INTRODUCED: March 4, 2016

AN ORDINANCE No. 2016-053

As Amended

To adopt the General Fund Budget for the fiscal year commencing Jul. 1, 2016, and ending Jun. 30, 2017; and to appropriate the estimated revenues for such fiscal year for the objects and purposes stated in the said budget.

Patron – Mayor Jones

Approved as to form and legality by the City Attorney

PUBLIC HEARING: APR 11 2016 AT 6 P.M.

WHEREAS, the sum of \$709,152,771 of the estimated revenue for the fiscal year commencing July 1, 2016, is the recommended General Fund Budget to be appropriated from the estimated receipts from all existing sources of revenue during the fiscal year commencing July 1, 2016, except estimated receipts from the gas, water, wastewater, electric, and stormwater utilities and the School Board, and is to be used by the respective departments and major operating units thereof and by the courts, bureaus, commissions, offices and agencies of the City in the sums itemized in said budget for the principal objectives and purposes thereof; and

WHEREAS, the recommended budget for the fiscal year commencing July 1, 2016, and ending June 30, 2017, is as set out in the attachment to this ordinance entitled "Mayor's Proposed

AYES:	9	NOES:	0	ABSTAIN:	
ADOPTED:	MAY 13 2016	REJECTED:		STRICKEN:	

Amendments to the Biennial Fiscal Plan for Fiscal Year 2017," and the Non-Departmental programs are set forth on the attachment to this ordinance entitled "FY2017 Non-Departmental Budget Programs;" and

WHEREAS, the City Council's amendments to the Mayor's recommended budget are as set out in the attachments to this ordinance entitled "Richmond City Council, FY 2017 General Fund Budget Amendments," "FY2017 Council Districts Funds," and "Ordinance No. 2016-053, General Fund Budget, Adopted Text Amendments;"

NOW, THEREFORE,

THE CITY OF RICHMOND HEREBY ORDAINS:

- § 1. That the budget designated as the General Fund Budget in the total amount of [\$709,152,771] \$717,059,117 for the fiscal year commencing July 1, 2016, and ending June 30, 2017, set forth on the attachment to this ordinance entitled "Mayor's Proposed Amendments to the Biennial Fiscal Plan for Fiscal Year 2017," including the budget for Non-Departmental programs set forth on the attachment to this ordinance entitled "FY2017 Non-Departmental Budget Programs," as those attachments are amended by the attachments to this ordinance entitled "Richmond City Council, FY 2017 General Fund Budget Amendments," "FY2017 Council Districts Funds," and "Ordinance No. 2016-053, General Fund Budget, Adopted Text Amendments," each of which attachments is incorporated into this ordinance, is hereby adopted and made a part of this ordinance.
- § 2. That the sum of [\$709,152,771] \$717,059,117 of the estimated revenue for the fiscal year commencing July 1, 2016, be and is hereby appropriated from the estimated receipts from all existing sources of revenue during the fiscal year commencing July 1, 2016, except estimated receipts from the gas, water, wastewater, electric, and stormwater utilities and the School Board,

and shall be used by the respective departments and major operating units thereof and by the courts, bureaus, commissions, offices and agencies of the City, hereinafter collectively referred to as "agencies," in the sums itemized in said budget, hereby adopted and made a part of this ordinance, for the principal objectives and purposes thereof. The total sum of the funds herein provided for the respective agencies are as set out opposite each of them in the attachment to this ordinance entitled "Mayor's Proposed Amendments to the Biennial Fiscal Plan for Fiscal Year 2017" and "FY2017 Non-Departmental Budget Programs," as those attachments are amended by the attachments to this ordinance entitled "Richmond City Council, FY 2017 General Fund Budget Amendments," "FY2017 Council Districts Funds," and "Ordinance No. 2016-053, General Fund Budget, Adopted Text Amendments."

- § 3. That the payment and settlement of claims of any kind heretofore or hereafter asserted against the City and final judgments hereafter asserted against the City and final judgments heretofore or hereafter obtained against the City, together with all costs, interest, fees for legal services and all other fees and expenses incident thereto, and all fees, costs and other expenses incurred in providing legal and other services authorized by section 2-57 of the Code of the City of Richmond (2015), as amended, shall be paid upon the approval and order of the City Attorney from the funds herein appropriated for defraying the expenses of performing the functions of the agency involved in the subject matter for which such services are provided.
- § 4. That, in accordance with section 6.18 of the Charter of the City of Richmond (2010), as amended, every appropriation made by ordinances adopting or amending the general fund budget and appropriations thereto for the fiscal year commencing July 1, 2016, and ending June 30, 2017, lapses as of the last moment of June 30, 2017. All unexpended and

unencumbered funds for which the appropriation lapses as of the last moment of June 30, 2017, shall become part of the fund balance at the time such appropriation lapses.

§ 5. This ordinance shall be in force and effect at the first moment of the first day of July 2016 and shall constitute the general fund appropriation ordinance for the fiscal year commencing July 1, 2016, and ending June 30, 2017.

