

INTRODUCED: May 24, 2021

AN ORDINANCE No. 2021-137

To amend Ord. No. 2020-049, adopted May 11, 2020, which adopted the Fiscal Year 2020-2021 General Fund Budget and made appropriations pursuant thereto, by reducing total appropriations by \$687,353 and the amount transferred from the Budget and Revenue Stabilization Contingency Reserve pursuant to Ord. No. 2021-022, adopted Feb. 22, 2021, by \$565,426, transferring funds from various agencies and non-departmental programs and the Budget and Revenue Stabilization Contingency Reserve, and appropriating the transferred funds to various agencies and non-departmental programs.

\_\_\_\_\_  
Patron – Mayor Stoney

\_\_\_\_\_  
Approved as to form and legality  
by the City Attorney  
\_\_\_\_\_

PUBLIC HEARING: JUN 14 2021 AT 6 P.M.

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. That Ordinance No. 2020-049, adopted May 11, 2020, which adopted a General Fund Budget for the fiscal year commencing July 1, 2020, and ending June 30, 2021, and made appropriations pursuant thereto, is hereby amended by:

(a) Reducing total appropriations by \$687,353, and transferring funds from various agencies and non-departmental programs as shown on the attachments to this ordinance entitled

AYES:            9            NOES:            0            ABSTAIN: \_\_\_\_\_

ADOPTED:    JUN 14 2021    REJECTED: \_\_\_\_\_    STRICKEN: \_\_\_\_\_

“General Fund Attachment 1” and “Non Departmental Attachment 2,” copies of which are attached to and incorporated into this ordinance;

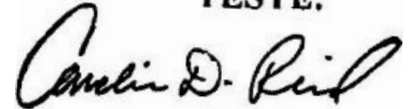
(b) Reducing from \$9,371,977 to \$8,806,551 the amount of funds transferred from the Budget and Revenue Stabilization Contingency Reserve created by section 12-263 of the Code of the City of Richmond (2020), as amended, by section 1(b) of Ordinance No. 2021-022, adopted February 22, 2021; and

(c) Appropriating the funds transferred by subsection (a) of this section to various agencies and non-departmental programs as shown on the attachments to this ordinance entitled “General Fund Attachment 1” and “Non Departmental Attachment 2.”

§ 2. This ordinance shall be in force and effect upon adoption.

**A TRUE COPY:**

**TESTE:**

A handwritten signature in black ink, appearing to read "Camille D. Reil".

**City Clerk**



# CITY OF RICHMOND

## INTRACITY CORRESPONDENCE

RECEIVED  
By Desiray Lowery at 12:01 pm, May 18, 2021

RECEIVED  
By CAO Office at 8:41 am, May 18, 2021

2021-319

### O&R REQUEST

**DATE:** March 14, 2021

**EDITION:** 1

**TO:** The Honorable Members of City Council

**THROUGH:** The Honorable Levar M. Stoney, Mayor

**THROUGH:** Lincoln Saunders, Acting Chief Administrative Officer *JLS*

**THROUGH:** Sheila White, Director of Finance *Sheila White*

**FROM:** Jay A. Brown, Director, Budget and Strategic Planning

**RE:** FY2021 General Fund Re-appropriation Amendment

**ORD. or RES. No.**

**PURPOSE:** To amend the FY2021 General Fund Budget (Ord. 2020-049) by re-allocating funds between several agencies based on such agencies projected FY2021 funding needs as determined by a review of the third quarter expenditure forecast.

This amendment seeks to also reduce the total general fund budget – to meet projected obligations - in addition to reducing the current appropriation of funds from the Budget and Revenue Stabilization Contingency Reserve – which was approved for use back in February.

**REASON:** An outcome of the third quarter forecast is a projected snapshot of each agency's total fiscal year expenditure needs as well as a projection of anticipated revenues to be collected by the City. Based on a review of the projections at the third quarter, an amendment is recommended to re-align several departments that are projected to have a shortfall. Projected savings from just a few departments are recommended to be used to cover projected shortfalls in several agencies. It is important to note that, although the third quarter expenditure forecast projects a larger expenditure savings, this ordinance seeks to reallocate a smaller portion of that projected savings in order to maintain flexibility within departmental operating budgets, particularly due to the continuation of the pandemic. The forecast will be submitted to the Finance and Economic Development Committee by May 15<sup>th</sup>.

This ordinance seeks to reduce the general fund budget by \$687,353. As a result, savings from select departments will be used to cover shortfalls in several departments. Additionally, this ordinance request will seek to reduce the projected use of the revenue stabilization and contingency reserve by \$565,426 and other various general fund sources by a net of \$121,927.

A preliminary review of the third quarter projections indicates a net (revenues less expenditures) neutral projection when assessing general fund revenues that are anticipated to be collected and the anticipated expenditures to be realized at June 30, 2021. The third quarter forecast is a continuation,

albeit slightly more favorable, of the second quarter projections. However, this ordinance seeks to keep most departmental budgets at current appropriation levels.

