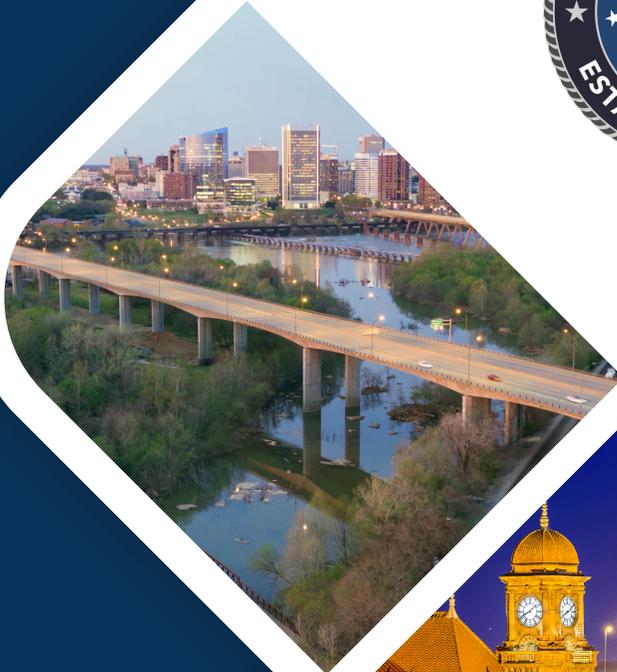


FISCAL YEAR

2026



ADOPTED
ANNUAL
FISCAL PLAN



Mayor
Dr. Danny Avula

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CITY OF RICHMOND, VIRGINIA

MAYOR DR. DANNY AVULA



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Sr. Deputy Chief Administrative Officer of Finance and Administration
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Special thanks to the members of Department of Information Technology - City Printing Services, the Department of Finance, and the Department of Human Resources for their contributions to the publishing of City of Richmond Budget documents.

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MAYOR'S MESSAGE





March 27, 2025

Honorable President and City Council Members
City of Richmond, Virginia

I am honored to present the Proposed Fiscal Year (FY) 2026 Financial Plan for the City of Richmond. This budget represents a steadfast commitment to responsible fiscal management and a shared vision for a stronger, more vibrant community. Richmond’s rich history and dynamic growth continue to shape our approach, ensuring we address today’s challenges while laying the foundation for a sustainable future.

With a focus on balancing financial responsibility with strategic investments, this plan prioritizes the needs of our residents, businesses, and visitors. It reinforces our dedication to equitable resource allocation, economic stability, and initiatives that enhance the quality of life for all who call Richmond home.

The Financial Plan is comprised of the General Fund (GF), Enterprise Funds, Special Revenue Funds, Internal Service Funds, Capital Improvement Plan (CIP), Debt Service Fund, and Richmond Public Schools, totaling \$3.0 billion. The fund source breakdown is shown below in two views: **Total Budget** and **Net of Transfers**:

| Fiscal Year 2026 Financial Plan | | Fiscal Year 2026 Financial Plan (Net of Transfers) | |
|---------------------------------|------------------------|---|------------------------|
| General Fund | \$1,056,511,879 | General Fund | \$1,056,511,879 |
| Special Revenue | \$191,001,530 | Transfer to Other Funds | (\$413,866,872) |
| Enterprise Funds | \$526,182,908 | Subtotal General Fund | \$642,645,007 |
| Internal Service Funds | \$84,553,227 | Special Revenue | \$191,001,530 |
| Debt Service | \$96,710,043 | Transfer to Other Funds | (\$33,696,629) |
| Total Operating Funds | \$1,954,959,587 | Subtotal Special Revenue | \$157,304,901 |
| Capital Improvement Plan | \$549,592,657 | Enterprise Funds | \$526,182,908 |
| Total Operating Funds | \$2,504,552,244 | Transfer to Other Funds | (\$30,654,809) |
| Richmond Public Schools | \$524,376,412 | Subtotal Enterprise Funds | \$495,528,099 |
| Total All Funds | \$3,028,928,656 | Internal Service Funds | \$84,553,227 |
| | | Debt Service | \$96,710,043 |
| | | Capital Improvement Plan | \$549,592,657 |
| | | Richmond Public Schools | \$524,376,412 |
| | | Subtotal Nongeneral Funds | \$1,255,232,339 |
| | | Grand Total | \$2,550,710,346 |

Transfers represent funds provided from one fund to another. The Net of Transfers view reflects this movement and ensures these monies are reported as an expenditure only once.

The proposed FY 2026 General Fund Budget totals \$1.1 billion, reflecting a \$54.6 million (5.5%) increase over the previous year's adopted budget. Despite this modest growth, the budget reinforces the city's commitment to operational efficiency, financial stability, and the continued expansion of opportunities.

The development of this budget has been guided by thorough analysis, active engagement, and meaningful collaboration with stakeholders. We have carefully considered the diverse needs of our community, ensuring that every decision reflects a commitment to inclusivity, safety, economic opportunity, and environmental responsibility. Our focus remains on delivering services and investments that enhance the well-being of all Richmond residents.

As we address today's challenges and plan for the future, this budget serves as a strategic roadmap for building a stronger, more resilient, and equitable Richmond. Through responsible financial stewardship and an unwavering commitment to our core values, we are laying the groundwork for a city where every individual has the opportunity to succeed and contribute to our shared prosperity.

This budget is built on the principles of customer service, accountability, equity, diversity, innovation, and sustainability—all with a clear focus on driving Richmond forward. It reflects a commitment to an organizational culture that prioritizes service excellence and effective delivery, ensuring that every decision enhances the experience and well-being of those we serve.

PROPOSED BUDGET HIGHLIGHTS

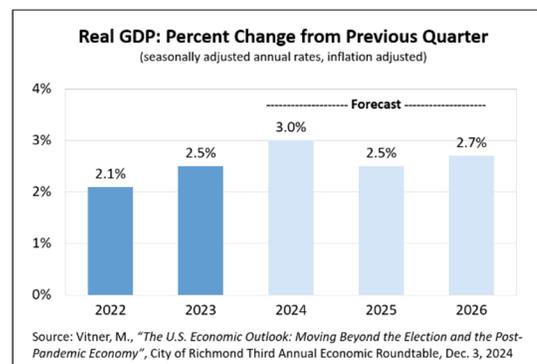
As we embark on this administration's first budget, our focus is on strengthening the core foundations of city government—the relationships, systems, and structures that keep Richmond moving forward. This budget not only lays the groundwork for sustainable growth and effective governance but also ensures the continuation of major initiatives that enhance our progress. Key highlights of the Proposed FY 2026 Budget include:

- Balances the budget without a real property tax increase for 18 years (since 2008).
- Continues automation of manual and paper intensive business processes with the implementation of a new business portal and a greater investment in technology.
- Continues improvement and enhancements to the 311 Call Center.
- Supports the update of the city's Master Plan (Richmond 300).
- Focuses on neighborhood and community services.
- Continues the Neighborhood Climate Resiliency Grant Program.
- Continues safety net services:
 - Child Care and Education Trust Fund
 - Eviction Diversion
 - Family Crisis Fund
 - Health Equity Trust Fund

- Richmond Resilience Initiative
- Right to Legal Counsel
- Invests in Affordable Housing with an additional \$30.0 million in CIP bond funding from FY 2026 - FY 2028.
- Supports connectivity, street, and public infrastructure improvements.
- Continues upgrades to playgrounds, parks, and community centers.
- Purchases 16 police vehicles, four fire trucks, six refuse vehicles, and 25 other various vehicles for other city departments.
- Supports Richmond Public Schools with an additional \$9.6 million for operations.
- Implements the Attract, Retain, and Motivate (ARM) initiative – an employee centered approach:
 - Continues the minimum wage at ***\$20.00 per hour*** for all employees (one of the highest in the Commonwealth and certainly higher than the state’s minimum wage of \$12.41 and the federal minimum wage at \$7.25).
 - Provides an average of 10.3 percent increase for Sworn police and fire personnel.
 - Increases starting pay of Step 1 police officers and firefighters from \$58,076 to \$62,983.
 - Continues with salary competitiveness for eligible General Employees with a 3.25 percent increase.
 - Continues with market adjustments for General Employees.
 - Continues citywide short and long-term disability insurance that began January 2025.
 - Limits the health insurance increase to an average of a eight percent.
 - Continues to support the employee health clinics operated by Marathon health.

