



# Non-Departmental (079)

Date: March 20, 2017

Mayor Levar M. Stoney

Selena Cuffee-Glenn, CAO



# Budget Summary

Department Title (079)			
2017-2019 Summary of Proposed Operating Budget			
	FY16 Actual	FY17 Adopted	FY18 Proposed
<b>General Fund</b>			
Personnel Services	3,998,194	4,277,910	4,186,855
Operating Expenses	<u>50,040,758</u>	<u>42,774,082</u>	<u>73,794,011</u>
<b>Total General Fund</b>	<b>54,038,955</b>	<b>47,051,992</b>	<b>77,980,886</b>
<b>Non-General Funds</b>			
Personnel Services	-	-	-
Operating Expenses	-	-	-
<b>Total Non-General Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Funds</b>			
Personnel Services	3,998,194	4,277,910	4,186,855
Operating Expenses	<u>50,040,758</u>	<u>42,774,082</u>	<u>73,794,011</u>
<b>Grand Total Operating Budget</b>	<b>54,038,955</b>	<b>47,051,992</b>	<b>77,980,886</b>



# **FY 2018 Budget Changes Detail**

## **1. GRCCA Operating Subsidy**

- Provides \$1,969,337 in FY 2018 for operating expenses.**
- Reflects anticipated increases in Transient Lodging Tax Revenue**
- Transient Lodging Tax Revenue is the dedicated funding source for GRCCA operating expenses**



# **FY 2018 Budget Changes Detail**

## **2. Transfer to Internal Service Funds**

- Provides \$29,833,919 in FY 2018: \$19,733,414 for the General Fund contribution to the Information Technology Internal Service Fund and \$10,100,505 for the General Fund contribution to the Risk Management Internal Service Fund**
- No negative consequences are expected.**



# **FY 2018 Budget Changes Detail**

## **3. Clayco, Inc. Economic Development Grant**

- **Provides \$500,000 in FY 2018 for the City's economic incentive obligations related to the construction of the Gateway Building.**



# **FY 2018 Budget Changes Detail**

## **4. GRTC Transit Corp.**

- Provides \$1,663,188 in FY 2018 for the GRTC operating subsidy. The additional subsidy will be used to offset the impact of increased union benefits, nine months of the City's share of BRT operating costs, and health care premiums**



# **FY 2018 Budget Changes Detail**

## **5. VRIP reduction**

- **Reduction of \$794,404 for VRIP payments to the Richmond Retirement System. The cost of this benefit is included in the Retirement Contribution rate provided by RRS.**



# **FY 2018 Budget Changes Detail**

## **6. Peumansend Regional Jail**

- **Reduction of \$1,276,550 for the City's share of operating cost and inmate beds. The City has ended its agreement with Peumansend Regional Jail.**





# Personnel Summary

Department Title (079)			
Summary of Personnel Component			
	FY16 Actual	FY17 Adopted	FY18 Proposed
<b>General Fund (FTE)</b>			
Number of Filled Positions (FTE)	10.00	7.00	8.00
Number of Vacant Positions (FTE)	<u>6.00</u>	<u>9.00</u>	<u>8.00</u>
<b>Total General Fund (FTE)</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
<b>Other Funds</b>			
Number of Filled Positions (FTE)	0.00	0.00	0.00
Number of Vacant Positions (FTE)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Funds (FTE)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total Number of Positions (FTE)</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>



# Funded Positions Summary

Summary of Personnel Component			
	FY16 Actual	FY17 Adopted	FY18 Proposed
<b>General Fund</b>			
Funding for Filled Positions*	434,296	277,260	273,030
Funding for Vacant Positions*	0	174,715	98,223
Funding for Temporary Positions*	0	0	0
Overtime*	24,046	10,395	26,990
Other Personnel Costs (Benefits, etc.)	<u>3,539,852</u>	<u>3,815,540</u>	<u>3,788,612</u>
<b>Total General Fund</b>	<b>3,998,194</b>	<b>4,277,910</b>	<b>4,186,855</b>
<b>Non-General Funds</b>			
Funding for Filled Positions*	0	0	0
Funding for Vacant Positions*	0	0	0
Funding for Temporary Positions*	0	0	0
Overtime*	0	0	0
Other Personnel Costs (Benefits, etc.)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Non-General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Position Funding</b>	<b>3,998,194</b>	<b>4,277,910</b>	<b>4,186,855</b>

\* Includes salaries, wages, and benefits.

**Note:** Other Personnel Costs includes all personnel costs not included on the other four lines. The Total General Fund, Total Non-General Fund, and Grand Total Personnel Funding lines must equal the totals shown for Personnel Services on the on the Budget Summary slide.



# Budget and Policy Challenges

- There are no major budget and policy challenges over the next five years.