This ordinance seeks to utilize projected savings within the following departments:

- Debt – Savings attributed to low interest rates and slower spending in capital projects,
- Justice Services – Savings associated with departmental vacancies and lower than anticipated contractual expenses associated with the pandemic, and
- Non-Departmental – Savings associated with the City's payment to the Greater Richmond Convention Center and the special reserve for school construction (both tied to lower revenue projections for meals and lodging taxes)

And transfer that excess appropriation to the following departments projected to exceed their current appropriation:

- Chief Administrative Officer – Due to incurring additional services and costs for a State and Federal Lobbyist and the movement of the Acting CAO's salary from the Mayor's Office to the Office of the Chief Administrative Officer,
- City Council – Due to additional vacation and severance payments for former employees,
- City Treasurer – Due to an increase in an employee's benefit costs,
- Economic Development – Due to authorized salary increases for leadership, costs to obtain legal counsel associated with the casino development project, costs associated with reconstruction of existing office space, additional property appraisals, and upgrades to the Department's website,
- Human Services – Due to the planned use of funds associated with a gun violence prevention program,
- Mayor's Office – Due to unplanned consultant fees, acting pay for existing staff, and the department's planned use of temporary staff,
- Office of Community Wealth Building – Due to a recalculation of projected costs for existing staff, and
- Police – Primarily associated with a projected overage in overtime.

This ordinance request seeks to:

1. Decrease the total general fund budget to meet projected obligations – by approximately \$687,353 (the amount of the projected expenditure savings);
2. Reduce General Fund revenues by:
  - a. \$565,426 of the Budget and Revenue Stabilization Contingency Reserve fund. This will reduce the appropriation from \$9,371,977 to \$8,806,551, and
  - b. A net total of \$121,927 in other various general fund revenue sources.
3. Transfer projected surpluses from several agencies to those agencies that are projected to have a shortfall.

Note that although the fiscal year ends on June 30<sup>th</sup>, the Finance Department performs its accrual process through August. As a result, there will likely be changes to the revenue projections that may result in not needing as much (or more) of the proposed use of the Budget and Revenue Stabilization Contingency Reserve fund.

**RECOMMENDATION:** The Administration recommends adoption of this ordinance.

**BACKGROUND:** As part of the "Well-managed Government" strategy, the Administration is requesting amendments to more closely align agency budgets with their projected expenditures. In FY12, FY13, FY14, FY15, FY16, FY17, FY18, FY19, and FY20 similar re-appropriation papers were

introduced and adopted to adjust various agencies' budgets at the third quarter. This year however, due to COVID-19, the City was projected to have a shortfall at the first and second quarters. After additional months of data has been collected, it was determined that an additional re-appropriation is needed.

Even after adoption of this ordinance, it should be noted that there is still a possibility that changes in expenditure patterns or unforeseen events could result in additional variances.

**SOURCE:** (must select all that apply)

- New/increased revenue (*complete the general fund new budget item detail chart*)(you must identify the amount of the new revenue or increase in revenue and the reason the new revenue or increase in revenue is available – do this in the Background section above)
- Existing general fund (*complete general fund transfer budget item detail*)(you must identify the budget item to be reduced, the amount of the reduction, the reason for the reduction, **and an analysis of the impact on each program or subprogram funded by that budget item** – do this in the Background and Reason sections above)
- Fund Balance/Reserve/Contingency/Other Funding Source (you must identify the specific source to be used (eg. Fund balance, reserve, contingency, or other), the amount of that funding source proposed to be used, and the reason for the use of that funding source – do this in the Background section above)

**FISCAL IMPACT/COST** (current FY):

- **If Adopted:** This ordinance will amend the F2021 general fund budgets of multiple departmental budgets (see attached) and will allow for the re-alignment of several departments' budgets based on projected expenditures.
- **If Not Adopted:** Several identified agencies, on the attachment, are likely to overspend their FY2021 appropriation and several agencies will not be able to meet projected obligations for June 30<sup>th</sup>.

**FISCAL IMPLICATIONS (future FYs):** There are no future fiscal implications/impacts as this is an amendment that impacts the current fiscal year. In the current fiscal year, the final budgets for various general fund departments would change to reflect their projected FY2021 obligations.

**BUDGET AMENDMENT NECESSARY:** Yes. An amendment is needed if funds are to be transferred between general fund departments and to modify the general fund budget.

**REVENUE TO CITY:** None

**DESIRED EFFECTIVE DATE:** Upon adoption

**REQUESTED INTRODUCTION DATE:** May 24, 2021

**CITY COUNCIL PUBLIC HEARING DATE:** June 14, 2021

**REQUESTED AGENDA:** Consent Agenda

**RECOMMENDED COUNCIL COMMITTEE:** Waive

**CONSIDERATION BY OTHER GOVERNMENTAL ENTITIES:** None

**AFFECTED AGENCIES:** All General Fund Agencies

**RELATIONSHIP TO EXISTING ORD. OR RES.:** Amends 2020-049

**REQUIRED CHANGES TO WORK PROGRAM(S):** None

**ATTACHMENTS:**

Supplemental Amendment Ordinance Information GF (Attachment 1)

Supplemental Amendment Ordinance Information Non Departmental (Attachment 2)

**STAFF:** Jay A. Brown, Director, Department of Budget and Strategic Planning  
Sheila White, Director of Finance

**GENERAL FUND TRANSFER BUDGET ITEM DETAIL:**

(\*for item # and title, see ordinance #2020-049)

Existing Item – You must show the total appropriation/s for each budget item for your agency EXCEPT the budget item to receive funds

