

City Council – Recommended Budget FY 2018-2019

Briefing No.

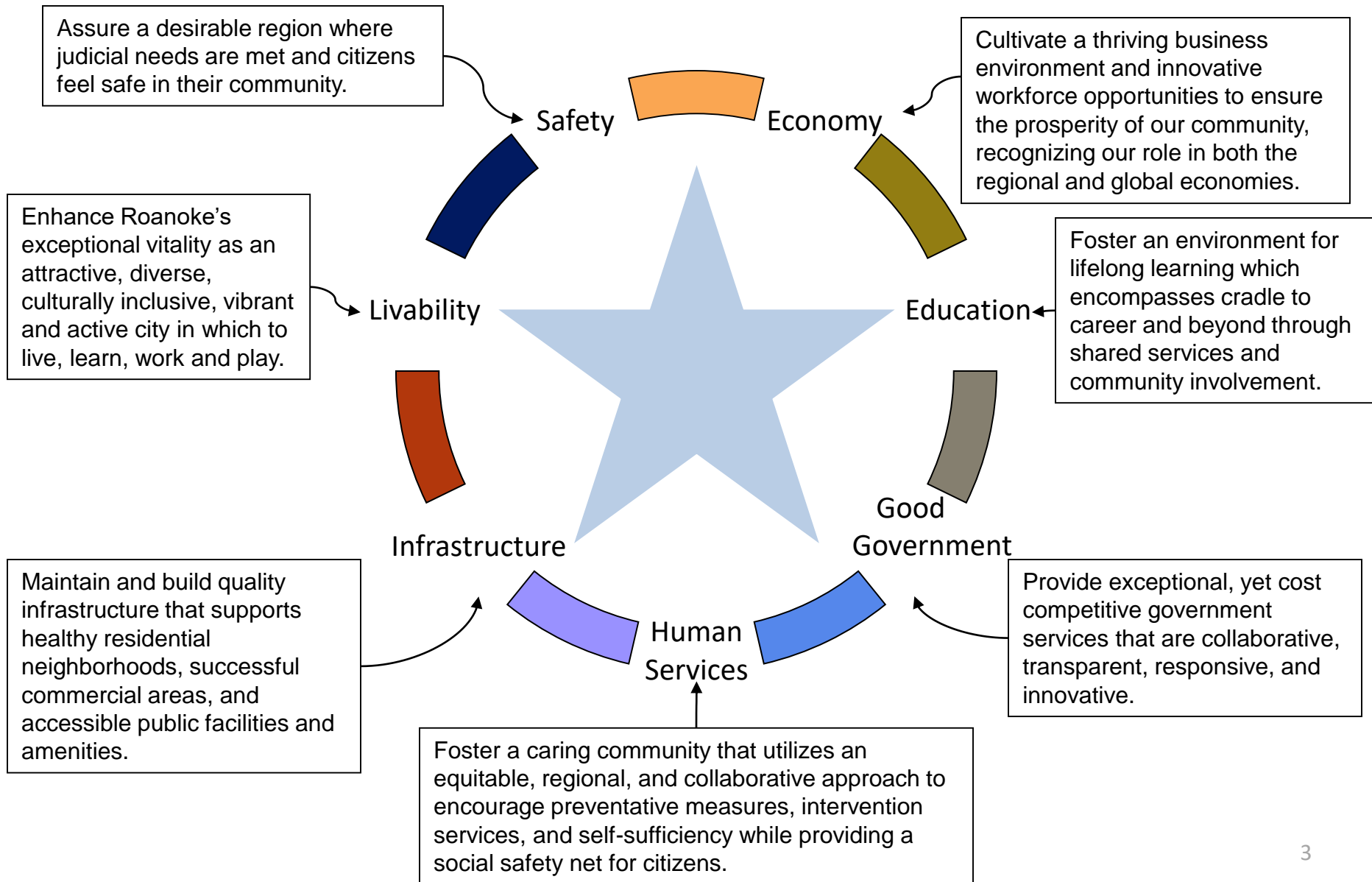
Monday, April 16, 2018



The Vision

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

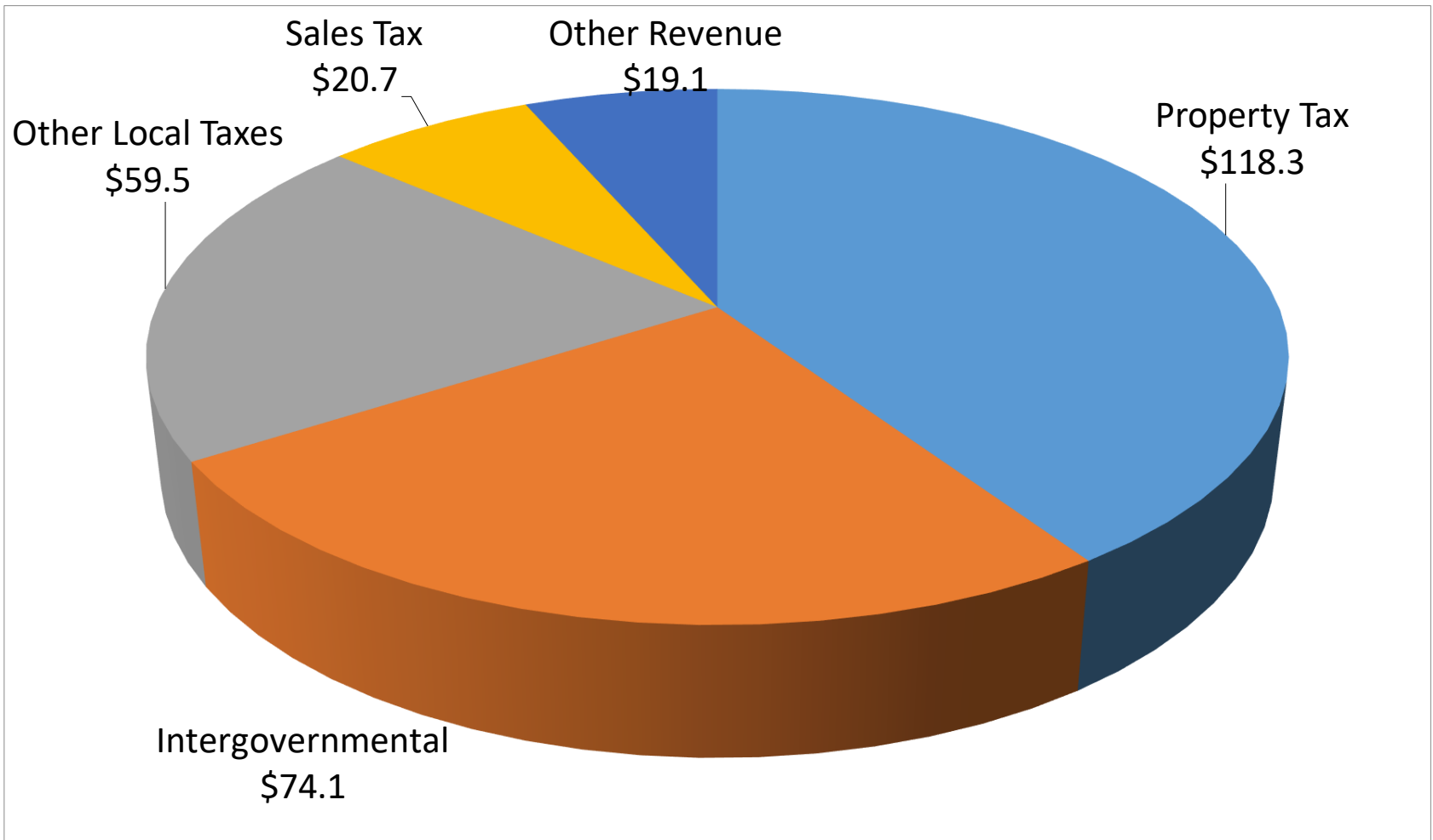
City of Roanoke Priorities



FY 2018-2019 Budget

- Recommended budget is balanced at \$291,699,000, an increase of \$8.9 million or 3.15%, and meets the priorities established by City Council
- Key Budget Highlights:
 - Includes funding for strategic investments in all priority areas, compensation and inflationary cost adjustments including funding for:
 - Enhancing school safety
 - Additional EMS medic unit to address service demands
 - Children’s Services Act needs
 - Jail mental health services
 - Emergency relief to help prevent homelessness
 - Mental and physical health services support
 - Tourism
 - Arts
 - Transportation
 - Alley maintenance
 - Neighborhood activities

FY 2019 Revenue Estimate by Major Category (in millions)



