

FY 2018 Budget Development Operating Budgets, Outside Agencies, Fee Review

Board of Supervisors Budget Work Session

April 11, 2017

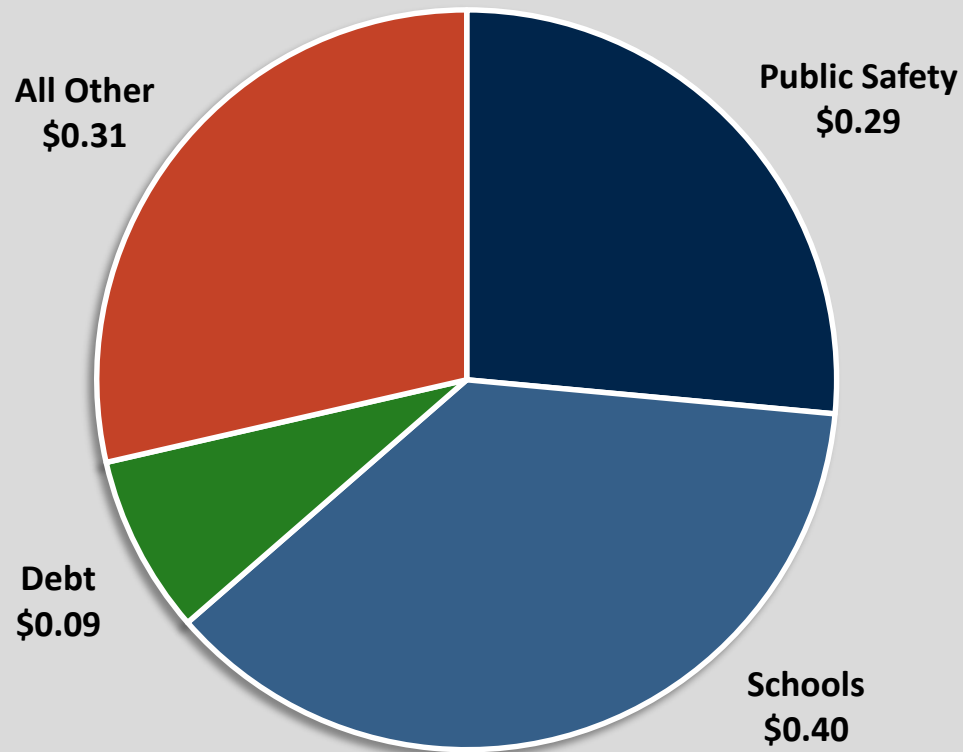
Work Session Agenda

- General Government Operating Budgets
- Roanoke County Public Schools Transfers
- Non-Departmental, Transfers and Other
- Outside Agencies
- Other General Fund Operating Budgets
- Fees and Charges for Services Review
- Next Steps

General Government Budgets

Proposed FY 2018 Operating Budget General Government Expenditures

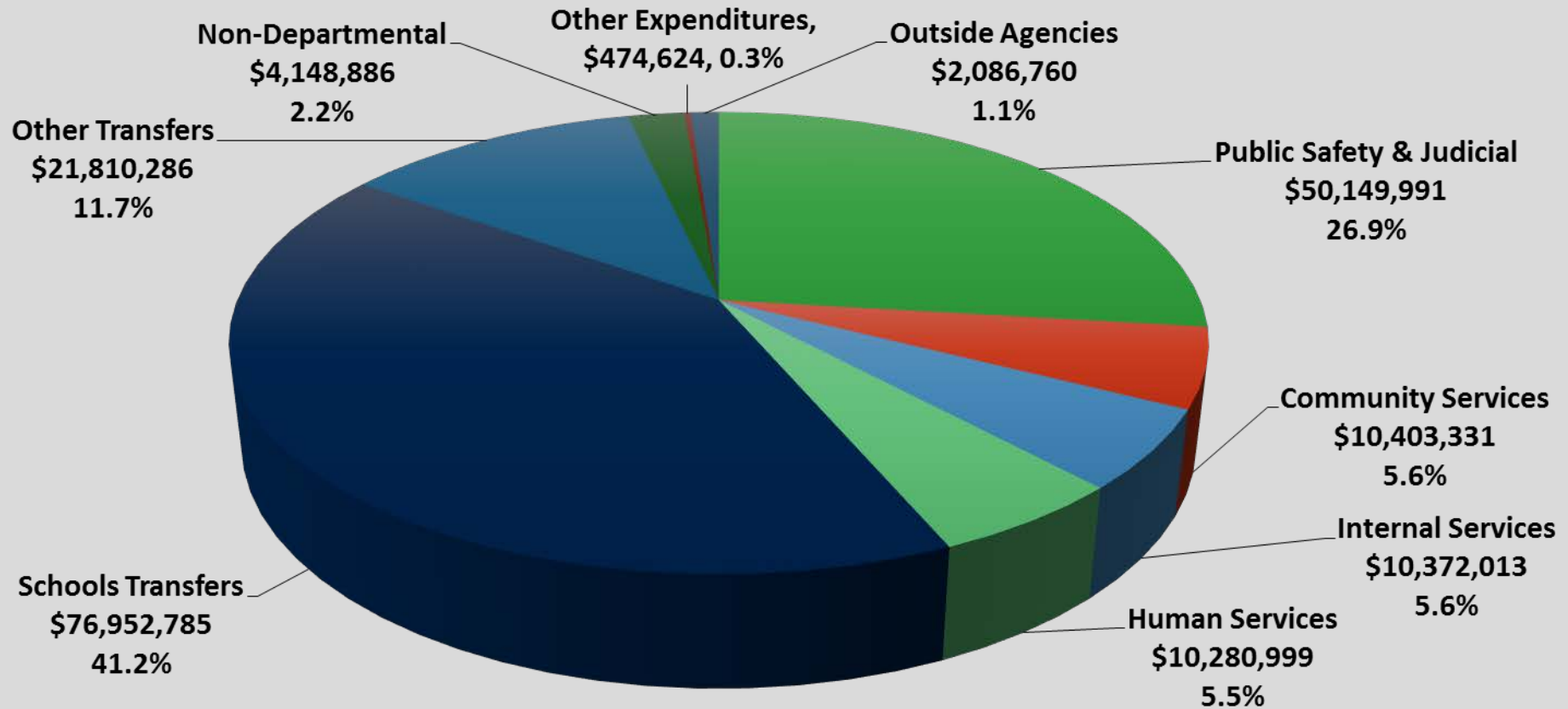
**\$1.09 / \$100 Assessed Value Real Estate Tax Rate
Distribution for County Services**



Description	Portion of \$1.09 Supporting Services
Public Safety (incl. DSS)	\$0.29
Roanoke County Public Schools (incl. CSA)	\$0.40
Debt (County & Schools)	\$0.09
All Other Services	\$0.31
Total	\$1.09

Proposed FY 2018 Operating Budget General Government Expenditures

PROPOSED FY 2018 OPERATING BUDGET - \$186,679,675



Proposed FY 2018 Operating Budget General Government Expenditures

Budget Area	FY 2017 Budget	FY 2018 Proposed	\$ Change FY 18 – FY 17	% Change FY 18/FY 17
Public Safety & Judicial	\$49,302,227	\$50,149,991	\$847,764	1.72%
Community Services	10,628,464	10,403,331	(225,133)	-2.12%
Internal Services	9,968,652	10,372,013	403,361	4.05%
Human Services	9,805,582	10,280,999	475,417	4.85%
Schools Transfers (Revenue Sharing, CSA, Debt Service)	76,823,744	76,952,785	129,041	0.17%
Other Transfers	20,472,150	21,810,286	1,338,136	6.54%
Non-Departmental	3,629,710	4,148,886	519,176	14.30%
Other Expenditures	594,881	474,624	(120,257)	-20.22%
Outside Agencies	2,033,805	2,086,760	52,955	2.60%
Total General Government Expenditures	\$183,259,215	\$186,679,675	\$3,420,460	1.87%

Public Safety Functional Budget Team and Judicial Administration

Proposed FY 2018 Operating Budget Public Safety & Judicial Administration

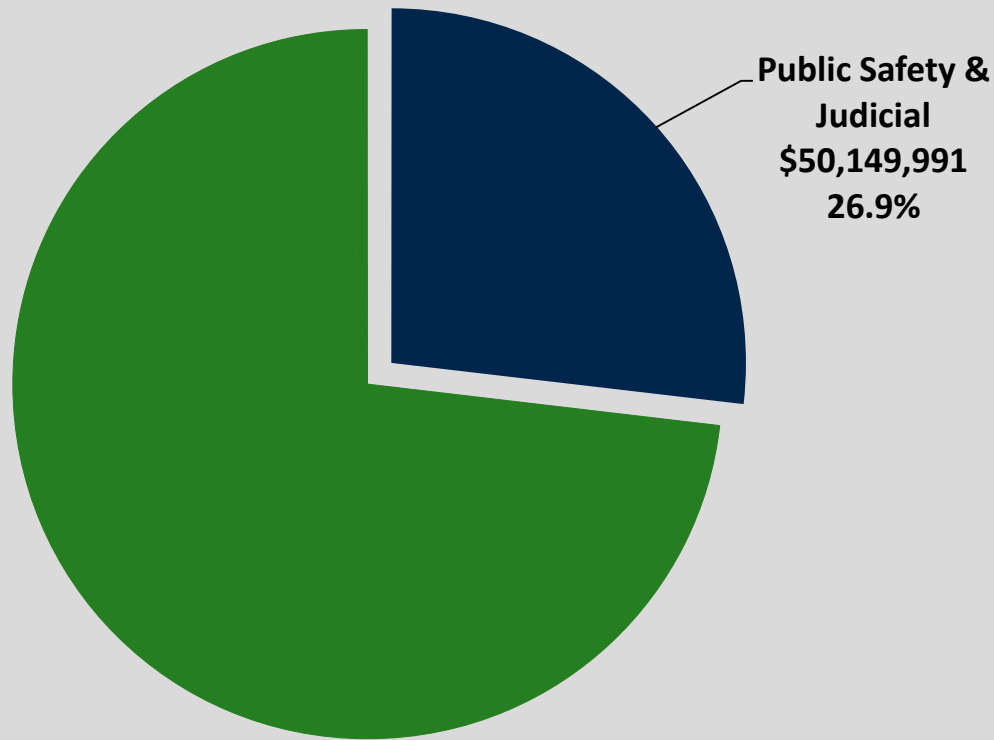
Departments Include
Police
Fire & Rescue
Sheriff
Commonwealth Attorney
Social Services
Judicial Administration