<u>FROM</u>					
<u>Item #</u>	<u>Title</u>	<u>Program</u> (cost center #)	<u>Subprogram</u> (service code #)	<u>Transfer</u> <u>Amount</u>	<u>New Appropriation</u> <u>Amount</u>

Existing Item – You must show the total appropriation for each modified budget item to receive funds, for your agency

**OR**

New Item – You must show the total appropriation for each modified budget item to receive funds, for your agency

\*for a new item you must reference the next corresponding item # with a (.) decimal point, see ordinance #2018-057, FY2019 Program Level Budget)

<u>TO</u>					
<u>Item #</u>	<u>Title</u>	<u>Program</u> <u>(cost center #)</u>	<u>Subprogram</u> <u>(service code #)</u>	<u>Transfer</u> <u>Amount/New</u> <u>Amount</u>	<u>New Appropriation</u> <u>Amount</u>
<u>Grand Total</u>					

**\*\*\*Grand total for the New Appropriation Amount MUST match the TOTAL AGENCY budget requested as a result of this ordinance\*\*\***

Sources

# Sources

	FY2021 Budget	FY2021 Amended Budget	FY2021 Collections as of 03/31/2020	FY2021 3rd Quarter Projection	Variance Preliminary Year End	Amended Budget vs. Year End surplus
<b>Revenue from Local Sources</b>						
<b>General Property Taxes</b>						
Machinery & Tools Taxes	13,199,915	13,807,682	77,237	13,807,682	0	100%
Penalties and Interest - Interest	2,969,800	3,524,872	2,357,761	3,772,307	247,435	107%
Penalties and Interest - Penalty	2,786,614	2,716,949	2,023,849	2,850,116	(133,167)	105%
Personal Property Taxes- Current	37,262,846	35,103,669	2,404,231	35,103,668	0	100%
Personal Property Taxes- Delinquent	6,459,963	6,334,393	4,546,679	6,534,593	0	100%
Real and Personal Public Service Corporation Property Taxes- Personal Property Current	9,431,418	9,111,449	387,131	9,111,449	0	100%
Real and Personal Public Service Corporation Property Taxes- Personal Property Delinquent	497,012	497,012	-685,622	497,012	0	100%
Real and Personal Public Service Corporation Property Taxes- Real Property Current	2,205,476	2,288,895	-77,816	2,288,895	0	100%
	101,250,623	104,601,178	158,683,575	106,395,875	1,794,697	101%
Real Property Taxes- Current	11,629,380	10,803,821	8,727,372	10,803,821	0	100%
Real Property Taxes- Delinquent	11,629,380	10,803,821	8,727,372	10,803,821	0	100%
<b>Total General Property Taxes</b>	<b>187,913,119</b>	<b>189,050,120</b>	<b>178,630,600</b>	<b>191,225,621</b>	<b>2,175,501</b>	<b>101%</b>
<b>Other Local Taxes</b>						
	2,405,941	772,563	131,194	153,126	(619,437)	20%
Admission Taxes						
Bank Stock Taxes	9,796,071	9,418,200	182,583	9,418,200	-	100%
Business Licenses Taxes	31,448,626	31,034,372	32,713,958	32,713,958	1,639,586	105%
Cigarette Tax	2,755,000	3,248,132	2,271,283	3,123,014	(125,116)	96%
Consumer Utility Taxes	18,316,946	18,657,087	11,486,537	18,657,086	-	100%
	35,416,829	36,359,051	22,790,105	37,329,884	970,833	103%
Local Sales & Use Tax						
Motor Vehicle Licenses	6,857,457	6,522,334	2,585,755	6,522,334	-	100%
Other Local Taxes	510,689	1,140,037	795,387	1,184,414	24,377	102%
	11,468,827	24,330,416	15,748,535	21,654,235	(2,676,200)	89%
Prepared Food Taxes						
	8,524,681	6,197,087	4,011,237	5,515,445	(681,642)	89%
Prepared Food Taxes - School Facilities						
Short Term Rental Tax	125,154	83,023	57,704	76,939	(6,035)	93%
Transient Lodging Taxes	8,312,409	3,600,000	2,424,981	3,334,350	(265,650)	93%
<b>Total Other Local Taxes</b>	<b>158,138,625</b>	<b>141,342,125</b>	<b>95,123,428</b>	<b>139,662,968</b>	<b>(1,679,136)</b>	<b>99%</b>
<b>Permits, Privilege Fees, and Regulatory Licenses</b>						
Animal Licenses	0	0	1,014	0	-	0%
Permits and Other Licenses	13,887,147	13,601,447	8,231,138	13,431,917	(227,530)	98%
<b>Total Permits, Privilege Fees, and Regulatory Licenses</b>	<b>13,887,147</b>	<b>13,601,447</b>	<b>8,231,152</b>	<b>13,431,917</b>	<b>(227,530)</b>	<b>98%</b>
<b>Fines &amp; Forfeitures</b>						
Fines & Forfeitures	0	4,443	4,350	4,443	-	100%
<b>Total Fines &amp; Forfeitures</b>	<b>0</b>	<b>4,443</b>	<b>4,350</b>	<b>4,443</b>	<b>-</b>	<b>100%</b>
<b>Revenue from Use of Money and Property</b>						
Revenue from Use of Money	0	0	0	0	-	-
Revenue from Use of Property	209,000	203,217	145,332	212,959	9,742	103%
<b>Total Revenue from Use of Money and Property</b>	<b>209,000</b>	<b>203,217</b>	<b>145,332</b>	<b>212,959</b>	<b>9,742</b>	<b>103%</b>
<b>Charges for Services</b>						
Charges for Finance	801,192	801,192	518,186	801,192	-	100%
Charges for Fire and Rescue Services	158,623	152,000	99,707	149,500	(2,500)	98%
Charges for Information Technology	16,805	800	452	800	-	100%
Charges for Law Enforcement and Traffic Control	212,000	93,204	86,347	93,204	-	100%
Charges for Library	23,750	800	674	800	-	100%
Charges for Maintenance of Highways, Streets, Bridges, and Sidewalks	0	0	0	0	-	0%
Charges for Other Protection	111,000	103,000	88,031	103,000	-	100%
Charges for Parks and Recreation	127,122	15,340	18,174	37,710	22,130	242%
Charges for Planning and Community Development	47,009	61,504	23,691	71,703	8,199	113%
Charges for Sanitation and Waste Removal	17,891,033	17,891,033	13,408,424	17,891,033	-	100%
Court Costs	5,717,702	6,206,175	5,673,060	6,617,895	411,720	107%
Other	9,515	9,515	24,300	9,515	-	100%
<b>Total Charges for Services</b>	<b>25,115,751</b>	<b>25,138,803</b>	<b>19,961,052</b>	<b>25,278,152</b>	<b>419,549</b>	<b>102%</b>
<b>Miscellaneous Revenue</b>						
Miscellaneous	1,318,385	3,344,913	1,519,462	2,032,827	(312,085)	87%
Payments in Lieu of Taxes from Enterprise Activities	19,327,456	19,327,456	17,316,047	19,327,456	-	100%
<b>Total Miscellaneous Revenue</b>	<b>20,645,841</b>	<b>22,672,369</b>	<b>18,835,509</b>	<b>21,360,283</b>	<b>(312,085)</b>	<b>89%</b>
<b>Recovered Costs</b>						
Recovered Costs	5,322,978	5,211,974	1,432,099	5,199,528	(12,446)	100%
<b>Total Recovered Costs</b>	<b>5,322,978</b>	<b>5,211,974</b>	<b>1,432,099</b>	<b>5,199,528</b>	<b>(12,446)</b>	<b>100%</b>
<b>Revenue from Local Sources Total</b>	<b>611,630,482</b>	<b>596,684,698</b>	<b>372,383,522</b>	<b>597,078,091</b>	<b>351,194</b>	<b>100%</b>



