

Robert Balduc, Vice President
Donald J. Glacy, Board Member



David Thompson, President

Lewis Rice, Board Member
Jason Newton, Board Member

**ROANOKE ECONOMIC AND INDUSTRIAL
DEVELOPMENT CORPORATION
TYPE A AGENDA
AUGUST 8, 2022
7:00 PM
500 S. OAK STREET
ROANOKE, TX 76262**

A. CALL TO ORDER

B. PUBLIC INPUT

This item is available for citizens to address the REIDC Type A Board on any issues that are not the subject of a public hearing. No action by law may be taken on the topic. The presiding officer reserves the right to impose a time limit on this portion of the agenda. In order to provide the highest quality audio, all speakers need to speak at the podium.

C. APPROVAL OF THE MINUTES

1. Consideration and action on approval of the minutes from the Joint meeting of the Roanoke Economic and Industrial Development Corporation Type A (REIDC Type A) and Roanoke Community and Economic Development Corporation Type B (RCEDC Type B) held on April 7, 2022.

D. NEW BUSINESS

1. Consideration and acceptance of the REIDC Type A Financial Report for the quarter period ending June 30, 2022.
2. Consideration and action to amend the FY2021-22 Roanoke Economic and Industrial Development Corporation Budget.



AGENDA FOR THE REGULAR MEETING
OF THE REIDC TYPE A

August 8, 2022
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3. Public hearing on the proposed FY2022-2023 Roanoke Economic and Industrial Development Corporation Type A Budget and proposed projects for the 2022-2023 Fiscal Year.
4. Consideration and action on approval of the FY2022-2023 Roanoke Economic and Industrial Development Corporation (REIDC Type A) Budget and authorize the expenditure of funds for proposed projects identified for Fiscal Year 2022-2023.
5. Discussion on current and future projects.

The REIDC Type A reserves the right to adjourn into Executive Session during the course of this meeting to discuss any item on the posted agenda as authorized by Chapter 551 of the Texas Government Code.

E. ADJOURNMENT

CERTIFICATION

I certify that the above notice was posted at City Hall, 500 South Oak Street, Roanoke, Texas, on Friday, August 5, 2022, by 5:00 pm, in accordance with Chapter 551, Texas Government Code.

April S. Hill, City Secretary

*Any person planning to attend this meeting that may require auxiliary aids or services should request accommodations two (2) days prior to the meeting by calling (817) 491-8152. **BRaille IS NOT AVAILABLE.**

📶 A public wireless network is now available in the Council Chambers for use during meetings. It is available from 7am to 11pm Monday thru Friday. The name of the network is: City Hall Guests



AGENDA ITEM

TO: REIDC Type A Board Members

SUBJECT: 04/07/2022 - Type A & Type B Joint Meeting Minutes

MEETING DATE: August 8, 2022

DEPARTMENT: City Secretary

ITEM SUMMARY:

Consideration and action on approval of the minutes from the Joint meeting of the Roanoke Economic and Industrial Development Corporation Type A (REIDC Type A) and Roanoke Community and Economic Development Corporation Type B (RCEDC Type B) held on April 7, 2022.

INFORMATION:

STAFF RECOMMENDATION:

SPECIAL CONSIDERATION:

FINANCIAL CONSIDERATION:

ATTACHMENTS:

1. 4A & 4B Min 04-07-2022 - Joint Mtg



**ROANOKE ECONOMIC AND INDUSTRIAL
DEVELOPMENT CORPORATION
TYPE A & ROANOKE COMMUNITY AND ECONOMIC
DEVELOPMENT CORPORATION TYPE B
JOINT MEETING MINUTES
APRIL 7, 2022
7:00 P.M.**

**ROANOKE CITY HALL
CITY HALL COUNCIL CHAMBERS
500 S. OAK STREET
ROANOKE, TEXAS 76262**

Present:

REIDC Type A: President David Thompson; Vice President Robert Balduc; Board Members: Jason Newton, Lewis Rice, and Donald J. Glacy.

RCEDC Type B: President Jason Kasal; Vice President Richard Noon; Board Members: Angie Grimm, Victor Molaschi, Dana Loucks, and Richie DeMeglio.

Dept. Staff: City Manager Scott Campbell, Assistant City Manager Cody Petree, Director of Fiscal and Administrative Services Vicki Rodriguez, and City Secretary April S. Hill.

Absent: **RCEDC Type B** – Board member Larry Granados.

A. CALL TO ORDER

The joint meeting was called to order at 7:00 p.m.

President David Thompson called the Roanoke Economic and Industrial Development Corporation Type A to order.

President Jason Kasal called the Roanoke Community and Economic Development Corporation Type B to order.

B. PUBLIC INPUT

No one wished to speak.

