			\$0						
<b>Total Funding Sources</b>	<b>\$0</b>	<b>\$44,875</b>	<b>\$44,875</b>	<b>\$0</b>	<b>\$44,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope: Install playground equipment formerly located at Roanoke Elementary

Impact fee budget: \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
4B		\$44,875	\$44,875		\$44,875				
			\$0						
<b>Total Funding Sources</b>	<b>\$0</b>	<b>\$44,875</b>	<b>\$44,875</b>	<b>\$0</b>	<b>\$44,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type: Water  
 Project Name: Waterline Improvement Program

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design			\$0						
ROW			\$0						
Construction	\$150,000		\$150,000	\$50,000	\$0	\$50,000	\$50,000		
			\$0						
<b>Total Funding Sources</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

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

Impact fee budget: \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Unknown	\$150,000		\$150,000	\$50,000	\$0	\$50,000	\$50,000		
			\$0						
<b>Total Funding Sources</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>



## Capital Improvements Project Detail

Project Type: Water  
 Project Name: Water Impact Fee Update

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$15,000	\$0	\$15,000		\$0	\$15,000			
ROW			\$0						
Construction			\$0						
			\$0						
<b>Total Funding Sources</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope: Update water impact fee study.

Impact fee budget: \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Unknown	\$15,000		\$15,000		\$0	\$15,000			
			\$0						
<b>Total Funding Sources</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type:

Water

Project Name:

Repaint Water Towers

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design			\$0						
ROW			\$0						
Construction	\$294,261	\$0	\$294,261	\$98,087	\$98,087	\$98,087			
			\$0						
<b>Total Funding Sources</b>	<b>\$294,261</b>	<b>\$0</b>	<b>\$294,261</b>	<b>\$98,087</b>	<b>\$98,087</b>	<b>\$98,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope:

The scope of this project includes repainting both the Lois Street EST (exterior only) and the Downtown EST (interior and exterior). We have already had an adhesion test performed on the Lois Street EST and lead-based pint testing on the Downtown EST. The Downtown tank does contain lead-based paint, so it will require blasting and full containment of the site. The work will be performed in the first year, but the payments will be spread out over a three year period

Impact fee budget:

\$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Water fund	\$98,087		\$98,087	\$98,087					
4A	\$98,087		\$98,087		\$98,087				
Future funding	\$98,087		\$98,087			\$98,087			
<b>Total Funding Sources</b>	<b>\$294,261</b>	<b>\$0</b>	<b>\$294,261</b>	<b>\$98,087</b>	<b>\$98,087</b>	<b>\$98,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Capital Improvements Project Detail

Project Type: Sewer  
 Project Name: Sewer Impact Fee Update

Project Estimate	Project by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Design	\$15,000		\$15,000			\$15,000			
ROW			\$0						
Construction			\$0						
			\$0						
<b>Total Funding Sources</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Scope: Update sewer impact fee study.

Impact fee budget: \$0

Funding Sources	Funding Summary by Year								
	Prior Year	Budget 2011-15 CIP	Total Budget	Thru FY10	FY10-11	FY11-12	FY12-013	FY13-014	FY14-015
Future funding	\$15,000		\$15,000			\$15,000			
			\$0						
<b>Total Funding Sources</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FLEET/EQUIPMENT PURCHASE REPLACEMENT SCHEDULE**