DEVELOPING THE FY 2026 BUDGET - FINANCIAL BACKDROP

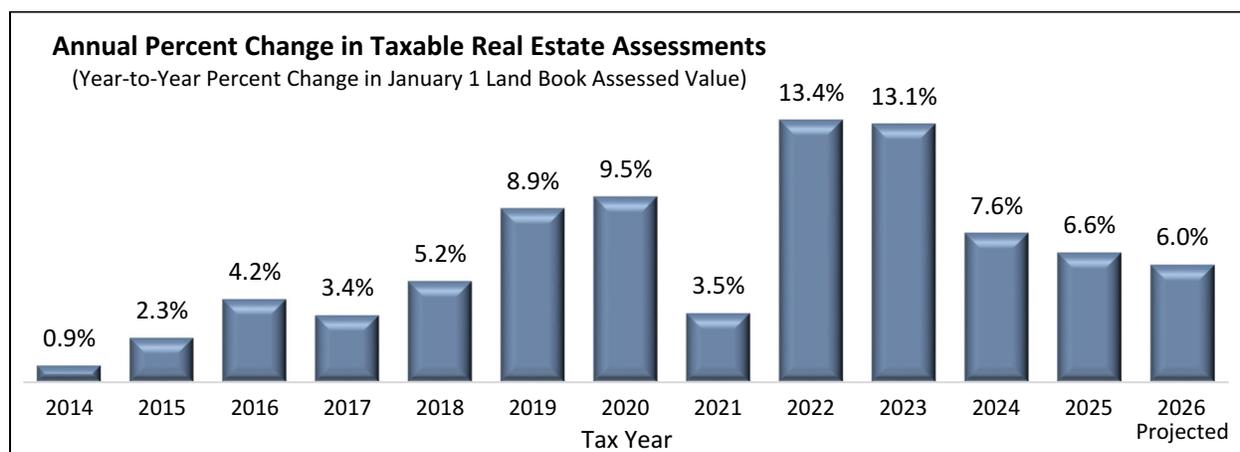
Last December, the city held its Third Annual Economic Roundtable to inform the city of the economic backdrop and trends that would affect the FY 2026 budget. The panelists at this year’s Roundtable included economists from the Federal Reserve Bank of Richmond and Piedmont Crescent Capital/Virginia Joint Advisory Board of Economists and industry leaders in artificial intelligence, local housing market, and strategic management consulting. Economists indicated that the national, state, and local economy continued to expand in 2024. Consumer spending remained strong, supported by job growth and rising household net worth. The outlook is for slower economic growth in 2025 and 2026. Risks to the economy include



geopolitical risks, Federal Reserve interest rate cuts, uncertainty over federal policies such as, tariffs, immigration, deportation, federal workforce reductions, and other unforeseen shocks.

Since December, the nation continued to add jobs, albeit at a more moderate rate in the first two months of 2025 than in 2024 on average per month. Consumer spending slowed in January, likely due to winter weather conditions. However, the recent federal policy changes have led to greater economic uncertainty and a more cautious outlook. The impact of federal policy changes will be monitored as economic data becomes available.

We are also anticipating moderate growth in General Fund revenues in FY 2026. The FY 2026 budget is based on real estate assessments projected to grow by 6.0 percent from the 2025 land book value which reflects continued strength in the housing market and new construction projects coming online. We have worked closely with the Real Estate Assessor on developing this projection. This will also be a biennial assessment for 2026 and 2027, as there will be an assessment freeze to realign the assessment cycle.



Admissions, lodging, and meals (ALM) taxes and sales tax are also anticipated to grow moderately in FY 2026 by \$4.4 million (3.6 percent) from the FY 2025 budget. With the improvements made in assessment and collections in the Department of Finance, we are also expecting a modest increase in current and delinquent personal property taxes of \$3.7 million (6.9 percent) and business licenses of \$1.6 million (3.7 percent) in FY 2026. Other key local revenues contributing to the FY 2026 growth include: the anticipated increase in the local share of gaming tax revenue from historical horse racing; the Department of Public Utilities' payment in lieu of taxes; and parks and recreation, solid waste disposal, and recycling fee increases.

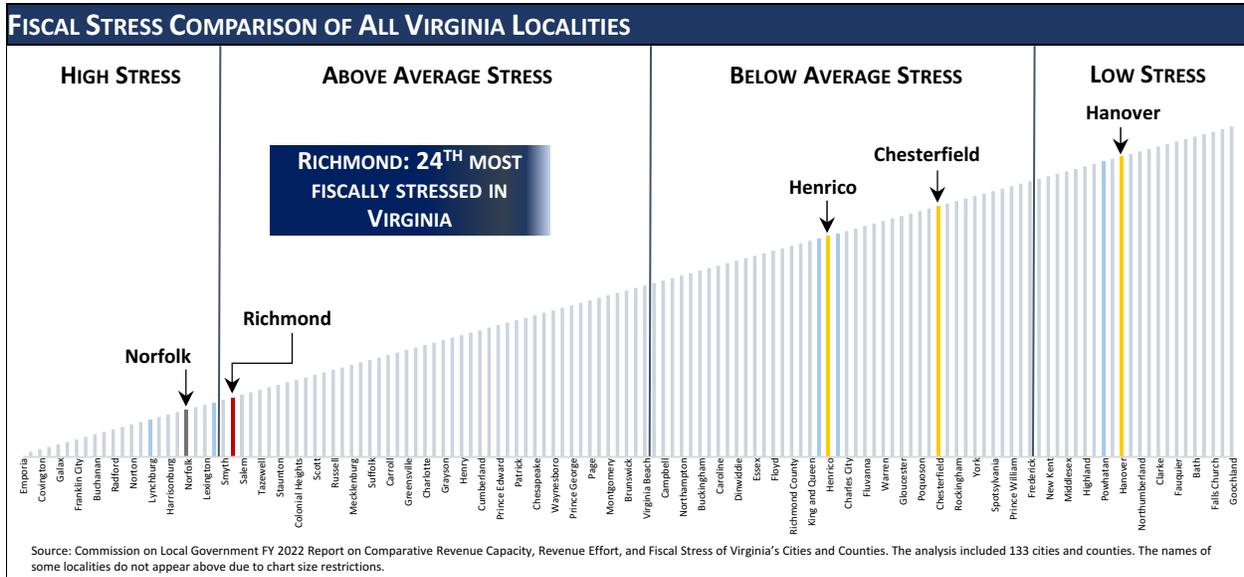
Although revenues are continuing to grow, it is important to keep in mind that Richmond continues to be a locality with above average fiscal stress, which limits our available revenue options. Richmond is identified in the Commission on Local Government's most recent report as the 24th most fiscally stressed locality out of 133 localities in the Commonwealth. While Richmond moved up two spots in ranking, Richmond is still at above average fiscal stress. The Fiscal Stress Index illustrates a locality's ability to generate additional local revenues from its current tax base relative to the rest of the Commonwealth.