	FY2021 Budget	FY2021 Amended Budget	FY2021 Collections as of 03/31/2020	FY2021 3rd Quarter Projection	Variance: Amended Budget vs. Preliminary Year End surplus	
<b>Other Financing Sources</b>						
<b>Non-Revenue Receipts</b>						
Insurance Recovery	0	5,000,000	0	5,000,000	-	100%
<b>Total Non-Revenue Receipts</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>-</b>	<b>100%</b>
<b>Revenue from Other Financing Sources Total</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>-</b>	<b>100%</b>
<b>Revenue from the Commonwealth</b>						
<b>Non-Categorical Aid</b>						
Auto Rental Tax						0%
Communications Sales and Use Tax	14,440,680	14,440,680	8,514,520	14,440,680	-	100%
Miscellaneous Non-Categorical Aid	240,000	1,236,952	145,603	3,223,952	(13,000)	100%
Mobile Home Titling Taxes	9,807	9,807	900	9,807	-	100%
Personal Property Tax Reimbursement	16,708,749	16,708,749	1,618,488	16,708,749	-	100%
Rolling Stock Tax	139,639	139,639	0	139,639	-	100%
Tax on Deeds	1,000,000	1,000,000	0	1,000,000	-	100%
<b>Total Non-Categorical Aid</b>	<b>33,432,721</b>	<b>36,429,673</b>	<b>10,986,795</b>	<b>36,436,673</b>	<b>(13,000)</b>	<b>100%</b>
<b>Shared Expenditures (Categorical)</b>						
State Shared Expenses - City Treasurer	147,425	140,408	93,440	140,408	-	100%
State Shared Expenses - Commonwealth Attorney	3,413,358	3,387,264	2,253,768	3,387,263	-	100%
State Shared Expenses - Finance	738,859	738,859	571,076	738,859	-	100%
State Shared Expenses - General Registrar	93,839	93,839	0	100,000	6,161	107%
State Shared Expenses - Sheriff	16,600,000	16,576,528	10,011,752	16,507,624	(68,903)	100%
State Shared Expenses - Welfare and Social Services	0	0	0	0	-	0%
<b>Total Shared Expenditures (Categorical)</b>	<b>20,991,481</b>	<b>20,936,898</b>	<b>12,930,038</b>	<b>20,874,154</b>	<b>(62,743)</b>	<b>100%</b>
<b>Categorical Aid</b>						
Education	0	0	0	0	-	-
Library	185,000	210,000	104,978	210,000	-	100%
Public Safety	19,730,547	19,673,264	14,309,486	19,797,964	124,700	101%
Public Works	0	0	0	0	-	-
Welfare and Social Services	15,630,253	16,631,324	9,045,739	16,065,994	(565,329)	97%
<b>Total Categorical Aid</b>	<b>15,815,810</b>	<b>16,514,588</b>	<b>23,460,203</b>	<b>36,073,959</b>	<b>(440,618)</b>	<b>99%</b>
<b>PILOT (Payments in Lieu of Taxes)</b>						
Service Charges	3,698,683	3,698,683	2,144,467	3,698,683	-	100%
<b>Total PILOT (Payments in Lieu of Taxes)</b>	<b>3,698,683</b>	<b>3,698,683</b>	<b>2,144,467</b>	<b>3,698,683</b>	<b>-</b>	<b>100%</b>
<b>Revenue from the Commonwealth Total</b>	<b>93,670,695</b>	<b>97,579,842</b>	<b>49,521,505</b>	<b>97,063,470</b>	<b>(516,171)</b>	<b>99%</b>
<b>Revenue from the Federal Government</b>						
<b>Non-Categorical Aid</b>						
Other Federal Revenue	0	37,379,472	35,957,254	37,379,472	-	100%
<b>Total Non-Categorical Aid</b>	<b>0</b>	<b>37,379,472</b>	<b>35,957,254</b>	<b>37,379,472</b>	<b>-</b>	<b>100%</b>
<b>Categorical Aid</b>						
Social Services	24,608,836	24,283,701	13,977,999	24,284,901	1,200	100%
<b>Total Categorical Aid</b>	<b>24,608,836</b>	<b>24,283,701</b>	<b>13,977,999</b>	<b>24,284,901</b>	<b>1,200</b>	<b>100%</b>
<b>Revenue from the Federal Government Total</b>	<b>24,608,836</b>	<b>61,667,173</b>	<b>49,935,253</b>	<b>61,664,173</b>	<b>1,200</b>	<b>100%</b>
<b>Utilities</b>						
<b>Utilities</b>						
Utilities	0	65,970	42,181	65,820	(150)	100%
<b>Total Utilities</b>	<b>0</b>	<b>65,970</b>	<b>42,181</b>	<b>65,820</b>	<b>(150)</b>	<b>100%</b>
<b>Revenue from Utilities Total</b>	<b>0</b>	<b>65,970</b>	<b>42,181</b>	<b>65,820</b>	<b>(150)</b>	<b>100%</b>
<b>Transfers-In</b>						
<b>Transfers-In</b>						
Transfers-in	12,140,104	18,420,104	12,070,177	18,420,104	-	100%
Use of Revenue Stabilization Fund	0	9,371,977	0	8,806,551	(565,426)	94%
<b>Total Transfers-In</b>	<b>12,140,104</b>	<b>27,792,081</b>	<b>12,070,177</b>	<b>27,226,655</b>	<b>(565,426)</b>	<b>98%</b>
<b>Grand Total:</b>	<b>244,050,117</b>	<b>252,725,765</b>	<b>411,947,641</b>	<b>428,098,472</b>	<b>(687,151)</b>	<b>100%</b>
<b>Rollled Encumbrance (General Fund Portion) Total:</b>	<b>0</b>	<b>2,036,058</b>	<b>0</b>	<b>2,036,058</b>	<b>-</b>	<b>-</b>
<b>General Fund Revenue Grand Total:</b>	<b>244,050,117</b>	<b>250,689,707</b>	<b>411,947,641</b>	<b>426,062,414</b>	<b>(687,151)</b>	<b>99.91%</b>