**2010-2011**

DEPT.	YR	LIFE	UNIT #	DESCRIPTION	NOTES	ORIG COST	10-11	11-12	12-13	13-14	14-15	15-16	Every year (6 years)
<b>GENERAL FUND</b>													
<b>Building Inspection</b>													<b>7,174</b>
	2002		420	Pickup, Ford F150	Replaced								
	2005	8	430	Pickup, Ford F150		20,448			25,576				
	2007	8	440	Pickup, Ford F150		16,481					17,469		
	2008	8	445	Pickup, Ford F150		18,300						22,890	
<b>Fire</b>													<b>16,424</b>
	1993		607	Brush Truck, Ford F350	Replaced								
	1994		604	Fire Engine, Intl Harvester	Replaced								
	1997	15	661	Quint Fire Engine, 65' Ladder						lease/purchase			
	1999	15		Rehab trailer								15,847	
	2000		609	Expedition, Ford	Replaced								
	2002		608	Expedition, Ford	Replaced								
	2005	8	612	Expedition, Ford		36,630			45,816				
	2006	10	611	Ambulance, Frazerbilt Intl 4300LP		164,137							lease/purchase
	2007	8	614	Expedition, Ford		42,156					52,729		
	2007	15	615	Brush Truck, Ford F550		110,312							
	2008	15	616	Spartan Fire Pumper		529,288							
	2009	10	617	Ambulance, Frazerbilt Intl 4300LP		142,617							
	2009	8	618	Ford F250 Pickup 4x4		41,240							
<b>Police</b>													<b>70,568</b>
	1999		112	Pickup, Chevy S10 Animal Contrl	Replaced								
	2001		203	Patrol unit, Ford Expedition	Replaced								
	2001		208	Patrol unit, Ford Expedition	Replaced								
	2003		201	Ford Expedition -Lieutenant	Replaced								
	2004	8	205	Sedan, Chevy Impala		18,100		22,558					
	2005	6	216	Patrol unit, Ford Crown Victoria	Replaced	27,568							
	2005	6	217	Patrol unit, Ford Crown Victoria	Replaced	27,568							
	2005	6	119	Honda Motorcycle	Replaced	16,789							
	2005	6	130	Honda Motorcycle	Replaced	16,789							
	2005	8	207	Sedan, Chevrolet Impala		24,186			30,251				
	2005	9		Traffic Monitoring Radar trailer		10,131				12,995			
	2006	4	213	Patrol unit, Chevy Tahoe		40,268		47,376					
	2006		214	Patrol unit, Chevy Tahoe	Replaced	38,330							
	2006	8	209	Sedan, Chevy Impala		18,894				23,429			
	2006	8	211	Sedan, Chevy Impala		18,894				23,429			
	2007	4	222	Patrol unit, Dodge Charger		34,795		40,014					
	2007	8	220	Expedition, Ford - Captain		27,362					34,224		
	2008	4	223	Patrol unit Pickup, Chevy Silverado 1500		42,117		47,171					
	2008	6	224	Ford Expedition - Chief		31,286				37,058			
	2008	4	225	Patrol unit, Ford Expedition		33,840		37,901					
	2008	8	221	Pickup, Ford F350 Animal Control		36,088						45,139	
	2009	4	228	Patrol unit, Ford Crown Victoria		32,303			36,179				
	2009	4	226	Patrol unit, Dodge Charger		27,521			30,824				
	2010	10		Tomberlin Golf Cart		11,900							
	2010	6	233	Harley Motorcycle		23,388						28,426	
	2010	6	234	Harley Motorcycle		23,389						28,426	
	2010	4	231	Patrol Unit, Chevy Tahoe		30,448				34,102			
	2010	4	230	Patrol unit, Dodge Charger		25,253					28,283		
	2010	4	232	Patrol unit, Ford Crown Victoria		32,303				36,179			

