

IN THE COUNCIL OF THE CITY OF ROANOKE, VIRGINIA
The 15th day of June, 2020.
No. 41760-061520.

AN ORDINANCE adopting the annual General, Stormwater Utility, Civic Facilities, Parking, Risk Management, School General, and School Food Services Appropriations of the City of Roanoke for the fiscal year beginning July 1, 2020, and ending June 30, 2021; and dispensing with the second reading by title of this ordinance.

BE IT ORDAINED by the Council of the City of Roanoke as follows:

1. That all money that shall be paid into the City Treasury for the General, Stormwater Utility, Civic Facilities, Parking, Risk Management, School General, School Food Services and Grant Funds, and State Asset Sharing Program in the fiscal year beginning July 1, 2020, and ending June 30, 2021, shall constitute General, Stormwater Utility, Civic Facilities, Parking, Risk Management, School General, and School Food Services, and that as much of the same as may be necessary be, and the same is hereby appropriated to the following uses and purposes, to-wit:

General Fund

Revenues

General Property Taxes	\$125,938,851
Other Local Taxes	75,798,117
Permits, Fees and Licenses	1,024,800
Fines and Forfeitures	1,019,200
Revenue from Use of Money and Property	466,000
Intergovernmental Revenue - State & Federal	75,926,839
Charges for Current Services	17,080,564
Miscellaneous	810,629
Total Revenues	<u>\$298,065,000</u>

Appropriations

Treasurer	\$	2,050,530
Clerk of Circuit Court		1,763,030
Juvenile and Domestic Relations Court Services		1,154,512
Juvenile and Domestic Relations Court Clerk		11,702
Magistrate		4,500
General District Court		17,182
Circuit Court		531,292
Commissioner of the Revenue		1,459,083
Sheriff	\$3,320,364	
Jail	<u>16,090,401</u>	19,410,765
Commonwealth's Attorney	\$1,740,947	
Cost Collections Unit	<u>86,350</u>	1,827,297
City Council	\$ 222,122	
Mayor Lea	6,000	
Vice-Mayor Cobb	2,620	
Council Member Price	4,652	
Council Member Bestpitch	2,380	
Council Member Davis	2,380	
Council Member Osborne	2,380	
Council Member White-Boyd	<u>2,380</u>	244,914

City Attorney		1,034,765
City Clerk		493,126
Municipal Auditing		844,368
Department of Finance	\$2,253,172	
Department of Management and Budget	2,435,486	
Real Estate Valuation	1,247,340	
Board of Equalization	<u>8,501</u>	5,944,499
Residual Fringe Benefits		3,749,518
Transfers to School Fund		82,788,981
Transfers to Greater Roanoke Transit Company		1,773,432
Transfers to Debt Service Fund		13,758,085
Transfer to Other Funds		4,415,698
Transfer to Civic Admission Tax		360,000
Funding for Reserves		1,530,620
Electoral Board		633,585
City Manager		969,036
Citizen Engagement		573,886
Memberships and Affiliations		2,651,378
Personnel Lapse		(2,258,633)
Contingency		1,550,000
Roanoke Arts Commission		336,500
Economic Development		3,130,871
Human Resources	\$1,576,692	
Employee Health Services	<u>854,821</u>	2,431,513
Technology - Operating	\$4,464,183	
Technology - Capital Outlay	1,000,000	
Radio Technology - Operating	516,499	
E911 Center	2,564,339	
E911 Wireless	524,180	
E911/VA811 Share Expenses	<u>391,458</u>	9,460,659