All Projections are based on data collected at a point in time.

All Projections could change as more data becomes available at year end closing.

\*Note very minor discrepancies may exist due to rounding

# Uses

Agency	FY 2021 Adopted Budget	FY 2021 Current Budget	Expenditures through Mar. 31st	FY 2021 Year-End Projection	Variance: Current vs Projection surplus/(shortfall)	
<b>Culture &amp; Recreation</b>						
Library	5,743,900	5,821,485	3,802,239	5,821,485	-	100.0%
Parks Rec	18,216,520	18,137,586	12,118,505	18,137,586	-	100.0%
<b>Debt</b>						
Debt	77,966,859	77,166,859	73,978,857	76,692,003	474,858	99.4%
<b>Education</b>						
RPS	181,094,074	181,094,074	130,270,557	181,094,074	-	100.0%
<b>General Government</b>						
Assessor	4,782,289	5,461,637	2,788,377	5,461,637	-	100.0%
Auditor	1,988,484	1,912,535	1,250,953	1,912,535	-	100.0%
Budget	1,420,707	1,385,899	863,022	1,385,899	-	100.0%
Chief Admin Officer	564,781	341,087	317,958	708,787	(367,695)	207.8%
City Attorney	4,042,992	3,989,433	2,563,619	3,989,433	-	100.0%
City Clerk	993,029	952,984	582,590	952,984	-	100.0%
City Council	1,488,704	1,540,424	917,533	1,590,504	(44,140)	102.9%
City Treasurer	210,888	219,440	120,938	220,168	(728)	100.3%
Citizen Service & Response	2,239,787	2,220,987	1,381,483	2,220,987	-	100.0%
Council Chief of Staff	1,321,975	1,220,977	743,547	1,220,977	-	100.0%
Econ Dev	2,084,858	2,044,933	1,382,292	2,048,533	(3,600)	100.1%
Finance	9,985,678	10,203,817	5,823,519	10,203,817	-	100.0%
General Registrar	3,930,308	4,028,759	2,513,185	4,028,759	-	100.0%
Housing & Comm Development	1,478,055	1,483,982	838,253	1,483,982	-	100.0%
Human Resources	4,275,416	4,184,869	2,662,434	4,184,869	-	100.0%
Info Tech	-	-	-	-	-	#DIV/0!
Inspector General	579,728	581,387	405,682	581,387	-	100.0%
Mayor's Office	1,175,678	1,141,677	884,408	1,103,273	(21,590)	101.9%
Minority Business Development	995,288	993,095	549,811	993,095	-	100.0%
Planning & Dev Review	10,722,320	10,877,883	7,098,021	10,877,883	-	100.0%
Press Secretary	512,851	478,012	289,880	478,012	-	100.0%
Procurement Serv	1,589,853	1,607,738	1,029,772	1,607,738	-	100.0%
<b>Highways, Streets, Sanitation &amp; Refuse</b>						
Public Works	37,038,819	40,013,107	28,990,127	40,013,107	-	100.0%
<b>Human Services</b>						
Justice Services	9,499,191	9,284,520	5,086,393	8,880,400	398,114	95.7%
Office of DCAO/HS	1,321,043	1,290,738	873,917	1,002,540	(305,804)	128.2%
RCHI - Health	4,563,490	4,563,490	2,281,745	4,563,490	-	100.0%
Social Services	54,247,515	54,245,311	38,658,152	54,245,311	-	100.0%
Office of Community Wealth Building	2,185,455	1,837,113	1,260,674	2,081,597	(244,484)	113.3%
<b>Non-Departmental</b>						
Non-Departmental	84,003,220	83,090,003	59,084,109	82,142,771	947,292	98.9%
<b>Public Safety &amp; Judiciary</b>						
Animal Control	1,062,745	2,040,875	1,498,448	2,040,875	-	100.0%
Emergency Communications	5,121,004	5,300,400	3,507,825	5,300,400	-	100.0%
Fire & Emer Svcs	52,037,737	54,137,317	37,124,339	54,137,317	-	100.0%
**Fire & Emer Svcs - CARES Funding	-	37,180,080	35,957,255	37,180,080	-	100.0%
J & DR Court	222,995	221,485	151,987	221,485	-	100.0%
13th District Court Services Unit	222,352	217,291	144,929	217,291	-	100.0%
Jail/Sheriff	42,084,115	43,187,970	28,636,599	43,187,970	-	100.0%
Judiciary - Adult Drug Ct	647,643	648,515	394,914	648,515	-	100.0%
Judiciary - Cir Ct	4,034,893	3,995,894	2,081,023	3,995,894	-	100.0%
Judiciary - CW Atty	6,528,098	6,777,720	4,000,051	6,777,720	-	100.0%