**FLEET/EQUIPMENT PURCHASE REPLACEMENT SCHEDULE**

**2010-2011**

DEPT.	YR	LIFE	UNIT #	DESCRIPTION	NOTES	ORIG COST	10-11	11-12	12-13	13-14	14-15	15-16	Every year (6 years)
<b>Parks Recreation</b>													<b>5,045</b>
	1999		410	Pickup, Chevy S10 (from Bl)	Do not replace								
	2005	8	500	Pickup, Ford F150 4x4		24,202			30,271				
	2009	12	505	Ford E350 15 passenger van		23,775							
	2009	12	506	Ford E350 15 passenger van		23,775							
<b>Parks Maintenance</b>													<b>15,489</b>
	1990		662	Brush Truck, Dodge	Do not replace/Trsf from Fire								
	2002			Mower, Toro Pro line 37 inch	Replaced								
	2002			Mower, Exmark 44 inch	Replaced								
	2004	10		Kubota Tractor w/blade		14,258				18,741			
	2004			Spreader for Kubota tractor	Replaced								
	2004			Toro Twister Utility vehicle	Replaced	5,490							
	2004	8		Toro Twister Utility vehicle	Replaced	5,490							
	2005	8		Ferris Diesel		12,439			8,832				
	2005	8		Turfco Metermatic Top Dresser		12,945			17,490				
	2005	8		Daihatsu Diesel 60" Deck		9,709			8,832				
	2007	8		Mower, Toro Turboforce w/48" deck		6,350					7,874		
	2007	8		Mower, Kawasaki Turboforce w/60" deck		7,593					10,828		
	2007	8		Sand Pro/Infield 5040		16,400					20,336		
	2008	8	503	Pickup, Ford F250		25,060						31,345	
	2008	8	504	Pickup, Ford F250		25,033						31,311	
	2009	8		Aerator 687		5,946							
	2009	8		Mower, Kawasaki Turboforce w/60" deck		7,920							
	2010	8	507	Pickup, Ford F250		21,988							
	2010	8		Sprayer		4,835							
	2010	8		Infield Pro attachments		6,706							
	2010	8		Lely Spreader		4,484							
	2010	8		Workman MD		7,335							
	2010	8		Workman MDX		9,045							
<b>Streets</b>													<b>1,467</b>
	1998		111	Sedan, Malibu Classic (from PD)	Do not replace/Trsf from Admin								
	1990			Brushhog, John Deere 506	Do not replace								
	1990			Tractor, John Deere 950	Replaced								
	1990			Box Blade, John Deere	Do not replace								
	1990			Backhoe, Case	Replaced								
	1998			Mower, New Holland 48 inch	Replaced								
	1998			Tractor, JD5400 w/JD1517 batwing	Replaced								
	2000		306	Dump truck, Sterling	Replaced								
	2002			Sand spreader	Replaced								
	2004			Mower, Prowler Zero Turn Radius	Replaced	6,160							
	2006	12		Backhoe		78,651							
	2006	8		Mower, Prowler Zero Turn Radius		7,100				8,804			
	2006	10		Skid Loader		36,704							
	2007	12	313	Ford F450 4x4 Flatbed		37,802							48,244
	2007	12		Flatbed trailer 16'		1,366							
	2008	8	316	Pickup, Ford F350		26,363							32,974
	2008	8		Sand spreader		11,888							14,870
	2008	12		Tractor, JD5425 w/Flex Wing cutter and auger		45,895							
	2008	10	317	Dump truck, Sterling Acterra		70,268							
	2009	8		Kawasaki 61" 27HP Prowler		8,000							
				<b>TOTAL GENERAL FUND</b>			<b>0</b>	<b>195,020</b>	<b>234,072</b>	<b>223,020</b>	<b>143,460</b>	<b>299,472</b>	<b>116,168</b>

**FLEET/EQUIPMENT PURCHASE REPLACEMENT SCHEDULE**

**2010-2011**

DEPT.	YR	LIFE	UNIT	DESCRIPTION	NOTES	ORIG	10-11	11-12	12-13	13-14	14-15	15-16	Every year (6 years)
			#			COST							
<b>Water/Sewer</b>													
	1998			Backhoe, Ford	Replaced								
	2000		305	Pickup, Chevy C2500	Replaced								
	2000			Trailer, 16ft flatbed	Replaced								
	2000	12		Boring machine, Prairie Dog				5,459					
	2002	8	301	Pickup, Ford F250	Replaced								
	2002	8	304	Pickup, Ford F350	Replaced								
	2002	12		Backhoe, Komatsu						98,376			
	2004	8	302	Pickup, Ford F350	Replaced	20,100							
	2005	10	307	Dump truck, Sterling		55,224					72,587		
	2006	8	312	Pickup, Ford F150 4x4		24,931				31,184			
	2007	8	314	Pickup, Ford F150 4x4		21,043					26,321		
	2008	8	315	Pickup Ford F350		23,947						29,952	
	2008	12		Backhoe, Case		85,192							
	2008	8	318	Pickup, Dodge Ram 1500		18,493						23,131	
	2009	15	319	Cummins Wastewater Vacuum Truck		230,147							
	2009	12	320	Ford E150 Cargo Van		18,157							
	2010	8	321	Pickup, Ford F250		23,400							
	2010	12		Trailer, 20ft flatbed		4,147							
				<b>TOTAL WATER FUND</b>			<b>0</b>	<b>5,459</b>	<b>0</b>	<b>129,561</b>	<b>98,908</b>	<b>53,084</b>	<b>38,988</b>