C. APPROVAL OF THE MINUTES



**MINUTES FOR THE JOINT MEETING
OF THE ROANOKE ECONOMIC AND INDUSTRIAL
DEVELOPMENT CORPORATION TYPE A AND
ROANOKE COMMUNITY AND ECONOMIC
DEVELOPMENT CORPORATION TYPE B**

April 7, 2022
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1. Motion made by Lewis Rice second by Robert Balduc to approve the minutes from the regular Roanoke Economic and Industrial Development Corporation Type A meeting held on October 28, 2021.

Motion carried unanimously.

2. Motion made by Angie Grimm second by Richie DeMeglio to approve the minutes from the regular Roanoke Community and Economic Development Corporation Type B meeting held on August 26, 2021.

Motion carried unanimously.

D. NEW BUSINESS

1. Motion made by David Thompson second by Donald J. Glacy to accept the REIDC Type A FY2021 Audited Financials and FY2022 Quarterly Financial Report for the period ending March 31, 2022.

Motion carried unanimously.

2. Motion made by Victor Molaschi second by Richard Noon to accept the RCEDC Type B FY2021 Audited Financials and the FY2022 Quarterly Financial Report for the period ending March 31, 2022.

Motion carried unanimously.

3. Presentation regarding Roanoke Police Department New Law Enforcement Center and Court Facility.

Chief Miller gave an overview of the needs assessment and the Proposed New Law Enforcement Center and Court Facility.

Chief Miller explained that the Roanoke Police Department has been at its current location for the past 20 years and have outgrown the 17,000 square feet of this location. Chief Miller further explained the infrastructure is no longer adequate. The new facility will provide a safer environment when processing evidence, without putting officers at risk, and a shooting range that will allow for different types of training that involve a multitude of scenarios, which will improve training efficiencies. In addition, the new facility will house the Municipal Courts, giving them much more needed room. Chief Miller stated there would be a separate entrance to the Municipal Court, but will have a secured hallway leading to the Police Department section of the building.

REIDC Type A Board Member Angie Grimm asked if there will still be an off duty officer for court.

Chief Miller stated there will be an off duty officer or a retired officer to fill the role of bailiff.

REIDC Type A Board Member Donald J. Glacy asked if the location is next to the existing Fire Department.



**MINUTES FOR THE JOINT MEETING
OF THE ROANOKE ECONOMIC AND INDUSTRIAL
DEVELOPMENT CORPORATION TYPE A AND
ROANOKE COMMUNITY AND ECONOMIC
DEVELOPMENT CORPORATION TYPE B**

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Chief Miller stated it would be across the street (Park Drive) from the Fire Department.

REIDC Type A Board Member Donald J. Glacy asked if the “choke point” at Byron Nelson Blvd., be an issue.

Chief Miller explained that officers are not stationary at the Police Department building, as they are normally located throughout the city at any given time, performing their duties.

RCEDC Type B Board Member Dana Loucks asked what the plans for the old facility are.

Chief Miller stated it would most likely be sold.

REIDC Type A Board Member Jason Newton asked if a future police technology assessment has been conducted.

Chief Miller stated that an assessment has been conducted. Chief Miller further explained that part of the building design is for future technology.

4. Presentation regarding Proposed Crime Control and Prevention District.

City Manager Scott Campbell stated the current budget included facilities studies for all city facilities, to determine where there are shortfalls. Mr. Campbell further explained once all facilities needs are met, we then could contemplate the future of the current police facility.

Mr. Campbell gave an overview of the Proposed Crime Control and Prevention District, and how it could fund the proposed Roanoke Police Department New Law Enforcement Center and Court Facility. Mr. Campbell further explained currently the Roanoke Community and Economic Development Corporation Type B (RCEDC Type B) receives a ½ ¢ sales tax, so that board would have to be dissolved and the Crime Control and Prevention District would need to be created through an election.

- 5. Motion made by Lewis Rice second by Robert Balduc to Resolution No. 2022-105R authorizing and approving the assumption of the previous obligations authorized and approved by the Roanoke Community and Economic Development Corporation, a Type B Economic Development Corporation and a Texas Non-Profit Corporation, contingent upon the eligible voters of the City of Roanoke, Texas, approving ballot propositions on Saturday, May 7, 2022, which results in the termination of the Roanoke Community and Economic Development Corporation. Motion carried unanimously.**



**MINUTES FOR THE JOINT MEETING
OF THE ROANOKE ECONOMIC AND INDUSTRIAL
DEVELOPMENT CORPORATION TYPE A AND
ROANOKE COMMUNITY AND ECONOMIC
DEVELOPMENT CORPORATION TYPE B**

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6. Discussion and recommendations regarding pending RCEDC Type B Projects.

City Manager Scott Campbell reviewed the list of priorities of recently discussed projects. This included turf soccer fields, and stated we need to present and prioritize the projects to submit to City Council.

RCEDC Type B President Jason Kasal stated the board has debated a list of projects they think are important. President Kasal suggested the RCEDC Type B meet a final time to reprioritize the list, since it has been a while.

Mr. Campbell stated the City has received a quote for the turf soccer field with lighting, and it would be approximately \$950,000.