Mayor's Proposed Amendments to the Biennial Fiscal Plan for Fiscal Year 2017

Agency	FY2017 Proposed
Animal Control	1,645,929
Budget & Stategic Planning	1,258,226
Chief Adminstrative Officer	1,190,060
City Assessor	3,048,355
City Attorney	2,471,661
City Auditor	1,902,628
City Clerk	861,719
City Council	1,308,232
City Debt	66,238,021
City Sheriff	38,959,864
City Treasurer	130,201
Council Chief Of Staff	1,164,839
Court Services Unit	220,722
Department Emergency Communication (DEC)	4,396,961
Department Of Information Technology	18,408,807
Economic & Comm Development	4,076,795
Finance	23,346,391
Fire & Emergency Services	46,579,046
General Registrar	1,819,576
Human Resources	2,899,103
Human Services	1,816,721
Judiciary	10,547,017
Justice Services	8,894,887
Juvenile & Domestic Relations Court	231,028
Mayor's Office	998,807
Minority Business Development	661,731
Non Departmental	47,201,992
Office of Community Wealth Building Parks & Recreation	1,280,355
	17,533,495
Planning & Development Review	10,001,956
Police Department Press Secretary	87,560,234
Procurement Services	527,512
	1,156,879
Public Health	3,781,490
Public Library Public Works	5,492,382
Richmond Public Schools	61,102,982
Social Services	172,328,427
OTAL GENERAL FUND	56,107,739
VIAL GENERAL FUND	709,152,771
	;