The three components of the Fiscal Stress Index are:

1. Revenue capacity per capita (the theoretical ability of a locality to raise revenue)

2. Revenue effort (the amount of the theoretical revenue capacity that the locality collects through taxes and fees)
3. Median household income

The following chart shows Richmond’s fiscal stress index ranking relative to other Virginia localities, which illustrates Richmond is more fiscally stressed than our neighboring counties.



Richmond is not alone and is much like most Virginia cities. According to the report:

- The average fiscal stress index value for Virginia’s cities is significantly greater than the average for its counties, and
- Virginia’s cities are continuing to experience more of a financial burden than its counties.

Richmond has more tax-exempt real estate than any locality in our region. As Virginia’s capital, we host a significant number of state-owned buildings, universities (like VCU), and non-profits (hospitals, churches, and museums). Our tax-exempt properties are two to five times that of our neighboring counties of Chesterfield, Hanover, and Henrico. Compared to localities statewide, only Fairfax County, Norfolk, and Virginia Beach have more tax-exempt real estate than Richmond, as reported in the Virginia Department of Taxation Annual Report Fiscal Year 2024.

Assessed Value of Tax Exempt Real Estate in Tax Year 2023
(amounts are in billion \$)



Source: Virginia Department of Taxation Annual Report Fiscal Year 2024. Note: Localities in the Richmond MSA

Credit Ratings



A city's credit rating is an evaluation of its creditworthiness, an assessment of its ability to meet financial obligations on time. Credit ratings are assigned based on financial health, economic stability, and management practices. The City of Richmond is rated by all three credit rating

agencies: Fitch Ratings, Moody's, and S&P Global. We are rated one notch below AAA by Moody's and S&P Global and in May of 2024 the *City of Richmond received its first ever AAA credit rating* from Fitch Ratings.



This upgrade is indicative of all the hard work over the years. The rating increase was earned because of key factors such as strong financial management, low debt burden and responsible borrowing, diverse and growing economy, strong revenue growth, good pension and liability management and the city's advantage as the Commonwealth's capital. The

AAA rating means Richmond can borrow money at lower interest rates, saving taxpayers millions on infrastructure projects, schools, and other essential services. It also signals to investors and businesses that the city is financially well-managed and a good place for economic growth.

INVESTING IN RICHMOND'S FUTURE: A BUDGET ALIGNED WITH OUR PRIORITIES

As we present the FY 2026 budget, we do so with a clear vision for Richmond's future—one built on equity, economic opportunity, and sustainable growth. This budget reflects my administration's commitment to seven key priorities, each aimed at strengthening our city and improving the lives of all Richmonders.

- A Thriving City Hall (That Gets Things Done)** – We are focused on transforming city government into a model of efficiency, accountability, and service excellence. This means investing in technology, financial stewardship, and workforce development to enhance service delivery and public trust.
- Thriving Neighborhoods (That Meet Our Housing Needs)** – Housing remains a critical issue, and we are committed to expanding affordability, preventing displacement, and revitalizing

communities. This budget supports housing production, preservation, and initiatives to strengthen homeownership and tenant protections.

3. **Thriving Families (Where Every Child Succeeds)** – Every child deserves access to quality education, healthcare, and career pathways. This budget strengthens our investment in early childhood education, after-school programs, and partnerships with Richmond Public Schools to ensure students have the resources they need to succeed.
4. **A Thriving Economy (That Leaves No One Behind)** – Economic growth should benefit all Richmonders. We are increasing support for small businesses, expanding workforce development, and directing investments to historically underserved communities to create pathways out of poverty and into stability and wealth-building.
5. **Thriving and Inclusive Communities (Where Everyone’s Rights Are Protected)** – Our city must be a place where all residents—regardless of background—feel safe, supported, and included. This budget enhances efforts to protect civil rights, expand healthcare access, and improve engagement with immigrant and historically marginalized communities.
6. **A Thriving and Sustainable Built Environment (Planned for Future Generations)** – We are committed to environmental sustainability, multimodal transportation, and climate resilience. This budget prioritizes green infrastructure, energy efficiency, and responsible stewardship of our natural resources to ensure a cleaner, healthier city.
7. **A City That Tells Its Stories (That Tells the Truth About Its Past and Finds a Healing Path Forward)** Richmond has a unique history, and we must honor it with honesty and inclusivity. This budget supports cultural initiatives, historical preservation, and public art projects that promote healing and strengthen connections among our diverse communities.

Through strategic investments in these priority areas, we are laying the foundation for a more resilient, equitable, and prosperous Richmond. This budget is not just a financial plan—it is a statement of our values and a roadmap for the city we are building together.

BUDGET REALIGNMENT AND OPERATIONAL EFFICIENCIES

As part of this year’s budget development process, we began conducting a comprehensive review of department operations to identify efficiencies, streamline service delivery, and ensure the optimal allocation of resources. This effort led to strategic **budget reductions of \$10.6 million** in select departments through a combination of operational improvements, organizational realignment, and the elimination of redundancies. These changes reflect a commitment to maintaining high-quality services while achieving greater efficiency.

By leveraging technology, optimizing workflows, and consolidating certain functions, we have captured efficiencies that allow us to reduce costs without compromising essential services. Additionally, realigning budget structures to better reflect programmatic priorities has resulted in more effective resource distribution across departments. These adjustments are designed to enhance operational effectiveness while ensuring long-term financial sustainability.

As we transition into the new fiscal year, the budget also reflects the removal of \$3.2 million in one-time funding allocations from the previous years. These temporary investments were intended to address specific initiatives, capital needs, or short-term priorities, and their conclusion aligns with our commitment to responsible financial management. The removal of these one-time funds allows the city to maintain a structurally balanced budget while focusing ongoing resources on sustained service delivery and long-term strategic priorities.

While these reductions may impact certain initiatives, departments have been encouraged to identify alternative solutions, pursue external funding opportunities, and integrate efficiency measures to mitigate any service impacts. Moving forward, the city will continue to assess the need for future targeted investments while ensuring that one-time expenditures do not create ongoing financial obligations beyond their intended scope.

TRANSITIONING THE APPROACH TO NONPROFIT PARTNERSHIPS



For many years, the City of Richmond has allocated significant General Fund dollars to nonprofit and charitable organizations that serve city residents. These partnerships have often supported the city's strategic goals by addressing needs nonprofits are uniquely equipped to meet. However, recent assessments have raised concerns about the effectiveness and oversight of the current non-departmental process. As such, the current approach has created the misconception that the city functions as a philanthropic institution, rather than a government stewarding public funds.

In the past, the city faced staffing limitations that affected the monitoring of these allocations with the same rigor applied to grant activities. The Proposed FY 2026 Budget redefines these funds as contributions to Outside Agencies, which are engaged to provide services that the city has determined would be challenging or cost-prohibitive to provide directly. Moving forward, in collaboration with City Council, I intend to enhance the city's approach to contracting for these services.

