

INTRODUCED: May 13, 2019

AN ORDINANCE No. 2019-125

To amend Ord. No. 2018-057, adopted May 14, 2018, which adopted the Fiscal Year 2018-2019 General Fund Budget and made appropriations pursuant thereto, by increasing the amount of funds available for appropriation by \$8,519,814.00 from various sources, transferring funds from various agencies and non-departmental programs, and appropriated the additional funds available for appropriation and 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: MAY 28 2019 AT 6 P.M.

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. That Ordinance No. 2018-057, adopted May 14, 2018, which adopted a General Fund Budget for the fiscal year commencing July 1, 2018, and ending June 30, 2019, and made appropriations pursuant thereto, is hereby amended by:

(a) Increasing the amount of funds available for appropriation by \$8,519,814.00 from the following sources:

AYES: 6 NOES: 3 ABSTAIN: \_\_\_\_\_

ADOPTED: MAY 28 2019 REJECTED: \_\_\_\_\_ STRICKEN: \_\_\_\_\_

(1) Funds in the amount of \$5,383,096.00 from that portion of the fund balance assigned to the City Attorney Special Funds as identified in the City's 2018 Comprehensive Annual Financial Report;

(2) Funds in the amount of \$1,596,771.00 from that portion of the fund balance committed to the Revenue Stabilization and Contingency Policy as identified in the City's 2018 Comprehensive Annual Financial Report; and

(3) Funds in the amount of \$1,539,947.00 from an increase in anticipated real estate tax revenues;

(b) Transferring funds from various agencies and non-departmental programs as shown on the attachments to this ordinance entitled "General Fund Attachment" and "Non-Departmental Attachment," copies of which are attached to and incorporated into this ordinance; and

(c) Appropriating the additional funds available for appropriation identified in subsection (a) of this section and the funds transferred by subsection (b) of this section to various agencies and non-departmental programs as shown on the attachments to this ordinance entitled "General Fund Attachment" and "Non-Departmental Attachment."

§ 2. That, from the total appropriation for the Office of the City Attorney set forth on the attachment to this ordinance entitled "General Fund Attachment:"

(a) \$3,450,000.00 shall be expended to the City Attorney Legal Services Special Fund for the purpose of covering a deficit in the balance of this special fund from prior years through June 30, 2018, and providing that special fund with supporting revenues for the fiscal year commencing July 1, 2018, and ending June 30, 2019, provided that this

expenditure to this special fund shall not be construed to authorize additional spending from this special fund; and

(b) \$1,933,096 shall be expended to the City Attorney Delinquent Tax Sale Special Fund for the purpose of covering a deficit in the balance of such special fund from prior years through June 30, 2018, provided that this expenditure to this special fund shall not be construed to authorize additional spending from this special fund.

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



# CITY OF RICHMOND

## INTRACITY CORRESPONDENCE

O & R REQUEST  
4-8801  
MAY 07 2019

Office of the  
Chief Administrative Officer

### O&R REQUEST

DATE: May 6, 2019

TO: The Honorable Members of City Council

THROUGH: The Honorable Levar M. Stoney, Mayor

THROUGH: Selena Cuffee-Glenn, Chief Administrative Officer

THROUGH: Lenora Reid, Deputy Chief Administrative Officer for Finance and Administration

THROUGH: John Wack, Director of Finance

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

RE: FY2019 General Fund Re-appropriation Amendment

RECEIVED  
EDITION: 1

MAY 09 2019

OFFICE OF THE CITY ATTORNEY

### ORD. or RES. No.

**PURPOSE:** To amend the FY2019 General Fund Budget (Ord. 2018-057) by re-allocating funds between agencies to reflect each agency's projected FY2019 funding needs as determined by a review of the third quarter expenditure forecast. This amendment seeks to also increase the total general fund budget – to meet projected obligations - based on the projected revenues to be received in addition to appropriating funds from the Assigned Fund Balance and the Budget and Revenue Stabilization Contingency Reserve.

**REASON:** An outcome of the third quarter forecast is a projected snapshot of each agency's total fiscal year expenditure needs. This ordinance adjusts departmental appropriations to reflect projected expenditures using the third quarter forecast as a basis. The forecast will be submitted to the Finance and Economic Development Committee in May.

A preliminary review of the third quarter projections notes a projected shortfall of approximately (\$1,596,771) when assessing general fund revenues that are anticipated to be collected and the anticipated expenditures to be realized at June 30, 2019. The current revenue forecast projects a surplus in revenues of approximately \$6,923,042 – due in large part to anticipated increases in property tax revenue as well as the planned appropriation of assigned fund balance. However, the current expenditure forecast projects a preliminary shortfall of approximately \$8,519,814 – due largely to: the anticipated coverage of the shortfall of two City Attorney special funds (funded by the planned use of assigned fund balance), the anticipated movement of non-capitalized costs from the CIP to the general fund, increased personnel costs in the Sheriff's Office, and increased operational costs in DPW. Note the details of the projections are explained in the report.

This ordinance seeks to increase the total general fund budget to meet projected obligations – by approximately \$8,519,814 (the amount of the projected expenditure shortfall), supported by the projected collection of revenues at June 30<sup>th</sup> which includes the planned appropriation of prior year assigned fund balance of \$5,383,096 that is to be used exclusively to cover the shortfall in the City Attorney's special funds, in addition to \$1,539,947 in additional current real estate tax revenue, and finally moderate use of the Budget and Revenue Stabilization Contingency Reserve in the amount of \$1,596,771. In addition, this ordinance, seeks to transfer projected surpluses from multiple agencies to those agencies that are projected to have a shortfall. After adoption of this ordinance there is the possibility that changes in expenditure patterns or unforeseen events could result in additional variances.