Judiciary - Other	248,885	183,259	60,805	183,259	-	100.0%
Police	90,371,097	90,249,353	71,380,517	90,334,210	(84,803)	100.1%
***Default	-	-	344,000	-	-	-
<b>Grand Total</b>	<b>744,050,117</b>	<b>790,821,824</b>	<b>582,964,482</b>	<b>790,134,471</b>	<b>687,363</b>	<b>99.9%</b>

All Projections are based on data collected at a point in time.

All Projections could change as more data becomes available at year end closing.

\*\*Fire & Emer Svcs - CARES funding is appropriated within Fire & EMS Svcs' budget

\*Note very minor discrepancies may exist due to rounding

## General Fund Attachment 1

Department		Cost Centers	FY2021		
			Modified Budget	Total Amendments	Final Budget
Animal Control	8800	08801	2,040,875	0	2,040,875
Budget & Strategic Planning	2200	02201, 02202, 02203	1,385,899	0	1,385,899
Chief Administrative Officer	2100	02101, 02102	341,087	367,695	708,782
City Assessor	800	00801, 00802, 00803, 00804	5,461,637	0	5,461,637
City Attorney	1000	01001, 01002	3,989,433	0	3,989,433
City Auditor	900	00901, 00902, 00903	1,912,535	0	1,912,535
City Clerk	400	00401	952,984	0	952,984
City Council	200	00201, 00202, 00203, 00204, 00205, 00206, 00207, 00208, 00209, 00210, 00211	1,546,424	44,140	1,590,564
City Debt	100	00101, 00102	77,166,859	-474,856	76,692,003
City Sheriff	1600	01601, 01602, 01603, 01604	43,187,970	0	43,187,970
City Treasurer	5200	05201	219,440	728	220,168
Council Chief Of Staff	600	00601, 00602, 00603, 00604	1,220,977	0	1,220,977
Court Services Unit	5500	05501	217,291	0	217,291
Department Emergency Communication (DEC)	8700	08701, 08720	5,360,400	0	5,360,400
Department of Citizen Service and Response	7300	07301	2,228,987	0	2,228,987
Department of Housing and Community Development	3800	03801, 03802, 03803	1,463,962	0	1,463,962
Economic & Comm Development	3600	03601, 03602, 03603, 03604, 03605, 03606, 03607, 03610, 03612	2,644,933	3,600	2,648,533
Finance	2500	02501, 02502, 02503, 02504, 02505, 02506, 02507, 02508, 02509, 02510, 02511, 02517, 02518, 02519, 02520, 02521, 02522	10,203,817	0	10,203,817
Fire & Emergency Services	4200	04201, 04202, 04203, 04204, 04205, 04206, 04208, 04209, 04210, 04212	91,323,397	0	91,323,397
General Registrar	1700	01701, 01702	4,028,759	0	4,028,759
Human Resources	1200	01201, 01202, 01203, 01204, 01205, 01206, 01207, 01208	4,184,869	0	4,184,869
Human Services	1400	01401, 01402, 01403, 01404, 01405, 01406, 01407, 01408, 01409, 01411	1,296,736	365,804	1,662,540
Inspector General	1100	01101	581,387	0	581,387
Judiciary - Commonwealth Attorney	1301	01301	6,777,726	0	6,777,726
Judiciary - Circuit Court	1302	01302	3,995,894	0	3,995,894
Judiciary - Adult Drug Court	1303	01303	648,515	0	648,515
Judiciary - Criminal/Manchester		01304, 01305	79,781	0	79,781
Judiciary - Traffic Court	1306	01306	24,787	0	24,787
Judiciary - Civil Court	1307	01307	59,191	0	59,191
Judiciary - Special Magistrate	1308	01308	19,500	0	19,500
Justice Services	1500	01501, 01502, 01503, 01504, 01505, 01506, 01507, 01508, 01509, 01510, 01511, 01512, 01513, 01514, 01517, 01518	9,284,520	-398,114	8,886,406
Juvenile & Domestic Relations Court	1900	01901, 01902	221,465	0	221,465
Mayor's Office	8500	08501	1,141,677	21,596	1,163,273
Minority Business Development	3400	03401, 03402, 03403	993,095	0	993,095
Non Departmental	79000	(see attached document)	83,090,063	-947,292	82,142,771
Office of Community Wealth Building	8900	08901, 08902, 08903, 08904, 08910	1,837,113	244,484	2,081,597