President Kasal expressed the importance of having access to an all-weather (turf) field with adequate lighting, but thought the cost would be closer to \$600,000. However, this would be a nice amenity to have. President Kasal further stated the board would need to meet and discuss what other projects they would like to fund.

RCEDC Type B Board Member Richie DeMeglio asked where the city was at on the hike and bike trail, which was supposed to go all the way to downtown.

Assistant City Manager Cody Petree stated once the Hwy 377 overpass (over Byron Nelson Blvd.) has been completed; the hike and bike trail should be nearing completion.

Mr. Campbell stated the RCEDC Type B board had budgeted for electrical conduit to be placed along Oak Street, which is currently in the works.

Mr. Campbell stated staff could send out some potential meeting dates, if the RCEDC Type B board would like.

President Kasal stated that would be great.

RCEDC Type B Board Member Richard Noon asked if the street projects (in Old Town Roanoke) referenced in the general budget, belong to Texas Department of Transportation (TxDOT).

Mr. Campbell stated that those are city projects and do not belong to TxDOT.

E. ADJOURNMENT

Roanoke Economic and Industrial Development Corporation Type A

Motion made by Robert Balduc second by Jason Newton to adjourn the joint meeting at 8:18 p.m.

Motion carried unanimously.

Roanoke Community and Economic Development Corporation Type B



**MINUTES FOR THE JOINT MEETING
OF THE ROANOKE ECONOMIC AND INDUSTRIAL
DEVELOPMENT CORPORATION TYPE A AND
ROANOKE COMMUNITY AND ECONOMIC
DEVELOPMENT CORPORATION TYPE B**

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Motion made by Victor Molaschi second by Richie DeMeglio to adjourn the joint meeting at 8:18 p.m.
Motion carried unanimously.

David Thompson, President
Roanoke Economic and Industrial Development Corporation Type A

Jason Kasal, President
Roanoke Community and Economic Development Corporation Type B

April S. Hill, City Secretary



AGENDA ITEM

TO: REIDC Type A Board Members

SUBJECT: REIDC Type A FY2022 Quarterly Report

MEETING DATE: August 8, 2022

DEPARTMENT: Finance

ITEM SUMMARY:

Consideration and acceptance of the REIDC Type A Financial Report for the quarter period ending June 30, 2022.

INFORMATION:

The Department of Fiscal and Administrative Services will present a financial report to the REIDC board on a quarterly basis.

STAFF RECOMMENDATION:

Staff recommends acceptance

SPECIAL CONSIDERATION:

NONE

FINANCIAL CONSIDERATION:

FY2021-22 Budget Year

ATTACHMENTS:

1. 2022-06 June REIDC Financial Report

Roanoke Economic and Industrial Development Corporation Financial Report for the period ending June 30, 2022



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

ROANOKE ECONOMIC INDUSTRIAL DEVELOPMENT CORPORATION
Statement of Revenues, Expenditures, and Changes in Fund Balance
as of June 30, 2022

	FY2020-21 Audited	FY2021-22 Budget	FY2021-22 YTD
REIDC Beginning Fund Balance	\$ 7,695,720	9,669,273	9,669,273
REVENUES:			
General Sales Tax	5,205,385	4,727,256	4,532,895
Interest Income	873	5,000	8,411
Bond Proceeds	-	-	-
Rental Income - Hawaiian Falls	125,000	125,000	125,000
Transfer from RECDC (Land)	402,220	-	-
TOTAL REVENUE	5,733,478	4,857,256	4,666,306
EXPENDITURES:			
PARKS AND RECREATION			
Parks and Recreation Projects	-	25,000	-
Recreation Center Staffing/Operations	1,350,000	1,350,000	1,012,500
Parks and Recreation Subtotal	1,350,000	1,375,000	1,012,500
ECONOMIC DEVELOPMENT			
Future Economic Development Projects	-	100,000	-
Rebates and Incentives	76,324	120,600	236,300
Land	955,190	-	-
Parking Garage Maintenance	44,890	50,000	-
Special Events - Holiday Christmas Lights	72,475	-	34,896
Promotional	58,821	50,000	37,500
Advertising/Billboards (2)	41,724	47,500	30,748
Predevelopment loan - Peabody	-	-	352,193
Economic Development Subtotal	1,249,424	368,100	691,637
DEBT SERVICES/OTHER FINANCING			
Debt Service - Fire Station	250,000	250,000	187,500
Debt Service - Hawaiian Falls	553,380	548,150	116,825
Debt Service - City Hall Plaza/Parking Garage	119,675	120,875	90,656
Debt Service - Parking Garage LT Lease	12,446	-	-
Debt Service - Water Improvements	150,000	-	-
Bond Refunding	-	-	-
Debt Service Subtotal	1,085,501	919,025	394,981
SPECIAL SERVICES			
Elementary Shirts/Bags	-	10,000	6,200
Special Services Subtotal	-	10,000	6,200
G&A			
General and Administrative Expense	75,000	75,000	56,250
G&A Subtotal	75,000	75,000	56,250
TOTAL	\$ 3,759,925	2,747,125	\$ 2,161,568
Projected Ending Fund Balance	9,669,273	11,779,404	12,174,011
Less Recommended Reserve Level	\$ 876,371	\$ 798,453	\$ 767,064
Less Restricted Fund Balance	\$ 1,194,861	\$ 1,194,861	\$ 1,194,861
Available for Future Projects	7,598,041	9,786,090	10,212,086

City of Roanoke

Monthly Sales Tax Receipts

Type A - ECONOMIC INDUSTRIAL DEVELOPMENT CORP.