In the interim, as part of the Proposed FY 2026 Budget, I reduced contributions to nonprofit partner agencies by \$4.1 million – approximately 30 percent less than in FY 2025. This decision reflects a need to maintain a balanced budget while focusing limited resources on the city's highest priorities, including housing, youth development, early childhood, and health. Funding levels vary based on program alignment and available resources.

The administration considered a more dramatic restructuring of the non-departmental process this year but determined that additional time was needed to thoughtfully implement a new approach. As a result, the FY 2026 allocations will follow a similar format to previous years, though this will be the last time the current structure is used. A new, streamlined process will be introduced in FY 2027 to ensure transparency, impact, and fiscal accountability.

IMPROVING RESPONSIVENESS

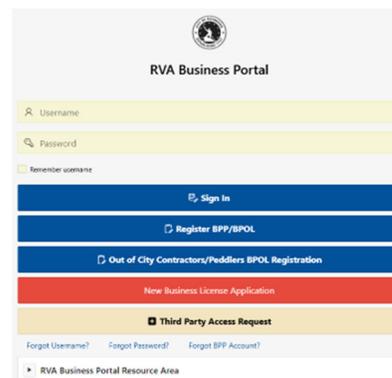
Enhancing Customer Engagement

My administration is committed to achieving improved customer service and building on existing efforts. While it remains a work in progress, we have seen major gains with RVA 311 and the Department of Finance because of our commitment to invest in the internal core service departments.



We focused on technology advancements and the human components in each of these areas. As of January 2025, we have expanded service hours for RVA 311 and implemented a call back feature. No longer do you have to wait on the phone for someone to answer your call. You can now enter your phone number and we will call you back! Our call center is open Monday – Friday from 8 a.m. to 7 p.m. and on Saturdays from 9 a.m. to 1 p.m.

The Department of Finance unveiled a new self-service business portal in January 2025. This portal allows business owners to apply for business licenses, file taxes online quickly and securely, generate invoices and track payments with ease, and view accounts all in one place. This portal is the second online transformation for the Department of Finance. The first was the automation of the billing, invoicing, and payment of personal property taxes in 2023.



We continue working to automate functions of the city’s financial services. We expect that over the next two years we will move to an all-online processing of all other remaining business and tax modules through RVA Pay.

Customer service improvements go beyond technology—we are prioritizing frontline employees by enhancing training and strengthening service level agreements. Our efforts focus on standardizing customer service and elevating leadership expectations across the organization.

Additionally, we are addressing open 311 requests at the department level, with notable success. The Finance Department has significantly improved its response time, reducing it from six months to just five business days.

We are committed to ongoing internal improvements that streamline operations and enhance overall efficiency. The Proposed FY 2026 Budget continues to support customer service enhancements in RVA 311 and the Finance Department.

BUILDING SUSTAINABILITY

In the face of evolving climate and environmental challenges, the city remains firmly committed to building a resilient, sustainable, and equitable future. The Proposed FY 2026 Budget continues this commitment by maintaining funding for programs that reduce greenhouse gas emissions, lower energy costs, and strengthen neighborhood-level resilience. Sustainability is a core principle that guides our actions and investments—helping us protect natural resources while promoting economic opportunity and social equity.



The FY 2026 budget continues a \$250,000 allocation for the Neighborhood Climate Resilience Grant Program. This funding builds on the foundation laid by the American Rescue Plan Act (ARPA) and supports community-based efforts to address the local impacts of climate change. These projects reflect the vision and values outlined in RVAgreen 2050.

In November 2024, the City of Richmond officially adopted the *Sustainable Design Standards* (SDS) as part of its commitment to climate action, equity, and resilient infrastructure. The ordinance, rooted in the city's RVAgreen 2050: Climate Equity Action Plan, establishes a codified framework for how City-owned and City-funded development projects must incorporate sustainability principles across their planning, design, and construction processes.

Richmond's Joint Energy Team (JET) continues to play a central role in advancing internal sustainability initiatives. The team has helped streamline utility tracking, reduce municipal greenhouse gas emissions, and identify cost-saving energy strategies.

We remain aligned with regional efforts to address climate change, including participation in the Regional Greenhouse Gas Initiative (RGGI), which has directed millions in funding toward flood preparedness and climate adaptation across the Commonwealth.

Increasing Access to Affordable Child Care – Early Childhood Care and Education Trust Fund

Building on our commitment to early childhood development, the Early Childhood Care and Education Trust Fund continues to be a vital investment in Richmond's future. Quality childcare and preschool programs play a crucial role in shaping strong families, thriving communities, and a resilient economy. When children have access to safe, enriching learning environments, they enter school ready to succeed. When families can secure reliable, affordable child care, parents and caregivers can maintain stable employment, and our workforce remains strong and productive.

Recognizing these far-reaching benefits, we are reaffirming our \$500,000 investment in FY 2026 to support accessible, high-quality child care and preschool for families across our community. This continued commitment ensures that Richmond's children receive the foundation they need to thrive while strengthening opportunities for working families and supporting long-term economic growth for Richmond.

Improving Health Outcomes - Health Equity Trust Fund

Strengthening families and neighborhoods remains essential to Richmond’s success, which is why we are continuing our commitment to the Health Equity Trust Fund with a \$300,000 investment in FY 2026. Originally established with \$5.0 million in funding from the American Rescue Plan Act (ARPA), this initiative has played a critical role in supporting community-led efforts to address health disparities and improve overall well-being.

This continued investment will help advance programs focused on reducing the disproportionate burden of adverse health outcomes, including mental and behavioral health, substance use, maternal and child health, access to care, and chronic conditions. By reinforcing this initiative, we are ensuring that Richmond’s most vulnerable residents have the resources and support needed to lead healthier lives.

Creating Resiliency



Richmond Resilience Initiative

The Richmond Resilience Initiative (RRI), launched in 2020, is a guaranteed income pilot designed to support residents facing economic hardship. In collaboration with Mayors for a Guaranteed Income and UpTogether, the Office of Community Wealth Building has worked with individuals and families who earn above the threshold for state or federal benefits but still struggle to achieve a living wage. Initially funded through the American Rescue Plan Act (ARPA), this program has provided critical financial assistance. To sustain these efforts, I propose allocating an additional \$500,000 in the Proposed FY 2026 Budget.

Family Crisis Fund

Recognizing that many families are still facing financial hardships in the aftermath of the COVID-19 pandemic, we are continuing our commitment to Family Crisis Fund with a \$500,000 investment in FY 2026. Originally supported by the American Rescue Plan Act (ARPA), this initiative has provided critical financial assistance to help Richmonders cover essential needs such as rent, utilities, food, and healthcare expenses as they overcome crises and work toward stability.

This continued funding will support eligible individuals experiencing emergency financial challenges, including loss of income or benefits, unexpected childcare costs, or urgent medical expenses. By maintaining this investment, we are ensuring that families in crisis have access to the resources they need to regain their footing and move forward.