Non Caparimental Agency	FY17 Proposed Budget Planns	Responsi Portfolio d Use Agency	or Date for
311 Call Center Funds	1,064,293 City	DPU	-
The Advisory Council of the Virginia Treatment Center for Children	30,000 Subsidy	DCAO/HS	6/30/2017 6/30/2017
Affordable Housing Trust Fund Contribution	731,250 City	E&CD	6/30/2017
Art 180, Inc.	3,750 Subsidy	DCAO/HS	6/30/2017
Asian American Business Assistance Center (Virginia Asian Chamber of Commerce)	18,712 Subsidy	E&CD	6/30/2017
Better Housing Coalition (Senior Resources)	37,500 Subsidy	DCAO/HS	6/30/2017
Black History Museum and Cultural Center of Virginia, Inc. Boaz and Ruth, Inc.	37,500 Subsidy	E&CD	6/30/2017
Boys & Girls Clubs of Metro Richmond	33,750 Subsidy	DCAO/HS	6/30/2017
Capital Area Partnership Uplifting People, Inc. (CAPUP)	15,000 Subsidy	DCAO/HS	6/30/2017
Capital Region Workforce Partnership (through Henrico County)	126,630 Subsidy	DCAO/HS	6/30/2017
CARITAS	19,800 Subsidy	E&CD	6/30/2017
Center Stage Foundation - Assistance for Resident Performing Arts Companies	25,987 Subsidy 180,000 Subsidy	DCAO/HS	6/30/2017
Central Virginia Legal Aid Society, Inc.	44,104 Subsidy	E&CD DCAO/HS	6/30/2017
Clean City Commission	105,000 City	DPW	6/30/2017 6/30/2017
CodeVA, Inc.	18,750 Subsidy	DCAO/HS	6/30/2017
Communities in Schools of Richmond, Inc.	327,637 Subsidy	DCAO/HS	6/30/2017
CultureWorks, Inc.	267,300 Subsidy	DCAO/HS	6/30/2017
Daily Planet, Incorporated	30,000 Subsidy	DCAO/HS	6/30/2017
DROP Program Extension	212,392 City	Admin	6/30/2017
East District Family Resource Center East End Teen Center	40,500 Subsidy	DCAO/HS	6/30/2017
Emergency Shelter, Inc. (HomeAgain)	18,562 Subsidy	DCAO/HS	6/30/2017
Family Advocacy Clinics, Inc.	7,500 Subsidy	DCAO/HS	6/30/2017
Fan Free Clinic	25,987 Subsidy	DCAO/HS	6/30/2017
feed More, Inc.	40,051 Subsidy	DCAO/HS	6/30/2017
Fulton Hill Studios (Economic Development Grant through EDA)	115,162 Subsidy 250,000 Subsidy	DCAO/HS	6/30/2017
Giris for a Change (Camp Diva)	16,875 Subsidy	E&CD DCAO/HS	6/30/2017
Greater Richmond Convention Center Authority	6,056,982 Regional	Admin	6/30/2017 6/30/2017
Greater Richmond Partnership, Inc.	385,000 Regional	Admin	6/30/2017
Greater Richmond SCAN, Inc.	15,000 Subsidy	DCAO/HS	6/30/2017
Greater Richmond Transit Co. (GRTC)	12,300,000 Subsidy	E&CD	6/30/2017
Greater Richmond Transit Co. Equipment Note	555,157 Capital Sh	are E&CD	6/30/2017
Greater Richmond Transit Co. Senior Rate Break Groundwork RVA, Inc. (Green Team)	190,000 Fare Subs	idy E&CD	6/30/2017
Groundwork RVA, Inc. for Kinfolk	18,750 Subsidy	DCAO/HS	6/30/2017
Healing Place	37,500 Subsidy	DCAO/HS	6/30/2017
Homeward	59,400 Subsidy	DCAO/HS	6/30/2017
J Sargeant Reynolds Community College (Capital Contribution)	37,125 Subsidy 196,274 Regional	DCAO/HS	6/30/2017
J Sargeant Reynolds Community College (Operating Contribution)	63,216 Regional	Admin Admin	6/30/2017
James River Advisory Council	5,000 Regional	E&CD	6/30/2017 6/30/2017
Local Initiatives Support Corporation (LISC)	56,250 Subsidy	E&CD	6/30/2017
Maymont Contribution	337,350 Subsidy	PRCF	6/30/2017
MeadWestvaco Corporation (Economic Development Grant through EDA)	250,000 MOU	E&CD	6/30/2017
Med-Flight (through Chesterfield County Treasurer) Memorial Child Guidance Clinic (Childsavers)	6,900 Regional	Admin	6/30/2017
MetroCare Water Assistance Program	36,720 Subsidy	DCAO/HS	6/30/2017
MetroCare Water Conservation Program	117,292 City	DPU	6/30/2017
Metropolitan Business League of Richmond, Virginia	202,063 City	DPU	6/30/2017
Metropolitan Richmond Sports Backers, Incorporated	98,680 Subsidy	E&CD	6/30/2017
Middle School Renaissance 2020, LLC	111,598 Subsidy	E&CD	6/30/2017
Neighborhood Resource Center, Inc Fulton	262,500 Subsidy 36,225 Subsidy	DCAO/HS	6/30/2017
New Warwick Townhomes, LLC (Economic Development Grant through EDA)	30,000 MOU	DCAO/HS E&CD	6/30/2017
Offender Ald and Restoration of Richmond, Inc.	92,323 Subsidy	DCAO/HS	6/30/2017 6/30/2017
Open Door Resource Center, Inc. to support Liberation Family Services	33,750 Subsidy	DCAO/HS	6/30/2017
Peter Paul Development Center, Inc.	37,500 Subsidy	DCAO/HS	6/30/2017
Peumansend Creek Regional Jail Authority Contribution	Anistract partition		6/30/2017
Philip Morris USA, Inc., (Economic Development Grant through EDA)	1,276,550 Regional	Admin	
The Ondings Coundation		Admin E&CD	6/30/2017
The Podium Foundation	1,276,550 Regional 1,250,000 MOU 18,750 Subsidy		
Renew Richmond	1,276,550 Regional 1,250,000 MOU 18,750 Subsidy 18,750 Subsidy	E&CD	6/30/2017
Renew Richmond Retirees Expenses	1,276,550 Regional 1,250,000 MOU 18,750 Subsidy 18,750 Subsidy 4,394,404 City	E&CD DCAO/HS DCAO/HS Budget	6/30/2017 6/30/2017 6/30/2017 6/30/2017
Renew Richmond Retirees Expenses Richmond Ambulance Authority	1,276,550 Regional 1,250,000 MOU 18,750 Subsidy 18,750 Subsidy 4,394,404 City 4,405,500 Subsidy	E&CD DCAO/HS DCAO/HS Budget FES	6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017
Renew Richmond Retirees Expenses Richmond Ambulance Authority Richmond Area Association for Retarded Children (Greater Richmond ARC)	1,276,550 Regional 1,250,000 MOU 18,750 Subsidy 18,750 Subsidy 4,394,404 City 4,405,500 Subsidy 21,935 Subsidy	E&CD DCAO/HS DCAO/HS Budget FES DCAO/HS	6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017
Renew Richmond Retirees Expenses Richmond Ambulance Authority	1,276,550 Regional 1,250,000 MOU 18,750 Subsidy 18,750 Subsidy 4,394,404 City 4,405,500 Subsidy 21,935 Subsidy 30,000 Subsidy	E&CD DCAO/HS DCAO/HS Budget FES DCAO/HS DCAO/HS	6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017
Renew Richmond Retirees Expenses Richmond Ambulance Authority Richmond Area Association for Retarded Children (Greater Richmond ARC) Richmond Area High Blood Pressure Center	1,276,550 Regional 1,250,000 MOU 18,750 Subsidy 18,750 Subsidy 4,394,404 City 4,405,500 Subsidy 21,935 Subsidy 30,000 Subsidy 2,695,000 Subsidy	E&CD DCAO/HS DCAO/HS Budget FES DCAO/HS DCAO/HS DCAO/HS	6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017
Renew Richmond Retirees Expenses Richmond Ambulance Authority Richmond Area Association for Retarded Children (Greater Richmond ARC) Richmond Area High Blood Pressure Center Richmond Behavioral Health Authority	1,276,550 Regional 1,250,000 MOU 18,750 Subsidy 18,750 Subsidy 4,394,404 City 4,405,500 Subsidy 21,935 Subsidy 30,000 Subsidy 2,695,000 Subsidy 18,750 Subsidy	E&CD DCAO/HS DCAO/HS Budget FES DCAO/HS DCAO/HS DCAO/HS E&CD	6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017
Renew Richmond Retirees Expenses Richmond Ambulance Authority Richmond Area Association for Retarded Children (Greater Richmond ARC) Richmond Area High Blood Pressure Center Richmond Behavioral Health Authority Richmond Boys Choir Richmond Community of Caring Richmond Forum, Inc.	1,276,550 Regional 1,250,000 MOU 18,750 Subsidy 18,750 Subsidy 4,394,404 City 4,405,500 Subsidy 21,935 Subsidy 30,000 Subsidy 2,695,000 Subsidy 18,750 Subsidy 37,500 MOU	E&CD DCAO/HS DCAO/HS Budget FES DCAO/HS DCAO/HS DCAO/HS E&CD DCAO/HS	6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017
Renew Richmond Retirees Expenses Richmond Ambulance Authority Richmond Area Association for Retarded Children (Greater Richmond ARC) Richmond Area High Blood Pressure Center Richmond Behavioral Health Authority Richmond Boys Choir Richmond Community of Caring	1,276,550 Regional 1,250,000 MOU 18,750 Subsidy 18,750 Subsidy 4,394,404 City 4,405,500 Subsidy 21,935 Subsidy 30,000 Subsidy 2,695,000 Subsidy 18,750 Subsidy	E&CD DCAO/HS DCAO/HS Budget FES DCAO/HS DCAO/HS DCAO/HS E&CD	6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017 6/30/2017