**COMPUTER PURCHASE REPLACEMENT SCHEDULE  
2010-2011**

DEPT.	LIFE	YR	DESCRIPTION	FORM FACTOR	10-11	11-12	12-13	13-14	Every year (4 years)
<b>GENERAL FUND</b>									
<b>Administration</b>									<b>4,650</b>
	4	2009	Accountant I	Desktop			1,500		
	4	2010	Accountant II/ HR	Desktop				1,500	
	4	2008	Accounting/Admin Clerk	Desktop		1,500			
	3	2010	Assistant City Manager	Notebook			2,000		
	3	2010	City Manager	Notebook			2,000		
	3	2009	City Secretary	Notebook		2,000			
	4	2010	I.T. Manager	Desktop				1,800	
	4	2009	I.T. Technician				1,800		
	4	2009	Marketing Manager	Desktop			1,500		
	4	2008	Permit Clerk	Desktop		1,500			
	4	2010	Receptionist (Pano)	Desktop - Pano				1,500	
<b>RVCM</b>									<b>1,500</b>
	4	2010	Front Desk Pano Server	Server				4,500	
	4	2008	RVCM Manager	Desktop		1,500			
<b>City Council</b>									<b>3,500</b>
	3	2009	Ward 1a	Notebook		2,000			
	3	2009	Ward 1b	Notebook		2,000			
	3	2009	Ward 2a	Notebook		2,000			
	3	2009	Ward 2b	Notebook		2,000			
	3	2009	Ward 3a	Notebook		2,000			
	3	2009	Ward 3b	Notebook		2,000			
	3	2009	Mayor	Notebook		2,000			
<b>Building Inspection</b>									<b>1,625</b>
	4	2010	Code Enforcement Officer 1	Desktop				1,500	
	4	2008	Code Enforcement Officer 2	Desktop		1,500			
	3	2010	Planner	Notebook			2,000		
	4	2009	Senior Building Inspector	Desktop			1,500		
<b>Fire</b>									<b>5,350</b>
	4	2008	Day Room 1	Desktop		1,500			
	4	2008	Day Room 2	Desktop		1,500			
	4	2008	Day Room 3	Desktop		1,500			
	4	2009	Deputy Chief	Desktop			1,500		
	4	2008	FD Admin Assistant	Desktop		1,500			
	4	2009	Fire Chief	Desktop			1,500		
	4	2008	Fire Marshall	Desktop/WS		1,800			
	4	2007	Intern Office	Desktop	1,500				

**COMPUTER PURCHASE REPLACEMENT SCHEDULE  
2010-2011**

DEPT.	LIFE	YR	DESCRIPTION	FORM FACTOR	10-11	11-12	12-13	13-14	Every year (4 years)
	4	2009	Lt Office	Desktop			1,500		
	4	2010	Toughbook 1	Toughbook				3,800	
	4	2010	Toughbook 2	Toughbook				3,800	
<b>Municipal Court</b>									<b>1,125</b>
	4	2010	Court Clerk	Desktop				1,500	
	4	2010	Deputy Court Clerk 1	Desktop				1,500	
	4	2009	Deputy Court Clerk 2	Desktop			1,500		
<b>Police</b>									<b>11,000</b>
	4	2009	Admin Notebook	Notebook			2,000		
	4	2008	Animal Control Officer	Desktop		1,500			
	4	2010	Assistant to the Chief	Desktop				1,500	
	3	2010	Captain	Notebook			2,000		
	3	2010	Chief	Notebook			2,000		
	4	2008	CID Sergeant	Desktop		1,500			
	4	2007	Detective 1	Desktop	1,500				
	4	2007	Detective 2	Desktop	1,500				
	4	2009	Detective 3	Desktop			1,500		
	4	2009	Dispatch POS 1a	Desktop			1,500		
	4	2009	Dispatch POS 1b	Desktop			1,500		
	4	2009	Dispatch POS 2a	Desktop			1,500		
	4	2009	Dispatch POS 2b	Desktop			1,500		
	4	2010	Dispatch Supervisor	Desktop				1,500	
	4	2006	Evidence Room	Desktop	do not replace				
	4	2009	Lieutenant	Desktop			1,500		
	4	2010	Patrol Room Panos	Pano Server				6,000	
	4	2008	Patrol Sergeant 1	Desktop		1,500			
	4	2008	Patrol Sergeant 2	Desktop		1,500			
	4	2007	Patrol Sergeant 3	Desktop	1,500				
	4	2010	Patrol Sergeant 4	Desktop				1,500	
	4	2004	Power Point/Training	Notebook	2,000				
	4	2007	Property Officer	Desktop	1,500				
	4	2010	Public Relations Sergeant	Desktop				1,500	
	4	2010	Records 1	Desktop				1,500	
	4	2010	Records 2	Desktop				1,500	
	4	2005	Training Officer	Desktop	do not replace				