General Fund Attachment 1

Department		Cost Centers	FY2021		
			Modified Budget	Total Amendments	Final Budget
Parks & Recreation	3000	03001, 03002, 03003, 03004, 03005, 03006, 03007, 03008, 03009, 03010, 03011, 03012, 03013, 03014, 03015, 03016, 03017, 03018, 03020, 03021, 03022, 03023, 03025, 03026, 03027, 03028, 03029, 03031, 03032, 03033, 03034, 03035, 03036, 03037, 03041, 03042, 03043, 03044, 03045, 03046, 03047	18,137,586	0	18,137,586
Planning & Development Review	500	00501, 00502, 00503, 00504, 00505, 00507, 00508	10,877,683	0	10,877,683
Police Department	4100	04120, 04121	96,249,353	84,863	96,334,216
Press Secretary	3700	03701	478,012	0	478,012
Procurement Services	8400	08401, 08402	1,607,738	0	1,607,738
Public Health	2800	02801	4,563,490	0	4,563,490
Public Library	300	00301, 00302, 00303, 00304, 00305, 00306, 00312	5,821,485	0	5,821,485
Public Works	2900	02901, 02902, 02903, 02904, 02905, 02906, 02907, 02908, 02909, 02910, 02911, 02912, 02913, 02914, 02915, 02921, 02925, 02926, 02927, 02934, 02939	46,013,107	0	46,013,107
Richmond Public Schools	7800	07801	181,694,074	0	181,694,074
Social Services	2700	02701, 02702, 02703, 02704, 02705, 02706, 02707, 02708, 02709, 02710, 02711, 02712, 02713, 02714, 02715, 02716, 02717, 02718, 02719, 02720, 02721, 02722, 02723, 02724, 02725, 02726, 02727, 02728	54,245,311	0	54,245,311
			<b>790,821,824</b>	<b>-687,353</b>	<b>790,134,471</b>

Non Departmental Attachment 2

<u>Non-Departmental Agency</u>	<u>FY2021 Current Modified Amounts</u>	<u>Adjusted Amount</u>	<u>New Appropriated Amount</u>
Advisory Council for the VTCC	30,000		30,000
Affordable Housing Trust Fund	2,900,000		2,900,000
African Community Network	-		-
Art 180, Inc.	5,000		5,000
Better Housing Coalition	39,840		39,840
The Black History Museum & Cultural Center of Virginia, Inc.	100,000		100,000
Boaz & Ruth, Inc.	15,000		15,000
Boys and Girls Club of Metro Richmond	-		-
Capital Area Health Network	-		-
Capital Area Partnership Uplifting People, Inc. (CAPUP)	102,856		102,856
Capital Regional Workforce Partnership	80,200		80,200
CARITAS	50,000		50,000
Central Virginia Legal Aid Society, Inc.	37,500		37,500
Commonwealth Catholic Charities	100,000		100,000
Communities in Schools of Richmond, Inc.	400,000		400,000
Conexus	52,038		52,038
The Cross-Over Ministry, Inc.	20,000		20,000
Culture Works, Inc.	356,400		356,400
Daily Planet, Incorporated	30,000		30,000
East End Teen Center	20,000		20,000
Emergency Shelter, Inc. (dba HomeAgain)	50,000		50,000
Enrichmond Foundation	75,000		75,000
Family Lifeline	-		-
Feed More, Inc.	100,000		100,000
Clayco, Inc. (Economic Development Grant through EDA)	300,000		300,000
Girls for a Change (Camp Diva)	15,000		15,000
GRCCA Operating Subsidy	3,600,000	(265,650)	3,334,350
Greater Richmond Fit for Kids, Inc	-		-
Greater Richmond Partnership, Inc.	385,000		385,000
Groundwork RVA, Inc. (for Green Team)	60,000		60,000
Greater Richmond Transit Co. Equipment Note	344,493		344,493
Greater Richmond Transit Co. (GRTC)	7,957,683		7,957,683
The Healing Place	60,000		60,000
Health Brigade (formerly Fan Free Clinic)	30,000		30,000
Healthy Hearts Plus II, Inc.	20,000		20,000
Higher Achievement Program, Inc.	50,000		50,000
Housing Opportunities Made Equal of Virginia, Inc. (for Eviction Diversion Program)	485,140		485,140
Homeward	30,000		30,000
J Sargeant Reynolds Community College (Capital)	232,752		232,752
J Sargeant Reynolds Community College (Operating)	83,415		83,415
J Sargeant Reynolds Community College Educational Foundation	130,000		130,000
Junior Achievement of Central Virginia, Inc.	16,000		16,000
Lewis Ginter Botanical Garden, Inc.	25,000		25,000
Local Initiatives Support Corporation (LISC)	50,000		50,000
Maymont Contribution	460,000		460,000