Purchasing	\$ 574,521	
Director of General Services and Sustainability	238,208	
Risk Management Operating	1,285,712	
Fleet Operating Expenses	4,358,419	
Fleet Capital Outlay	2,450,569	
Custodial Services	731,954	
Building Maintenance	<u>4,668,621</u>	14,308,004
Fire Administration	\$ 761,703	
Fire Support	1,148,920	
Fire Operations	18,612,065	
Emergency Management	<u>113,140</u>	20,635,828
Environmental Management	\$ 416,096	
Director of Public Works	172,973	
Transportation - Streets and Traffic	3,709,703	
Transportation – Paving	4,239,924	
Transportation - Snow Removal	169,233	
Transportation - Street Lighting	1,268,221	
Transportation - Engineering & Operations	1,748,768	
Solid Waste Management	6,188,461	
Engineering	<u>1,213,122</u>	19,126,501
Building Inspections	\$ 775,739	
Planning and Development	1,519,997	
Neighborhood Services	<u>1,147,166</u>	3,442,902
Parks & Recreation Administration	\$1,440,129	
Landscape Management	843,054	
Park Management	839,939	
Community Recreation	330,429	
Urban Forestry	634,497	
Outdoor Recreation	431,206	
Athletics	471,090	
Youth Development	514,054	
Greenways and Trails	<u>301,191</u>	5,805,589

Human Service Support	\$ 296,735	
Outreach Detention	312,728	
Youth Haven	416,837	
VJCCCA Enhance Community Services	79,259	
VJCCCA Substance Abuse Services	63,679	
Health Department	1,755,492	
Mental Health	601,671	
Human Services Advisory Board	430,000	
Social Services	26,678,930	
Comprehensive Services Act (CSA)	<u>12,675,687</u>	43,311,018
Police Administration	\$2,226,709	
Police Investigation	3,006,294	
Police Patrol	12,828,274	
Police Services	2,372,971	
Police Training	702,333	
Police Animal Control	<u>1,643,827</u>	22,780,408
Libraries	\$3,806,848	
Law Library	133,632	
Virginia Cooperative Extension	<u>67,576</u>	4,008,056
Total Appropriations		<u>\$298,065,000</u>

Stormwater Utility Fund

Revenues

Operating	\$ 6,158,022
Total Revenues	<u>\$ 6,158,022</u>

Appropriations

Operating	\$ 5,426,988
Debt Service	731,034
Total Appropriations	<u>\$ 6,158,022</u>

Civic Facilities Fund

Revenues

Operating	10,397,944
Non-Operating	2,268,828
Total Revenues	<u>\$12,666,772</u>

Appropriations

Operating Expenses	\$10,839,205
Debt Service	<u>1,827,567</u>
Total Appropriations	<u>\$12,666,772</u>

Parking Fund

Revenues

Operating	<u>\$3,785,000</u>
Total Revenues	<u>\$3,785,000</u>

Appropriations

Campbell Garage	\$147,655
Market Garage	205,821
Elmwood Park Garage	135,763
Center in the Square Garage	232,380
Church Avenue Garage	279,555
Tower Garage	276,049
Gainsboro Garage	172,641
Market Lot	18,386
Elmwood Lot	32,833
Warehouse Row Lot	18,468
Higher Ed Center Lot	27,769
Operating	972,494
Debt Service	<u>1,265,186</u>
Total Appropriations	<u>\$3,785,000</u>

Risk Management Fund

Revenues

Operating	<u>\$18,296,337</u>
Total Revenues	<u>\$18,296,337</u>

Appropriations

Risk Management - Other Expenses	<u>\$18,296,337</u>
Total Appropriations	<u>\$18,296,337</u>

School General Fund

Revenues	<u>\$184,003,692</u>
Appropriations	<u>\$184,003,692</u>

School Food Services Fund

Revenues	<u>\$9,665,112</u>
Appropriations	<u>\$9,665,112</u>

2. That all salaries and wages covered by the Pay Plan, paid from the appropriations herein, shall be paid in accordance with the provisions thereof.

3. That the Director of Finance be, and she is hereby authorized and directed to transfer between accounts such appropriations and wages for the labor force as may be necessary to cover cost of labor performed by one department for another.

4. That funding for all outstanding encumbrances, at June 30, 2020, are re-appropriated to the 2020-21 fiscal year to the same department and account for which they are encumbered in the 2019-20 fiscal year.

5. That this ordinance shall be known and cited as the 2020-21 General, Stormwater Utility, Civic Facilities, Parking, Risk Management, School General, and School Food Services Appropriation Ordinance.

6. Pursuant to the provisions of Section 12 of the City Charter, the second reading of this ordinance by title is hereby dispensed with.

ATTEST:

Cecelia J. McCoy

City Clerk.