

FY 2016-2017 Recommended Budget

Monday, April 18, 2016



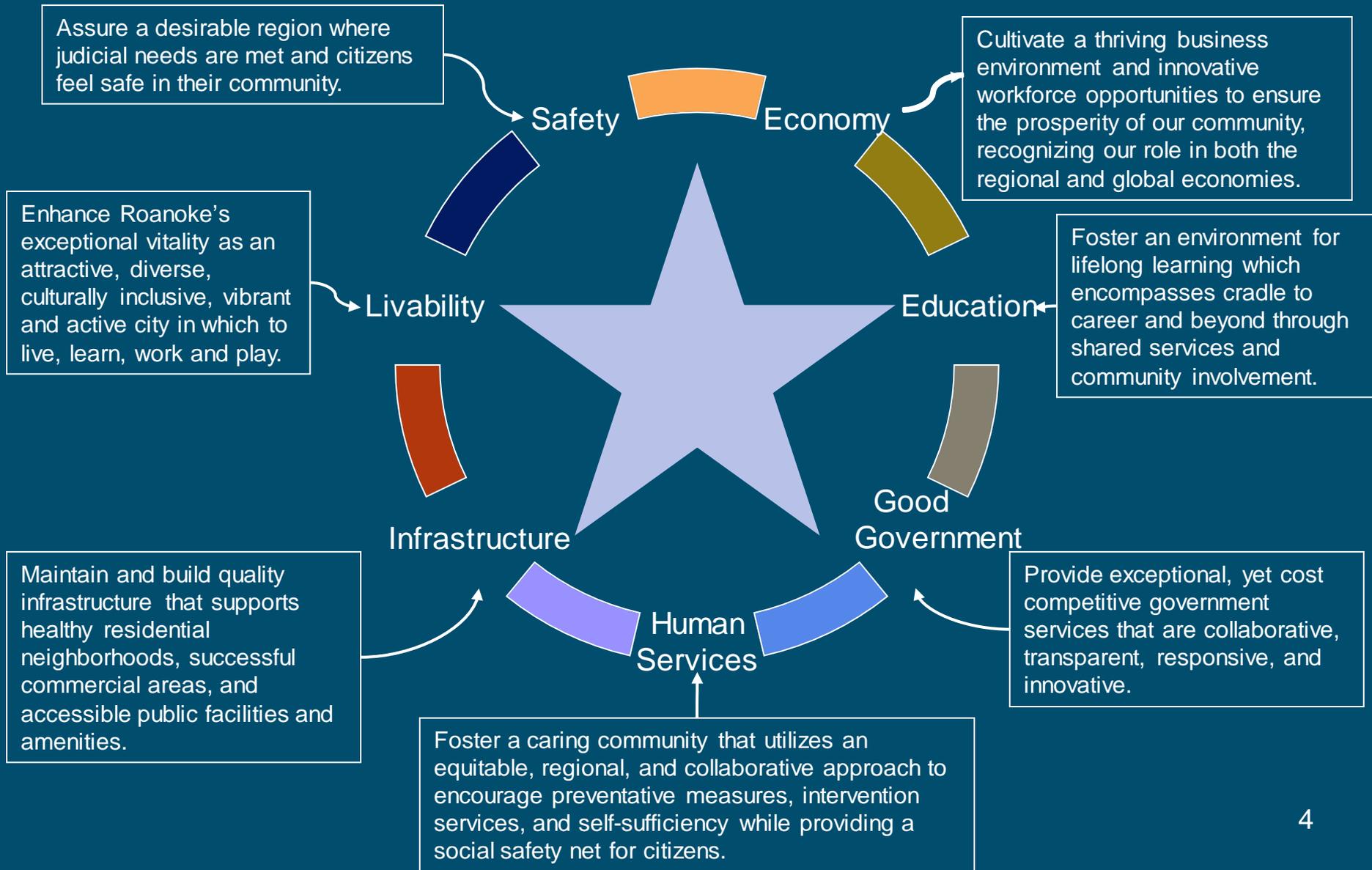
FY 2016-2017 Budget

- **Recommended budget is balanced and meets the priorities established by Council**
- **Budget Totals - \$281,092,000**
 - **Key Budget Highlights:**
 - **Maintains current levels of core services**
 - **Includes targeted funding for strategic investments**