FY2017 Non-Departmental Budget Programs

Non Departmental Agency	FY17 Proposes) Planned Use	Responsible Portfolio or Agency	Date for Completion
Richmond Public Schools Education Foundation, Inc "I Have a Dream"	13,500	MOU	DCAO/HS	6/30/2017
Richmond Public Schools Education Foundation, Inc Promise Scholarships Richmond Regional Planning District Commission	318,750	MOU	DCAO/HS	6/30/2017
Ridefinders	128,190	Regional	Admin	6/30/2017
Robinson Theater Community Arts Center		Subsidy	E&CD	6/30/2017
RPAC, LLLP Payment	14,250	Subsidy	DCAO/HS	6/30/2017
RRHA for East End Transformation	500,000	MOU	E&CD	6/30/2017
RRHA 6th Street Marketplace Legal Counsel	200,000	Subsidy	E&CD	6/30/2017
ARHA for Property Maintenance & Insurance	93,750	Subsidy	E&CD	6/30/2017
Senior Center of Greater Richmond	112,500	MOU	DPW	6/30/2017
Senior Connections	13,500	Subsidy	DCAO/HS	6/30/2017
Sister Cities Commission	44,990	Subsidy	DCAO/HS	6/30/2017
Slave Trail Commission	11,250	Oper Costs	Council	6/30/2017
South Richmond Adult Day Care Center	7,425	Oper Costs	Council	6/30/2017
Stone Brewing Company (Economic Development Grant through EDA)	7,425	Subsidy	DCAO/HS	6/30/2017
Tax Rellef - Elderly/Disabled & Rehab	300,000		E&CD	6/30/2017
The Cross-Over Ministry, Inc.	3,000,000	•	Finance	6/30/2017
The Storefront for Community Design	1	Subsidy	DCAO/HS	6/30/2017
Transformation Retreats incorporated t/a The Renewal Projects		Subsidy	E&CD	6/30/2017
Venture Richmond, Inc.			DCAO/HS	6/30/2017
Virginia Cooperative Extension - Richmond	990,248		E&CD	6/30/2017
Virginia Hispanic Chamber of Commerce	36,571	•	DCAO/HS	6/30/2017
Virginia Opera Association, Inc.	18,562	•	E&CD	6/30/2017
Virginia Supportive Housing			DCAO/HS	6/30/2017
VJ Harris Health Clinic (Capital Area Health Network)	40,095		DCAO/HS	6/30/2017
Wyeth LLC (Pfizer) (Economic Development Grant through FDA)	59,400	•	DCAO/HS	6/30/2017
Young Men's Christian Association of Greater Richmond (YMCA) - North Richmond Teen Center	65,000		E&CD	6/30/2017
Total Non Departmental	11,250 47,201,992	Subsidy	DCAO/HS	6/30/2017

DCAO/HS = Office of the DCAO for Human Services DPU = Public Utilities DPW = Public Works

E&CD = Economic and Community Development Portfolio FES = Fire & Emergency Services

PRCF = Parks, Recreation, & Community Facilities

Richmond City Council FY 2017 General Fund Budget Amendments

Item	Area Reflecting		Fiscal Y	ear 2017
#	Amendment	Amendment Description	Revenue	Expenditures
		Mayor's Proposed Budget	\$709,152,771	\$709,152,771
1	Business License	Eliminale proposed increase in Business License Fee	(\$298,000)	
2	Business License	Increase revenue collections from Business License Fee	\$500,000	
3	Real Properly Taxes	Increase revenue from supplemental tax billings	\$750,000	
4	Real Property Taxes	Increase revenue collections from delinquent Real Property Taxes	\$500,000	
5	Personal Property Taxes	Increase revenue collections from delinquent Personal Property Taxes	\$2,000,000	
6	Prepared Food (Meals) Tax	Increase revenue collections from Prepared Food (Meals) Tax	\$1,000,000	
7	Bank (Stock) Franchise Tax	Increase revenue estimates from Bank (Stock) Franchise Tax	\$2,000,000	
8	Real Property Taxes	Increase revenue from revised land book estimates	\$1,007,000	
9	House Bill 599	Increase revenue from aid to localities with police departments	\$447,346	
10	Non-Departmental	Decrease funding for Richmond Ambulance Authority		(\$250,000)
11	Richmond Public Schools	Increase funding intended to re-open Summer Hill/ Ruffin Road Elementary School		\$200,000
12	Richmond Public Schools	Increase funding for Richmond Public Schools		\$347,346
13	Richmond Public Schools	Increase funding intended for teacher salary decompression		\$4,974,906
14	Commonwealth Attorney	Increase funding for personnel		\$100,000
15	City Attorney	Increase funding for personnel		\$131,000
16	City Attorney	Increase funding for staff attorney salaries (market adjustment)		\$79,000