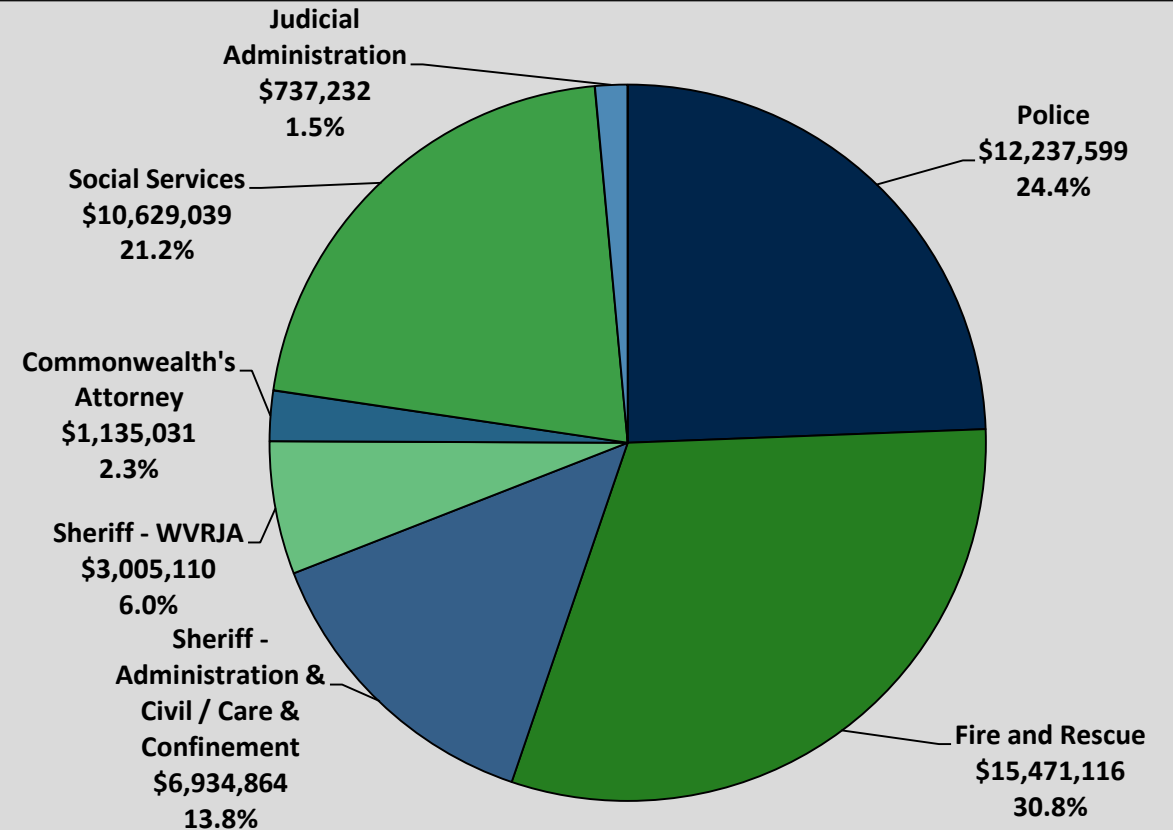
- Protect public health, safety and welfare and keep neighborhoods, schools and streets safe
- Preparation for natural and man-made disasters
- Reduce loss of life and property through emergency response
- Acquire and maintain professional certifications, standards, and accreditations
- Preserve, protect and restore family and individual stability and foster self-reliance
- Engage public safety departments with citizens of all ages through outreach programs

Proposed FY 2018 Operating Budget Public Safety & Judicial Administration

FY 2018 General Government Expenditures
\$186,679,675



FY 2018 Public Safety & Judicial Administration Exp.
\$50,149,991



Proposed FY 2018 Operating Budget Public Safety & Judicial Administration

Budget Area	FY 2017 Budget	FY 2018 Proposed	\$ Change FY 18 – FY 17	% Change FY 18 / FY 17
Police	\$12,052,761	\$12,237,599	\$184,838	1.53%
Fire and Rescue	15,199,223	15,471,116	271,893	1.79%
Sheriff – Administration & Civil / Care & Confinement	6,769,119	6,934,864	165,745	2.45%
Sheriff – WVRJA	2,916,200	3,005,110	88,910	3.05%
Commonwealth’s Attorney	1,129,852	1,135,031	5,179	0.46%
Social Services	10,430,840	10,629,039	198,199	1.90%
Judicial Administration	804,232	737,232	(67,000)	-8.33%
Total Public Safety & Judicial	\$49,302,227	\$50,149,991	\$847,764	1.72%

Proposed FY 2018 Operating Budget Public Safety & Judicial Administration

Budget Adjustments	FY 2018 Net Change
All Departments - Base personnel adjustments	\$228,545
Fire & Rescue – 4 new Firefighter/Paramedic positions	180,449
Fire & Rescue – Maintenance of paging alert system	30,000
Sheriff – Part-time staffing for Courthouse security CIP project	51,000
Sheriff – Deputy transferred to Criminal Justice Academy; add office support position for internal training, record keeping and accreditation	(15,787)
Sheriff – WVRJA – Debt service and prisoner housing (per diem)	88,910
Sheriff & Police – Criminal Justice Academy fees	37,200

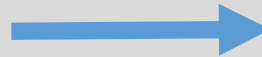
Proposed FY 2018 Operating Budget Public Safety & Judicial Administration

Budget Adjustments	FY 2018 Net Change
Social Services – Mandated services such as foster care, adoption services (offset by additional revenue)	\$338,349
Courthouse maintenance (offset by budgeted revenue)	50,000
Juvenile & Domestic Relations Court – new Courtroom furniture	8,000
Court Services Unit – Juvenile detention per diem costs continue to decrease	(125,000)
All Departments – All other budget adjustments	(23,902)
Total Public Safety & Judicial Budget Adjustments	\$847,764

Community Services Functional Budget Team

Proposed FY 2018 Operating Budget Community Services

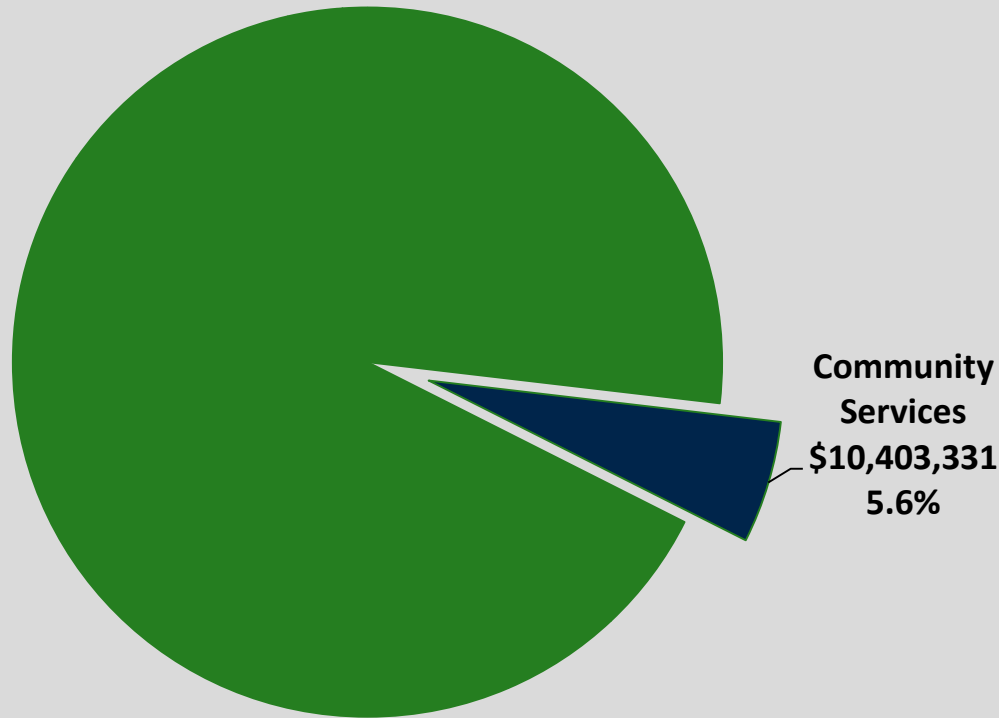
Departments Include
Community Development
Economic Development
General Services – Solid Waste
Real Estate Valuation (Assessor)



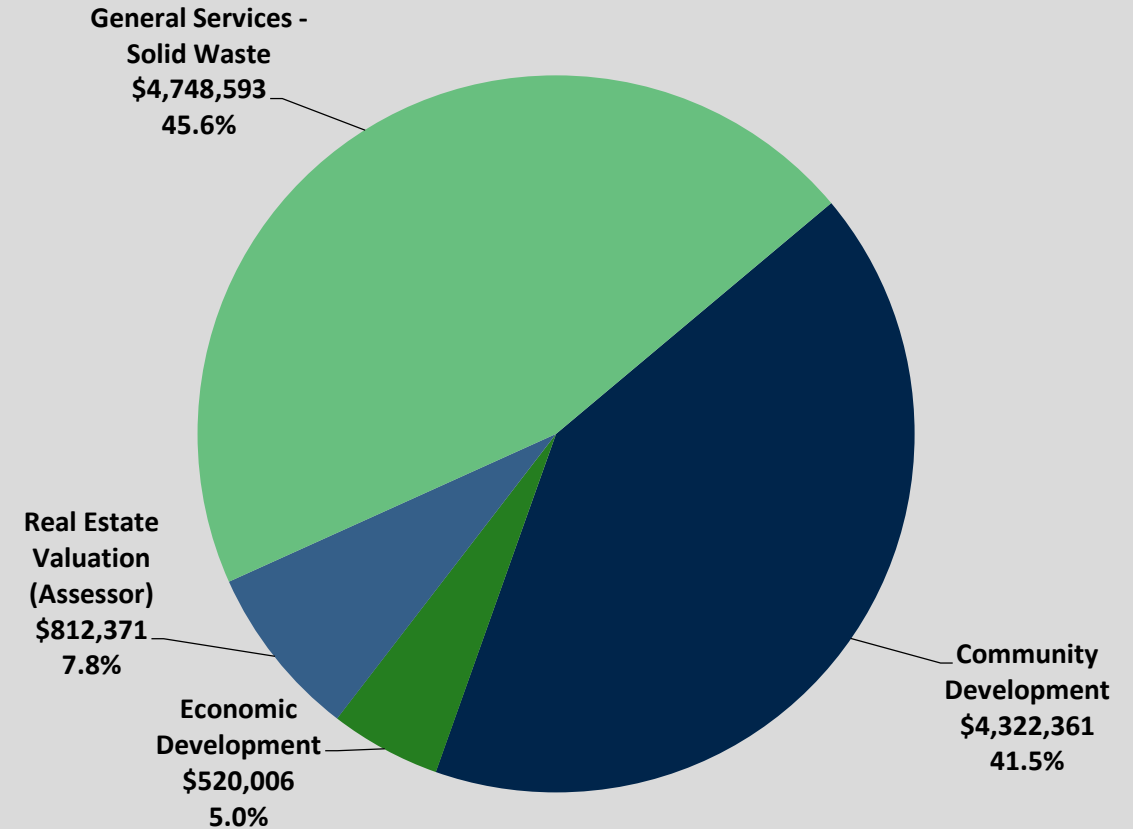
- Protect public health, safety and welfare
- Maintain and develop infrastructure
- Promote economic vitality and fair property valuation
- Provide opportunities for open communication, public involvement and engagement
- Create inclusive partnerships and outreach to diverse stakeholders
- Balance environmental stewardship, economic development, social equity and financial viability