It is important to note that the Administration is continuing to work with departments to generate efficiencies, identify savings, and to take measures to reduce future expenditures. This includes, but is not limited to: slowing advertisement for non-critical recruitments, curbing discretionary spending, and encouraging staff to find cost effective ways of providing high quality services, while reducing costs.

It is likely that the Administration will revisit the projections for FY2019 in June – particularly after more revenue collection information is available and an additional month of expenditures have posted - and will introduce another re-appropriation amendment if needed.

Note that although the fiscal year ends on June 30<sup>th</sup>, the Finance Department performs its modified accrual process through August 15<sup>th</sup>. As a result, there could be changes to the revenue projections and agency spending that may result in not needing the proposed use of the Budget and Revenue Stabilization Contingency Reserve.

**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, and FY18 similar 3<sup>rd</sup> quarter re-appropriation papers were introduced and adopted to adjust various agencies’ budgets. 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.

In May, Council will be provided with a forecast that projects expenditures for each agency and provides explanations for variances. This forecast, the third quarter projections, combines actual expenditures through the end of the quarter along with a projection of future expenditures through June 30<sup>th</sup>. A preliminary assessment of the FY2019 third quarter forecast estimates a net shortfall of (\$1,596,771) whereby the projection of expenditures exceeds the projected revenues. As a result, this O and R request recommends not only transferring savings from agencies to those that are projected to have a shortfall but to also increase the general fund expenditure budget in order to meet projected spending levels. This ordinance will increase the general fund budget by \$8,519,814, which includes the appropriation of: prior year Assigned Fund Balance listed as “City Attorney Special Funds” in the amount of \$5,383,096, \$1,539,947 from the anticipated collection of current real estate tax revenue above the budgeted amount, and \$1,596,771 from the City’s Budget and Revenue Stabilization Contingency Reserve Fund, which was \$12,000,000 as of 6/30/18.

**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 F2019 general fund budgets of multiple departmental budgets (see attached) and will allow for the re-alignment of budgets based on projected expenditures.
- **If Not Adopted:** Several identified agencies, on the attachment, are likely to overspend their FY2019 appropriation. Additionally, if not adopted, 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 FY2019 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:** The FY2019 general fund revenue budget will also be increased by \$8,519,814: \$1,539,947 in current real estate tax revenues, \$1,596,771 from the Budget and Revenue Stabilization Contingency Reserve, and \$5,383,096 in prior year Assigned Fund Balance, in order to be in line with current projections.

**DESIRED EFFECTIVE DATE:** Upon adoption

**REQUESTED INTRODUCTION DATE:** May 13, 2019

**CITY COUNCIL PUBLIC HEARING DATE:** May 28, 2019

**REQUESTED AGENDA:** Consent Agenda

**RECOMMENDED COUNCIL COMMITTEE:** Finance and Economic Development Committee

**CONSIDERATION BY OTHER GOVERNMENTAL ENTITIES:** None

**AFFECTED AGENCIES:** All General Fund Agencies

**RELATIONSHIP TO EXISTING ORD. OR RES.:** Amends 2018-057

**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  
John Wack, Director of Finance

**GENERAL FUND TRANSFER BUDGET ITEM DETAIL:**

(\*for item # and title, see ordinance #2018-057, FY2019 Program Level Budget)

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><br><u>(cost center #)</u> | <u>Subprogram</u><br><u>(service code #)</u> | <u>Transfer</u><br><u>Amount</u> | <u>New Appropriation</u><br><u>Amount</u> |
|               |              |  |  |                                  |   |
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|               |              |  |  |                                  |   |

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><br><u>(cost center #)</u> | <u>Subprogram</u><br><u>(service code #)</u> | <u>Transfer</u><br><u>Amount/New</u><br><u>Amount</u> | <u>New Appropriation</u><br><u>Amount</u> |
|---------------------------|--------------|--|--|---|---|
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| <b><u>Grand Total</u></b> |              |  |  |   |   |