Richmond City Council FY 2017 General Fund Budget Amendments

ltem		Amendment Description	Fiscal 1	řegr 2017
#	Amendment	Amendment bescription	Revenue	Expenditures
17	Fire & Emergency Services	Increase funding for additional step increase for Step 13 to Step 14		\$340,000
18	Non-Departmental	Increase funding for Venture Richmond, Inc. (Clean & Safe Program)	A STATE OF THE STA	\$100,000
19	Public Works	Increase funding for vacant positions	-	\$310,088
20	General Registrar	Increase funding for personnel		\$86,391
21	Finance	Increase funding for personnel (supplemental tax billings)		\$75,000
22	City Assessor	Increase funding for personnel (supplemental tax billings)		\$75,000
23	Finance	Increase funding for personnel (increased revenue collection efforts)		\$1,337,615
ins, is a		TOTAL CITY COUNCIL GENERAL FUND AMENDMENTS	\$7,906,346	\$7,906,346
Yeldi	CIT	Y COUNCIL ADOPTED GENERAL FUND BUDGET FY2017	\$71 7 ,059,117	\$717,059,117

Council FY2017 Districts Funds

(Next 9 Pages)

FY 17 Council 1st District Expenses (July 1, 2016 - June 30, 2017)

Boys and Girls Albert Hill Midd Thomas Jeffers Mary Munford Friends of Rich Positive Vibe C Richmond Park Richmond Park Richmond Park Incycle Garde Museum Distric Libbie/Patterso Richmond Fire Richmond Fire Printing Service Newsletter/Soc Richmond Publi	
Nemary Wendor Type of Expense/Description/Justification School Support Albert Hill Middle School PTA School Support School Support School Support Albert Hill Middle School PTA School Support Support/Donations School	
Nemaria Properties (1996) Boys and Girls Club Albert Hill Middle School PTA Albert Hill Middle School PTA Albert Hill Middle School PTA School Support S	
Boys and Girls Club Albert Hill Middle School PTA Albert Hill Middle School PTA Albert Hill Middle School PTA Albert Hill Middle School Support Friends of Richmond K9 Positive Vibe Cafe Richmond Animal Care and Control Department Support/Donations Richmond Parks and Recreation Libbie/Patterson Business Richmond Police Department Richmond Fire Department Richmond Fire Department Department Support/Donations Richmond Fire Department Richmond Fire Richmond Richmond Fire Ri	
Boys and Girls Club Albert Hill Middle School PTA School Support School Support Friends of Richmond K9 Positive Vibe Carfe Donations to Programs Richmond Parks and Recreation Richmond Parks and Recreation Department Support/Donations Richmond Parks and Recreation Donations to Programs Museum District Association Donations to Programs Richmond Police Department Richmond Police Department Donations to Programs Richmond Fire Department Department Support/Donations Sector 311 Department Support/Donations Donations to Programs Richmond Fire Department Department Support/Donations Donations Sector 311 Stoll Sto	
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Boys and Girls Club	
Richmond Police Department Richmond Fried Boys and Grice Department Richmond Police Department Richmond Fried Department Richmond Fried Department Richmond Frie Department Richmond Frie Department Richmond Frie Department Department Support/Donations S00.	
Boys and Girls Club	
Richmond Parks and Recreation Ponations to Programs Richmond Parks and Recreation Ruseum District Association Donations to Programs Ponations and Recreation Libbie/Patterson Business Donations to Programs Donations to Programs Ponations of Programs Richmond Recreation Donations to Programs Ponations of Recreation Donations to Programs Richmond Parks and Recreation Donations to Programs Donations Donations to Programs Donations Donations to Programs Donations to Programs Donations	ent
Richmond Animal Care and Control Richmond Parks and Recreation Department Support/Donations to Programs Richmond Parks and Recreation Department Support/Donations to Programs Donations to Programs Richmond Parks and Recreation Department Support/Donations Donations to Programs Donations of Programs Richmond Parks and Recreation Department Support/Donations Donations of Programs Donations of Programs Donations of Programs Richmond Parks and Recreation Department Support/Donations Donations of Programs Stote Donations of Programs Donations of Programs Stote Donations Of Program	
Nendor Type of Expense/Description/Justiffcation Boys and Girls Club Donations to Programs \$ 12,618 Albert Hill Middle School PTA School Support 500 Thomas Jefferson High School School Support 500 Mary Muniford Elemitary School School Support 500 Friends of Richmond K9 Donations to Programs 500 Positive Vibe Cafe Donations to Programs 350 Richmond Animal Care and Control Department Support/Donations 300 Richmond Parks and Recreation Department Support/Donations 500 Tricycle Gardens Donations to Programs 500	
Boys and Girls Club Donations to Programs \$ 12,618 Albert Hill Middle School PTA School Support 500 Thomas Jefferson High School Mary Muniford Elemitary School Support School Support 500 Friends of Richmond K9 Donations to Programs 500 Positive Vibe Cafe Donations to Programs 350 Richmond Animal Care and Control Department Support/Donations Department Support/Donations 500 Richmond Parks and Recreation Department Support/Donations 500	
Boys and Girls Club Albert Hill Middle School PTA Mary Muniford Elemitary School Positive Vibe Café Richmond Animal Care and Control Department Support Type of Expense/Description/Justification \$ 12,618 350	Richmond Parks and Recreation
Roys and Girls Club Albert Hill Middle School PTA Thomas Jefferson High School Mary Munford Elemtary School Friends of Richmond K9 Positive Vibe Café Type of Expense/Description/Justification \$ 12,418 \$ 250 School Support	Richmond Animal Care and Control
Boys and Girls Club Albert Hill Middle School PTA Thomas Jefferson High School Mary Munford Elemtary School Friends of Richmond K9 Donations to Programs \$ 12,618 \$ 250 \$ 500 School Support Friends of Richmond K9 Donations to Programs \$ 500 School Support School Support School Support School Support School Support Friends of Richmond K9 Donations to Programs	Positive Vibe Café
Boys and Girls Club Albert Hill Middle School PTA Chool Support Mary Muniford Elemtary School School Support Type of Expense/Description/Justification \$ 12,618 350 350 350	nd K9
Roys and Girls Club Albert Hill Middle School PTA School Support Thomas Jefferson High School School Support Type of Expense/Description/Justification \$ 12,618 350 500	School
Boys and Girls Club Donations to Programs Albert Hill Middle School PTA School Support Type of Expense/Description/Justification \$ 12,618	Thomas Jefferson High School
Boys and Girls Club Donations to Programs Type of Expense/Description/Justification \$ 12,618	Albert Hill Middle School PTA
vendor Type of Expense/Description/Justification	Boys and Girls Club
vendor Type of Expense/Description/Justification	
Valida	Tentative Date(s) Vendor