Proposed FY 2018 Operating Budget Community Services

FY 2018 General Government Expenditures
\$186,679,675



FY 2018 Community Services Expenditures
\$10,403,331



Proposed FY 2018 Operating Budget Community Services

Budget Area	FY 2017 Budget	FY 2018 Proposed	\$ Change FY 18 – FY 17	% Change FY 18 / FY 17
Community Development	\$4,346,390	\$4,322,361	(\$24,029)	-0.55%
Economic Development	517,462	520,006	2,544	0.49%
Real Estate Valuation (Assessor)	864,312	812,371	(51,761)	-5.99%
General Services – Solid Waste	4,900,480	4,748,593	(151,887)	-3.10%
Total Community Services	\$10,628,644	\$10,403,331	(\$225,133)	-2.12%

Proposed FY 2018 Operating Budget Community Services

Budget Adjustments	FY 2018 Net Change
All Departments - Base personnel adjustments	(\$140,666)
Real Estate Valuation – Vehicle maintenance, hosting annual VAAO conference	6,000
Community Development – Stormwater - Reduction in stormwater operating costs based on prior year actual and FY 17 projected expenditures	(25,000)
All Departments – other budget adjustments – adjustment primarily due to transferring fuel savings in General Services Solid Waste to General Services custodial services in Internal Services	(65,467)
Total Community Services	(\$225,133)

Internal Services Functional Budget Team

Proposed FY 2018 Operating Budget Internal Services

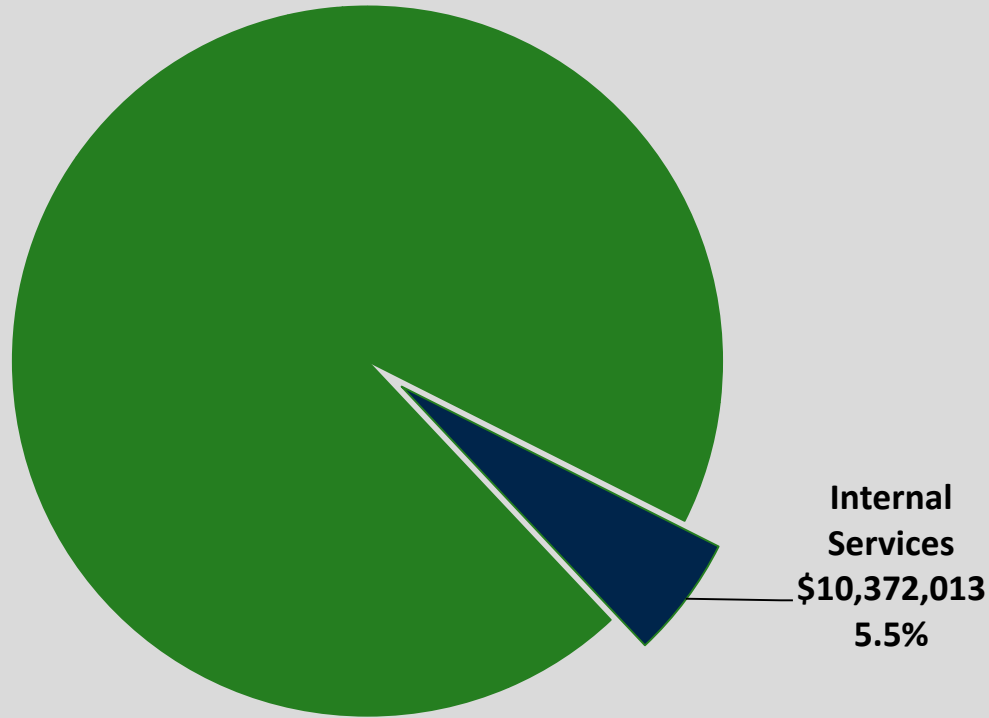
Departments Include
Clerk of Circuit Court
Clerk to the Board of Supervisors
Commissioner of Revenue
Communications / IT
County Administration
County Attorney
Finance
General Services
Human Resources
Internal Auditor
Management & Budget
Treasurer



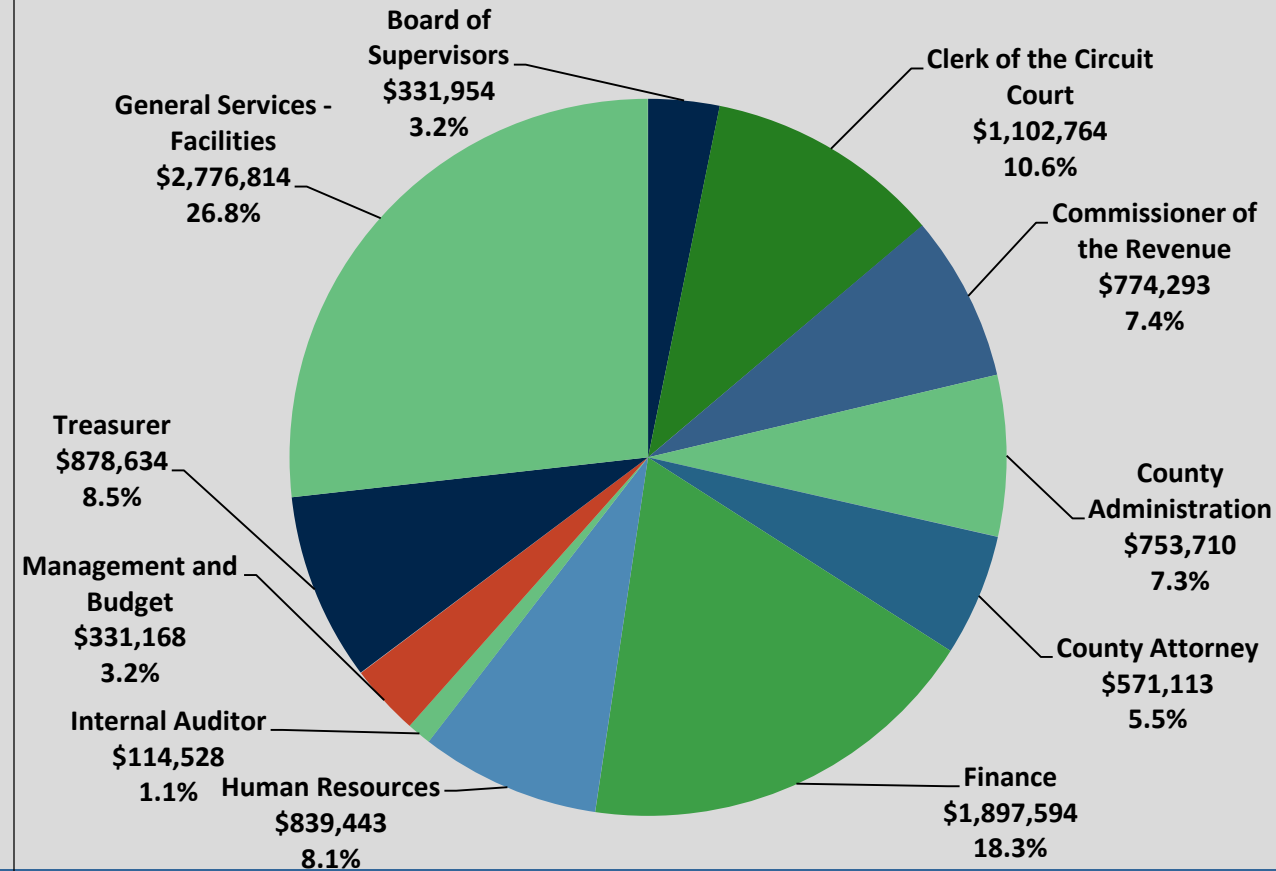
- Provide a safe atmosphere to conduct business
- Protect financial, human, physical and technological assets
- Continuous process improvement supporting efficient and effective services
- Interpret, comply with and administer federal, state and local regulations
- Build trust through clear communication
- Provide public with data and information relevant to County operations as allowed within the law

Proposed FY 2018 Operating Budget Internal Services

FY 2018 General Government Expenditures
\$186,679,675



FY 2018 Internal Services Expenditures
\$10,372,013



Proposed FY 2018 Operating Budget Internal Services

Budget Area	FY 2017 Budget	FY 2018 Proposed	\$ Change FY 18 – FY 17	% Change FY 18 / FY 17
Board of Supervisors	\$327,920	\$331,954	\$4,034	1.23%
Clerk of the Circuit Court	1,094,589	1,102,764	8,175	0.75%
Commissioner of Revenue	763,772	774,293	10,521	1.38%
County Administration	738,207	753,710	15,503	2.10%
County Attorney	555,150	571,113	15,963	2.88%
Finance	1,713,320	1,897,594	184,274	10.76%
Human Resources	770,248	839,443	69,195	8.98%
Internal Auditor	112,279	114,528	2,249	2.00%
Management and Budget	337,333	331,168	(6,165)	-1.83%
Treasurer	824,583	878,634	54,051	6.55%
General Services - Facilities	2,731,251	2,776,814	45,563	1.67%
Total Internal Services	\$9,968,652	\$10,372,013	\$403,361	4.05%