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



General Fund Attachment

| Line Number | Title   | Program/ Subprogram Number                | FY 2019 Modified | Adjustment Amount | New Appropriation Amounts |
|-------------|---|---|------------------|-------------------|---------------------------|
| 1           | LEGISLATIVE BRANCH                                    |   |                  |                   |                           |
| 2           | City Council  |   |                  |                   |                           |
| 3           | Council Operations                                    | 00201, 00211                              | 1,317,944        | (47,325)          | \$1,270,619               |
| 4           | Council District Funds                                | 00202, 00203, 00204, 00205, 00206, 00207, |                  |                   |                           |
| 5           | Total City Council                                    | 00208, 00209, 00210                       | 109,593          |                   | \$109,593                 |
| 6           |   |   | 1,427,537        | (\$47,325)        | \$1,380,212               |
| 7           | Council Chief of Staff                                |   |                  |                   |                           |
| 8           | Chief Of Staff-Operations                             | 00601, 00602, 00603, 00604                | 1,180,203        | (18,082)          | \$1,142,121               |
| 9           | Total: Council Chief of Staff                         |   | 1,180,203        | (\$18,082)        | \$1,142,121               |
| 10          |   |   |                  |                   |                           |
| 11          | City Assessor   |   |                  |                   |                           |
| 12          | Assessor- Operations                                  | 00801, 00802, 00803                       | 3,614,223        | (284,541)         | \$3,329,682               |
| 13          | Assessor- Board Of Review                             | 00804                                     | 50,090           |                   | \$50,090                  |
| 14          | Total: City Assessor                                  |   | 3,664,313        | (\$284,541)       | \$3,379,772               |
| 15          |   |   |                  |                   |                           |
| 16          | City Attorney   |   |                  |                   |                           |
| 17          | City Attorney - Operations                            | 01001, 01002                              | 3,249,621        | 5,357,588         | \$8,607,209               |
| 18          | Total: City Attorney                                  |   | 3,249,621        | \$5,357,588       | \$8,607,209               |
| 19          |   |   |                  |                   |                           |
| 20          | City Auditor  |   |                  |                   |                           |
| 21          | Auditor-Internal Audit                                | 00901                                     | 1,410,478        | (40,000)          | \$1,370,478               |
| 22          | Auditor-Admin Of External Audit Contract              | 00902                                     | 321,518          | (9,264)           | \$112,254                 |
| 23          | Auditor-Fiscal And Policy                             | 00903                                     | 0                | 0                 | \$0                       |
| 24          | Total: City Auditor                                   |   | 1,731,996        | (\$49,264)        | \$1,682,732               |
| 25          |   |   |                  |                   |                           |
| 26          | City Clerk  |   |                  |                   |                           |
| 27          | Clerk -Office Of The City Clerk                       | 00401                                     | 924,328          | (6,678)           | \$917,650                 |
| 28          | Total: City Clerk                                     |   | 924,328          | (\$6,678)         | \$917,650                 |
| 29          |   |   |                  |                   |                           |
| 30          | Inspector General                                     |   |                  |                   |                           |
| 31          | Inspector General - Operations                        | 01101                                     | 464,503          | (222,185)         | \$242,318                 |
| 32          | Total: Inspector General                              |   | 464,503          | (\$222,185)       | \$242,318                 |
| 33          |   |   |                  |                   |                           |
| 34          | Total: Legislative Branch                             |   | 12,642,501       | \$4,709,513       | \$17,352,014              |
| 35          |   |   |                  |                   |                           |
| 36          | JUDICIARY   |   |                  |                   |                           |
| 37          | 13th District Court Services Unit                     |   |                  |                   |                           |
| 38          | CSU-Probation Services                                | 05501                                     | 218,010          | 6,786             | \$224,796                 |
| 39          | Total: 13th District Court Services Unit              |   | 218,010          | \$6,786           | \$224,796                 |
| 40          |   |   |                  |                   |                           |
| 41          | Adult Drug Court                                      |   |                  |                   |                           |
| 42          | Judiciary-Adult Drug Court                            | 01303                                     | 617,607          | \$12,867          | \$630,474                 |
| 43          | Total: Adult Drug Court                               |   | 617,607          | \$12,867          | \$630,474                 |
| 44          |   |   |                  |                   |                           |
| 45          | Circuit Court   |   |                  |                   |                           |
| 46          | Judiciary-Circuit Court                               | 01302                                     | 3,917,101        | (\$3,022)         | \$3,864,079               |
| 47          | Total: Circuit Court                                  |   | 3,917,101        | (\$3,022)         | \$3,864,079               |
| 48          |   |   |                  |                   |                           |
| 49          | Commonwealth Attorney                                 |   |                  |                   |                           |
| 50          | Attorney for the Commonwealth                         | 01301                                     | 6,561,304        | (42,521)          | \$6,518,783               |
| 51          | Attorney for the Commonwealth - Courts and Magistrate | 01304, 01306, 01307, 01308                | 264,430          | 18,000            | \$282,430                 |
| 52          | Total: Commonwealth's Attorney                        |   | 6,825,734        | (\$24,521)        | \$6,801,213               |
| 53          |   |   |                  |                   |                           |
| 54          | Juvenile & Domestic Relations Court                   |   |                  |                   |                           |
| 55          | Juvenile & Domestic Relations Court Operations        | 01901, 01902                              | 236,911          | (\$73)            | \$236,838                 |
| 56          | Total: Juvenile & Domestic Relations Court            |   | 236,911          | (\$73)            | \$236,838                 |
| 57          | Total: Judiciary                                      |   | 11,815,363       | (\$56,463)        | \$11,758,900              |
| 58          |   |   |                  |                   |                           |
| 59          | EXECUTIVE BRANCH                                      |   |                  |                   |                           |
| 60          | EXECUTIVE OFFICES                                     |   |                  |                   |                           |
| 61          | Mayor's Office  |   |                  |                   |                           |
| 62          | Mayor-Mayor's Office                                  | 00501                                     | 1,163,766        | (869)             | \$1,162,897               |
| 63          | Total: Mayor's Office                                 |   | 1,163,766        | (\$869)           | \$1,162,897               |
| 64          |   |   |                  |                   |                           |
| 65          | Chief Administrative Officer                          |   |                  |                   |                           |
| 66          | CAO-City-Wide Leadership Admin & Mgt                  | 02101                                     | 720,340          | (1,449)           | \$718,891                 |
| 67          | CAO-City-Wide Special Services                        | 02102                                     | 246,089          | 0                 | \$246,089                 |
| 68          | Total: Chief Administrative Officer                   |   | 966,429          | (\$1,449)         | \$964,980                 |
| 69          |   |   |                  |                   |                           |
| 70          | Press Secretary                                       |   |                  |                   |                           |
| 71          | Press Secretary Communications, Media Relations       | 01701                                     | 490,968          | (2,032)           | \$488,936                 |
| 72          | Total: Press Secretary                                |   | 490,968          | (\$2,032)         | \$488,936                 |
| 73          | Total: Executive Offices                              |   | 2,621,164        | (\$4,150)         | \$2,616,814               |
| 74          |   |   |                  |                   |                           |
| 75          | ADMINISTRATION & FINANCE                              |   |                  |                   |                           |
| 76          |   |   |                  |                   |                           |
| 77          | Citizen Service and Response                          |   |                  |                   |                           |
| 78          | Citizen Service and Response Operations               | 07301                                     | 1,297,185        | (283,591)         | \$1,013,574               |
| 79          | Total: Citizen Service and Response                   |   | 1,297,185        | (\$283,591)       | \$1,013,574               |
| 80          | Finance   |   |                  |                   |                           |
| 81          | Finance Operations                                    | 02501, 02502, 02503, 02506, 02507, 02508, |                  |                   |                           |
| 83          | Total: Finance  | 02517, 02518, 02519, 02520, 02521, 02522  | 1,169,101        | 15,011            | \$1,184,112               |
| 84          |   |   | 1,169,101        | \$15,011          | \$1,184,112               |
| 85          | Budget & Strategic Planning                           |   |                  |                   |                           |
| 86          | Budget Operations                                     | 02201, 02202, 02203                       | 1,346,716        | (64,305)          | \$1,282,411               |
| 87          | Total: Budget & Strategic Planning                    |   | 1,346,716        | (\$64,305)        | \$1,282,411               |
| 88          |   |   |                  |                   |                           |
| 89          | City Treasurer  |   |                  |                   |                           |
| 90          | Treasurer Operations                                  | 05201                                     | 166,242          | 19,582            | \$185,824                 |