**COMPUTER PURCHASE REPLACEMENT SCHEDULE  
2010-2011**

DEPT.	LIFE	YR	DESCRIPTION	FORM FACTOR	10-11	11-12	12-13	13-14	Every year (4 years)
<b>Parks and Recreation</b>									<b>3,250</b>
	3	2010	Asst Athletic Director	Notebook			2,000		
	3	2010	Athletic Director	Notebook			2,000		
	4	2008	Community Center	Desktop		1,500			
	4	2009	Front Desk 1	Desktop				1,500	
	4	2009	Front Desk 2	Desktop				1,500	
	4	2010	Parks & Rec Director	Desktop				1,500	
	4	2010	Parks & Rec Director	Notebook	do not replace				
	4	2006	Pool	Notebook	do not replace				
	4	2008	Rec Center Admin Assistant	Desktop		1,500			
	4	2008	Recreation Specialist	Desktop		1,500			
<b>Parks Maintenance</b>									
	4	2010	Parks Superintendent	Desktop				1,500	<b>375</b>
<b>TOTAL GENERAL FUND</b>					<b>9,500</b>	<b>40,300</b>	<b>37,300</b>	<b>42,400</b>	<b>32,375</b>
<b>WATER FUND</b>									
<b>Water/Sewer</b>									
	4	2009	Construction Projects	Desktop				1,500	
	4	2007	Public Works Director	Notebook	2,000				
	4	2010	PW Receptionist	Desktop				1,500	
	4	2008	PW Superintendent	Desktop		1,500			
	4	2008	Utility Billing Clerk	Desktop		1,500			
	5	2006	Utility Foreman	Desktop	do not replace				
<b>TOTAL WATER FUND</b>					<b>2,000</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>2,000</b>

<b>EXPENSES</b>	100	Salaries & Wages
	200	Supplies
	300	Maintenance & Replacement
	400	Miscellaneous Services
	500	Sundry Charges

These classifications include all items of expenditures incurred for current administration, operation and maintenance, and for materials and equipment in the nature of renewals or replacements which do not add to the capital assets of the City.

<b>CAPITAL OUTLAY</b>	600	Capital Outlay
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This classification includes expenditures > \$5,000, which increase the capital assets of the City in the way of land, buildings, structures, improvements, equipment, etc.

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**100 SALARIES & WAGES**

101	Regular Payroll	
102	Extra Help	Any non permanent part-time or miscellaneous/seasonal laborer.
103	Overtime	Pay for hourly workers for hours worked in excess of 40 hours per work week.
104	Longevity	Compensation for length of service.
105	Incentive Pay	Pay for certification received not required for position.

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**200 SUPPLIES**

		Supplies or articles and materials which are subject to rapid normally consumption and which are normally of small value each and subject to loss and rapid deterioration.
201	Office Supplies	Includes all supplies necessary for use in the operation of an office; includes printing, reports, maps, news or professional/trade publications, stationery, pencils, pens, etc.
202	Fuel Supplies	Gasoline and diesel fuels
203	Food Supplies	All purchases of food articles for human consumption.
204	Wearing Apparel	Includes uniforms, badges, belts, hats, gloves, safety vests, etc.
205	Motor Vehicle Supplies	Includes grease, lubricating oil, filters, belts, hoses and small accessories under \$25.00.

