



IN THE COUNCIL OF THE CITY OF ROANOKE, VIRGINIA

The 9th day of May 2022.

No. 42352-050922.

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, 2022, and ending June 30, 2023; 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 in the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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		\$ 142,449,400
Other Local Taxes		85,050,200
Permits, Fees and Licenses		1,087,000
Fines and Forfeitures		752,000
Revenue from Use of Money and Property		232,500
Intergovernmental Revenue - State & Federal		76,579,700
Charges for Current Services		17,629,200
Other Revenues		1,009,000
Total Revenues		<u><u>\$ 324,789,000</u></u>

Appropriations

Treasurer		\$ 2,103,857
Clerk of Circuit Court		1,881,786
Juvenile and Domestic Relations Court Services		1,276,389
Juvenile and Domestic Relations Court Clerk		50,920
Magistrate		5,057
General District Court		90,914
Circuit Court		531,188
Commissioner of the Revenue		1,613,028
Sheriff	\$ 3,375,455	
Jail	<u>18,069,744</u>	21,445,199
Commonwealth's Attorney		1,987,297
City Council	\$ 32,550	
Mayor Lea	35,389	
Vice-Mayor White-Boyd	32,269	
Council Member Bestpitch	39,530	
Council Member Cobb	39,530	
Council Member Sanchez-Jones	31,101	
Council Member Moon Reynolds	39,300	
Council Member Price	<u>39,530</u>	289,199
City Attorney		1,058,251
City Clerk		461,894
Municipal Auditing		861,704

Department of Finance	\$ 2,296,812	
Department of Management and Budget	650,483	
Real Estate Valuation	1,397,445	
Board of Equalization	<u>8,501</u>	4,353,241
Residual Fringe Benefits		3,898,298
Transfers to School Fund		92,541,877
Transfers to Greater Roanoke Transit Company		1,773,432
Transfers to Debt Service Fund		13,054,384
Transfers to Risk Fund		123,000
Transfer to Other Funds		6,654,940
Transfer to Civic Admission Tax		360,000
Funding for Reserves		1,625,000
Electoral Board		1,066,765
City Manager		1,154,336
Citizen Engagement		755,413
Memberships and Affiliations		4,292,248
Personnel Lapse		(3,193,528)
Contingency		1,550,000
Miscellaneous		595,001
Roanoke Arts Commission		336,500
Economic Development		3,474,970
Human Resources	\$ 1,956,344	
Employee Health Services	<u>902,174</u>	2,858,518
Technology - Operating	\$ 5,173,917	
Technology - Capital Outlay	1,000,000	
Radio Technology - Operating	611,965	
E911 Center	2,868,781	
E911 Wireless	734,999	
E911/VA811 Share Expenses	<u>407,280</u>	10,796,942
Purchasing	\$ 607,381	
Director of General Services and Sustainability	288,482	
Risk Management Operating	1,542,249	
Fleet Operating Expenses	4,977,161	
Fleet Capital Outlay	2,450,569	
Solid Waste Management	6,492,257	
Custodial Services	844,618	
Building Maintenance	<u>4,720,143</u>	21,922,860

Fire Administration	\$ 856,443	
Fire Support	2,425,083	
Fire Operations	19,112,629	
Emergency Management	<u>297,395</u>	22,691,550
Environmental Management	\$ 400,137	
Director of Public Works	169,580	
Transportation - Streets and Traffic	5,701,268	
Transportation – Paving	4,288,924	
Transportation - Snow Removal	169,233	
Transportation - Street Lighting	1,169,426	
Transportation - Engineering & Operations	25,836	
Engineering	<u>1,576,907</u>	13,501,311
Development Services	\$ 2,817,786	
Community Services	324,397	
Strategic Management and Administration	<u>759,820</u>	3,902,003
Parks & Recreation Administration	\$ 1,529,578	
Landscape Management	868,077	
Park Management	762,829	
Community Recreation	478,483	
Urban Forestry	693,147	
Outdoor Recreation	436,676	
Athletics	807,450	
Youth Development	501,891	
Greenways and Trails	<u>326,636</u>	6,404,767
Human Service Support	\$ 293,935	
Outreach Detention	327,361	
Youth Haven	402,402	
VJCCCA Enhance Community Services	82,401	
VJCCCA Substance Abuse Services	67,335	
Health Department	1,323,558	
Mental Health	1,031,178	
Human Services Advisory Board	430,000	
Social Services	26,469,664	
Comprehensive Services Act (CSA)	<u>13,755,687</u>	44,183,521
Police Administration	\$ 3,383,614	
Police Investigation	5,857,322	
Police Patrol	12,439,912	

Police Services	1,594,608	
Police Training	837,432	
RESET	87,544	
Police Animal Control	<u>1,995,590</u>	26,196,022
Libraries	\$ 4,037,524	
Law Library	138,973	
Virginia Cooperative Extension	<u>82,449</u>	4,258,946
Total Appropriations		<u>\$ 324,789,000</u>

Stormwater Utility Fund

Revenues

Operating		\$ 7,170,000
Total Revenues		<u>\$ 7,170,000</u>

Appropriations

Operating		\$ 6,305,608
Debt Service		864,392
Total Appropriations		<u>\$ 7,170,000</u>

Civic Facilities Fund

Revenues

Operating		\$ 10,093,297
Non-Operating		2,350,375
Total Revenues		<u>\$ 12,443,672</u>

Appropriations

Operating Expenses		\$ 10,606,384
Debt Service & Risk		1,837,288
Total Appropriations		<u>\$ 12,443,672</u>

Parking Fund

Revenues

Operating		\$ 3,222,000
Total Revenues		<u>\$ 3,222,000</u>

Appropriations

Campbell Garage	\$ 129,915
Market Garage	201,227
Elmwood Park Garage	128,624
Center in the Square Garage	183,841
Church Avenue Garage	247,026
Tower Garage	198,323
Gainsboro Garage	157,742
Market Lot	21,219
Elmwood Lot	33,239
Warehouse Row Lot	22,849
Higher Ed Center Lot	32,270
Operating	814,105
Debt Service	1,051,620
Total Appropriations	<u>\$ 3,222,000</u>

Risk Management Fund

Revenues

Operating	<u>\$ 22,516,051</u>
Total Revenues	<u>\$ 22,516,051</u>

Appropriations

Risk Management - Other Expenses	<u>\$ 22,516,051</u>
Total Appropriations	<u>\$ 22,516,051</u>

School General Fund

Revenues	<u>\$ 225,250,119</u>
Appropriations	<u>\$ 225,250,119</u>

School Food Services Fund

Revenues	<u>\$ 10,069,516</u>
Appropriations	<u>\$ 10,069,516</u>

Total for all Funds

Revenues	<u>\$ 605,460,358</u>
Appropriations	<u>\$ 605,460,358</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, 2022, are re-appropriated to the 2022-23 fiscal year to the same department and equivalent account for which they are encumbered in the 2021-22 fiscal year.

5. That this ordinance shall be known and cited as the 2022-23 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