|     |   |   |            |               |              |
|-----|---|---|------------|---------------|--------------|
| 91  | Total City Treasurer                                      |   | 166,242    | \$19,582      | \$185,824    |
| 92  |   |   |            |               |              |
| 93  | Human Resources   |   |            |               |              |
| 94  | Human Resources Operations                                | 01201, 01202, 01203, 01204, 01205, 01206, 01207, 01208  | 3,270,878  | (60,536)      | \$3,210,342  |
| 95  | Total Human Resources                                     |   | 3,270,878  | (\$60,536)    | \$3,210,342  |
| 96  |   |   |            |               |              |
| 97  | Procurement Services                                      |   |            |               |              |
| 98  | Procurement Operations                                    | 08401, 08402  | 1,260,025  | (2,830)       | \$1,257,195  |
| 99  | Total Procurement Services                                |   | 1,260,025  | (\$2,830)     | \$1,257,195  |
| 100 |   |   |            |               |              |
| 101 | General Registrar   |   |            |               |              |
| 102 | Registrar Operations                                      | 01701, 01702  | 1,796,461  | (9,877)       | \$1,786,584  |
| 103 | Total General Registrar                                   |   | 1,796,461  | (\$9,877)     | \$1,786,584  |
| 104 |   |   |            |               |              |
| 105 | Transfer to Capital Improvement Program                   |   |            |               |              |
| 106 | General Fund Cash Transfer for Capital Projects           | 00101   | 250,000    | 0             | \$250,000    |
| 107 | Total Transfer to Capital Improvement Program             |   | 250,000    | \$0           | \$250,000    |
| 108 |   |   |            |               |              |
| 109 | Debt  |   |            |               |              |
| 110 | Debt Interest   | 00102   | 69,874,320 | (1,075,000)   | \$68,799,320 |
| 111 | Total Debt  |   | 69,874,320 | (\$1,075,000) | \$68,799,320 |
| 112 | Total Administration and Finance                          |   | 90,430,908 | (\$1,461,546) | \$88,969,362 |
| 113 |   |   |            |               |              |
| 114 | HUMAN SERVICES  |   |            |               |              |
| 115 | Human Services  |   |            |               |              |
| 116 | Human Services-Management Services                        | 01401   | 553,438    | (113,245)     | \$440,193    |
| 117 | Human Services-Hispanic Liaison                           | 01402   | 387,583    | 1,773         | \$389,356    |
| 118 | Human Services-Office Of Children and Youth               | 01403   | 76,302     | 89            | \$76,391     |
| 119 | Human Services-Senior & Special                           | 01405   | 215,453    | (37,948)      | \$177,505    |
| 120 | Deputy Chief Administrative Officer for Human Services    | 01408   | 264,630    | (2,325)       | \$262,305    |
| 121 | Human Services Total                                      |   | 1,497,406  | (\$151,656)   | \$1,345,750  |
| 122 |   |   |            |               |              |
| 123 | Justice Services  |   |            |               |              |
| 124 | Justice Services-Administration                           | 01501   | 1,223,331  | 0             | \$1,223,331  |
| 125 | Justice Services-Operations                               | 01502, 01503, 01504, 01505, 01506, 01507, 01508, 01510, 01511, 01512, 01513, 01517  | 7,934,262  | 106,035       | \$8,040,297  |
| 126 | Justice Services Total                                    |   | 9,157,593  | \$106,035     | \$9,263,628  |
| 127 |   |   |            |               |              |
| 128 | Office of Community Wealth Building                       |   |            |               |              |
| 129 | Office of Community Wealth Building-Administration        | 08901   | 580,016    | (90,715)      | \$489,301    |
| 130 | Office of Community Wealth Building-Workforce Development | 08902   | 1,289,339  | (28,000)      | \$1,261,339  |
| 131 | Office of Community Wealth Building-Social Enterprise     | 08903   | 162,595    |               | \$162,595    |
| 132 | Office of Community Wealth Building Total                 |   | 2,031,950  | (\$118,715)   | \$1,913,235  |
| 133 |   |   |            |               |              |
| 134 | Richmond City Health District                             |   |            |               |              |
| 135 | Health-Clinical Services                                  | 02801   | 4,030,490  | 0             | \$4,030,490  |