206	Small Tools & Supplies	(Normally under \$500.00) includes those which are liable to loss or rapid deterioration; flashlights, shovels, wrenches, crowbars, light bulbs, and items of a similar nature.
207	Janitorial Supplies	Includes cleaning preparations, deodorant disinfectants, wax, floor cleaning supplies, soap and sanitary supplies.
208	Chemical, Medical & Surgical Supplies	Insecticides, rodent poison, liquid chlorine, calcium hypochlorite, polymers, laboratory chemicals, prescriptions, doctor and hospital fees.
209	Educational	Includes film rental and books.
210	Traffic Markers & Materials	Includes any material for signs and street striping.
212	Other Supplies	Includes unclassified supply items.
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<b>300</b>	<b>MAINTENANCE &amp; REPLACEMENTS</b>	This classification includes expenditures for materials and parts used in renewal, component replacement, or repair of any buildings, structures, land improvements or equipment.
301	Land Maintenance	
302	Building & Structural Maintenance	
303	Motor Vehicle Maintenance	Includes maintenance of automobiles, truck, trailers, (all rolling stock that is licensed by the state) and includes purchase of parts, tires, and batteries.
304	Machinery, Tools & Equip. Maintenance	Includes maintenance/replacement of such items as stationary machinery, shop and plant equipment, major tools, fire hose, lawn mowers, heating and refrigerating units, generators and portable pumps and heavy equipment such as loaders, tractors, etc.
305	Instruments & Apparatus Maint.	Includes maintenance of such items as radio instruments, chemical apparatus, or educational apparatus.
211	Furniture, Fixture & Office Equipment	Includes maintenance of desks, filing cabinets, chairs, typewriters, computers, fax machines and copiers.
307	Street & Roadway Maintenance	
308	Storm Sewer Maintenance	

309	Traffic Signal Maintenance	
310	Sanitary Sewer Mains & Manhole Maint.	All pipes and supplies for maintaining sewer mains and manholes.
311	Water Mains & Hydrant Maint.	All pipes and supplies for maintaining water lines, including fire hydrants, meter boxes, etc.
312	Wells, Reservoir & Standpipe Maint.	
313	Lift Stations & Force Main Maint.	
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<b>400</b>	<b>MISCELLANEOUS SERVICES</b>	Miscellaneous services consists of two classes: Personal services other than salaries and wages; and contractual services other than repairs and improvements.
401	Telephone	
402	Pagers	
403	Postage	
404	Hire of Equipment	Includes allowance to employees for use of private cars and rental of equipment.
405	Special Services	Legal, auditing, surveys and utility and engineering consultant fees.
406	Advertising	Cost of printing or publishing public notices and ordinances, and advertising for bids and personnel.
407	Conventions, School & Travel Expense	
408	Rentals	Includes rental of land and buildings
409	Electricity	
410	Gas	
411	City Council Training/Travel	

**500 SUNDRY CHARGES**

501 Employee Retirement

**502** Social Security

503 Medicare

504 Unemployment  
Compensation

505 Worker's Compensation

506 Employee Insurance

507 Departmental Insurance

511 Election Costs

512 Dues & Subscriptions

513 Permits and Licenses Governmental Permits or Licenses

514 Miscellaneous

515 Promotional Items needed for promotion of the City and events

516 Facade Grant Matching grants to business owners for facade improvements in the downtown area

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**600 CAPITAL OUTLAY**

601 Land Purchase price of land.

602 Buildings & Structures Includes buildings, fences, barbecue pits, hose racks, etc.

603 Motor Vehicles Includes purchase of automobiles, trucks, trailers, and all other rolling stock that is licensed by the state.

604 Machinery, Tools & Equipment Purchase of such items as shop and plant equipment, major tools, stationery machinery and motors, heating and refrigeration units costing \$5,000 or more and having a life of one or more years and all heavy equipment such as loaders, tractors, etc.

**CLASSIFICATION OF EXPENDITURES BY CODE**

605	Instruments & Apparatus	Purchase of such items as radio instruments, chemical apparatus, recreational or educational apparatus, cameras, projection machines, surveying instruments, scales, etc.
606	Furniture, Fixtures, & Office Equipment	Purchase of desks, filing cabinets, chairs, typewriters, computers, fax machines and copiers.
612	Reservoirs & Standpipes	New construction
613	Lift Stations & Force Mains	New construction.

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**700 FINANCE PAYMENTS**

**800 TRANSFERS**