FY 17 Council 2nd District Expenses (July 1, 2016 - June 30, 2017)

											Various Dates City Printing Services Four (4) quarterly newsletters 5/1/2017 College of William and Mary Stipend for Intern		Tentative Date(s) Vendor Type of Expense/Description/Justification	FY 17 Council Expenditure List per General Assembly HB 1836A	
\$12,618.78										9,000,00	7,618.78	- Cosus)			

FY 17 Council 3rd District Expenses (July 1, 2016 - June 30, 2017)

	-																			Tentative Date(s)	
																				Vendor	FY 17 Counc
								District Meeting Supplies	Grants	3rd District Publications	3rd District Parks and Recreation Programs	3rd District Library Programs	3rd District RPS Programs	3rd District Beautification Projects	3rd District National Night Out Activities	Gilpin Court Activities	3rd District Activities		. * For an experience Description/Justification	Type of Expense/Decodering Assembly HB 18.	FY 17 Council Contemplated Expenditure List per Concest Accounts in Account
\$12,618.78							010.70	200.00	00000	1,000,00	1 000 00	2 000 00	1.500.00	750.00	750.00	500.00	3 500 00	\$ 12,618.78	Cost(s)		
																			(s)		

FY 17 Council 4th District Expenses (July 1, 2016 - June 30, 2017)

\$12.618.78		
261.00	Tot Lat	Westover Hills NA
150.00	Holiday Party Buffet	South Center Roundtable
300.00	Activity Fund	Southampton Elementary School
300.00	Leader in Me Program	J B Fisher Elementary School
300.00	ACTIVITY FUND	Westover Hills Elementary School
500.00	Support James River park activities	rnends of James River Park
500.00	Support music in the park activities	Music in the Park -FHNA
400.00	Support PTA Activities	School PTA
- ,000.00		RPS-Westover Hills Elementary
1 000.00	Citywide Senior Fair	Richmond Convention Center
00.00	Support for Girls for Change Date with Dad Event	Camp Diva
500.00	Support for Sunday in the Park	Friends of Forest Hill Park
500.00	Uniforms/Trophies	Babcats Sports League
\$ 12,618.00 7.407.78	Newsletter (3) Printing, Mailing, Postage	Printersmark
Cost(s)	Type of Expense/Description/Justification	remaine paie(s) Yendor

FY 17 Council 5th District Expenses (July 1, 2016 - June 30, 2017)

											various dates	Adjoin dates	12/1/2010	Monthly	various dates	Tentative Date(s)	
										raii Oca voi i Oca	VOTIOUS VENIOUS	various vendors	various vendors	Constant Contact	Printersmark	Vendor	FY 17
										Grants to various non-profits and civic associations	oin district Cleanup Supplies	Meeting expenses	Holiday Parly	Monthly (12) electronic newsletters	One (1) printed newsletter	Type of Expense/Description/Justification	FY 17 Council Expenditure List per General Assembly HB 1836A
412,010.70	\$12 618 78									6,987.34	250.00	123.44	700.00	408.00	\$ 12,618.78	Cost(s)	

FY 17 Council 6th District Expenses (July 1, 2016 - June 30, 2017)

														Tentative Date(s) Vendor	
							Caronaga Garonaga IGI 113	Newsletters/advertisements	Approved organizational expenditures for 6th district initiatives	Sidin Ds/Maillings	Stands (Additional Incide Tood)	District mosting the incidents	Copts for placing to the second secon	Type of Expense/Description/Justification	
\$12,618.78							3,000.00	300.00		376.00	6,942.78	2,000.00	\$ 12,618.78	Cost(s)	