| 136 | Richmond City Health District Total                       |   | 4,030,490  | \$0           | \$4,030,490  |
| 137 |   |   |            |               |              |
| 138 | Social Services   |   |            |               |              |
| 139 | Social Services - Operations                              | 02701, 02702, 02703, 02704, 02705, 02707, 02708, 02709, 02710, 02711, 02712, 02713, 02714, 02715, 02716, 02717, 02718, 02719, 02720, 02721, 02722, 02723, 02724, 02725, 02727               | 56,749,707 | (882)         | \$56,749,015 |
| 140 | Social Services Total                                     |   | 56,749,707 | (\$882)       | \$56,749,015 |
| 141 |   |   |            |               |              |
| 142 | Parks, Recreation, and Community Facilities               |   |            |               |              |
| 143 | Parks Administration                                      | 03001, 03002, 03003, 03004, 03006   | 5,209,002  | 60,492        | \$5,269,494  |
| 144 | Parks & Rec - Cultural Arts                               | 03007, 03018  | 763,270    | 20,000        | \$783,270    |
| 145 | Parks & Rec - Recreation                                  | 03008   | 2,625,146  | 257,615       | \$2,882,761  |
| 146 | Parks & Rec - After School Programs                       | 03005, 03011, 03012, 03013, 03014, 03015, 03016, 03017, 03021, 03022, 03023, 03025, 03026, 03027, 03028, 03029, 03031, 03032, 03033, 03035, 03036, 03037, 03041, 03042, 03043, 03044, 03045 | 997,941    |               | \$997,941    |
| 147 | Parks Operations  |   | 6,953,786  | 20,000        | \$6,973,786  |
| 148 | Total Parks, Recreation, and Community Facilities         |   | 16,549,145 | \$358,107     | \$16,907,252 |
| 149 | Total Human Services                                      |   | 90,016,291 | \$193,079     | \$90,209,370 |
| 150 |   |   |            |               |              |
| 151 | PUBLIC WORKS  |   |            |               |              |
| 152 | Public Works  |   |            |               |              |
| 153 | DPW-Finance & Administration                              | 02901   | 4,891,111  | \$200,000     | \$5,091,111  |
| 154 | DPW-Gen Svcs-Facilities Management                        | 02902   | 13,137,794 | (49,164)      | \$13,088,630 |
| 155 | DPW-Solid Waste Management                                | 02903   |            |               |              |
| 156 | Bulk & Brush  | SV1401  | 1,244,240  | 0             | \$1,244,240  |
| 157 | Curbside Recycling  | SV1402  | 2,177,237  | 586,836       | \$2,764,073  |
| 158 | Leaf Collection   | SV1403  | 1,295,830  | 0             | \$1,295,830  |
| 159 | Refuse  | SV1404  | 7,500,735  | 888,742       | \$8,389,477  |
| 160 | Other Solid Waste Services                                | SV0801, SV1502, SV1504  | 535,552    | 0             | \$535,552    |
| 161 | Subtotal DPW-Solid Waste Management                       | 02903   | 12,733,594 | \$1,475,578   | \$14,209,172 |
| 162 | DPW-Geographic Information Services                       | 02907   | 496,138    | 0             | \$496,138    |
| 163 | DPW-CIP Infrastructure Administration                     | 02909   | 790,758    | 0             | \$790,758    |
| 164 | DPW-Roadway Maintenance                                   | 02912   |            |               |              |
| 165 | Alley Maintenance   | SV2011  | 90,000     | 0             | \$90,000     |
| 166 | Roadway Management  | SV2501  | 2,600,584  | 0             | \$2,600,584  |
| 167 | Subtotal DPW-Roadway Maintenance                          | 02912   | 2,690,584  | \$0           | \$2,690,584  |
| 168 | DPW-CIP Facility Construction                             | 02913   | 623,452    | 0             | \$623,452    |
| 169 | Public Works Total  |   | 35,363,430 | \$1,626,414   | \$36,989,844 |
| 170 | Total Public Works  |   | 35,363,430 | \$1,626,414   | \$36,989,844 |
| 171 |   |   |            |               |              |
| 172 | ECONOMIC AND COMMUNITY DEVELOPMENT                        |   |            |               |              |
| 173 |   |   |            |               |              |
| 174 | Housing & Community Development                           |   |            |               |              |
| 175 | Housing & Community Development Administration            | 03801   | 392,905    | 2,040,626     | \$2,433,531  |
| 176 | Housing & Neighborhoods                                   | 03802   | 1,560,262  | 0             | \$1,560,262  |
| 177 | Housing & Community Development Financial Strategies      | 03803   | 115,859    | 0             | \$115,859    |
| 178 | Total Housing & Community Development                     |   | 2,069,026  | \$2,040,626   | \$4,109,652  |
| 179 |   |   |            |               |              |