Proposed FY 2018 Operating Budget Internal Services

Budget Adjustments	FY 2018 Net Change
All Departments – Base personnel adjustments	155,916
Finance – Accounting – transfer position from Risk Mgmt. to assist with new financial system, reporting and additional GASB requirements	77,044
General Services – Facilities Maintenance – custodial part-time service (reallocated from General Services – Solid Waste)	65,502
Human Resources – employee training, LEAN training, tuition reimbursement	59,000
Treasurer – Clerk II position to assist with delinquent tax collections (offset by revenue through additional collections)	39,908
County Attorney – outside legal counsel as needed	25,000
County Administrator – costs associated with MVP pipeline project	12,300

Proposed FY 2018 Operating Budget Internal Services

Budget Adjustments	FY 2018 Net Change
Commissioner of Revenue – increased operating costs based on prior year actual expenditures (postage, printing, etc.)	7,500
Management & Budget - Reduction in part-time funding	(6,847)
County Attorney/Clerk to Board – share full-time position, reduce part-time funding	(22,294)
All Departments – all other budget adjustments	(9,668)
Total Internal Services	\$403,361

Human Services Functional Budget Team

Proposed FY 2018 Operating Budget Human Services

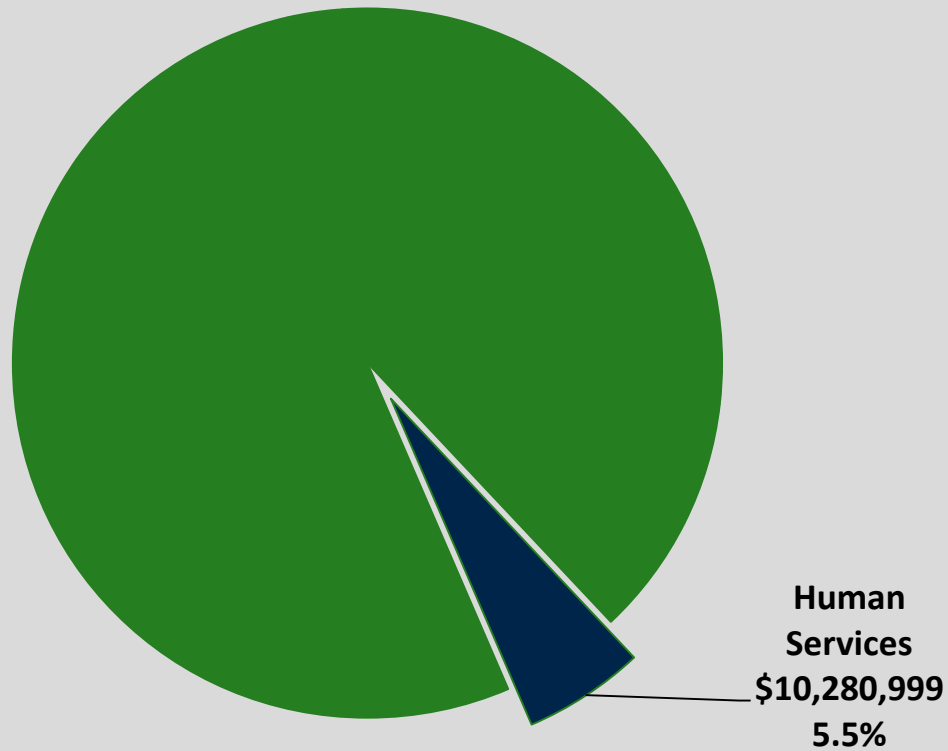
Departments Include
Parks, Recreation, & Tourism
Registrar (Elections)
Library
Public Information
CORTRAN (Public Transportation)
Public Health



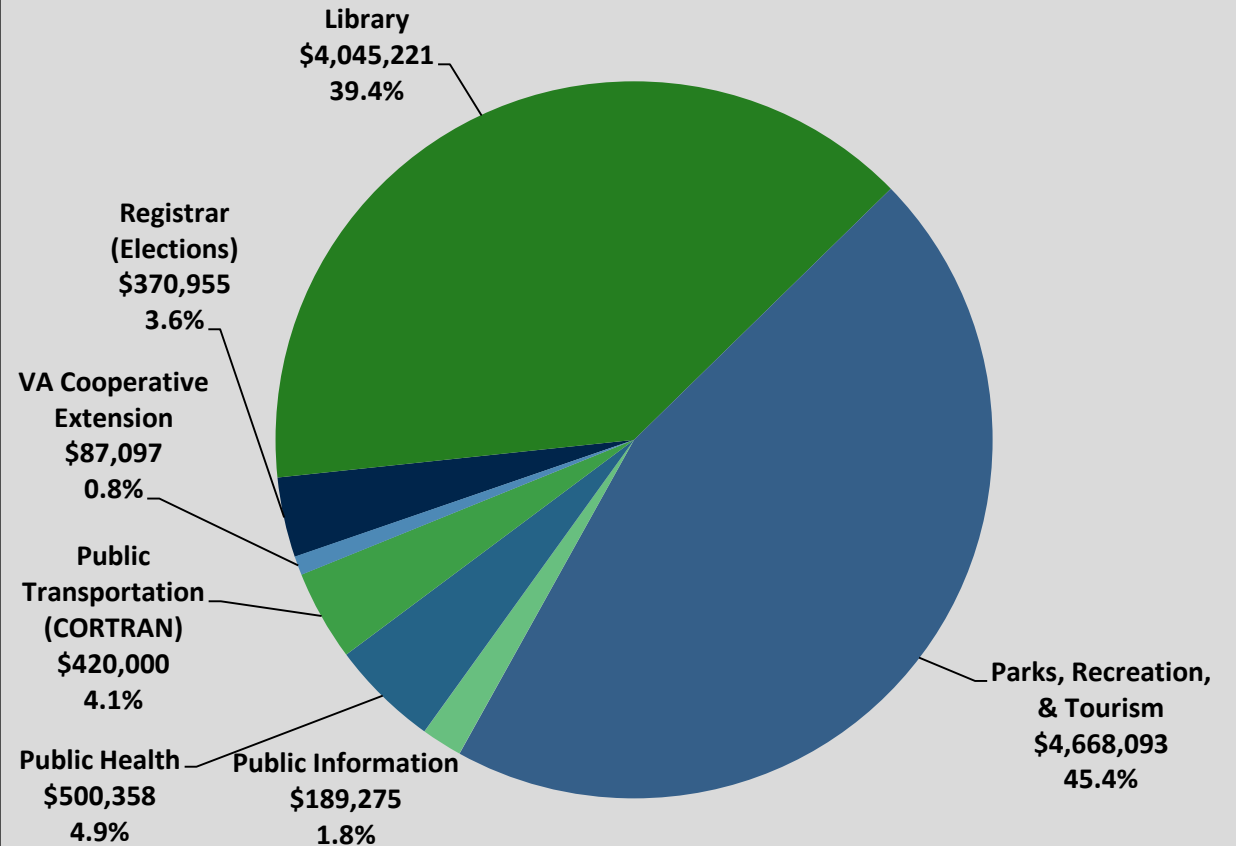
- Provide quality, customer-oriented services that enhance, enrich and sustain the lives of Roanoke County citizens
- Provide affordable community-based leisure, recreational, and educational opportunities
- Provide safe and accessible facilities
- Encourage citizen participation in the community
- Provide accurate, current information and resources to our citizens through open and transparent government

Proposed FY 2018 Operating Budget Human Services

FY 2018 General Government Expenditures
\$186,679,675



FY 2018 Human Services Expenditures
\$10,280,999



Proposed FY 2018 Operating Budget Human Services

Budget Area	FY 2017 Budget	FY 2018 Proposed	\$ Change FY 18 – FY 17	% Change FY 18 / FY 17
Registrar (Elections)	\$349,227	\$370,955	\$21,728	6.22%
Library	3,748,374	4,045,221	296,847	7.92%
Parks, Recreation, & Tourism	4,513,925	4,668,093	154,168	3.42%
Public Information	186,601	189,275	2,674	1.43%
Public Health	500,358	500,358	---	---
Public Transportation (CORTRAN)	420,000	420,000	---	---
VA Cooperative Extension	87,097	87,097	---	---
Total Human Services	\$9,805,582	\$10,280,999	\$475,417	4.85%

Proposed FY 2018 Operating Budget Human Services

Budget Adjustments	FY 2018 Net Change
All Departments – Base personnel adjustments	115,051
Library - Account for expenditures that were being offset by revenues being posted as credits to expenditures	250,073
Library – Part-time funding for circulation and branch services (primarily for revenues now being recorded)	56,527
Parks, Recreation, & Tourism – Contractual mowing and provides funding for turf management best practices	30,000
Registrar (Elections) - Increase pay for elections officers by \$30 a day per election	15,180
All Departments – all other budget adjustments	8,586
Total Human Services	\$475,417