ADDRESSING THE NEED FOR ACCESSIBLE HOUSING

A Central Approach to Homeless Services

The City of Richmond takes a comprehensive and proactive approach to addressing homelessness by investing in both immediate shelter solutions and long-term housing stability. Over the past three fiscal years, the City has allocated more than \$34 million in local, state, and federal funding to tackle this complex issue. These investments fall into three primary categories: inclement weather and emergency shelter services to ensure safe, temporary housing during critical times; charitable grants that support community-based organizations delivering essential services; and crisis interventions such as eviction diversion and rapid rehousing programs that help individuals and families remain housed or quickly transition out of homelessness. This multi-pronged strategy reflects the city's commitment to reducing homelessness through both prevention and support.



Helping with Eviction Diversion

Evictions have far-reaching consequences, leading to housing instability, job loss, school disruptions, and weakened communities. To continue addressing this critical issue, the Proposed FY 2026 Budget includes an \$800,000 investment in the eviction diversion program and \$500,000 for preventive eviction services, including legal assistance and mediation support.

This funding will provide financial resources, outreach, and education to help vulnerable residents stay in their homes and avoid displacement. By continuing this investment, we are reinforcing our commitment to housing stability and ensuring that Richmond families have the support they need to remain secure in their communities.

Increasing Affordable Housing

In FY 2024, the city made a significant commitment of \$50.0 million over five years – allocating \$10 million annually – to support affordable housing projects. However, this \$50.0 million commitment is just one component of our broader efforts to address affordable housing needs.

In FY 2026, I am proposing another \$7.9 million to support the Creighton Court redevelopment project, led by the Richmond Redevelopment and Housing Authority—bringing our total investment to \$19.7 million toward the \$21.4 million commitment. To fulfill this pledge, I am also proposing the final \$1.6 million in FY 2027. This project will ultimately deliver 246 affordable housing units.

Building affordable housing units is only part of the strategy to combat increasing housing prices. Other investments include projects and programs through the CIP for specific housing projects such as Creighton Court and Highland Grove, the Eviction Diversion Program, emergency sheltering programs, Family Crisis Fund, homeless resource center, lead line replacement, right to counsel, home repair, and affordable housing performance grants. Considering all sources, general fund, capital investment, grant funds, and federal allocations, the city has contributed more than \$65.1 million to the creation and preservation of over 7,900 units of affordable housing units from FY 2020 – FY 2025. Total accessible housing investments for FY 2026 are estimated to total \$49.2 million.

| Affordable Housing Performance Grant Projects | | | | |
|---|---------------------------|------------------|--------------|---|
| Awardee | Project Name | Council District | No. of Units | Estimated Grant Per Year* (Max. 30-year commitment) |
| 2201 McDonough LLC & 322 W 22nd Street LLC | McDonough Street | 5 | 266 | \$646,360 |
| Walmsley Gardens, LLC | Walmsley Gardens Senior | 9 | 128 | \$331,246 |
| New Manchester Flats VI Multifamily, LLC | New Manchester Flats | 6 | 127 | \$266,412 |
| NOON Hioaks Phase II | 6951 Carnation | 9 | 151 | \$350,124 |
| Lynhaven Ridge VA LLC | Lynhaven Ridge | 8 | 50 | \$126,659 |
| Standard Development Partners, LLC | 250 E. German School Road | 9 | 236 | \$682,164 |
| 1400 Hull Owner, LLC | 1400 Hull Street | 6 | 60 | \$127,206 |
| 1500 Hull Owner, LLC | 1500 Hull Street | 6 | 112 | \$248,512 |
| Refuge Apartments, LP | Rady Street | 6 | 400 | \$872,951 |
| Total | | | 3,316 | \$6,827,804 |

**Estimated Grant Per Year based on total development cost, real estate tax base amount, real estate tax rate of \$1.20, and special assessment district rates where applicable. Does not account for changes in assessed value.*

REALIGNING CITY SERVICES

Over the last few years, the city has been realigning services and creating departments to focus on areas that warranted additional support. Making improvements, realigning services, and increasing responsiveness to our community continues in the Proposed FY 2026 Budget.

Increasing Transportation Planning Coordination



As the city continues to grow and becomes more densely populated, it is apparent that a more coordinated effort is needed to balance the engineering aspects of projects with the community’s desire for accessible and walkable/bike friendly roadways. Achieving this balance requires attention to strategic planning, technology, collaboration, and policy reforms.

To strengthen this coordination among existing agencies, the Proposed FY 2026 Budget creates a Transportation Director position within the Department of Public Works (DPW). This new position will help strengthen coordination among existing departments and external stakeholders. It will also help develop a unified transportation vision that aligns with land use and economic development goals. It will provide oversight in integration across different transportation modes, intelligent transportation systems, foster partnerships between public transit agencies, city planners, private operators (i.e.: rideshare and bikeshare programs), and community groups. Additionally, this position will work to coordinate projects and policies that support transit-oriented development

(TOD). This director will be certified through the American Institute of Certified Planners (AICP) and be well experienced in transportation efforts of urban cities.

Enhancing Strategic Alignment and Performance Management Through Organizational Transformation

The Proposed FY 2026 Budget includes a reallocation of an existing position within the Department of Budget and Strategic Planning to establish a new Transformation Manager role. This position is designed to support the administration in developing and implementing a new strategic plan for the city. This role will lead efforts to align departmental goals with citywide priorities, working collaboratively across departments to ensure the strategic plan is actionable, measurable, and reflective of community needs.

A core focus of this role will be the update and revision of performance measures and key performance indicators (KPI's) to track progress. By building out a robust performance management framework, the Transformation Manger will assist with providing clear metrics to assess the city's operational effectiveness and long-term impact. This investment continues the commitment to accountability, continuous improvement, and results-oriented governance.

Refining Department of General Services

With the establishment of the Department of General Services (DGS) in FY 2025, we are advancing our efforts to streamline and realign department functions for greater efficiency. As part of this reorganization, the Facilities Management Division is transitioning from the Department of Public Works (DPW) to DGS, ensuring more focused oversight and improved operations. This transfer includes 47 positions, a personnel budget of \$4.2 million, and an operating budget of \$15.4 million. The shift is budget-neutral, reallocating existing resources rather than increasing expenditures.



As we continue to assess our internal structure, we are re-engineering operations to better meet the evolving needs of our organization. DGS will now oversee special capital projects, real estate, parking, fleet management services, and facilities maintenance—functions previously managed by DPW and Economic Development. With dedicated staff and resources, DGS will enhance service delivery, improve customer satisfaction, and integrate best practices and innovative technologies.

Maintaining City Facilities



Maintaining city infrastructure is not a discretionary expense—it is a fundamental responsibility. Aging facilities require ongoing investment to ensure safety, operational efficiency, asset preservation, regulatory compliance, and overall public confidence. Proper maintenance not only extends the lifespan of city buildings but also enhances employee morale and community engagement. A well-maintained municipal infrastructure is essential to fostering a thriving, resilient, and equitable city.

To address these needs, I propose a critical investment of \$16.1 million in the Proposed FY 2026 Capital Improvement Plan (CIP), bringing the total investment to nearly \$62.1 million over the next five years. This funding will support maintenance and improvements across city-owned facilities, including office buildings, parks, fire, and police stations. Key projects under the Generalized Capital Maintenance initiative include:

- Major Park Improvements
- Neighborhood Park Improvements
- City Facilities – Electrical/Generator Replacement
- City Facilities – Roof Replacement
- City Facilities – Security Upgrades
- Improvements to the Richmond City Justice Center

Public Safety

In 2023, the city received a Staffing for Adequate Fire and Emergency Response (SAFER) Grant from the Federal Emergency Management Agency (FEMA) for the Department of Fire. By accepting this grant, the city made a commitment to maintain the 72 firefighter positions once supported by the grant funds. To meet this commitment, I am including \$6.6 million in the Proposed FY 2026 Budget.