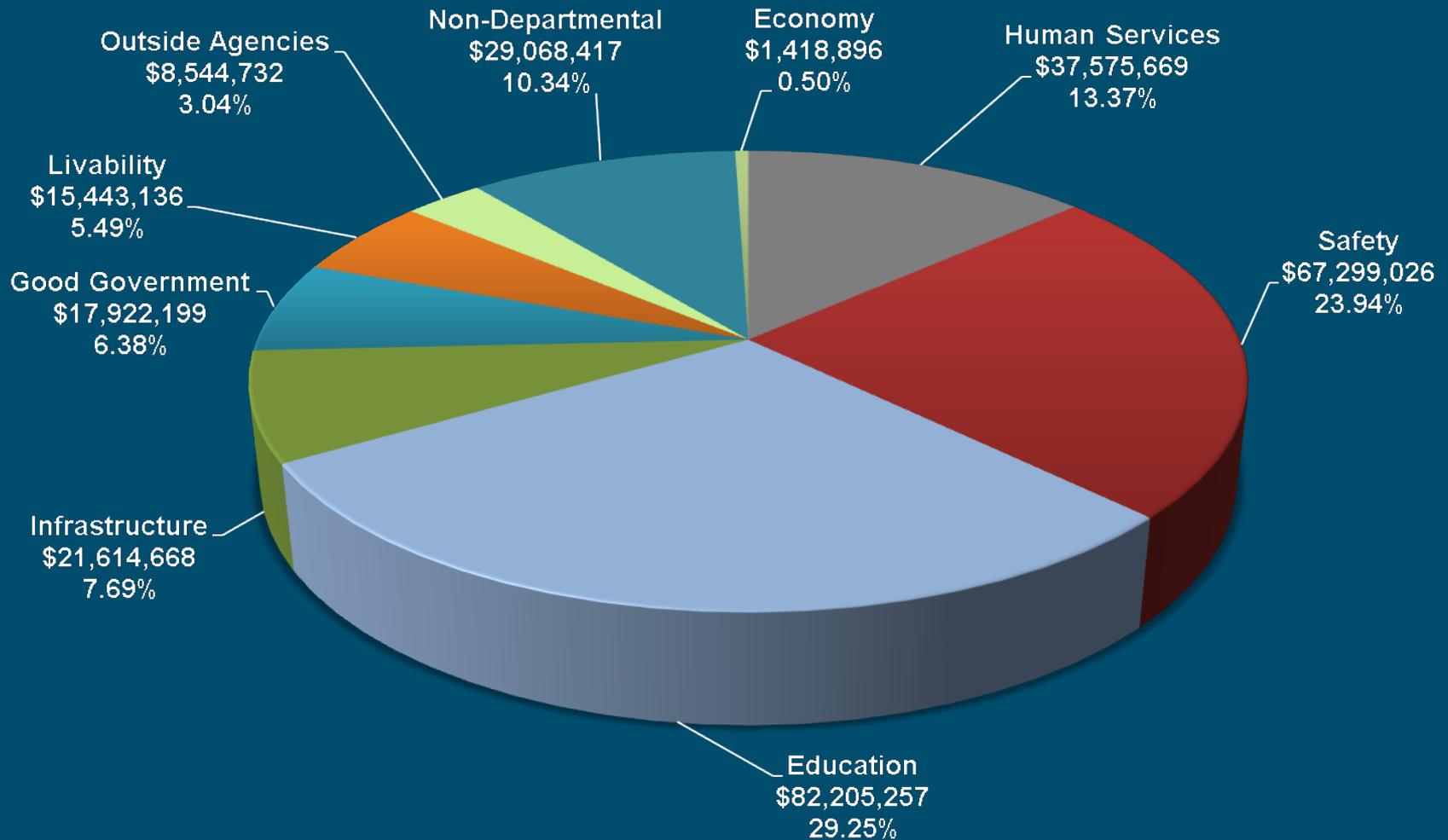
The Vision

The City of Roanoke is a safe, caring and economically vibrant community in which to live, learn, grow, play and prosper.