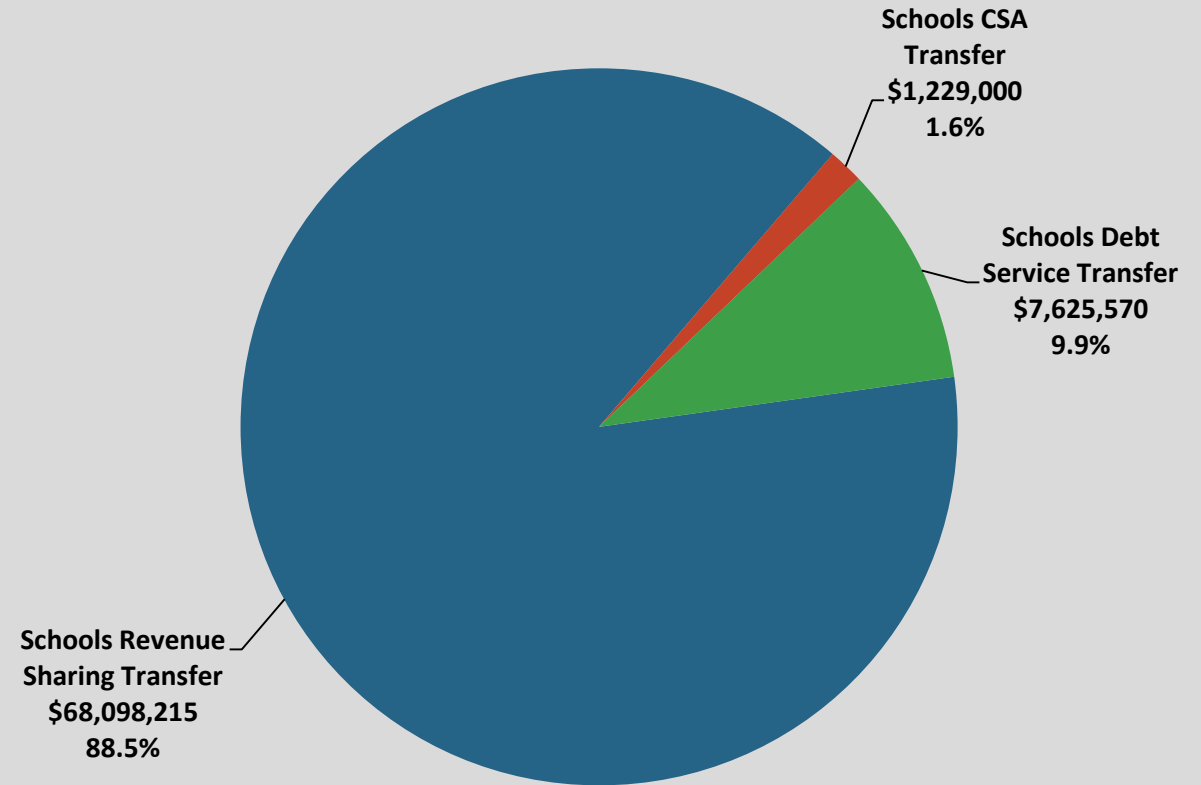
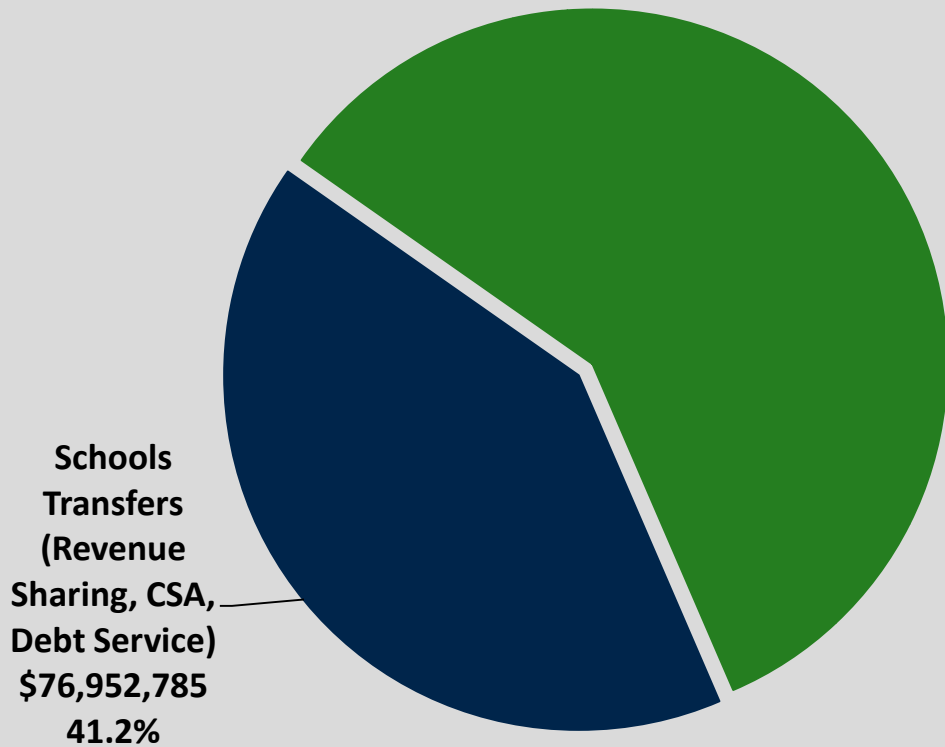
Other General Government Budgets

Roanoke County Public Schools Transfers, Other Transfers,
Non-Departmental, and Other Expenditures

Proposed FY 2018 Operating Budget Schools Transfers

FY 2018 General Government Expenditures
\$186,679,675

FY 2018 Schools Transfers
\$76,952,785



Proposed FY 2018 Operating Budget Schools Transfers

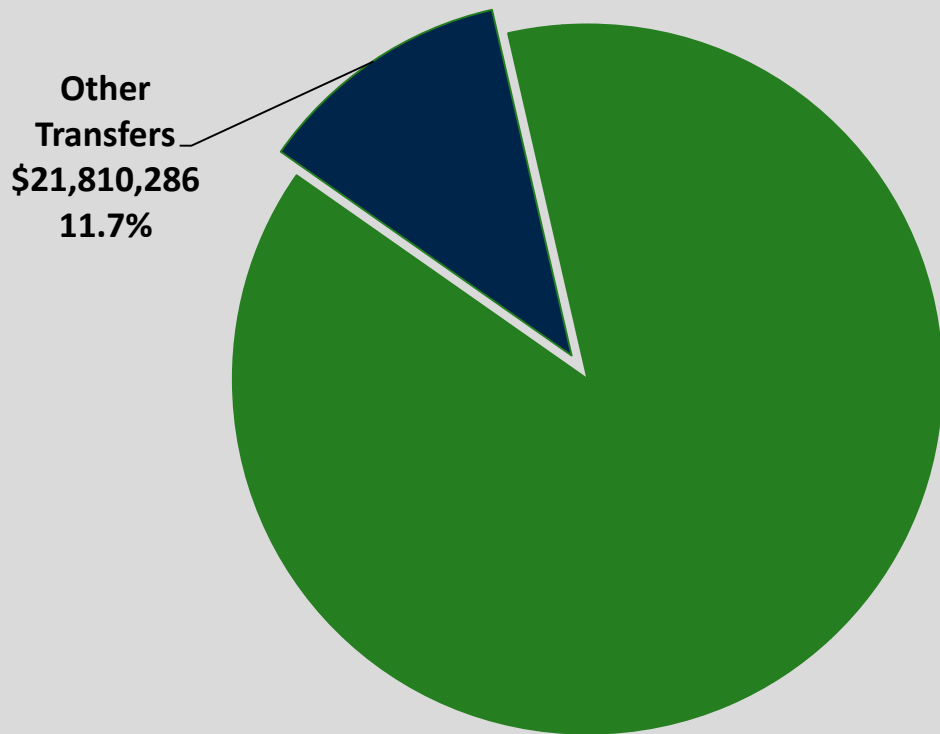
Budget Area	FY 2017 Budget	FY 2018 Proposed	\$ Change FY 18 – FY 17	% Change FY 18 / FY 17
Schools Revenue Sharing Transfer	\$67,839,376	\$68,098,215	\$258,839	0.38%
Schools CSA Transfer	899,000	1,229,000	330,000	36.71%
Schools Debt Service Transfer	8,085,368	7,625,570	(459,798)	-5.69%
Total Schools Transfers	\$76,823,744	\$76,952,785	\$129,041	0.17%

- Continued application of approved revenue sharing formula
- Reflects RCPS Average Daily Membership (ADM) reduction from 13,950 in FY 2017 to 13,700 in FY 2018
- School Board adopted FY 2018 Operating Budget on March 30, 2017

