

IN THE COUNCIL OF THE CITY OF ROANOKE, VIRGINIA

The 8th day of May 2023.

No. 42644-050823.

AN ORDINANCE adopting the annual General, Stormwater Utility, Civic Facilities, Parking, Risk Management, School General, and School Food Services Fund Appropriations of the City of Roanoke for the fiscal year beginning July 1, 2023, and ending June 30, 2024; 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, and School Food Services, in the fiscal year beginning July 1, 2023, and ending June 30, 2024, shall constitute General, Stormwater Utility, Civic Facilities, Parking, Risk Management, School General, School Food Services 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		\$ 156,428,500
Other Local Taxes		93,903,900
Permits, Fees and Licenses		1,932,500
Fines and Forfeitures		769,000
Revenue from Use of Money and Property		1,736,000
Intergovernmental Revenue - State & Federal		81,899,000
Charges for Current Services		17,736,000
Other Revenues		995,100
Total Revenues		<u><u>\$ 355,400,000</u></u>

Appropriations

Treasurer		\$ 2,284,419
Clerk of Circuit Court		2,047,609
Juvenile and Domestic Relations Court Services		1,441,829
Juvenile and Domestic Relations Court Clerk		56,920
Magistrate		5,244
General District Court		90,914
Circuit Court		580,833
Commissioner of the Revenue		1,786,706
Sheriff	\$ 3,834,833	
Jail	<u>18,747,424</u>	22,582,257
Commonwealth's Attorney		2,164,381
City Council	\$ 31,250	
Mayor Lea	48,280	
Vice-Mayor Cobb	43,651	
Council Member White-Boyd	43,651	
Council Member Sanchez-Jones	43,651	
Council Member Moon Reynolds	43,651	
Council Member Priddy	43,651	
Council Member Volosin	<u>43,651</u>	341,436
City Attorney		1,179,076
City Clerk		551,881
Municipal Auditing		951,239

Department of Finance	\$ 2,462,518	
Management and Budget	869,898	
Procurement	773,536	
Real Estate Valuation	1,687,131	
Board of Equalization	<u>8,501</u>	5,801,584
Residual Fringe Benefits		5,092,635
Transfers to School Fund		101,481,211
Transfers to Greater Roanoke Transit Company		2,163,000
Transfers to Debt Service Fund		14,129,027
Transfers to Risk Fund		148,000
Transfer to Civic Facilities		2,717,891
Transfer to Capital		2,844,137
Transfer to Grant		500,000
Transfer to Civic Admission Tax		515,000
Funding for Reserves		1,875,000
Personnel Lapse		(4,826,776)
Contingency		1,550,000
Electoral Board		1,082,109
City Manager		1,562,228
Community Engagement		814,927
Memberships and Affiliations		4,997,705
Economic Development		3,223,040
Human Resources	\$ 2,162,449	
Employee Health Services	<u>940,349</u>	3,102,798
Technology - Operating	\$ 6,196,995	
Technology - Capital Outlay	1,000,000	
Radio Technology - Operating	706,839	
E911 Center	3,470,578	
E911 Wireless	776,523	
E911/VA811 Share Expenses	<u>407,280</u>	12,558,215
Director of General Services	\$ 196,024	
Risk Management Operating	1,798,250	
Fleet Operating Expenses	5,410,072	
Fleet Capital Outlay	2,450,569	
Solid Waste Management	6,844,408	
Custodial Services	1,101,114	
Building Maintenance	<u>5,031,043</u>	22,831,480

Fire Administration	\$ 929,289	
Fire Support	2,804,597	
Fire Operations	22,209,092	
Emergency Management	<u>218,575</u>	26,161,553
Environmental Management	\$ 450,238	
Director of Public Works	246,961	
Transportation - Streets and Traffic	6,405,730	
Transportation - Paving	4,288,924	
Transportation - Snow Removal	169,233	
Transportation - Street Lighting	1,169,426	
Engineering	<u>1,714,329</u>	14,444,841
Development Services	\$ 1,833,596	
Community Services	1,583,956	
Strategic Management and Administration	951,679	
Roanoke Arts Commission	<u>336,500</u>	4,705,731
Parks & Recreation Administration	\$ 1,663,640	
Landscape Management	1,004,248	
Park Management	853,248	
Community Recreation	439,859	
Urban Forestry	820,539	
Outdoor Recreation	279,855	
Athletics	891,941	
Youth Development	351,717	
Greenways and Trails	339,397	
Events	<u>434,829</u>	7,079,273
Human Service Support	\$ 324,847	
Outreach Detention	349,676	
Youth Haven	325,686	
VJCCCA Enhance Community Services	91,127	
VJCCCA Substance Abuse Services	66,857	
Health Department	1,447,015	
Mental Health	936,794	
Human Services Advisory Board	435,000	
Social Services	29,488,120	
Comprehensive Services Act (CSA)	<u>15,655,687</u>	49,120,809
Police Administration	\$ 3,650,559	
Police Investigation	2,247,718	

Police Patrol	18,931,175	
Police Services	1,582,805	
Police Training	484,231	
RESET	97,287	
Police Animal Control	1,943,159	28,936,934

Libraries	\$ 4,484,366	
Law Library	147,200	
Virginia Cooperative Extension	91,338	4,722,904

Total Appropriations		<u>\$ 355,400,000</u>
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Stormwater Utility Fund

Revenues

Operating		\$ 8,175,000
Total Revenues		<u>\$ 8,175,000</u>

Appropriations

Operating		\$ 6,976,268
Debt Service		1,198,732
Total Appropriations		<u>\$ 8,175,000</u>

Civic Facilities Fund

Revenues

Operating		\$ 11,460,114
Non-Operating		2,756,798
Total Revenues		<u>\$ 14,216,912</u>

Appropriations

Operating Expenses		\$ 12,229,247
Debt Service & Risk		1,987,665
Total Appropriations		<u>\$ 14,216,912</u>

Parking Fund

Revenues

Operating		\$ 3,783,000
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Total Revenues	<u>\$ 3,783,000</u>
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Appropriations

Campbell Garage	\$ 150,070
Market Garage	199,947
Elmwood Park Garage	152,964
Center in the Square Garage	216,836
Church Avenue Garage	281,775
Tower Garage	262,759
Gainsboro Garage	173,840
Market Lot	15,704
Elmwood Lot	16,258
Warehouse Row Lot	19,545
Higher Ed Center Lot	19,607
Operating	1,218,931
Debt Service	1,054,764
Total Appropriations	<u>\$ 3,783,000</u>

Risk Management Fund

Revenues

Operating	<u>\$ 19,522,000</u>
Total Revenues	<u>\$ 19,522,000</u>

Appropriations

Risk Management - Other Expenses	<u>\$ 19,522,000</u>
Total Appropriations	<u>\$ 19,522,000</u>

School General Fund

Revenues	<u>\$ 236,062,924</u>
Appropriations	<u>\$ 236,062,924</u>

School Food Services Fund

Revenues	<u>\$ 12,000,000</u>
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Appropriations \$ 12,000,000

Total for all Funds

Revenues \$ 649,159,836

Appropriations \$ 649,159,836

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 he 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, 2023, are re-appropriated to the 2023-24 fiscal year to the same department and equivalent account for which they are encumbered in the 2022-23 fiscal year.

5. That this ordinance shall be known and cited as the 2023-24 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:

Cecilia J. McCoy
City Clerk