FY 2019 Revenue Estimate

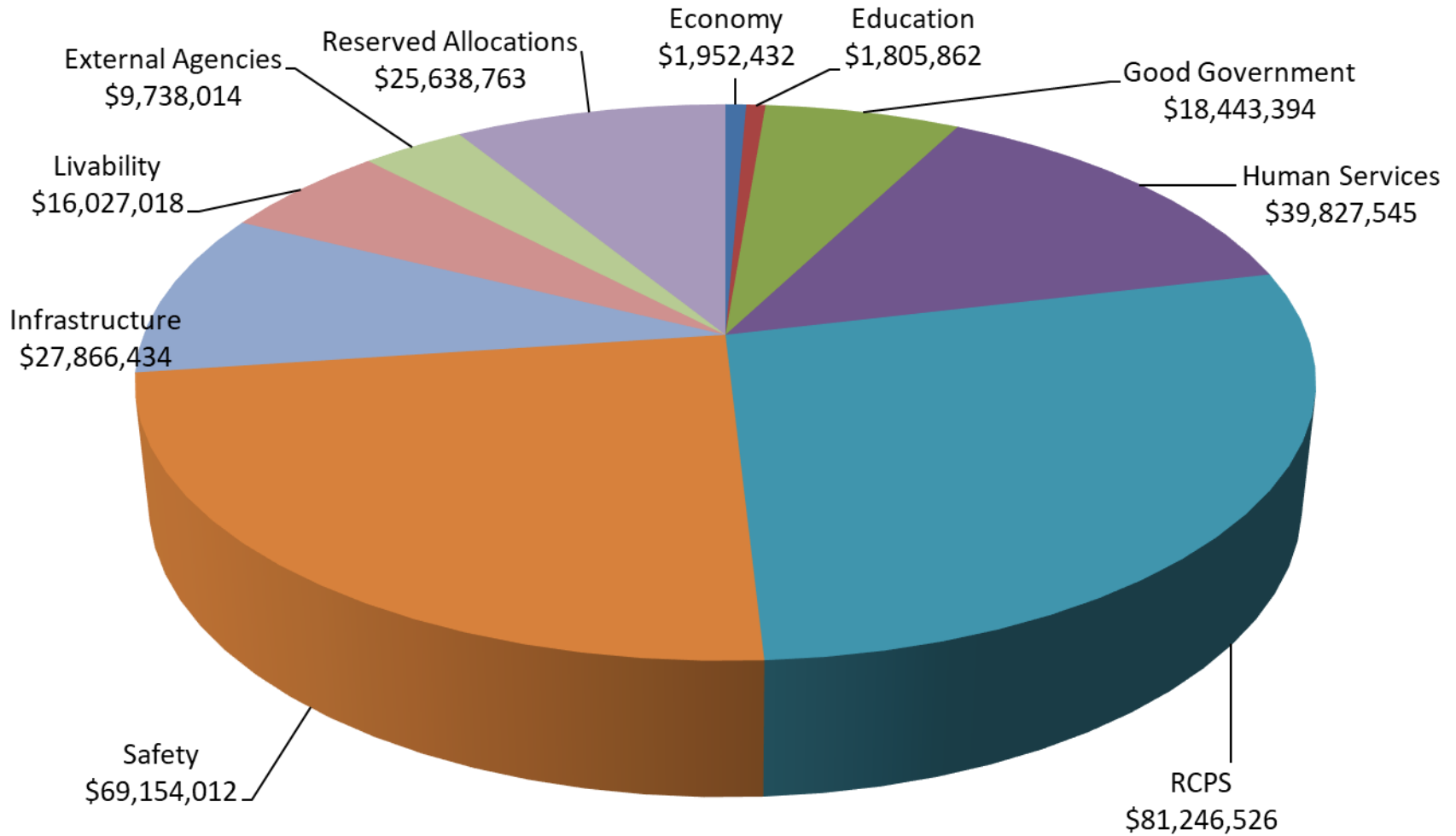
	<u>FY 18 Adopted</u>	<u>FY 2019 Estimate</u>	<u>Change from Adopted FY 2018</u>	<u>% Change from Adopted FY 2018</u>
Real Estate Tax	\$ 84,060,000	\$ 86,460,866	\$ 2,400,866	2.9%
Personal Property Tax	23,941,000	24,361,000	420,000	1.8%
Other General Property Taxes	8,012,000	8,014,500	2,500	0.0%
Sub-Total General Property Taxes	116,013,000	118,836,366	2,823,366	2.4%
Sales Tax	20,100,000	20,707,000	607,000	3.0%
Prepared Food and Beverage Tax	16,218,000	16,500,000	282,000	1.7%
Business License Tax	12,844,000	13,114,000	270,000	2.1%
Transient Occupancy Tax	4,300,000	4,500,000	200,000	4.7%
Other Local Taxes	24,507,000	25,367,000	860,000	3.5%
Sub-Total Other Local Taxes	77,969,000	80,188,000	2,219,000	2.8%
Permits, Fees and Licenses	911,000	902,000	(9,000)	(1.0%)
Fines and Forfeitures	1,027,000	1,025,000	(2,000)	(0.2%)
Revenue from Use of Money/Property	216,000	288,000	72,000	33.3%
Health and Welfare Funding from Commonwealth	30,659,000	32,032,500	1,373,500	4.5%
Other Funding from Federal and State	41,641,000	42,056,734	415,734	1.0%
Charges for Services	13,710,000	15,738,400	2,028,400	14.8%
Other Revenues	639,000	632,000	(7,000)	(1.1%)
Total General Fund Revenues	\$ 282,785,000	\$ 291,699,000	\$ 8,914,000	3.15%

Proposed Fee Adjustments

EMS Fees	Current Rate	Proposed Rate (15% Increase)	Salem	Roanoke County
Basic Life Support	\$375.00	\$430.00	\$462.88	\$390.00
Advanced Life Support (Level 1)	450.00	518.00	549.67	450.00
Advanced Life Support (Level 2)	650.00	748.00	759.57	685.00
Mileage	9.00/mile	9.00/mile	9.40/mile	11.00/mile
Response, Treatment and Non-Transport Fee	N/A	300.00	400.00	0.00

Increase of 15% in rate generates \$100,000.