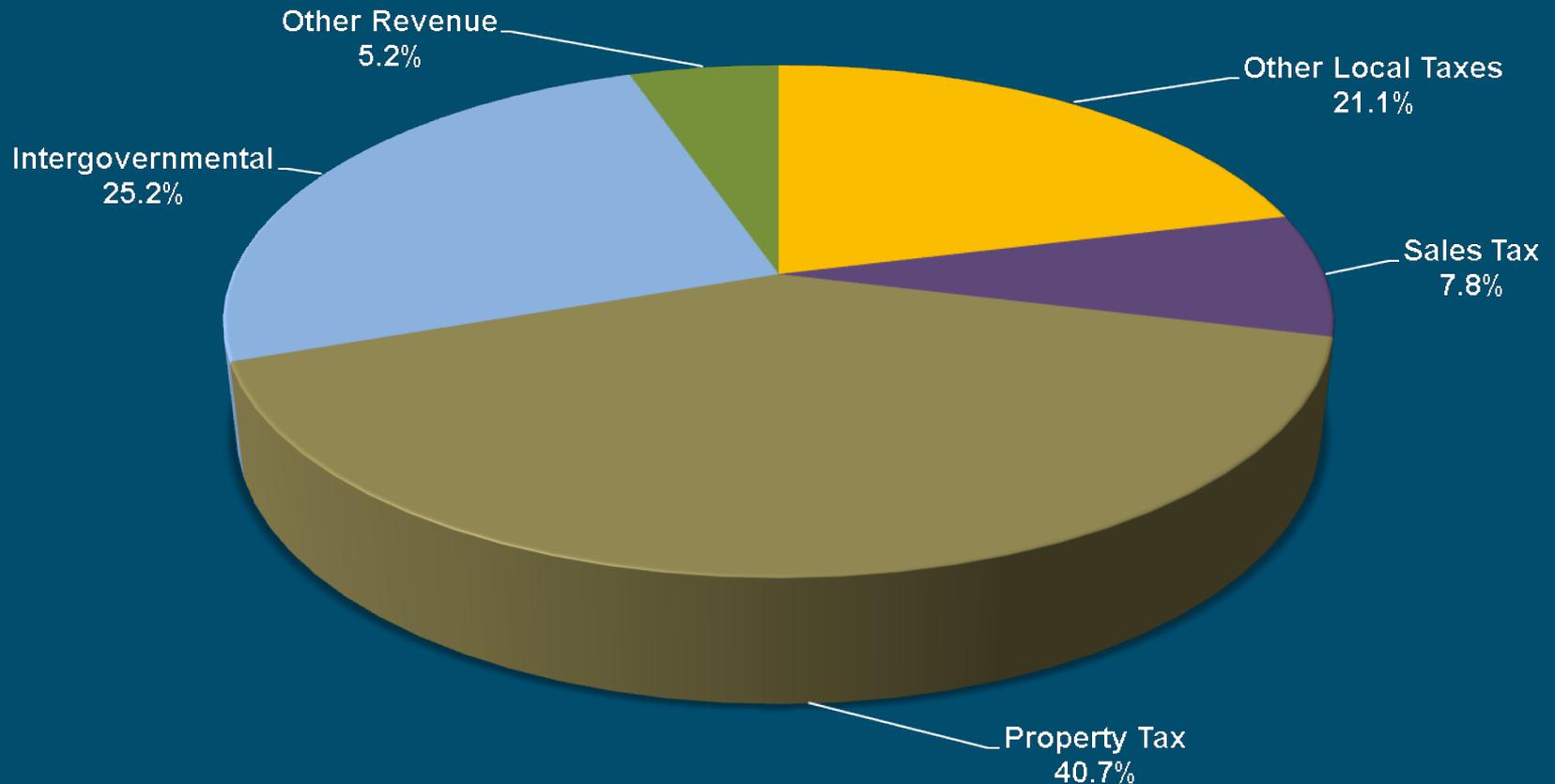
City of Roanoke Priorities



Priority Allocations



Revenue Estimate by Major Category Fiscal Year 2017



Growth of 3.3% when comparing FY17 estimate to the FY16 adopted budget

\$9.0 Million Increase in FY17 Revenues over FY16 Adopted Budget

	<u>FY 16 Adopted</u>	<u>4/18/2016 Recommended Estimate</u>	<u>\$ Growth/ (Decline) From FY 16 Adopted</u>	<u>% Growth/ (Decline) FY 16 Adopted</u>
General Property Tax	\$ 109,827,000	\$ 114,528,000	\$ 4,701,000	4.3%
Other Local Taxes	78,120,000	81,406,000	3,286,000	4.2%
Permits Fees and Licenses	1,195,000	1,147,000	(48,000)	(4.0%)
Fines and Forfeitures	1,284,000	1,284,000	-	0.0%
Revenue from Use of Money/Property	206,000	221,000	15,000	7.3%
Health and Welfare Funding from Commonwealth	29,177,000	29,999,000	822,000	2.8%
Other Funding from Federal and State	40,614,000	40,864,000	250,000	0.6%
Charges for Services	8,456,000	8,183,000	(273,000)	(3.2%)
Internal Services	2,520,000	2,832,000	312,000	12.4%
Other Revenues	652,000	628,000	(24,000)	(3.7%)
Total General Fund Revenues	\$ 272,051,000	\$ 281,092,000	\$ 9,041,000	3.3%