Many of our public safety facilities, including police precincts and fire stations, are outdated, and no longer equipped to support the demands of modern public safety operations. To address this, we have invested \$25 million to replace the First Police Precinct at 2501 Q Street and Fire Station 21 at 2505 Richmond Highway. Both projects broke ground in February 2024. Construction on the First Precinct is now approximately 50 percent complete, while Fire Station 21 is nearing completion. These

new facilities are designed with a focus on efficiency, accessibility, and community engagement—featuring modern workspaces, integrated neighborhood design, and spaces dedicated to fostering stronger relationships between public safety personnel and the communities they serve. The replacement of these facilities was long overdue and marks a major step forward in strengthening our public safety infrastructure.



Replacing the Fleet



Ensuring our public safety and service professionals have reliable vehicles is essential to keeping Richmond safe and clean. The Proposed FY 2026 Budget includes a \$10.0 million cash investment in fleet replacement to support critical vehicle and equipment needs across city departments. This funding supports the purchase of vehicles and equipment for Fire, patrol vehicles for Police, refuse

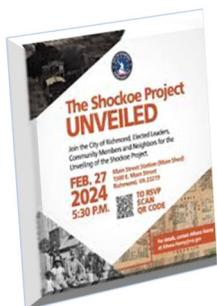
trucks for Solid Waste services and other city vehicles and equipment across the city. Planned funding for FY 2027 – FY 2030 includes \$49.1 million in CIP cash funds is proposed for new fleet purchases. FY 2026 planned fleet purchases include:

- Police Department – 16 vehicles.
- Fire Department – four trucks and administrative vehicles.

- Solid Waste – Six refuse trucks.
- Other City Departments – 25 vehicles (various).
- Radio Shop – Funding to equip Police vehicles.

COMMUNITY CAPITAL INVESTMENTS

Remembering our History



The Shockoe Project is a comprehensive initiative aimed at creating an experiential destination that acknowledges and honors the history of enslaved and free Africans and people of African descent. Located in the historic Shockoe Bottom area, where the second-largest slave market in the nation was housed, the project seeks to transform approximately ten acres into a multifaceted space for remembrance, reflection, research, and connection. For this, I am proposing \$10.1 million in FY 2026 in addition to the \$13.0 million provided in FY 2025 for a multi-use enslaved African cultural and heritage park-like campus in Shockoe Bottom.

Renovating Brown’s Island

In 2012, City Council adopted the Richmond Riverfront Plan, which included recommendations to transform Brown’s Island into a daily destination for recreation, exploration, socializing, and experiencing the beauty of the James River, as well as music and cultural events.



Venture Richmond is a crucial partner in the improvement plan. The total investment for all improvements is estimated at \$30.0 million. With the commitment of Venture Richmond to raise \$15.0 million in private funds for the project, I am continuing the commitment of \$6.0 million for a total of \$10.0 million (FY 2025 and 2026) as a match for the implementation of the Brown’s Island Improvement Plan.

Expanding the James River Park System



In FY 2024, the city made a historic investment with the \$15.0 million purchase of Mayo Island—long envisioned as a key addition to the James River Park System. As the only urban city in the country with Class IV whitewater rapids, Richmond has a unique opportunity to expand public access to outdoor recreation along the riverfront. Transforming Mayo Island into a public space will further enhance the city's outdoor offerings, reinforcing our commitment to environmental preservation and community engagement.

Beyond this landmark acquisition, the city continues to invest in community gathering spaces. Over the past several years, there has been a strong focus on developing, upgrading, and revitalizing playgrounds and community centers across Richmond. These efforts ensure that every neighborhood has access to

safe, modern recreational facilities. Looking ahead, the Proposed FY 2026 Capital Improvement Plan includes a \$16.0 million investment for demolition and redevelopment efforts, paving the way for further enhancements to this outdoor community space.

Connecting the City

The Proposed FY 2026 – FY 2030 Capital Improvement Plan includes several neighborhood, roadway, and connector projects. These projects improve connectivity throughout our city, improve public infrastructure, public spaces, and overall livability. Proposed FY 2026 CIP projects include (but are not limited to):

| Improving Connectivity | |
|-------------------------------|---|
| Proposed FY 2026 | Projects |
| \$281,306: | Arthur Ashe Boulevard Improvements |
| \$500,000: | Bike Lanes/Boulevard Street Conversions |
| \$889,000: | Clay Street Streetscape |
| \$4.6 million: | Bus Rapid Transit improvements (Scott’s Addition, Shockoe Bottom, and Broad Street and Riverfront/Orleans Streetscape Improvements) |
| \$873,000: | Carnation Street Sidewalks - Phase II |
| \$1.3 million: | Deepwater Terminal Road Connector to Goods Street |
| \$300,000: | Hey Road Improvements |
| \$9.1 million: | Hull Street Improvements Phase I - Hey Road to Warwick Road |
| \$2.8 million: | Hull Street Improvements Phase II: Chippenham Parkway to Hey Road |
| \$300,000: | James River Branch Trail |
| \$695,000: | Jefferson Avenue Improvements |
| \$1.1 million: | Jahnke Road Improvements |
| \$1.9 million: | Richmond-Henrico Turnpike Roadway Improvements |
| \$2.4 million: | Manchester Connection to James River - Ped/Bike |
| \$900,000: | Maymont Area Sidewalks - Phase III |
| \$764,000: | Patterson Avenue Bike Lanes |
| \$3.8 million: | Shockoe Valley Street Improvements |

Connecting the Fall Line Trail

The Fall Line Trail is a planned 43-mile multi-use trail in central Virginia, designed to connect Ashland to Petersburg through the Richmond metropolitan area. The trail will run north-south, linking multiple communities, parks, and key destinations while promoting alternative transportation and outdoor recreation. The route passes through Hanover, Henrico, Chesterfield, and Prince George counties, as well as the cities of Richmond, Colonial Heights, and Petersburg. To advance the city’s interests in the Fall Line Trail, I am proposing \$11.0 million in FY 2026.

Making Street Safe and Complete

Complete Streets are designed to ensure safe, accessible, and efficient mobility for all users—pedestrians, cyclists, public transit riders, and motorists—regardless of age or ability. These roadways incorporate essential infrastructure such as sidewalks, bike lanes, crosswalks, transit stops, and traffic calming measures, creating more sustainable, connected, and livable communities. Additionally, Complete Streets align with Vision Zero initiatives, reinforcing our commitment to eliminating traffic fatalities and severe injuries while promoting equitable and safe transportation options for all.

To advance these efforts, the Proposed FY 2026 Budget includes a \$21.0 million investment, with an additional \$84.0 million planned for FY 2027 – FY 2030. These funds will support critical street improvements, including traffic calming measures, pedestrian safety enhancements, ADA compliant infrastructure, resurfacing, paving, and upgrades to streets, alleys, and traffic control devices. This continued investment reflects a strong commitment to modernizing Richmond’s transportation network, prioritizing safety, accessibility, and long-term sustainability.