FY 17 Council 7th District Expenses (July 1, 2016 - June 30, 2017)

																Date(s) Vendor
Total or Count								Guilling Sicologia Sicologia	7th District Publications-Postpards for Mailing	7th District Senior Edit	7th Dietrict Montings	7th District RRHA Activities	7th District National Night Out Activities	7th District Youth Activities	17th District Activities	lor Type of Expense/Description/Justification
ount 0																
\$12,618.78								1,500.00	2,000.00	1,000.00	618.78	1,500.00	\$ 1,500.00	\$4,500.00	\$ 12,618.78	Cost(s)

FY 17 Council 8th District Expenses (July 1, 2016 - June 30, 2017)

														Tentative Date(s)
														Vendor
								meetings		Flyers, Advertising, AdvertisingNotification to citizens about District meetings, and special events in the District		to support 8th District initiatives		Type of Expense/Description/Justification
\$12,618.78	610 110 1							4,500.00		3,600.00	\$4,518./8	-	\$ 12,618.78	Cosf(s)

FY 17 Council 9th District Expenses (July 1, 2016 - June 30, 2017)

Tentative Date(s)				
Type of Expense/Description/Justification \$ 12.418	\$12,618.00			
Type of Expense/Description/Justification \$ 12,518				
InfoMeetings Eliott's Restaurant on Laburnum InfoMeetings occurring 6 times a year 3,000				
tative Date(s) Vendor Type of Expense/Description/Justification \$ 12,518 3,000 21 Residents City of Richmond Print Services City of Richmond From Civic Cond Nidorition Cond Night Out Various District Civic Associations Richmond Bounce, Willis Enterainment Comp Diva, etc Correct Development, envelopes, business cards etc Correct Development Opportunities to enhance Councilperson's Sensor District of District of District of District School Services Comp Diva, etc Correct Development Opportunities to enhance Councilperson's Sensor Development Opportunities to enhance Councilperson's Sensor District of District of District School Services Condition Correct Development Opportunities to enhance Councilperson's Sensor District City Correct Services Correct Development Opportunities to enhance Councilperson's Sensor District City Correct Services Correct Development Opportunities to enhance Councilperson's Sensor District City Correct Services Correct Development Opportunities to enhance Councilperson's Services Correct Development Opportunities to enhance Councilperson's Services Correct Development Opportunities to enhance Councilperson's Correct Development Opportunities Councilperson's Correct Development Opportunities Councilperson's Correct Development Opportunities Councilperson's Council Development Opportunities Council Development Opportunities Council Development Opportunities Council Development Opportunities Council D				
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tarive Date(s) Vendor Type of Expense/Description/Justification \$ 12,418 3,000 21 Newsletters City of Richmond Print Services Quarterly Communications with Residents Horbocalis Jamie Sexton (the Sexton Group) Phone reminders of upcoming events to Residents Attached Association In Midlothian Team Civic Associations In Midlothian Team Civic Associations Various District Civic Associations Various District Civic Associations Public Safety Events Districtwide Various District Civic Associations Richmond Bounce, Willis Residents Various District Civic Associations Richmond Education Association, Scholarship funds, donations to nonprofits, etc Poolarship funds, donations to enhance Councilperson's poolarses Career Development Opportunities to enhance Councilperson's 1,000.				
tative Date(s) Vendor Type of Expense/Description/Justification Elliotr's Restaurant on Laburnum of Meetings occurring 6 times a year 1 Newsletters (City of Richmond Print Services of Quarterly Communications with Residents of Upcoming events to Residents of Upcoming events of Upcoming events to Residents of Upcoming events to Residents of Upcoming events of Upcoming events to Residents of Upcoming events of Upcomin				
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tative Date(s) Vendor Type of Expense/Description/Justification \$ 12,618 3,000 21 Newsletters	700.00			Travel/
tative Date(s) Vendor Type of Expense/Description/Justification \$ 12.418 3.000 2.10000 2.10000 2.10000 2.10000 2.10000 2.10000 2.10000 2.10000 2.10000 2.10000 2.10000 2.10000 2.10000 2.10000 2.10000 2.10000 2.100000 2.10000000000	900 00	Scholarship funds, donations to nonprofits, etc	Camp DIVA, etc	Donations/Grants
Second Periodic	368.00	Office Equipment, envelopes, business cards etc	Kinkos, Office Max, etc	Costs
Phone reminders of upcoming events to Residents Public Safety Events District School Aged Children (String) Public Safety Event for District School Aged Children (String) Public Safety Event for District School Aged Children (String) Pout Pout Pout Pout Pout Pout Pout Pout	750.00	Bunds Jako Guingen account a sea shared		Administrative
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Active Date(s) Vendor Type of Expense/Description/Justification ** Meetings* Elliott's Restaurant on Laburnum InfoMeetings occurring 6 times a year \$ 12,618 ** Newsletters* City of Richmond Print Services Quarterly Communications with Residents 5,000 ** Holiday Midlothian Team Civic Phone reminders of upcoming events to Residents and City worked 400 ** Association End of the year appreciation ceremony for Residents and City worked 300	900 00	Public Safety Events Districtwide		National Night Ov
re(s) Vendor Type of Expense/Description/Justification Filiott's Restaurant on Laburnum InfoMeetings occurring 6 times a year Type of Expense/Description/Justification \$ 12,618 3,000 3,000 Thers City of Richmond Print Services Quarterly Communications with Residents Jamie Sexton (the Sexton Group) Phone reminders of upcoming events to Residents Along Al	300.00	End of the year appreciation ceremony for Residents and City works	Association	Social
Filiott's Restaurant on Laburnum InfoMeetings occurring 6 times a year 3,000 S City of Richmond Print Services Quarterly Communications with Residents 5,000 Jamie Sexton (the Sexton Group) Phone reminders of upcoming events to Besidents 5,000	400.00	Croming Oroma To Regider In	Midlothian Team Civic	Winter Holiday
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Vendor Type of Expense/Description/Justification		InfoMeetings occurring 6 times a vegr	Eliiott's Restaurant on Labumum	District Meetings
	C,	Type of Expense/Description/Justification	Vendor	Tentative Date(s