Local Support for Education

Funding to Roanoke City Public Schools is recommended to increase \$2.6 million to a total of \$80,402,800 for FY 2016-2017

Strategic Investments for FY 2017 and Beyond

	Current Base Adjustment
RCPS	\$2,608,800
<u>Public Safety</u>	
Juvenile Detention	\$50,000
Sheriff Career Enhancement (27) and Deputy positions (5)	\$232,436
Jail inmate medical and utilities	\$206,928
Peak Time Ambulance Staffing (North Side Unit)	\$129,180
Part-Time Fire Inspectors	\$48,002
Police body cameras and ammunition	\$106,000
<u>Human Services</u> – Three (3) positions for Benefit Programs (14.5% local share), CSA (30%) including Sr Family Services Specialist, Auxiliary Grant Program (20%), Outstationed Worker (30%), Security Enhancements (30%)	\$739,248
<u>Economic Development</u>	
Broadband	\$378,177
Performance Agreements	\$260,600
<u>Communications</u>	
Marketing Initiatives	\$41,700
<u>Libraries</u>	
Books and Materials	\$35,000
<u>Capital Adjustments</u>	
Fleet Replacement	\$364,432
Fleet Replacement Contingency	\$460,000

Strategic Investments for FY 2017 and Beyond

	Current Base Adjustment
<u>Transportation</u>	
Street Paving	\$115,245
Asset Management System Technician	\$40,350
Median and Right of Way Landscape Maintenance	\$11,665
Route Optimization for Snow	\$10,000
Chemicals for Snow	\$67,264
Public Infrastructure Inspector	\$40,350
Civil Engineer for Bridges (funded thru Bridge Maint. Program)	
<u>Park Maintenance</u>	
2 Maintenance Tech I workers	\$59,818
Temporary wages	\$20,000
<u>Solid Waste Management</u>	
Central Business District Sealed Compactor Expansion	\$135,417
<u>Technology</u>	
Technology Maintenance Contracts and After Hours Support	\$67,271
<u>Fleet Management</u>	
Additional funds for parts and contracted services	\$184,433
Fleet Parts Contingency	\$80,000
<u>Risk Management</u>	
Third Party Claims Administration	\$30,000

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Strategic Investments for FY 2017 and Beyond

	Current Base Adjustment
<u>Treasurer</u>	
Treasurer Clerk I position	\$27,986
<u>Commissioner of the Revenue</u>	
Tax Systems Analyst	\$48,545
<u>Human Resources</u>	
Learning Specialist	\$26,545
Employee Tuition Assistance	\$20,000
Employee Recognition Program	\$10,000
Lean/Six Sigma Coordinator	\$76,011
Increased Debt Service Funding	\$110,000
Increased Funding of Reserves	\$125,000
<u>Competitive Pay and Benefits</u>	
Salary Increase	1,790,000

One-Time Funding

Total: \$2,230,234

Jefferson Center (4 th of 5)	\$ 100,000
Virginia Museum of Transportation (4 th of 5)	\$ 100,000
YMCA (5 th of 5)	\$ 100,000
Percent for Art	\$ 21,500
Arts Endowment	\$ 125,000
Capital Project Contingency	\$ 1,398,117
Other Requests:	\$ 385,617
Election Staffing	\$ 26,385
Police (Body cameras and equipment)	\$ 29,790
Libraries (PC replacement)	\$ 21,000
Parks & Recreation (Park Maintenance Equip)	\$ 34,200
Transportation (Signal Controllers)	\$125,000
Software and Equipment	\$ 74,242
Market Building Capital Maintenance	\$ 75,000