	2021-22					2020-21			2019-20		
	Monthly	CUMULATIVE	% *	FORECAST *	Mo % Chg PY	Monthly	CUMULATIVE	% *	Monthly	CUMULATIVE	% *
October	409,380.40	409,380.40	7.41%	5,522,000	14.94%	356,169.23	356,169.23	7.46%	396,312.40	396,312.40	7.46%
November	536,189.15	945,569.55	15.92%	5,938,722	1.65%	527,461.23	883,630.46	16.15%	337,880.63	734,193.03	16.15%
December	568,379.75	1,513,949.30	23.10%	6,553,951	13.73%	499,747.28	1,383,377.73	23.34%	409,807.26	1,144,000.29	23.34%
January	416,824.49	1,930,773.79	29.71%	6,499,621	24.78%	334,048.63	1,717,426.37	30.11%	356,771.17	1,500,771.46	30.11%
February	646,233.78	2,577,007.57	39.00%	6,608,135	55.72%	414,989.22	2,132,415.58	40.10%	387,244.07	1,888,015.53	40.10%
March	449,710.63	3,026,718.20	46.48%	6,512,345	33.54%	336,769.50	2,469,185.08	47.85%	420,860.49	2,308,876.02	47.85%
April	427,270.01	3,453,988.21	53.89%	6,409,456	34.03%	318,778.48	2,787,963.55	55.00%	276,093.44	2,584,969.45	55.00%
May	582,715.18	4,036,703.38	62.79%	6,428,980	9.96%	529,954.48	3,317,918.03	64.33%	362,276.75	2,947,246.20	64.33%
June	496,191.75	4,532,895.14	69.65%	6,507,881	2.04%	486,290.71	3,804,208.74	71.28%	336,752.75	3,283,998.95	71.28%
July	466,047.76	4,998,942.90	77.31%	6,466,315	20.15%	387,888.96	4,192,097.70	78.72%	349,754.63	3,633,753.58	78.72%
August	0.00	-	-	-	-	489,797.24	4,681,894.94	88.02%	435,538.92	4,069,292.50	88.02%
September	0.00	-	-	-	-	461,551.33	5,143,446.27	96.32%	301,169.15	4,370,461.65	96.32%
TOTAL	4,998,943					5,143,446			4,370,462		

Type B - COMMUNITY ECONOMIC DEVELOPMENT CORP.

	2021-22					2020-21			2019-20		
	Monthly	CUMULATIVE	% *	FORECAST *	Mo % Chg PY	Monthly	CUMULATIVE	% *	Monthly	CUMULATIVE	% *
October	409,380.40	409,380.40	7.41%	5,522,000	14.94%	356,169.23	356,169.23	7.46%	396,312.40	396,312.40	7.46%
November	536,189.15	945,569.55	15.92%	5,938,722	1.65%	527,461.23	883,630.46	16.15%	337,880.63	734,193.03	16.15%
December	568,379.75	1,513,949.30	23.10%	6,553,951	13.73%	499,747.28	1,383,377.73	23.34%	409,807.26	1,144,000.29	23.34%
January	416,824.49	1,930,773.79	29.71%	6,499,621	24.78%	334,048.63	1,717,426.37	30.11%	356,771.17	1,500,771.46	30.11%
February	646,233.78	2,577,007.57	39.00%	6,608,135	55.72%	414,989.22	2,132,415.58	40.10%	387,244.07	1,888,015.53	40.10%
March	449,710.63	3,026,718.20	46.48%	6,512,345	33.54%	336,769.50	2,469,185.08	47.85%	420,860.49	2,308,876.02	47.85%
April	427,270.01	3,453,988.21	53.89%	6,409,456	34.03%	318,778.48	2,787,963.55	55.00%	276,093.44	2,584,969.45	55.00%
May	582,715.18	4,036,703.38	62.79%	6,428,980	9.96%	529,954.48	3,317,918.03	64.33%	362,276.75	2,947,246.20	64.33%
June	496,191.75	4,532,895.14	69.65%	6,507,881	2.04%	486,290.71	3,804,208.74	71.28%	336,752.75	3,283,998.95	71.28%
July	466,047.76	4,998,942.90	77.31%	6,466,315	20.15%	387,888.96	4,192,097.70	78.72%	349,754.63	3,633,753.58	78.72%
August	0.00	-	-	-	-	489,797.24	4,681,894.94	88.02%	435,538.92	4,069,292.50	88.02%
September	0.00	-	-	-	-	461,551.33	5,143,446.27	96.32%	301,169.15	4,370,461.65	96.32%
TOTAL	4,998,943					5,143,446			4,370,462		



AGENDA ITEM

TO: REIDC Type A Board Members

SUBJECT: Amending FY2021-22 REIDC Type A Budget

MEETING DATE: August 8, 2022

DEPARTMENT: Finance

ITEM SUMMARY:

Consideration and action to amend the FY2021-22 Roanoke Economic and Industrial Development Corporation Budget.