Enhancing Outdoor and Gathering Spaces through Playgrounds and Community Centers

Outdoor and community gathering spaces are essential to enhancing residents' quality of life and well-being in urban cities like Richmond. In recent years, there has been a strong focus on developing, upgrading, and revitalizing playgrounds and community centers across the city. Projects now underway include:

- Luck’s Field Community Center including teen center, community rooms, teaching kitchen, new gymnasium, indoor track, rooftop basketball courts, outdoor playgrounds, and Virginia Department of Health (VDH) clinic offices.
- T.B. Smith Community Center including teen center, community rooms, teaching kitchen, new gymnasium, indoor track, splashpad, outdoor playgrounds, basketball courts, multipurpose sports field, and VDH clinic offices.
- Calhoun Community Center renovation and upgrades to indoor pool, bathrooms, gymnasium, meeting rooms, multipurpose rooms, VDH clinic, and new splashpad
- Broad Rock Creek Park improvements
- Texas Beach Bridge Repairs
- Crooked Branch Ravine Bridge construction
- New Humphrey Calder Playground
- New Little John Playground
- New Riverview Playground
- Battery Park Playground Replacement
- Forest Hill Park Playground Replacement
- Park improvements, trails, and natural play area installed at Hotchkiss Community Center



- New Playground, trails, and park amenities at Whitcomb Playground
- New Holly Street Playground
- Improvements to Mashore Playground
- Warwick Road Playground
- Renovations to Hickory Hill Community Center



On March 20, 2025, the city proudly held a ribbon cutting ceremony to celebrate the opening of the new Southside Community Center, located at 6255 Old Warwick Road. This state-of-the-art facility was made possible through a combined investment of \$30.5 million—\$14.5 million in City funding and \$16 million from the American Rescue Plan Act (ARPA). The center offers a wide range of amenities designed to serve residents of all ages, including an auxiliary gymnasium, indoor walking track, boxing studio, indoor and outdoor playgrounds, multi-purpose meeting spaces, a

culinary teaching kitchen, classrooms, dance and music studios, and outdoor garden space. The Southside Community Center represents a major step forward in promoting health, education, and community engagement in the Southside area.

PUBLIC UTILITIES

The Proposed FY 2026 Budget for the Department of Public Utilities proactively addresses utility needs of Richmond and our regional partners while also providing reliable, cost effective and safe services. DPU continues to utilize established financial goals and targets to preserve the financial integrity of the utility systems. These financial targets act as guardrails in our planning process and help ensure DPU is a diligent steward of our ratepayer funds. With aging and complex systems, balancing revenue sufficiency with affordability is always a part of our budgeting process and this budget reflects our goal of providing safe and reliable services at the lowest possible rates.



DPU continues to see inflationary pressures on both labor, energy, chemical and other operational costs. The budget accounts for those variables in addition to elevated interest rates and funding for filling key vacancies within the various utilities. It also reflects proactive capital investments in the systems.

The Gas Utility plans to invest over \$200.0 million over the next five years replacing leak prone pipes which will improve reliability and efficiency. We are working with our federal partners on nearly \$65.0 million in Pipeline and Hazardous Material Safety Administration grants to assist with the effort, which will reduce the burden on the rate payers.

The Water Utility is investing over \$162.0 million over the next five years on the water distribution system, including funding for our nationally recognized lead service line replacement program. The Water Utility is also investing over \$100.0 million over the next five years on key upgrades to the water plant and pumping stations to ensure reliable operations, including major investments in our water treatment plant chemical processes, filters, and electrical systems.

The Wastewater Utility will also be investing over \$150.0 million over the next five years on upgrades to plant operations and an additional \$340.0 million on the replacement of aging sewer pipes.



The Stormwater Utility continues significant investments to address chronic flooding in areas of the city that do not have a stormwater conveyance system. Over the next five years the Stormwater Utility will invest over \$205.0 million on those key areas and other strategic projects.

Recognizing that rate increases affect everyone, we are committed to keeping costs as low as possible to minimize the impact on customers. The proposed rates reflect a balance between investing in our infrastructure for safe and reliable services and ensuring rates remain as low as practical. To ensure our rate payers have safe and reliable services, DPU must generate revenues that are sufficient for funding these critical infrastructure investments, are aligned with sound financial policies, maintain sufficient debt coverage ratios, provide funding for cash financed capital projects which reduces borrowing needs, provide adequate working capital, and maintain or improve on our bond rating standing. To support capital and operating projects I am proposing nominal utility rate increases:

| Proposed Average Increases | | |
|-----------------------------------|----------------|---------------|
| Utility | Month | Day |
| Gas | \$4.88 | \$0.16 |
| Stormwater | \$1.04 | \$0.03 |
| Water | \$2.36 | \$0.08 |
| Wastewater | \$4.55 | \$0.15 |
| Total | \$12.83 | \$0.42 |

COMMITTING TO EDUCATION

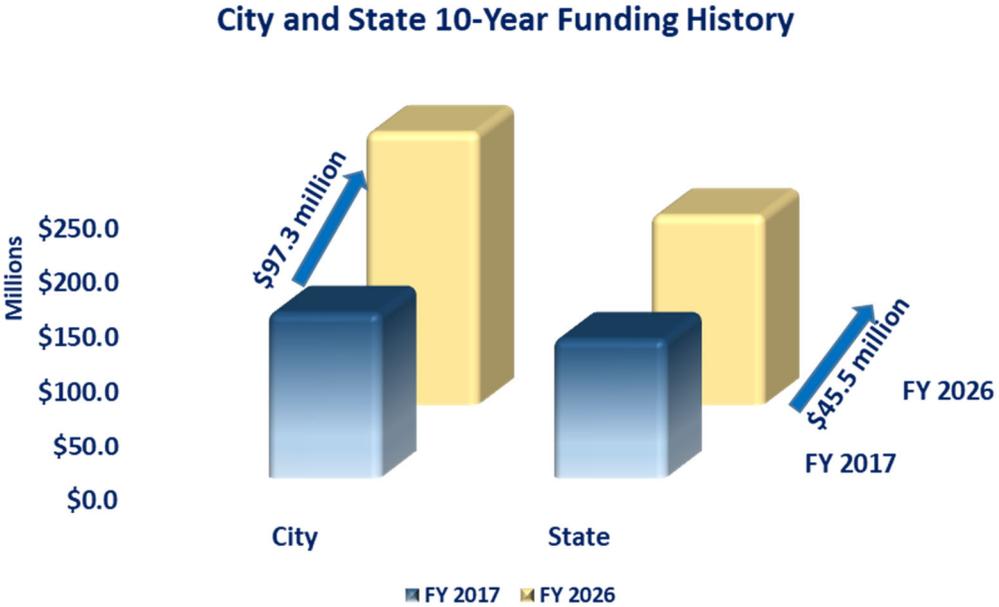


Funding for Richmond Public Schools (RPS) is a cornerstone of our budget, reflecting the city's steadfast commitment to providing every child with access to a high-quality education. Serving a diverse student population, RPS plays a critical role in shaping the future of our community by fostering academic achievement, preparing a skilled workforce, and promoting social mobility.

The City of Richmond recognizes that investing in education strengthens not only individual students but also the long-term prosperity and vitality of our city. Strategic funding for RPS supports innovation, enhances learning environments, and ensures that schools have the resources needed to meet the evolving needs of students and families.

The budget process for RPS is a collaborative effort focused on identifying key priorities, allocating resources effectively, and maximizing the impact of public investment in education. While funding for RPS represents a significant portion of the city’s budget, we remain committed to addressing systemic disparities and ensuring equitable access to opportunities for all students.