To be funded from one-time sources

Outside Agencies – Funding Amount by Agreement/Contract

	Recommended Total
Community College Access Program (CCAP)	\$100,000
District Taxes (Downtown and Williamson Road) *	697,000
DRI – Special Event Coordination	135,000
Health Department *	1,555,792
Interstate 73 Coalition, LLC *	24,000
Market Building Support	300,000
Mill Mountain Zoo	33,120
New River Valley Commerce Park	35,000
Regional Center for Animal Care & Protection *	924,801
Roanoke Regional Partnership *	215,829

* Indicates increase over FY16

Outside Agencies – Funding Amount by Agreement/Contract (Continued)

	Recommended Total
Roanoke Valley–Alleghany Regional Commission*	\$89,388
Roanoke Valley–Alleghany Regional Commission – Regional Bicycle Coordinator *	12,000
Roanoke Valley–Alleghany Regional Commission – Roanoke River Blueway *	5,200
Roanoke Valley Broadband Authority (Debt service and operating expense) *	542,702
Roanoke Valley Convention & Visitors Bureau *	1,725,000
Roanoke Valley Greenway Commission	42,880
Roanoke Valley Television (RVTV) *	211,361
Roanoke Valley Transportation Planning Organization	14,837

Outside Agencies – Funding Amount by Agreement/Amount Discretionary

	Recommended Total
Blue Ridge Behavioral Healthcare	\$448,890
Virginia Cooperative Extension *	80,407

Outside Agencies – Funding Participation Discretionary

	Recommended Total
Human Services Advisory Board	\$409,052
Roanoke Arts Commission	269,220
Blue Ridge Soil and Water Conservation District	3,000
Center in the Square	285,760
City of Salem - NCAA Championships	2,880
CityWorks XPO and CoLab *	65,000
Miss Virginia Pageant	9,600
Renovation Alliance (formerly Rebuild America) *	2,400
Roanoke Blacksburg Technology Council (formerly New Century Technology Council)	2,000

Outside Agencies – Funding Participation Discretionary (Continued)

	Recommended Total
Roanoke Community Garden Association	\$10,000
Roanoke Regional Small Business Development Center	10,000
Roanoke Valley Sister Cities	10,800
Taubman Museum of Art	70,000
Total Action for Progress (TAP)	160,000
Transdominion Express	2,000
Virginia Municipal League *	29,510
Virginia Western Community College Scholarships	10,303

Capital Project Planning

- Maintain Current Capital Assets
- Infrastructure Investment for Livability and Economic Development
 - Bridge Renovation/Replacement
 - Curb, Gutter and Sidewalk
 - Streetscape Projects
 - Storm Drains
 - Civic Center
 - School Maintenance
- Targeted Livability Investments
 - Parks and Recreation Master Plan
 - Libraries