INFORMATION:

During FY2021-22, The Roanoke Economic and Industrial Development Board approved economic development agreements and a pre-development loan for the Peabody hotel. This amendment is needed to formally authorize the expenditure of funds

STAFF RECOMMENDATION:

Staff recommends amending the FY2021-22 REIDC Budget

SPECIAL CONSIDERATION:

NONE

FINANCIAL CONSIDERATION:

FY2021-22 Budget

ATTACHMENTS:

1. FY2022 REIDC Amended Budget

Roanoke Economic and Industrial Development Corporation FY2021-22 Amended Budget



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

ROANOKE ECONOMIC INDUSTRIAL DEVELOPMENT CORPORATION
AMENDED BUDGET
FISCAL YEAR 2021-2022

	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Actual	FY2021-22 Budget	FY2021-22 Amended Budget
REIDC Beginning Fund Balance	4,090,479	6,021,308	7,695,722	9,669,273	9,669,273
REVENUES:					
General Sales Tax	4,237,781	4,519,899	5,205,385	4,268,004	5,855,157
Interest Income	18,855	6,812	872	5,000	10,000
Rental Income - Hawaiian Falls	377,000	250,000	125,000	125,000	125,000
Miscellaneous	6,475,000	-	402,220	-	1,940,000
TOTAL REVENUE	11,108,636	4,776,711	5,733,477	4,398,004	7,930,157
EXPENDITURES:					
<u>PARKS AND RECREATION</u>					
Parks and Recreation Projects (Future)	-	-	-	25,000	-
Parks Improvements	-	-	-	-	-
Recreation Center/Park Improvements	87,864	75,884	44,890	-	-
Recreation Center Staffing/Operations	1,325,000	1,350,000	1,350,000	1,350,000	1,350,000
Parks Maintenance Operations	-	-	-	-	-
Parks and Recreation Subtotal	1,412,864	1,425,884	1,394,890	1,375,000	1,350,000
<u>ECONOMIC DEVELOPMENT</u>					
Future Economic Development Projects	-	-	-	100,000	-
Building and Structural Maintenance	-	-	-	50,000	50,000
Billboards (2)	39,714	43,322	40,263	47,500	47,500
Professional Dues - Metroport Chamber	-	-	-	-	-
Rebates and Incentives (Existing)	6,070	154,240	76,325	120,600	662,193
Land Purchase	-	-	955,190	-	-
Promotional	50,000	50,000	58,821	50,000	50,000
Economic Development Subtotal	95,784	247,562	1,130,599	368,100	809,693
<u>DEBT SERVICES</u>					
Oak Street Loan Repayment to GF	15,566	-	-	-	-
Debt Service - Fire Station	250,000	250,000	250,000	250,000	250,000
Debt Service - Hawaiian Falls	549,389	552,980	553,380	548,150	548,150
Debt Service - City Hall Plaza/Garage	119,675	118,425	119,675	120,875	120,875
Debt Service - Lease Payment	-	12,446	12,446	-	-
Debt Service - Water Improvements	200,000	200,000	150,000	-	-
Debt Service Subtotal	1,134,630	1,133,851	1,085,501	919,025	919,025
<u>SPECIAL SERVICES</u>					
Roanoke/Cox Elementary Shirts/Bags	-	-	1,461	10,000	6,200
Special Services Subtotal	-	-	1,461	10,000	6,200
<u>G&A</u>					
General and Administrative Expense	65,000	75,000	75,000	75,000	75,000
Bond Refunding	6,469,529	-	-	-	-
G&A Subtotal	6,534,529	75,000	75,000	75,000	75,000
<u>Transfer</u>					
Transfer to Streets CIP	-	220,000	-	-	-
Transfer to Special Events	-	-	72,475	-	35,000
G&A Subtotal	-	220,000	72,475	-	35,000
TOTAL EXPENDITURES	9,177,807	3,102,297	3,759,926	2,747,125	3,194,918
Projected Ending Fund Balance	6,021,308	7,695,722	9,669,273	11,320,152	14,404,512



AGENDA ITEM

TO: REIDC Type A Board Members

SUBJECT: PH Notice - FY2022-2023

MEETING DATE: August 8, 2022

DEPARTMENT: City Secretary

ITEM SUMMARY:

Public hearing on the proposed FY2022-2023 Roanoke Economic and Industrial Development Corporation Type A Budget and proposed projects for the 2022-2023 Fiscal Year.