|     |  |  |  |             |               |
|-----|--|--|--|-------------|---------------|
| 180 | Economic Development                             |  |  |             |               |
| 181 | Econ Dev-Admn, Finance & Executive Management    | 03601                                    | 1,850,835  | 0           | \$1,850,835   |
| 182 | Econ Dev-Business Development                    | 03602                                    | 1,480,927  | 0           | \$1,480,927   |
| 183 | Econ Dev - DCAO - Econ&Comm Development          | 03603                                    | 433,213  | (31,158)    | \$402,055     |
| 184 | Econ Dev-Asset Management/Real Estate Strategies | 03606                                    | 562,075  | (24,334)    | \$537,741     |
| 185 | Econ Dev-Workforce Development                   | 03607                                    | 0  | 0           | \$0           |
| 186 | Econ Dev-17th Street Farmers' Market             | 03612                                    | 250,000  | 0           | \$250,000     |
| 187 | Economic Development Total                       |  | 4,577,050  | (\$55,492)  | \$4,521,558   |
| 188 |  |  |  |             |               |
| 189 | Minority Business Development                    |  |  |             |               |
| 190 | MBO-Operations                                   | 03401, 03402, 03403                      | 817,901  | (25,464)    | \$792,437     |
| 191 | Minority Business Development Total              |  | 817,901  | (\$25,464)  | \$792,437     |
| 192 |  |  |  |             |               |
| 193 | Planning & Development Review                    |  |  |             |               |
| 194 | PDR-Land Use Administration                      | 00501                                    | 478,676  | 0           | \$478,676     |
| 195 | PDR-Permits And Inspections                      | 00502                                    | 3,972,981  | (444,616)   | \$3,528,365   |
| 196 | PDR-Administration                               | 00503                                    | 2,048,248  | 0           | \$2,048,248   |
| 197 | PDR-Prop Maintenance Code Enforcement            | 00504                                    | 3,795,051  | 0           | \$3,795,051   |
| 198 | PDR-Planning & Preservation                      | 00505                                    | 474,432  | 0           | \$474,432     |
| 199 | PDR-Zoning Administration                        | 00507                                    | 822,681  | 0           | \$822,681     |
| 200 | Planning & Development Review Total              |  | 11,592,071   | (\$444,616) | \$11,147,455  |
| 201 | Total Economic and Community Development         |  | 19,056,048   | \$1,515,054 | \$20,571,102  |
| 202 |  |  |  |             |               |
| 203 | PUBLIC SAFETY                                    |  |  |             |               |
| 204 | Animal Care & Control                            |  |  |             |               |
| 205 | Animal Control                                   | 08801                                    | 1,619,566  | 185,562     | \$1,805,128   |
| 206 | Animal Care & Control Total                      |  | 1,619,566  | \$185,562   | \$1,805,128   |
| 207 |  |  |  |             |               |
| 208 | Department of Emergency Communications           |  |  |             |               |
| 209 | Emergency Communication                          | 08701, 08720                             | 5,995,261  | (22,574)    | \$5,972,687   |
| 210 | Department of Emergency Communications Total     |  | 5,995,261  | (\$22,574)  | \$5,972,687   |
| 211 |  |  |  |             |               |
| 212 | Fire & Emergency Services                        |  |  |             |               |
| 213 | Fire-Office Of The Fire Chief                    | 04201                                    | 545,628  | 0           | \$545,628     |
| 214 | Fire-Fire Administration                         | 04202                                    | 2,039,849  | 0           | \$2,039,849   |
| 215 | Fire-Fire Operations                             | 04203                                    | 42,862,001   | 199,722     | \$43,061,723  |
| 216 | Fire-Fire Prevention                             | 04204                                    | 2,217,262  | 0           | \$2,217,262   |
| 217 | Fire-Fire Training                               | 04205                                    | 767,728  | 0           | \$767,728     |
| 218 | Fire-Office Of Emergency Management              | 04206                                    | 509,377  | 0           | \$509,377     |
| 219 | Fire-Logistics                                   | 04208                                    | 2,065  | 0           | \$2,065       |
| 220 | Fire & Emergency Services Total                  | 04210                                    | 2,563,825  | 0           | \$2,563,825   |
| 221 |  |  | 51,507,734   | \$189,722   | \$51,707,457  |
| 222 | Richmond Police Department                       |  |  |             |               |
| 223 | Police-Chief Of Police                           | SV2221                                   | 883,352  | 0           | \$883,352     |
| 224 | Police-Office Of Professional Responsibility     | SV2218, SV2219                           | 830,365  | 0           | \$830,365     |
|     |  |  | SV0806, SV0903, SV1011, SV1201, SV1601, SV2103, SV2208, SV2214, SV2223, SV2225, SV2228, SV2234, SV2240, SV2244, SV2252, SV2302, SV2505   |             |               |
| 225 | Police-Administration                            |  | 10,679,716   | (29,678)    | \$10,650,038  |
|     |  |  | SV0903, SV1011, SV1201, SV1502, SV1601, SV2007, SV2202, SV2206, SV2207, SV2208, SV2214, SV2215, SV2222, SV2223, SV2224, SV2225, SV2226, SV2227, SV2228, SV2229, SV2231, SV2232, SV2233, SV2234, SV2240, SV2241, SV2242, SV2243, SV2244, SV2245, SV2246, SV2247, SV2248, SV2250, SV2251, SV2505 |             |               |
| 226 | Police-Operations                                |  | 83,167,575   | 0           | \$83,167,575  |
| 227 | Richmond Police Department Total                 |  | 95,161,028   | (\$29,678)  | \$95,331,350  |
| 228 |  |  |  |             |               |
| 229 | Richmond Sheriff's Office                        |  |  |             |               |
| 230 | Sheriff-Jail Administration & Human Services     | 01601, 1603                              | 4,342,488  | 107,000     | \$4,449,488   |
| 231 | Sheriff-Courts                                   | 01602                                    | 4,939,051  | 130,500     | \$5,069,551   |
| 232 | Sheriff-Jail Operations                          | 01604                                    | 10,166,528   | 1,892,021   | \$12,058,549  |
| 233 | Richmond Sheriff's Office Total                  |  | 19,448,067   | \$2,129,521 | \$21,577,588  |
| 234 | Total Public Safety                              |  | 193,931,636  | \$2,462,553 | \$196,394,190 |
| 235 |  |  |  |             |               |
| 236 | EDUCATION  |  |  |             |               |
| 237 | Richmond Public Schools                          |  |  |             |               |
| 238 | RPS Public Schools                               | 07801                                    | 169,192,064  | 0           | \$169,192,064 |
| 239 | Richmond Public Schools Total                    |  | 169,192,064  | 0           | \$169,192,064 |
| 240 | Total Education                                  |  | 169,192,064  | 0           | \$169,192,064 |
| 241 |  |  |  |             |               |
| 242 | NON-DEPARTMENTAL                                 |  |  |             |               |
| 243 | Non-Departmental (See separate attachment)       |  | 96,118,532   | (392,516)   | \$95,726,016  |
| 244 | Total Non-Departmental                           |  | 96,118,532   | (\$392,516) | \$95,726,016  |
| 245 |  |  |  |             |               |
| 246 | Total Executive Branch                           |  | 696,730,074  | \$3,938,688 | \$700,668,763 |
| 247 |  |  |  |             |               |
| 248 | INDEPENDENT AGENCIES                             |  |  |             |               |
| 249 | Richmond Public Library                          |  |  |             |               |
| 250 | Library Library Administration                   | 00301                                    | 746,620  | 0           | \$746,620     |
| 251 | Library Library Operations                       | 00302, 00303, 00304, 00305, 00306, 00309 | 5,234,561  | (71,924)    | \$5,162,637   |
| 252 | Richmond Public Library Total                    |  | 5,981,181  | (\$71,924)  | \$5,909,257   |
| 253 | Total Independent Agencies                       |  | 5,981,181  | (\$71,924)  | \$5,909,257   |
| 254 |  |  |  |             |               |
| 255 | Grand Total: General Fund                        |  | 727,169,117  | \$8,519,814 | \$735,688,931 |