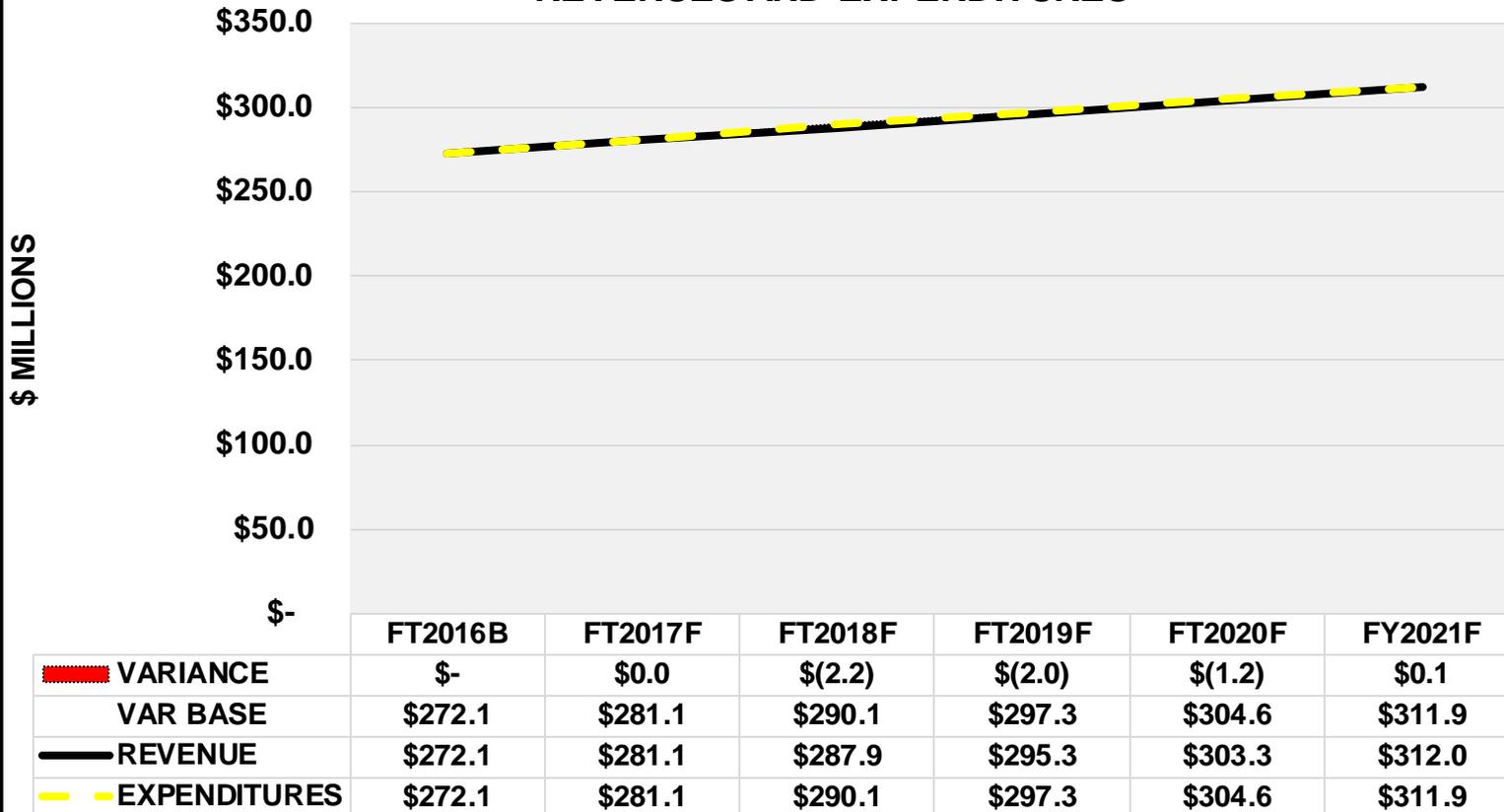
Investments made within parameters of debt policy.

Debt Issuance Planning FY 2017-2021

Project	2017	2018	2019	2020	2021	Total
RCPS	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 25,000,000
Bridge Renovation	8,050,000	-	-	-	11,000,000	19,050,000
Library Master Plan	2,845,000	2,769,000	550,000	5,000,000	-	11,164,000
P&R Master Plan	2,500,000	2,500,000	2,500,000	1,000,000	1,000,000	9,500,000
Civic Center	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
Stormwater Management	1,620,000	2,000,000	2,000,000	2,000,000	2,000,000	9,620,000
Curb, Gutter and Sidewalk	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	7,000,000
Street Scapes	500,000	500,000	500,000	500,000	500,000	2,500,000
Fire Facility Master Plan	-	810,000	5,400,000	-	645,000	6,855,000
911 Center	1,500,000	10,000,000	-	-	-	11,500,000
Colonial Avenue Street Improvements	2,500,000	-	-	-	-	2,500,000
10th Street Improvements	1,000,000	700,000	-	-	-	1,700,000
Total	\$ 26,515,000	\$ 27,279,000	\$ 18,950,000	\$ 16,500,000	\$ 23,145,000	\$ 112,389,000
Debt Capacity	7.88%	7.69%	7.44%	7.27%	6.61%	

5 Year Forecast

REVENUES AND EXPENDITURES



Assumption	Percentage and Time Period
Operating Expenditure Growth	2% in FY 18-21
Salary Increases	2% in FY 18-21
Real Estate Tax Growth	1% - 2.5% in FY 18-21
Personal Property Tax Growth	3% in FY 18-21
Prepared Food and Beverage Tax Growth	3% in FY 18-21
All Other Revenue Growth	3% in FY 18-21

Fee Adjustments

Fee	Current	Proposed
Athletic Field Rental for Tournaments	\$125 per field per day	\$50 per field per day + \$10 per team

Budget Calendar

- Budget Public Hearing

- April 28, 2016
- 7:00 p.m. (Council Chamber)
- General Fund and HUD

- Council Briefing/Budget Study (if necessary)

- May 5, 2016
- 9:00 a.m. (Council Chamber)

- Budget Adoption

- May 9, 2016
- 2:00 p.m. (Council Chamber)