INFORMATION:

The Roanoke Economic and Industrial Development Corporation must hold a public hearing prior to adopting the FY2022-23 budget and authorizing the expenditure of funds.

STAFF RECOMMENDATION:

Staff recommends holding a Public Hearing

SPECIAL CONSIDERATION:

NONE

FINANCIAL CONSIDERATION:

FY2022-23 REIDC Budget

ATTACHMENTS:

1. PH - REIDC Type A - FY 2022-2023 Budget
2. PH - REIDC Type A - FY 2022-2023 Budget Publication



City of Roanoke Notice of Public Hearing

CITY OF ROANOKE NOTICE OF PUBLIC HEARING

THE ROANOKE ECONOMIC AND INDUSTRIAL DEVELOPMENT CORPORATION ("REIDC") TYPE A WILL HOLD A PUBLIC HEARING ON MONDAY, AUGUST 8, 2022, AT 7:00 P.M. IN THE CITY COUNCIL CHAMBERS – 2ND FLOOR OF ROANOKE CITY HALL LOCATED AT 500 S. OAK STREET, ROANOKE, TEXAS. THE PURPOSE OF THIS PUBLIC HEARING WILL BE TO HEAR PUBLIC COMMENTS FOR CONSIDERATION OF THE PROPOSED REIDC TYPE A BUDGET FOR FISCAL YEAR 2022-2023.

CERTIFICATION

I certify that the above notice was posted at City Hall, 500 South Oak Street, Roanoke, Texas, on Friday, July 22, 2022 by 5:00 p.m.



April S. Hill, City Secretary

*Any person planning to attend this meeting that may require auxiliary aids or services should request accommodations two (2) days prior to the meeting by calling (817) 491-8152. **BRILLE IS NOT AVAILABLE.**

📶 A public wireless network is now available in the Council Chambers for use during meetings. It is available from 7am to 11pm Monday thru Friday. The name of the network is: City Hall Guests



AGENDA ITEM

TO:

Roanoke Economic and Industrial Development Board

SUBJECT: Approval of the FY2022-23 Roanoke Economic and Industrial Development Corporation Budget and authorize the expenditure of funds for proposed projects identified for Fiscal Year 2022-2023.

MEETING DATE: August 8, 2022

DEPARTMENT: Finance

ITEM SUMMARY:

Consideration and action on approval of the FY2022-2023 Roanoke Economic and Industrial Development Corporation (REIDC Type A) Budget and authorize the expenditure of funds for proposed projects identified for Fiscal Year 2022-2023.

INFORMATION:

The Department of Fiscal and Administrative Services will present an annual budget to the REIDC board on an annual basis. The REIDC Board is required to hold a public hearing on the proposed expenditures. After the public hearing, the board must approve the budget and authorize the expenditures prior to the beginning of the new fiscal year. The Fiscal Year begins October 1, 2022 and runs through September 30, 2023.

STAFF RECOMMENDATION:

Staff recommends approval of the FY2022-23 Budget and authorization of project expenditures.

SPECIAL CONSIDERATION:

NONE

FINANCIAL CONSIDERATION:

FY2022-23 Budget Year

ATTACHMENTS:



AGENDA ITEM

1. FY2022-23 REIDC Proposed Budget

Roanoke Economic and Industrial Development Corporation



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



500 S. Oak Street • Roanoke, TX 76262 • www.roanoketexas.com

FY
2022
2023
PROPOSED
BUDGET

ROANOKE ECONOMIC INDUSTRIAL DEVELOPMENT CORPORATION
PROPOSED BUDGET
FISCAL YEAR 2022-2023

	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Actual	FY2021-22 Budget	FY2021-22 Estimated	FY2022-23 Proposed
REIDC Beginning Fund Balance	4,090,479	6,021,308	7,695,722	9,669,273	9,669,273	14,404,512
REVENUES:						
General Sales Tax	4,237,781	4,519,899	5,205,385	4,268,004	5,855,157	5,500,000
Interest Income	18,855	6,812	872	5,000	10,000	5,000
Rental Income - Hawaiian Falls	377,000	250,000	125,000	125,000	125,000	125,000
Miscellaneous	6,475,000	-	402,220	-	1,940,000	-
TOTAL REVENUE	11,108,636	4,776,711	5,733,477	4,398,004	7,930,157	5,630,000
EXPENDITURES:						
<u>PARKS AND RECREATION</u>						
Parks and Recreation Projects (Future)	-	-	-	25,000	-	25,000
Parks Improvements	-	-	-	-	-	1,904,000
Recreation Center/Park Improvements	87,864	75,884	44,890	-	-	304,750
Recreation Center Staffing/Operations	1,325,000	1,350,000	1,350,000	1,350,000	1,350,000	1,600,000
Parks Maintenance Operations	-	-	-	-	-	-
Parks and Recreation Subtotal	1,412,864	1,425,884	1,394,890	1,375,000	1,350,000	3,833,750
<u>ECONOMIC DEVELOPMENT</u>						
Future Economic Development Projects	-	-	-	100,000	-	100,000
Building and Structural Maintenance	-	-	-	50,000	50,000	100,000
Billboards (2)	39,714	43,322	40,263	47,500	47,500	47,500
Professional Dues - Metroport Chamber	-	-	-	-	-	7,500
Rebates and Incentives (Existing)	6,070	154,240	76,325	120,600	662,193	240,000
Land Purchase	-	-	955,190	-	-	-
Promotional	50,000	50,000	58,821	50,000	50,000	100,000
Economic Development Subtotal	95,784	247,562	1,130,599	368,100	809,693	595,000
<u>DEBT SERVICES</u>						
Oak Street Loan Repayment to GF	15,566	-	-	-	-	-
Debt Service - Fire Station	250,000	250,000	250,000	250,000	250,000	-
Debt Service - Hawaiian Falls	549,389	552,980	553,380	548,150	548,150	552,540
Debt Service - City Hall Plaza/Garage	119,675	118,425	119,675	120,875	120,875	239,050
Debt Service - Lease Payment	-	12,446	12,446	-	-	-
Debt Service - Water Improvements	200,000	200,000	150,000	-	-	-
Debt Service Subtotal	1,134,630	1,133,851	1,085,501	919,025	919,025	791,590
<u>SPECIAL SERVICES</u>						
Roanoke/Cox Elementary Shirts/Bags	-	-	1,461	10,000	6,200	10,000
Special Services Subtotal	-	-	1,461	10,000	6,200	10,000
<u>G&A</u>						
General and Administrative Expense	65,000	75,000	75,000	75,000	75,000	150,000
Bond Refunding	6,469,529	-	-	-	-	-
G&A Subtotal	6,534,529	75,000	75,000	75,000	75,000	150,000
<u>Transfer</u>						
Transfer to Streets CIP	-	220,000	-	-	-	-
Transfer to Special Events	-	-	72,475	-	35,000	1,325,000
G&A Subtotal	-	220,000	72,475	-	35,000	1,325,000
TOTAL EXPENDITURES	9,177,807	3,102,297	3,759,926	2,747,125	3,194,918	6,705,340
Projected Ending Fund Balance	6,021,308	7,695,722	9,669,273	11,320,152	14,404,512	13,329,172

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Parks Facility New Roof

BRIEF DESCRIPTION

New Roof at office 215 James St.

JUSTIFICATION

The current roof is the original roof on the building from 1991. There are several areas that are currently leaking and buckets are having to be used to catch the water inside.

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

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

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

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	696-606	150,000	New Playground
	696-606	90,000	Canopy over playground
TOTAL		\$ 240,000	

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

REIDC
FUND: PARKS
DEPARTMENT:

TITLE OF ITEM/PROGRAM

Shade Structure

BRIEF DESCRIPTION

Shade structure over playground

JUSTIFICATION

We have had request from park board members and other residents to add a shade structure over the playground equipment at FairPlay Park (behind Community Center). This will cover the 2 smaller structures of the playground and the swings. The larger structure has some small built in shade features already.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
	696-606	140,000	2 Shade Structures (playground and swings)
TOTAL		\$ 140,000	

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Downtown Landscaping Improvements

BRIEF DESCRIPTION

Landscape area lost in 2021 winter storm/loss of plants

JUSTIFICATION

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

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

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM	Splash pad monitoring system
BRIEF DESCRIPTION	Monitor chemicals in the water for the splash pads
JUSTIFICATION	This will get the splash pad up to date on regulations by the State of Texas. This will also alleviate man power for checking the chemicals.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	690-302	18,000	\$17,,000 is for the wireless connection of equipment and initial equipment to purchase, \$1,000 is for reporting of information that will be paid annually
SUPPLIES		-	
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 18,000	

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

New Park Signs

BRIEF DESCRIPTION

Replace old park signs with new ones

JUSTIFICATION

The current signs are fading, rusting, peeling and are in need of replacement. This will replace 14 signs in the different parks in the city.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	696-514	15,000	New Park Signs
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 15,000	

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

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

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	696-302	9,000	2 Storage Containers
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 9,000	

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

New Staff Vehicle

BRIEF DESCRIPTION

New Staff Vehicle to add to the Parks fleet (F-250 crew cab/or similar truck)

JUSTIFICATION

Replace 2010 truck that has already been replaced. This truck has been used as a backup truck. It has been a very useful and essential vehicle for efficiency within the department. The addition of this truck would provide an additional vehicle to the overall fleet eliminating the need to keep older trucks that have already been retired in the replacement schedule. This will assist in overall maintenance and operations cost. This price includes an estimated \$11,000 price increase for next years model.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	696-604	47,000	F-250 Truck
TOTAL		\$ 47,000	

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

Paint fence around Soccer fields

BRIEF DESCRIPTION

Scraping and Sanding fence addressing any rust and painting.

JUSTIFICATION

Fence has never been repainted, paint is flaking off and some rust has started.