Priority Allocations



Education

- Roanoke City Public Schools - \$81,246,526
 - 40% of adjusted local taxes
 - Increase of \$1,654,326 over adopted FY 2018
- Libraries
 - Books for Early Literacy
 - Program and operations support

Safety

- Fire/EMS:
 - Medic Unit
 - Peak-Time Ambulance supplemental staffing
- Police:
 - Community Policing Specialist Program support
 - Overtime for support of specific targeted details
 - Deer Culling
 - Services Captain
- Sheriff:
 - Jail Mental Health Unit
 - DARE Program expansion
 - Deputy Sheriff II Career Development Program (Phase III)
 - Deputy Sheriff positions
- Code Enforcement:
 - Demolition of derelict structures
 - Weed/trash abatement

Human Services

- Children's Services Act
- Emergency Relief to prevent homelessness
- Family Services
- Foster Parent Training
- Interpreter Services

Infrastructure

- Environmental Management
 - Environmental Waste/Disposal
- Fleet Management
 - Fuel
 - Parts
- Transportation
 - Alley Maintenance
 - Paving

Good Government

- Registrar
 - Additional election
- Treasurer
 - Postage and contract cost increases
 - Tax/Treasury System implementation support

Livability

- Libraries
 - Utilities
- Neighborhood Services
 - Support of Roanoke Neighborhood Advocates
- Parks and Recreation/Transportation
 - Special Event Coordination/Public Assembly Permitting
- Public Works/Solid Waste Management
 - Tipping fees

Economy

- Economic Development
 - Performance Agreements

Reserved Allocations

- Reserves
- Medical
- Worker Compensation
- 2% Compensation Increase

External Agencies

- Funded by Agreement
 - Blue Ridge Behavioral Healthcare
 - Health Department
 - Hotel Roanoke Conference Center Commission (1% sales tax)
 - Regional Center for Animal Care & Protection (RCACP)
 - Roanoke Valley Television (RVTV)
 - Service District Taxes (Downtown & Williamson Road)
 - Visit Virginia's Blue Ridge
- Other
 - Cultural Endowment

Capital Project Planning

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

Investments made within parameters of debt policy.

FY 2019-2023 CIP

Project	2019	2020	2021	2022	2023	Total
RCPS	\$12,700,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$32,700,000
Bridge Renovation			11,000,000	11,000,000		22,000,000
Library Master Plan	670,000	500,000	5,310,000	2,399,000		8,879,000
P&R Master Plan	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000	6,500,000
Civic Center	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Stormwater Improvements	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Curb, Gutter and Sidewalk	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Streetscapes Improvements	500,000	500,000	500,000	500,000	500,000	2,500,000
Fire Facility Master Plan	5,025,000			645,000	7,860,000	13,530,000
911 Center	7,500,000					7,500,000
RCIT Improvements	900,000					900,000
Passenger Rail				2,500,000		2,500,000
Fleet Capital Replacements	1,700,000	1,600,000	600,000	600,000	900,000	5,400,000
Technology Capital	2,205,000	1,500,000	500,000			4,205,000
Public Works Service Center	1,400,000	1,500,000	1,500,000			4,400,000
Capital Building Maintenance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TOTALS	\$41,100,000	\$17,600,000	\$31,410,000	\$29,644,000	\$21,260,000	\$141,014,000

- Excess debt service available in some years for one-time capital needs and Undesignated Fund Balance

One-Time Funding

Excess Debt Service	\$1,640,559
Funding of Reserves	310,958
Enterprise Zone	150,000
Additional Cultural Endowment	75,000
Percent for Art	59,000
Public Safety Equipment Replacement	350,000
Additional deputies for DARE program	132,000
Grant Match	100,000
Capital Project Contingency	247,229
Comprehensive Plan staff support	111,372
Urban Forestry Support	105,000
TOTAL	\$1,640,559

Budget Calendar

- Budget Public Hearing
 - April 26, 2018
 - 7:00 p.m. (Council Chamber)
 - General Fund, Real Estate, HUD Consolidated Plan
- Council Briefing/Budget Study
 - May 7, 2018
 - 9:00 a.m. (Council Chamber)
- Budget Adoption
 - May 14, 2018
 - 2:00 p.m. (Council Chamber)