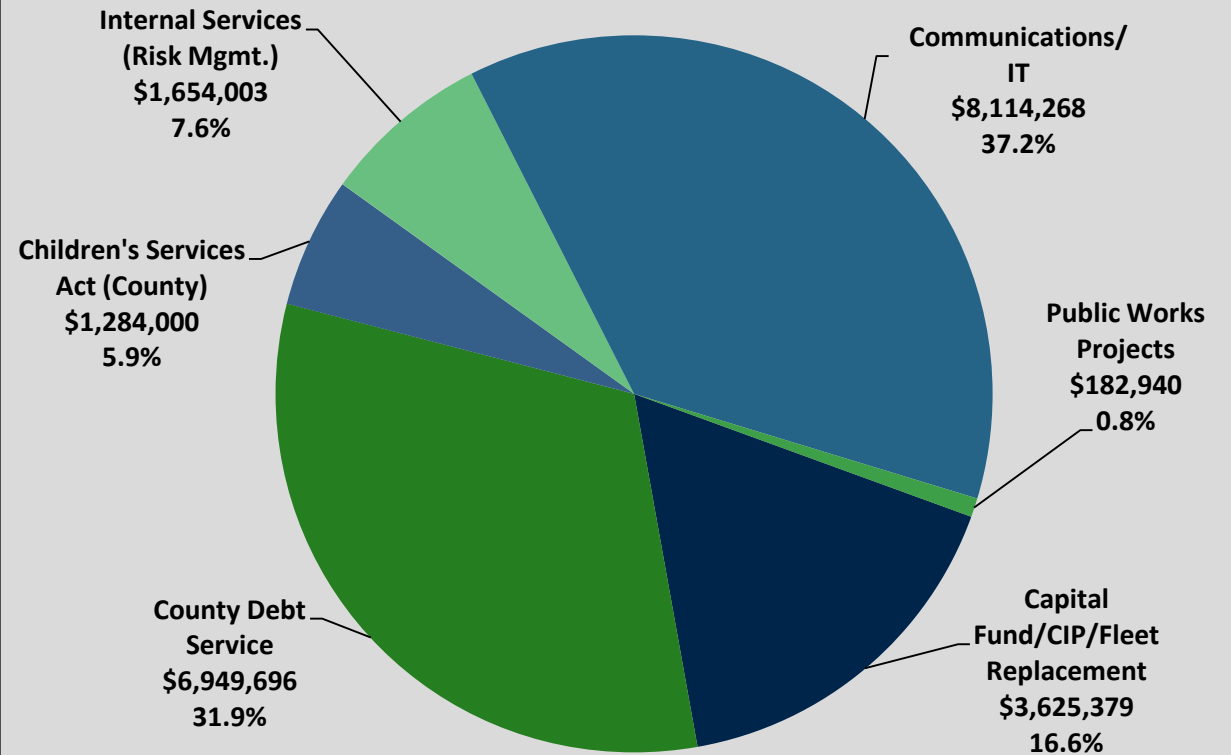
Proposed FY 2018 Operating Budget

Other Transfers

FY 2018 General Government Expenditures
\$186,679,675



FY 2018 Other Transfers
\$21,180,286



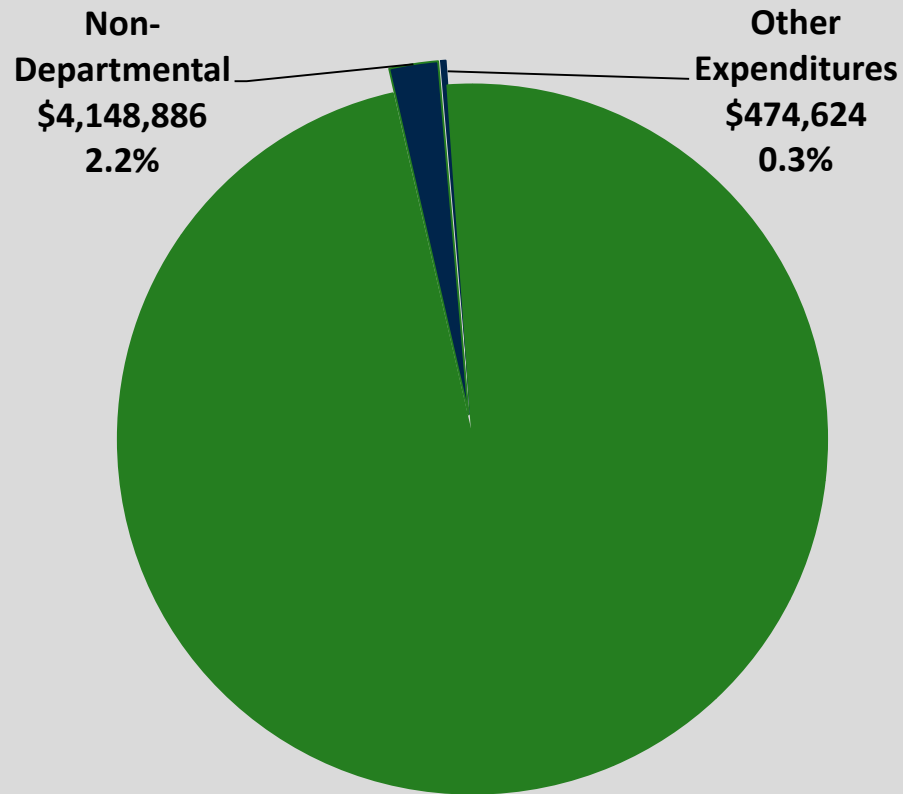
Proposed FY 2018 Operating Budget

Other Transfers

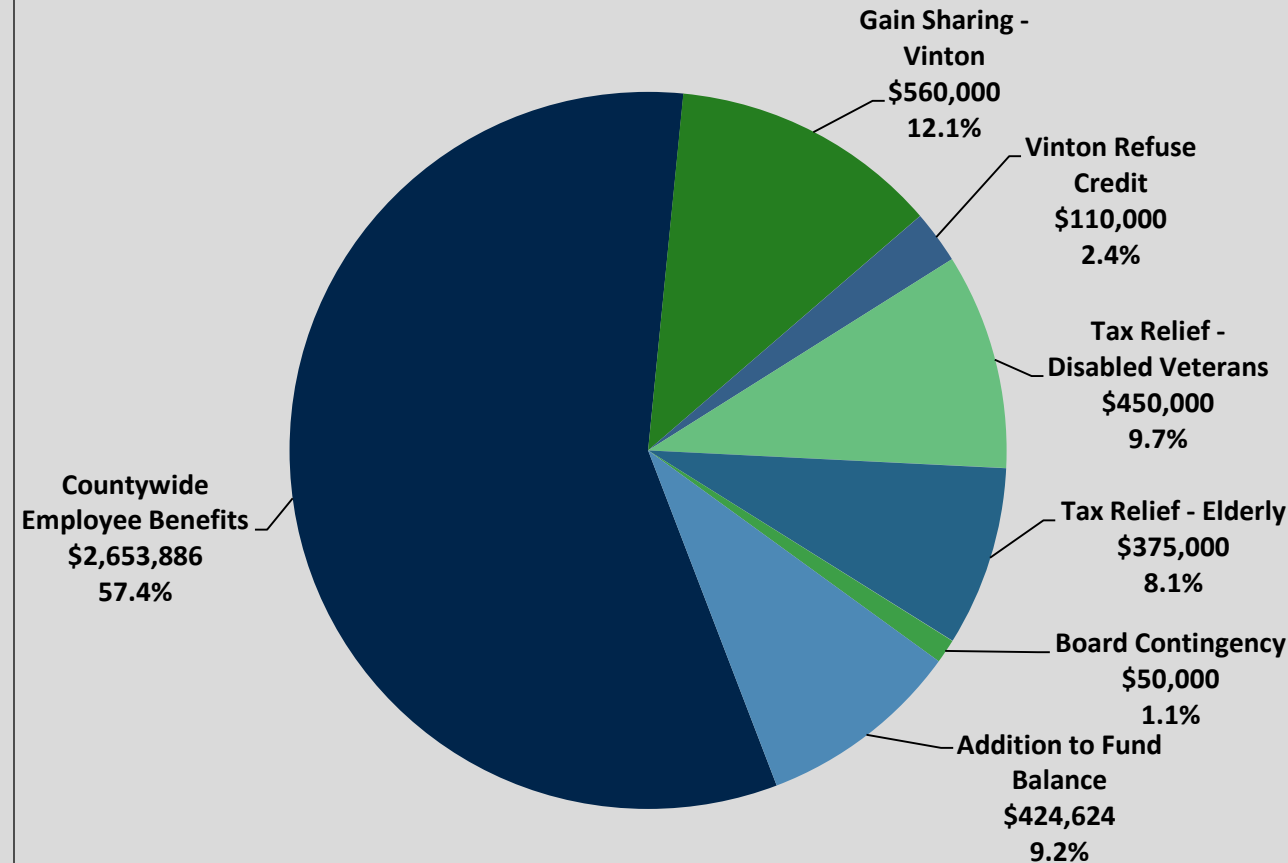
Budget Area	FY 2017 Budget	FY 2018 Proposed	\$ Change FY 18 – FY 17	% Change FY 18 / FY 17
Capital Fund/CIP/Fleet Replacement	\$3,092,813	\$3,625,379	\$532,566	17.22%
County Debt Service	6,812,418	6,949,696	137,278	2.02%
Children’s Services Act (County)	954,000	1,284,000	330,000	34.59%
Internal Services (Risk Mgmt.)	1,665,195	1,654,003	(11,192)	-0.67%
Communications/IT	7,764,270	8,114,268	349,998	4.51%
Public Works Projects	183,454	182,940	(514)	-0.28%
Total Other Transfers	\$20,472,150	\$21,180,286	\$1,338,136	6.54%

Proposed FY 2018 Operating Budget Non-Departmental & Other Expenditures

FY 2018 General Government Expenditures
\$186,679,675



FY 2018 Non-Departmental & Other Expenditures
\$4,623,510



Proposed FY 2018 Operating Budget Non-Departmental & Other Expenditures

Budget Area	FY 2017 Budget	FY 2018 Proposed	\$ Change FY 18 – FY 17	% Change FY 18 / FY 17
Countywide Employee Benefits	\$2,134,710	\$2,653,886	\$519,176	24.32%
Gain Sharing – Vinton	560,000	560,000	---	---
Vinton Refuse Credit	110,000	110,000	---	---
Tax Relief – Disabled Veterans	450,000	450,000	---	---
Tax Relief - Elderly	375,000	375,000	---	---
Board Contingency	50,000	50,000	---	---
Addition to Fund Balance	544,881	424,624	(120,257)	-22.07%
Total Non-D & Other Expenditures	\$4,224,591	\$4,623,510	\$398,919	9.44%

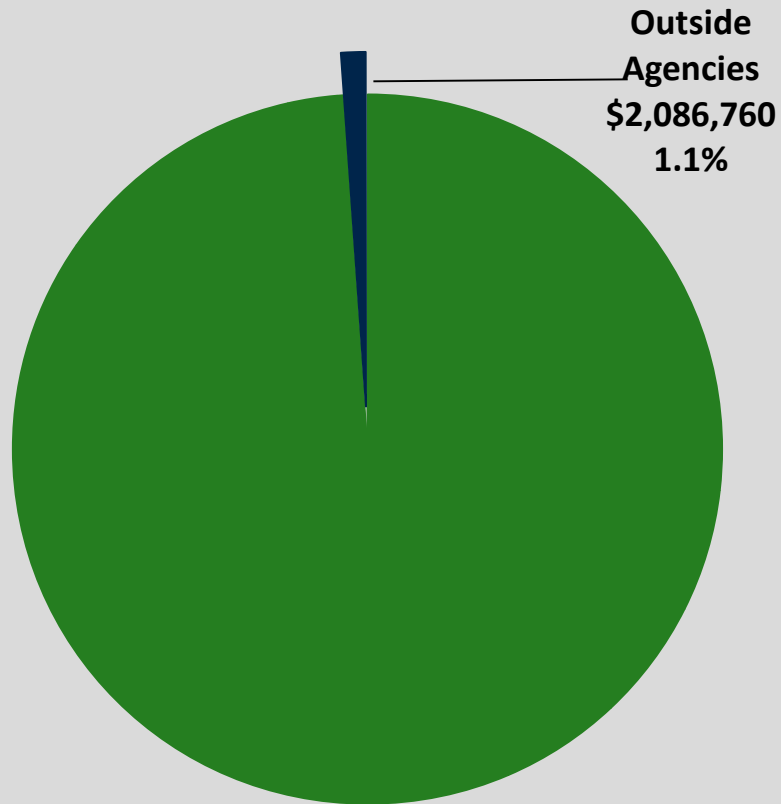
Proposed FY 2018 Operating Budget Non-Departmental & Other Expenditures

Budget Adjustments	FY 2018 Net Change
Health Insurance Increase – Retirees	\$269,472
Health Insurance Increase – General Government and Communications/IT	248,681
Separation of Employment Pay – payment of flexible leave at employment separation (<i>increases from \$350K to \$400K</i>)	50,000
Regular Part-Time Employee Holiday Pay – provides leave equivalent to two holiday for regular part-time employees	25,000
Other Post-Employment Benefits (OPEB) – GASB 45 actuarial report	(73,977)
Addition to Fund Balance – Based on 11% of new revenues	(120,257)
Total Human Services	\$398,919