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

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: PARKS

TITLE OF ITEM/PROGRAM

FairPlay Park Soccer Field

BRIEF DESCRIPTION

Replace sod soccer field and practice field with synthetic turf.

JUSTIFICATION

Replace sod fields with synthetic turf in order to help alleviate pressures of over use and to allow more game and practice.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY	696-301	1,000,000	Turf field behind pool
TOTAL		\$ 1,000,000	

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION

TITLE OF ITEM/PROGRAM

Electronic Door Control

BRIEF DESCRIPTION

Retrofit Kerri Door System & Install Monitor Cast system to Rec Center Offices, Safe Room, Main Entry & Back Door

JUSTIFICATION

Upgrading to this platform will put us on the same door systems that control other city buildings. Intergrating to this system means more secure, stable entry points and better lost prevention. Staff will not have to carry physical keys to enter into the building.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	690-302	4,500	Retrofit Kerri Door Control System
	690-302	3,000	Add Safe Room Door
	690-302	7,500	Add Main Entry and Back Door
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 15,000	

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION

TITLE OF ITEM/PROGRAM

Interior Painting Recreation Center

BRIEF DESCRIPTION

Offices, Classrooms, Hallways, Locker Rooms

JUSTIFICATION

Beautification of the Recreation Center. Repair and patch any dings, cracks, holes, and water spots, and prepare wall for finish. Install corner guards, paint door frames, install new rubber bases. This will help protect our newly painted walls

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

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION

TITLE OF ITEM/PROGRAM

Interior Painting Community Center

BRIEF DESCRIPTION

Offices, Entryways, Grand Room, Kitchen Area, Craft Room

JUSTIFICATION

Beautification of the Community Center. Repair and patch any dings, cracks, holes, and water spots, and prepare wall for finish. Install corner guards, paint door frames, install new rubber bases. This will help protect our newly painted walls

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

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION

TITLE OF ITEM/PROGRAM

Aerobics Room Mirrors

BRIEF DESCRIPTION

Replace 14 mirrors and replace. Clear, flat polish each edge to prevent cracking, chipping, and water damage

JUSTIFICATION

Mirrors are original to the building and outdated, cracked, and losing polish.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	690-302	5,750	Mirrors
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 5,750	

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION

TITLE OF ITEM/PROGRAM

Weight Room Equipment

BRIEF DESCRIPTION

Upgrading our Cardio machines Precor AMT, Cross Ramp Elliptical, and Multi Adjustable Benches

JUSTIFICATION

Replacing aging equipment that has many hours, rust on frames, outdated consoles.

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	690-606	35,000	(6) AMT 835, EFX 833, P31 Consoles
	690-606	4,000	(3) Multi Adjustable Benches
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 39,000	

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION

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Exercise Bikes

BRIEF DESCRIPTION

Recumbent, Upright Bike upgrades & Spin Bikes

JUSTIFICATION

Existing cardio equipment are becoming outdated and nearing the end of their useful life. Current equipment warranty has expired. New equipment would increase foot traffic and provide clients with new exercise options, thereby keeping us current with industry trends. Spin Bikes would allow for the introduction of an instructor lead Spin Bike Class.
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ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	690-606	18,300	(4) Integrity Recumbent Bike
	690-606	12,867	(2) Integrity Upright Bike
	690-606	19,245	(5) IC7 Studio Bike
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES	690-606	4,588	Freight, Delivery and Install
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 55,000	

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION

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

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	690-606	80,000	(10) Integrity SL Treadmill
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 80,000	

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION

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

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	690-606	22,500	PowerMill with SL Console (2)
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 22,500	

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION

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

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES			
SUPPLIES	690-606	22,500	(3) Integrity D SL Cross Trainers
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 22,500	

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION

TITLE OF ITEM/PROGRAM

Racquetball Courts

BRIEF DESCRIPTION

Sand and Refinish Racquetball Courts

JUSTIFICATION

Courts are heavily used with scuffing and in need of restoration, floor is gapping, and lines are fading.

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

Form 5
FY2022-23

CITY OF ROANOKE
ANNUAL BUDGET REQUEST
CAPITAL AND SUPPLEMENTAL REQUESTS

FUND: REIDC
DEPARTMENT: RECREATION

TITLE OF ITEM/PROGRAM

Fitness Court

BRIEF DESCRIPTION

Outdoor Fitness Court

JUSTIFICATION

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

ITEM DESCRIPTION	ACCT. CODE	AMOUNT REQUESTED	ADDITIONAL NOTES AND COMMENTS (IF VEHICLE, INCLUDE TYPE ONLY, ie., Sedan, Pickup, etc)
SALARIES AND WAGES			
Salaries			
Benefits			
PROFESSIONAL SERVICES	696-301	185,000	Outdoor Fitness Court
SUPPLIES			
MAINTENANCE AND REPLACEMENT			
MISCELLANEOUS SERVICES			
SUNDRY CHARGES			
CAPITAL OUTLAY			
TOTAL		\$ 185,000	