Note very minor discrepancies may exist due to rounding

## Non-Departmental Attachment

| Non Departmental Agency   | FY2019 Current<br>Modified Amounts | Adjustment<br>Amount | New<br>Appropriation<br>Amounts |
|---|------------------------------------|----------------------|---------------------------------|
| Adult Alternative Program   | 100,000                            |                      | 100,000                         |
| Advisory Task Force   | 17,500                             | (12,500)             | 5,000                           |
| Affordable Housing Trust Fund   | 1,000,000                          |                      | 1,000,000                       |
| ARC of Richmond   | 39,000                             |                      | 39,000                          |
| Art 180   | 5,000                              |                      | 5,000                           |
| Asian American Business Assistance Center                                       | 18,712                             |                      | 18,712                          |
| Better Housing Coalition  | 39,840                             |                      | 39,840                          |
| Black History Museum & Cultural Center of Virginia                              | 100,000                            |                      | 100,000                         |
| Boaz & Ruth   | 15,000                             |                      | 15,000                          |
| Cadence Theatre Company   | 2,250                              |                      | 2,250                           |
| Capital Area Partnership Uplifting People, Inc. (CAPUP)                         | 102,856                            |                      | 102,856                         |
| Capital Regional Workforce Partnership  | 62,400                             |                      | 62,400                          |
| CARITAS   | 162,125                            |                      | 162,125                         |
| Carytown, Inc. dba Carytown Merchants Association                               | 25,000                             |                      | 25,000                          |
| Central Virginia Legal Aid Society  | 37,500                             |                      | 37,500                          |
| Clayco, Inc. Economic Development Grant also the Gateway Building/McGuire Woods | 300,000                            |                      | 300,000                         |
| Commonwealth Catholic Charities   | 100,000                            |                      | 100,000                         |
| Communities in Schools of Richmond  | 400,000                            |                      | 400,000                         |
| Conexus   | 52,038                             |                      | 52,038                          |
| Crossover Ministries  | 20,000                             |                      | 20,000                          |
| Culture Works   | 358,650                            |                      | 358,650                         |
| Daily Planet  | 30,000                             |                      | 30,000                          |
| East End Teen Center  | 20,000                             |                      | 20,000                          |
| Emergency Shelter Home Again  | 50,000                             |                      | 50,000                          |
| Employee Salary Adjustments - Compensation/Classification Study                 | 6,778                              | (6,778)              | -                               |
| Enrichmond Foundation   | 200,000                            |                      | 200,000                         |
| Feedmore Inc.   | 100,000                            |                      | 100,000                         |
| Fulton Hill Studios Economic Development Grant                                  | 250,000                            |                      | 250,000                         |
| Girls for a Change (Camp Diva)  | 15,000                             |                      | 15,000                          |
| GRCCA   | 8,528,415                          | 233,515              | 8,761,930                       |
| Greater Richmond Partnership  | 385,000                            |                      | 385,000                         |
| Groundwork RVA (Green Team)   | 60,000                             |                      | 60,000                          |
| GRTC Equipment Note   | 344,493                            |                      | 344,493                         |
| GRTC Transit Corp   | 15,117,247                         |                      | 15,117,247                      |
| 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  | 50,000                             |                      | 50,000                          |
| Homeward  | 30,000                             |                      | 30,000                          |
| Housing Opportunities Made Equal (HOME)   | 30,000                             |                      | 30,000                          |
| J Sargeant Reynolds Community College (Capital)                                 | 240,163                            |                      | 240,163                         |
| J Sargeant Reynolds Community College (Operating)                               | 77,354                             |                      | 77,354                          |
| Junior Achievement of Central Virginia, Inc.                                    | 16,000                             |                      | 16,000                          |
| Lewis Ginter Botanical Gardens  | 25,000                             |                      | 25,000                          |
| Local Initiatives Support Corporation (FOC)                                     | 50,000                             |                      | 50,000                          |
| Maymont Contribution  | 460,000                            |                      | 460,000                         |
| MeadWestvaco Economic Development Grant   | 250,000                            |                      | 250,000                         |
| Med-Flight (Chesterfield County)  | 8,900                              |                      | 8,900                           |
| Memorial Child Guidance Clinic - Childsavers                                    | 50,000                             |                      | 50,000                          |
| Metro Richmond Sportsbackers  | 150,000                            |                      | 150,000                         |
| MetroCare Water Assistance Program  | 300,000                            |                      | 300,000                         |
| Metropolitan Business League  | 75,000                             |                      | 75,000                          |
| Middle School Renaissance 2020, LLC. Dba NextUP RVA                             | 262,500                            |                      | 262,500                         |
| Neighborhood Resource Center - Fulton   | 36,000                             |                      | 36,000                          |
| New Warwick Townhomes, LLC  | 45,000                             |                      | 45,000                          |
| Offender Aid and Restoration  | 75,000                             |                      | 75,000                          |
| OPEB Trust  | 250,000                            |                      | 250,000                         |
| Peter Paul Development Center   | 50,000                             |                      | 50,000                          |