Non Departmental Attachment 2

<u>Non-Departmental Agency</u>	<u>FY2021 Current Modified Amounts</u>	<u>Adjusted Amount</u>	<u>New Appropriated Amount</u>
Med-Flight (Chesterfield County)	5,200		5,200
ChildSavers - Memorial Child Guidance Clinic	50,000		50,000
Metropolitan Richmond Sports Backers, Incorporated	150,000		150,000
MetroCare Water Assistance Program	200,000		200,000
The Metropolitan Business League of Richmond, Virginia	75,000		75,000
Middle School Renaissance dba Next Up, LLC	362,500		362,500
Neighborhood Resource Center, Inc. - Fulton	36,000		36,000
Offender Aid and Restoration of Richmond, Inc.	75,000		75,000
Other Post-Employment Benefits (OPEB) Trust	6,030,000		6,030,000
Peter Paul Development Center, Inc.	50,000		50,000
Elder Homes (dba Project Homes)	-		-
Reach Out and Read	-		-
Reserve for Contingencies (COVID-19)	300,000		300,000
Retirees Expenses	3,600,000		3,600,000
Richmond Ambulance Authority	5,000,000		5,000,000
Richmond Behavioral Health Authority (RBHA)	3,428,240		3,428,240
The Richmond Boys Choir	35,000		35,000
Richmond Community of Caring	40,000		40,000
Richmond Metropolitan Convention & Visitors Bureau (Richmond Region Tourism)	1,890,290		1,890,290
Richmond Performance Arts Alliance (RPAA)	180,000		180,000
Richmond Police Athletic League	-		-
Richmond Regional Planning District Commission (RRPDC)	158,436		158,436
Ridefinders	7,500		7,500
Robinson Theater Community Arts Center	15,000		15,000
RPAC, LLLP Payment	250,000		250,000
Public Defender Salary Supplements			-
Greater Richmond SCAN (Stop Child Abuse Now), Inc.	15,000		15,000
The Senior Center of Greater Richmond, Inc.	19,000		19,000
Senior Connections, The Capital Area Agency on Aging	40,000		40,000
Side by Side	-		-
Sister Cities Commission	10,000		10,000
SOAR 365	39,000		39,000
South Richmond Adult Daycare Center	-		-
Stone Brewing Co., LLC (Conditional Real Estate Grant through EDA)	440,000		440,000
Stone Brewing Co., LLC (Economic Development Grant through EDA)	450,000		450,000
Storefront for Community Design	45,000		45,000
Tax Relief - Elderly/Disabled	4,004,416		4,004,416
The Literacy Lab	96,250		96,250
The Podium Foundation	17,500		17,500
The Richmond Symphony	50,000		50,000
The Salvation Army	-		-
Transfer to IT Internal Service Fund	18,997,152		18,997,152
Transfer to Risk Management Internal Service Fund	9,967,518		9,967,518
Transfer to RPS Capital Construction Special Reserve Fund	6,197,087	(681,642)	5,515,445

## Non Departmental Attachment 2

<u>Non-Departmental Agency</u>	<u>FY2021 Current Modified Amounts</u>	<u>Adjusted Amount</u>	<u>New Appropriated Amount</u>
Capital Center of Virginia	-		-
Venture Richmond, Inc. (for Downtown Municipal Services)	900,000		900,000
Venture Richmond, Inc. (for Festivals and Parades)	265,000		265,000
Venture Richmond, Inc. (for Manchester)	-		-
VHA/RNH Subsidy	9,825		9,825
Virginia Cooperative Extension - Richmond	35,000		35,000
Virginia Hispanic Chamber of Commerce	-		-
Virginia Literacy Foundation	63,832		63,832
Virginia Supportive Housing	40,000		40,000
Wyeth LLC (GSK) (Economic Development Grant through EDA)	55,000		55,000
Wyeth LLC (Pfizer) (Economic Development Grant through EDA)	65,000		65,000
Young Men's Christian Association of Greater Richmond (for Out of School Time)	382,000		382,000
Young Men's Christian Association of Greater Richmond (for Power Scholars Academy)	-		-
YWCA Richmond	50,000		50,000
<b><u>Grand Total</u></b>	<b>83,090,063</b>	<b>(947,292)</b>	<b>82,142,771</b>