Ordinance No. 2016-053 General Fund Budget Adopted Text Amendments

- 1. The appropriations for the Department of Police and the Office of the Mayor shall be conditioned on, except in a case, as determined in the sole discretion of the Chief of Police, which presents a specific and credible threat of bodily injury and only for the duration of such threat, (i) no more than one sworn police officer being assigned to provide security for the Mayor and (ii) such officer being assigned to provide security for the Mayor only during times when the Mayor is conducting official business within the Richmond region. For purposes of the previous sentence, the term "Richmond region" includes only the city of Richmond; the counties of Chesterfield, Hanover, and Henrico; and the town of Ashland.
- 2. It is the intent of the City Council that additional funds provided to the School Board of the City of Richmond pursuant to the attachment to this ordinance entitled "Richmond City Council, FY 2017 General Fund Budget Amendments" should be used for (i) pay initiatives to promote teacher salary decompression and (ii) the continued operation of the Summer Hill / Ruffin Road Elementary School.



CITY OF RICHMOND INTRACITY CORRESPONDENCE

DATE:

May 3, 2016

TO:

Allen L. Jackson, City Attorney

THROUGH:

Mayor Dwight C. Jones /

THROUGH:

Selena Cuffee-Glenn, CAO 5

THROUGH:

Lenora Reid, DCAO for Finance and Administration

THROUGH:

Jay A. Brown, Director of Budget and Strategic Planning 189

FROM:

James P. Duval, Jr., Interim Director of Finance

SUBJECT:

Certification of Additional Revenue for the FY2017 Proposed General Fund

Budget

This memo is to inform you that the Finance Department wishes to certify the availability of additional revenue to the Mayor's FY2017 Proposed General Fund Budget.

By working collaboratively with Council, the Finance Department has reviewed several sources of revenues that can be increased for uses for both my Administration as well as City Council in FY2017. Based upon recent assessments of banks within the City, the Interim Director of Finance has certified the availability of an additional \$2,000,000 in Bank (Stock) Franchise Taxes that can be used in addition to the originally proposed FY2017 revenue sources.

On April 19th, the City Assessor indicated to City Council and the Administration that the 2017 land book (taxable) will increase by 3.5% instead of his earlier forecast of 3.0%. Based upon the City Assessor's recent notification of an increase in projected taxable values for FY2017, the Interim Director of Finance has certified an additional \$1,007,000 in real estate tax revenue that can be used in addition to the originally proposed FY2017 revenue sources.

Based upon recent communications from the Commonwealth of Virginia, the Interim Director of Finance has certified the availability of an additional \$447,346 in HB 599 Funds that can be used in addition to the originally proposed FY2017 revenue sources.

The DCAO for Finance and Administration noted during the May 2nd City Council budget work session that an increase of funding of approximately \$1,337,615 earmarked to the Department of Finance to fund vacant positions will result in an increase of \$4,000,000 in additional tax revenue for the City. The resulting increase in this revenue is contingent upon providing the Department of Finance \$1,337,615 in additional expenditures to hire the positions in order to collect this additional revenue.

Revenue Line Item: Bank Stock Franchise Tax	Proposed FY2017 Budget: 7,726,022	Revised Proposed FY2017 Budget: 9,726,022	Increase: 2,000,000	
Real Estate Taxes	241,609,850	243,366,850	1,757,000	
State House Bill 599	13,894,018	14,341,364	447,346	
Business License	34,667,264	35,167,264	500,000	
Prepared Foods (Meals) Tax	33,491,077	34,491,077	1,000,000	
Delinquent Real Estate (City Atty, Finance)	8,615,548	9,115,548	500,000	
Delinquent Personal Property	8,898,196	10,898,196	2,000,000	
Total:	348,901,975	357,106,321	8,204,346	

This increases the total available revenue for FY2017 Proposed Budget to \$717,357,117. Therefore, the Mayor patrons an amendment to Ordinance 2016-053 as follows:

On page 1-

Increase the estimated revenue for FY2017 from \$709,152,771 to \$717,357,117.

On page 2 – Section 2

Increase the estimated revenue for FY2017 from \$709,152,771 to \$717,357,117.

cc. City Council

City Council Chief of Staff