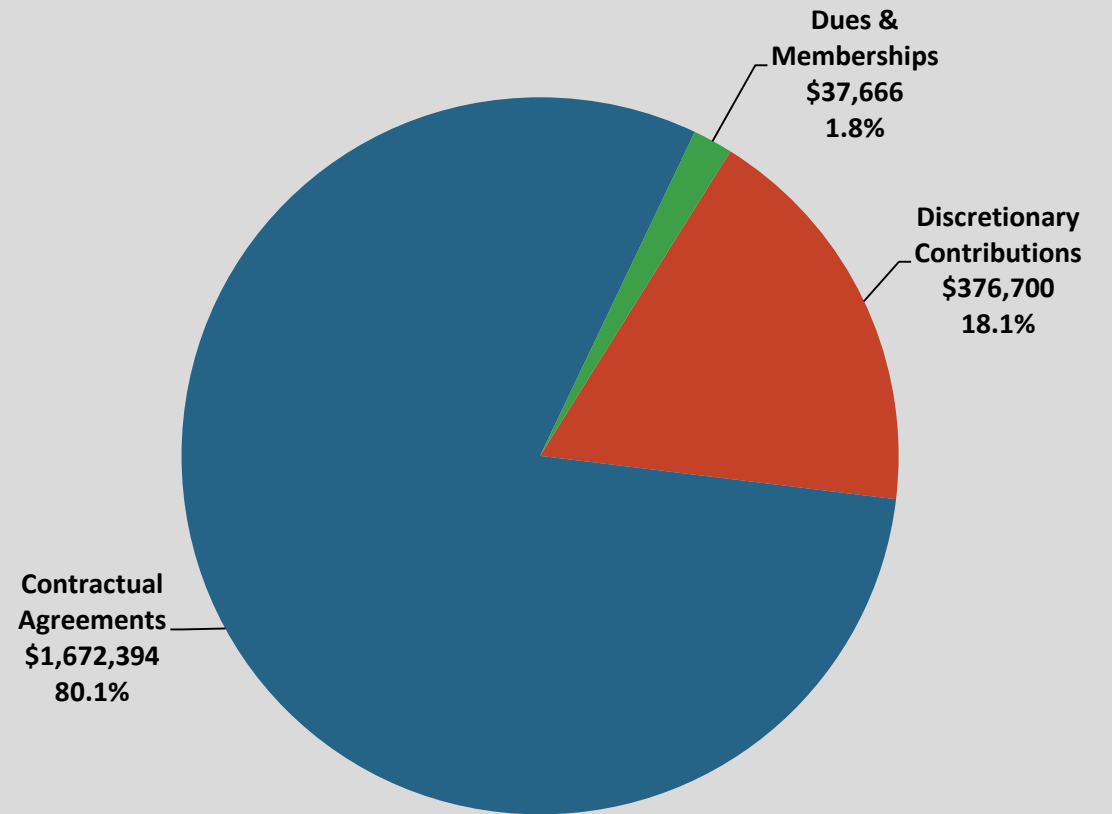
Outside Agencies

Proposed FY 2018 Operating Budget Outside Agencies

FY 2018 General Government Expenditures
\$186,679,675



FY 2018 Outside Agencies Funding
\$2,086,760



Proposed FY 2018 Operating Budget Outside Agencies

Budget Area	FY 2017 Budget	FY 2018 Proposed	\$ Change FY 18 – FY 17	% Change FY 18 / FY 17
Discretionary Contributions - Annual funding is provided at the discretion of the Board of Supervisors. There are no formal agreements to provide an annual level of funding.	386,700	376,700	(10,000)	-2.59%
Contractual Agreements - The Board of Supervisors has entered into a formal agreement with an agency, or has elected to participate in a regional partnership.	1,610,160	1,672,394	62,234	3.87%
Dues & Memberships - Annual dues and fees associated with memberships in various professional organizations	36,945	37,666	721	1.95%
Total Outside Agencies	\$2,033,805	\$2,086,760	\$52,955	2.60%

Proposed FY 2018 Operating Budget Outside Agencies

Outside Agencies Contributions Summary (as of 4/10/2017)								
AgencyName	FY17 Adopted	FY 18 Proposed	Possible Consensus	George Assaid	Martha Hooker	Al Bedrosian	Jason Peters	Joe McNamara
Discretionary Agencies, TOTAL	\$ 386,700	\$ 376,700	\$ 322,600	\$ 165,760	\$ 307,450	\$ -	\$ 315,100	\$ 355,000
Contractual Agencies, TOTAL	\$ 1,610,160	\$ 1,672,394	\$ 1,672,394	\$ 1,672,394	\$ 1,672,394	\$ 1,672,394	\$ 1,672,394	\$ 1,672,394
Dues & Memberships, TOTAL	\$ 36,945	\$ 37,666	\$ 37,666	\$ 37,666	\$ 37,666	\$ 37,666	\$ 37,666	\$ 26,294
	\$ 2,033,805	\$ 2,086,760	\$ 2,032,660	\$ 1,875,820	\$ 2,017,510	\$ 1,710,060	\$ 2,025,160	\$ 2,053,688

Proposed FY 2018 Operating Budget Outside Agencies

Outside Agencies Contributions Summary (as of 4/10/2017)								
AgencyName	FY17 Adopted	FY 18 Proposed	Possible Consensus	George Assaid	Martha Hooker	Al Bedrosian	Jason Peters	Joe McNamara
Senior & Adult Services								
Adult Care Center of the Roanoke Valley	\$ 8,600	\$ 8,600	\$ 8,000	\$ 6,880	\$ 8,000	\$ -	\$ 7,500	\$ 8,600
Good Samaritan Hospice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOA Area Agency on Aging	\$ 19,400	\$ 19,400	\$ 17,500	\$ 15,520	\$ 15,000	\$ -	\$ 18,000	\$ 19,400
	\$ 28,000	\$ 28,000	\$ 25,500	\$ 22,400	\$ 23,000	\$ -	\$ 25,500	\$ 28,000
Animal Services								
Mountain View Humane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roanoke Valley SPCA	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arts Programs								
Center in the Square	\$ 29,000	\$ 29,000	\$ 23,000	\$ 23,200	\$ 23,000	\$ -	\$ 20,000	\$ 27,000
Center in the Square - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jefferson Center Foundation	\$ 1,250	\$ 1,250	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 750
Mill Mountain Theatre	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Opera Roanoke	\$ 600	\$ 600	\$ -	\$ 480	\$ -	\$ -	\$ -	\$ 400
Roanoke Ballet Theatre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roanoke Children's Theatre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roanoke Symphony Orchestra	\$ 2,750	\$ 2,750	\$ 1,700	\$ 2,200	\$ 1,500	\$ -	\$ 1,200	\$ 1,750
Southwest Virginia Ballet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 34,600	\$ 34,600	\$ 25,700	\$ 26,880	\$ 25,500	\$ -	\$ 22,200	\$ 30,650

Proposed FY 2018 Operating Budget Outside Agencies

Outside Agencies Contributions Summary (as of 4/10/2017)								
AgencyName	FY17 Adopted	FY 18 Proposed	Possible Consensus	George Assaid	Martha Hooker	Al Bedrosian	Jason Peters	Joe McNamara
Children's Services								
Big Brothers Big Sisters of Southwest Virginia	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,200	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
Boys & Girls Clubs of Southwest Virginia	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Child Health Investment Partnership (CHIP)	\$ 19,200	\$ 19,200	\$ 19,200	\$ 15,360	\$ 19,200	\$ -	\$ 19,200	\$ 19,200
Children's Trust (includes Conflict Resolution Center)	\$ 7,200	\$ 7,200	\$ 6,500	\$ 5,760	\$ 6,500	\$ -	\$ 7,200	\$ 6,500
Community Christmas Store	\$ 2,250	\$ 2,250	\$ 1,800	\$ 1,800	\$ 2,000	\$ -	\$ 1,600	\$ 2,000
Smart Beginnings Greater Roanoke - UWRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 33,450	\$ 32,650	\$ 31,500	\$ 26,120	\$ 31,700	\$ -	\$ 32,000	\$ 31,700
General Community Support								
The Advancement Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Colors of Western Virginia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mill Mountain Zoo	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roanoke Valley Sister Cities	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -
Salem/Roanoke County Chamber of Commerce	\$ 5,500	\$ 5,500	\$ 4,750	\$ 4,400	\$ 5,000	\$ -	\$ 3,400	\$ 5,500
Vinton Area Chamber of Commerce - Business Recruitment	\$ 3,400	\$ 3,400	\$ 3,200	\$ 2,720	\$ 3,000	\$ -	\$ 3,400	\$ 3,400
Vinton Dogwood Festival	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Virginia Amateur Sports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Williamson Road Area Business Association	\$ 1,800	\$ 1,800	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,800	\$ 1,000
Young Audiences of Virginia, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 18,800	\$ 12,300	\$ 8,950	\$ 8,120	\$ 9,000	\$ -	\$ 10,100	\$ 10,400

Proposed FY 2018 Operating Budget Outside Agencies

Outside Agencies Contributions Summary (as of 4/10/2017)								
AgencyName	FY17 Adopted	FY 18 Proposed	Possible Consensus	George Assaid	Martha Hooker	Al Bedrosian	Jason Peters	Joe McNamara
Conservation and Environmental Programs								
Blue Ridge Land Conservancy	\$ 1,100	\$ 1,100	\$ 700	\$ 880	\$ 500	\$ -	\$ 750	\$ 700
Blue Ridge Soil & Water Conservation District	\$ 400	\$ 400	\$ 250	\$ 320	\$ 250	\$ -	\$ 250	\$ 200
Clean Valley Council	\$ 1,350	\$ 1,350	\$ 1,000	\$ 1,080	\$ 1,000	\$ -	\$ 1,000	\$ 1,100
FRIENDS of the Blue Ridge Parkway	\$ 7,000	\$ 7,000	\$ 5,600	\$ 5,600	\$ 5,000	\$ -	\$ 6,000	\$ 6,000
	\$ 9,850	\$ 9,850	\$ 7,550	\$ 7,880	\$ 6,750	\$ -	\$ 8,000	\$ 8,000
Food Banks								
Feeding America Southwest Virginia	\$ 4,900	\$ 4,900	\$ 4,500	\$ 3,920	\$ 4,500	\$ -	\$ 4,500	\$ 4,900
Salem/Roanoke County Food Pantry	\$ 4,500	\$ 4,500	\$ 4,250	\$ 3,600	\$ 4,250	\$ -	\$ 4,500	\$ 4,000
	\$ 9,400	\$ 9,400	\$ 8,750	\$ 7,520	\$ 8,750	\$ -	\$ 9,000	\$ 8,900
Higher Education								
Roanoke Higher Education Center	\$ 12,500	\$ 12,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 12,500
Virginia Western Community College - CCAP Program	\$ 150,000	\$ 150,000	\$ 135,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 150,000
	\$ 162,500	\$ 162,500	\$ 145,000	\$ 10,000	\$ 135,000	\$ -	\$ 135,000	\$ 162,500