| Non Departmental Agency   | FY2019 Current<br>Modified Amounts | Adjustment<br>Amount | New<br>Appropriation<br>Amounts |
|---|------------------------------------|----------------------|---------------------------------|
| Philip Morris Real Estate Grant   | 1,250,000                          |                      | 1,250,000                       |
| Retirees Expense (Healthcare)   | 3,600,000                          | (600,000)            | 3,000,000                       |
| Richmond Ambulance Authority  | 5,000,000                          |                      | 5,000,000                       |
| Richmond Ballet   | 100,000                            |                      | 100,000                         |
| Richmond Behavioral Health Authority (RBHA)   | 3,428,240                          |                      | 3,428,240                       |
| Richmond Boys Choir   | 35,000                             |                      | 35,000                          |
| Richmond Community of Caring  | 40,000                             |                      | 40,000                          |
| Richmond Metropolitan Convention & Visitors Bureau (Richmond Region Tourism)        | 1,744,092                          |                      | 1,744,092                       |
| Richmond Performing Arts Alliance (formerly Center Stage Foundation)                | 180,000                            |                      | 180,000                         |
| Richmond Regional Planning District Commission (RRPDC)                              | 143,452                            | (143,452)            | -                               |
| Ridefinders   | 7,500                              |                      | 7,500                           |
| Robinson Theater Community Arts Center  | 15,000                             |                      | 15,000                          |
| RPAC Matching Funds   | 500,000                            |                      | 500,000                         |
| RPS Education Foundation Inc. - Promise Scholarships                                | 320,000                            |                      | 320,000                         |
| RRHA East End Transformation  | 200,000                            |                      | 200,000                         |
| SCAN of Greater Richmond  | 15,000                             |                      | 15,000                          |
| Senior Center of Greater Richmond   | 19,000                             |                      | 19,000                          |
| Senior Connections  | 40,000                             |                      | 40,000                          |
| Sister Cities Commission  | 10,000                             |                      | 10,000                          |
| Southside Community Development & Housing Corporation (SCDC) - Operation First Home | 125,000                            |                      | 125,000                         |
| Stone Brewery Conditional Real Estate Grant   | 265,000                            |                      | 265,000                         |
| Stone Brewery Economic Development Grant  | 300,000                            |                      | 300,000                         |
| Storefront for Community Design   | 45,000                             |                      | 45,000                          |
| Tax Relief - Elderly/Disabled   | 3,100,000                          |                      | 3,100,000                       |
| The Literacy Lab  | 96,250                             |                      | 96,250                          |
| The Podium Foundation   | 17,500                             |                      | 17,500                          |
| The Richmond Symphony   | 50,000                             |                      | 50,000                          |
| Transfer to DIT ISF   | 21,794,669                         |                      | 21,794,669                      |
| Transfer to Risk ISF  | 10,000,000                         |                      | 10,000,000                      |
| Transfer to RPS Capital Construction Special Reserve Fund                           | 9,113,276                          | 136,699              | 9,249,975                       |
| Transfer to Richmond Retirement System  | 2,000,000                          |                      | 2,000,000                       |
| Venture Richmond (Downtown Municipal Services)                                      | 900,000                            |                      | 900,000                         |
| Venture Richmond (Festivals/Parades)  | 265,000                            |                      | 265,000                         |
| VHA/RNH Subsidy   | 28,000                             |                      | 28,000                          |
| Virginia Cooperative Extension - Richmond   | 35,000                             |                      | 35,000                          |
| Virginia Literacy Foundation  | 63,832                             |                      | 63,832                          |
| Virginia Supportive Housing   | 40,000                             |                      | 40,000                          |
| Virginia Treatment Center for Children  | 30,000                             |                      | 30,000                          |
| Wyeth, LLC  | 65,000                             |                      | 65,000                          |
| YMCA  | 382,000                            |                      | 382,000                         |
| YWCA Richmond   | 50,000                             |                      | 50,000                          |
| <b>TOTAL</b>  | <b>96,118,532</b>                  | <b>(392,516)</b>     | <b>95,726,016</b>               |