Proposed FY 2018 Operating Budget Outside Agencies

Outside Agencies Contributions Summary (as of 4/10/2017)								
AgencyName	FY17 Adopted	FY 18 Proposed	Possible Consensus	George Assaid	Martha Hooker	Al Bedrosian	Jason Peters	Joe McNamara
Museums and Historical Education								
Harrison Museum of African American Culture	\$ 500	\$ 500	\$ 350	\$ 400	\$ 250	\$ -	\$ 500	\$ 250
Historical Society of Western Va. - O. Winston Link Museum	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hollins University - The Eleanor D. Wilson Art Museum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salem Museum and Historical Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salem-Roanoke Baseball Hall of Fame	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Science Museum of Western Virginia	\$ 9,000	\$ 9,000	\$ 5,000	\$ 7,200	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Vinton Historical Society	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ -
Virginia Museum of Transportation	\$ 3,000	\$ 3,000	\$ 2,750	\$ 2,400	\$ 2,500	\$ -	\$ 3,000	\$ 3,000
	\$ 17,950	\$ 12,500	\$ 8,100	\$ 10,000	\$ 7,750	\$ -	\$ 9,750	\$ 8,250
Housing Support/Homeless Prevention								
Habitat for Humanity	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Renovation Alliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southeast Rural Community Assistance Project (SERCAP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAP - Permanent Supportive Housing	\$ 14,600	\$ 19,350	\$ 14,600	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 14,600
	\$ 15,350	\$ 19,350	\$ 14,600	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 14,600

Proposed FY 2018 Operating Budget Outside Agencies

Outside Agencies Contributions Summary (as of 4/10/2017)								
AgencyName	FY17 Adopted	FY 18 Proposed	Possible Consensus	George Assaid	Martha Hooker	Al Bedrosian	Jason Peters	Joe McNamara
Services to the Mentally/Emotionally Impaired								
Blue Ridge Independent Living Center	\$ 1,000	\$ 1,000	\$ 750	\$ 800	\$ 500	\$ -	\$ 1,000	\$ 500
Brain Injury Services of Southwest Virginia	\$ 2,750	\$ 2,750	\$ 2,200	\$ 2,200	\$ 2,000	\$ -	\$ 2,750	\$ 2,000
Mental Health America of Roanoke Valley	\$ 1,000	\$ 2,000	\$ 1,750	\$ 1,600	\$ 2,000	\$ -	\$ 1,500	\$ 2,000
	\$ 4,750	\$ 5,750	\$ 4,700	\$ 4,600	\$ 4,500	\$ -	\$ 5,250	\$ 4,500
Indigent Services								
Blue Ridge Legal Services, Inc.	\$ 300	\$ 300	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -
Bradley Free Clinic	\$ 5,000	\$ 5,000	\$ 4,500	\$ 4,000	\$ 5,000	\$ -	\$ 4,000	\$ 5,000
Commonwealth Catholic Charities	\$ 500	\$ 500	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -
	\$ 5,800	\$ 5,800	\$ 4,500	\$ 4,640	\$ 5,000	\$ -	\$ 4,000	\$ 5,000
Services for the Physically Challenged								
Roanoke Valley Speech & Hearing Center	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000	\$ 500	\$ -	\$ 1,000	\$ -
Saint Francis Service Dogs	\$ 4,000	\$ 4,000	\$ 5,000	\$ 9,000	\$ 4,000	\$ -	\$ 3,300	\$ 7,000
	\$ 5,000	\$ 5,000	\$ 5,750	\$ 10,000	\$ 4,500	\$ -	\$ 4,300	\$ 7,000

Proposed FY 2018 Operating Budget Outside Agencies

Outside Agencies Contributions Summary (as of 4/10/2017)								
AgencyName	FY17 Adopted	FY 18 Proposed	Possible Consensus	George Assaid	Martha Hooker	AI Bedrosian	Jason Peters	Joe McNamara
General Community Services								
American Red Cross	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARCH Roanoke (formerly Bethany Hall and Trust House)	\$ 4,500	\$ 4,500	\$ 3,750	\$ 3,600	\$ 2,500	\$ -	\$ 4,000	\$ 4,500
Blue Ridge Literacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council of Community Svcs - Info and Referral Center	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 500	\$ -	\$ 1,000	\$ -
Council of Community Svcs - Nonprofit Resource Center	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Promise	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Service of Roanoke Valley	\$ 3,000	\$ 3,000	\$ 2,250	\$ 2,400	\$ 2,000	\$ -	\$ 2,500	\$ 2,000
Goodwill Industries of the Valleys	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Greenvale School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interstate 81 Corridor Coalition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Presbyterian Community Center	\$ 530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prevention Council of Roanoke County	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Roanoke Area Ministries	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -
Roanoke Regional Small Business Development Center	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,800	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
Salvation Army	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAP	\$ 21,000	\$ 21,000	\$ 20,000	\$ 16,800	\$ 20,000	\$ -	\$ 20,000	\$ 21,000
	\$ 40,710	\$ 39,000	\$ 32,000	\$ 27,600	\$ 31,000	\$ -	\$ 35,000	\$ 35,500
Discretionary Agencies, TOTAL	\$ 386,700	\$ 376,700	\$ 322,600	\$ 165,760	\$ 307,450	\$ -	\$ 315,100	\$ 355,000

Other General Fund Budgets

Proposed FY 2018 Operating Budget Other General Fund Budgets

Budget Area	FY 2017 Budget	FY 2018 Proposed	\$ Change FY 18 – FY 17	% Change FY 18 / FY 17
Communications/Information Technology	\$9,414,002	\$10,032,908	\$618,009	6.56%
Children’s Services Act (CSA)	5,985,313	7,250,176	1,264,863	21.13%
Recreation Fee Class	5,378,920	5,513,349	134,519	2.50%
Fleet Service Center	3,082,771	2,917,515	(162,256)	-5.26%
Criminal Justice Academy	312,004	371,699	59,695	19.13%
Other General Fund Budgets	1,047,962	1,052,962	5,000	0.48%
Total, Other General Funds	\$25,415,451	\$27,332,664	\$1,917,213	7.54%

Proposed FY 2018 Operating Budget Other General Fund Budgets

- **Communications / Information Technology**

- Increase primarily due to:

- Fully budgeting revenues collected to offset recurring expenditures
- Personnel costs associated with 1.5% compensation adjustment
- Transfer of Risk Management position to Communications/IT in FY 2017

- **Children's Services Act (CSA)**

- Expenditure increases primarily due to increased expenditures with treatment and specialized foster care and private day school placements

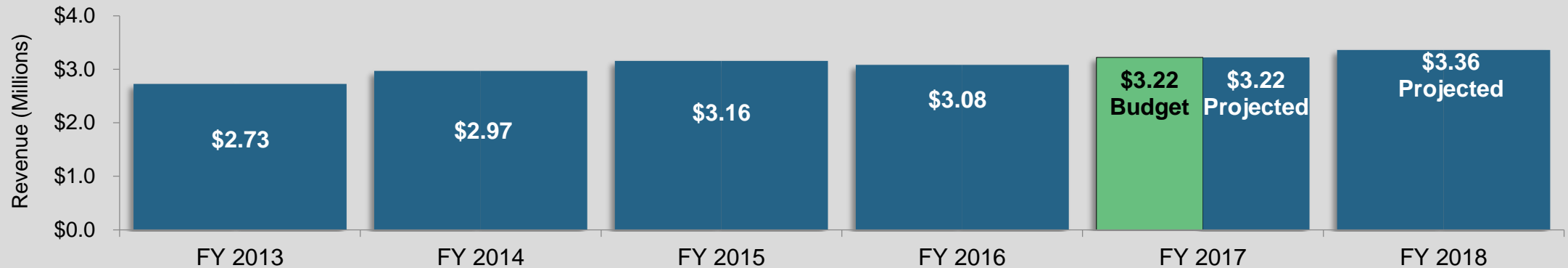
- **Criminal Justice Academy**

- Reflects budgeting Deputy Sheriff position to support on-going training requirement

Fee and Charges for Services Review Included in the Budget

Fees & Charges for Services

Ambulance Fees (included in budget)



- Medicare rates are increasing; County fees proposed to be adjusted to maximize reimbursements - \$75,000 in additional revenue
- Medicare service recipients on average will not see a change in out-of-pocket costs
- Non-Medicare service recipients should see less than a 3% increase in out-of-pocket costs on average
- County rates last adjusted in FY 2014

Ambulance Fees		
Type	Current	Proposed
BLS	\$375	\$390
ALS I	\$425	\$450
ALS II	\$650	\$685
Mileage	\$11	\$11

Fees & Charges for Services

Fee Class Fund (included in budget)

Type of Fee	Number of Memberships/ Participants	Current Rate	Proposed Rate	Additional Cost Recovery
Green Ridge – County Individual & Family Memberships (<i>pricing has never increased</i>)	+/- 1,750	Varies by plan	Increase of \$2/month per plan	\$42,000
Green Ridge – Out-of-County Individual & Family Memberships (<i>last increase - \$1 in 2014</i>)	+/- 750	Varies by plan	Increase of \$2/month per plan	\$18,000
Athletics Youth Sports Fee – annual background screening of coaches and increased site supervision at games and practices	+/- 5,000	Varies by sport	Additional \$5/per registration	\$25,000

- Authority to adjust fees and charges granted to the Director of Parks, Recreation, & Tourism
- Fee Class fund is self-sustaining, so fees and charges must cover operating costs

Next Steps

Proposed FY 2018 Operating Budget Next Steps – Work Sessions

Work Session Topic	2017 Date
Roanoke County Fiscal Policies	January 24
FY 2016-2017 Mid-Year Revenue/Exp. Update	January 24
(Tentative) FY 2018-FY 2027 Capital Improvement Program including Schools	February 14
FY 2017-2018 Revenue Overview	February 28
FY 2017-2018 Employee Compensation and Benefits	March 28
FY 2017-2018 County Operating Budget, Outside Agencies, Fees	April 11
Joint Work Session with Schools (if needed)	April 25
FY 2018-FY 2027 Capital Improvement Program	April 25

Note: Additional work sessions may be added if necessary

Proposed FY 2018 Operating Budget Next Steps – Tax Rate and Budget Items

Tax Rate/Budget Item	2017 Date
County Administrator's Recommended FY 2018 Operating Budget	March 14
Community Budget Presentations – County Administrator	March 21-22
Budget Public Hearing & Resolution to Establish the Maximum Tax Rate; Public Hearing on Effective Tax Rate	March 28
Operating and Capital Budget Public Hearing; Public Hearing on Tax Rates; Resolution to Establish a Tax Rate	April 11
First Reading of Ordinance to Appropriate Funds for the FY 2018 Operating & Capital Budgets; Final Public Hearing	May 9
Resolution to Adopt FY 2018 Operating & Capital Budget & Second Reading to Appropriate Funds for the FY 2018 Operating & Capital Budgets	May 23

Discussion