The amount for RPS for FY 2026 includes an additional \$9.6 million, for a total city contribution of \$248.9 million, which represents a 64 percent increase since FY 2017. This funding also represents a 4.0 percent increase over the previous year. However, while city funding has increased, state funding is expected to only grow by \$45.5 million or 36 percent.



Source: COR Proposed FY 2026 Budget and RPS FY 2026 Proposed Budget.

Maintaining and Constructing School Facilities

Richmond Public Schools identified \$800.0 million in capital funding needs. In response, we have committed to providing \$800.0 million of capital investment over 20 years. The first \$200.0 million was provided in FY 2024, the next \$200.0 million is programmed in the Proposed FY 2029 CIP Budget.

Additionally, I am proposing capital maintenance funds in the Proposed CIP Budget of \$2.5 million in FY 2026 and a total of \$10.0 million from FY 2027-2030 for a total of \$12.5 million to address maintenance needs throughout the school system.

BECOMING AN EMPLOYER OF CHOICE

ARM (Attract, Retain, and Motivate)



The Proposed FY 2026 Budget continues to invest in employees and the Attract, Retain, and Motivate (ARM) initiative.

December 31, 2024, we completed the city's transition to the Virginia Retirement System (VRS). Approximately 40 percent or 1,340 employees chose to transition from the Richmond Retirement System (RRS) to VRS. As a VRS employer, we are now experiencing the benefits of the transition as our recruitment efforts are attracting qualified candidates who previously did not apply to the city because of the retirement system. VRS is a strong recruitment strategy, especially for public sector jobs. The move to VRS and our investments in employer of choice initiatives, including wage increases, are beginning to take hold as evident in our decreasing turnover rate and increasing quality of candidate pools.



The City of Richmond continues to be a leader by providing a \$20.00 per hour minimum wage (\$41,600 annualized) and is a leader in the local labor market. This minimum wage is one of the highest minimum wages of municipalities in the Commonwealth of Virginia. With this increase, the city will pay 61 percent more than the Commonwealth of Virginia's minimum wage of \$12.41 per hour, and 176 percent higher than the federal minimum wage of \$7.25. Other compensation actions included in the Proposed FY 2026 Budget include:

- A total of \$18.6 million in salary adjustments for Sworn and General Employees:
 - Sworn police officers and firefighters will receive an average 10.3 percent increase over current wages.
 - Sworn officers will receive a one-step increase and structure changes equaling 103 percent increase compared to the average of July 2024 salaries of the surrounding jurisdictions resulting in an 8.4 percent increase to the overall pay structure.
 - With this change, a Step 1 Sworn Employee will increase from \$58,076 to \$62,983.
 - All eligible General Employees will receive a 3.25 percent pay increase.

We continue to maintain competitive salaries by adjusting grade ranges and providing market rate adjustments resulting in 692 eligible employees receiving above the 3.25 percent general wage increase:

- 76 eligible General Employees receiving an increase of 3.26 percent to 3.9 percent.
- 251 eligible General Employees receiving an increase of 4.0 percent to 7.9 percent.
- 365 eligible General Employees receiving an increase of 8.0 percent to 15+ percent.

Employee Health Clinics

The City of Richmond continues to offer dedicated health clinics for employees and their families enrolled in the city's health insurance plan.



The first clinic opened at 7012 Marlowe Road in January 2024, operated by Marathon Health, followed by the opening of a second downtown location at 626 E. Broad Street in May 2024—just steps from City Hall. These two strategically located sites provide convenient, high-quality care tailored to the needs of our workforce.

Marathon's model offers a holistic, patient-centered alternative to traditional primary care, emphasizing convenience, cost-effectiveness, and improved outcomes. Employees and their dependents benefit from preventive and acute care services that are either free or offered at a nominal cost, helping reduce overall healthcare expenses for both employees and the city. Key outcomes from the first 10 months of operation include:

- Over 2,300 unique members served.
- Over 2,500 biometric screenings completed.
- More than 3,000 prescriptions filled.
- 63 percent of at-risk patients showed improvement in biometric risk factors.
- 50 percent of at-risk patients improved their A1C levels.
- 51 percent employee engagement rate (well above the typical first-year average of 35%).
- 96.9 percent employee satisfaction rate.
- 733 physical therapy visits by 193 unique members.
- 400 behavioral health visits by 55 unique members.
- Occupational health services performed, including annual and police recruit physicals for fire personnel.

The clinics offer not only primary care but also behavioral health support, physical therapy without referrals, lab services, referrals, and an onsite pharmacy at no cost to most employees. Additionally, all employees can access appointment scheduling and secure provider communication through the Marathon mobile app.

These clinics are helping employees overcome traditional barriers to care, such as affordability, time constraints, and limited access to prescriptions. The success stories emerging from these efforts reflect the clinics' growing impact on employee well-being and workplace productivity.

The city's investment in accessible, high-quality care continues to transform how we support a healthy, engaged workforce.

Short and Long-Term Disability Insurance

As of January 2025, the city offers short and long-term insurance to employees at no cost. The Adopted FY 2025 Budget contained half a year of funding for this benefit. The Proposed FY 2026 Budget contains \$750,000 for annualization of this cost.

RECOGNITIONS

The past year has been a landmark year for economic development activities and excellence in public service, which has been recognized through distinguished awards and honors as follows:

Accredited Parking Organization (APO). In March 2025, the APO Board of the International Parking & Mobility Institute (IPMI) voted to approve the City of Richmond, Virginia as an Accredited Parking Organization (APO) with Distinction through December 31, 2027. The APO standard for parking facilities and services represents the industry's best efforts to collect, assemble and develop a reputation for achieving higher levels of quality, service, and professionalism. The APO Program establishes a benchmark of the quality by which a parking management organization conducts its business and maintains its facilities and services. An APO designation assures the public that a parking program meets national and internationally endorsed standards for professionalism, accountability, creativity, responsibility, and performance.



Distinguished Budget Presentation Award by the Government Finance Officers Association. In November 2024, the city received a Distinguished Budget Presentation Award presented by the Government Finance Officers Association. The award represents a significant achievement by the city and commitment of the governing body and staff to meeting the highest principles of government budgeting.

CNN Travel ranks Richmond the No.1 America's Best Towns to Visit. In 2024 CNN Travel highlights Richmond, VA, as a dynamic and underrated destination with top-tier museums, vibrant neighborhoods, and a thriving arts and festival scene. The city offers excellent dining, including a strong presence of Black-owned restaurants, and rich outdoor experiences. Richmond is also actively confronting its complex history as the former Confederate capital and a major slave trade hub, working to present a more complete narrative of its past.

USA Today ranks Richmond most Climate Resilient city in the Country. A 2024 USA Today study ranked Richmond, VA, as the most climate-resilient city in the U.S. The study evaluated 96 major cities based on factors such as disaster risk, flooding, drought, severe weather events, renewable energy incentives, future water stress, and tree canopy coverage. Richmond secured the top spot due to its exceptionally low FEMA Risk Index rating.

Consumer Affairs named Richmond fourth best city in the U.S. for Public Transportation. Richmond, VA, ranks 4th among top public transit systems, offering free local bus service, including high-speed buses with frequent service. The system is fully ADA-compliant and has a high safety score of 18.27 out of 20. However, despite its efficiency and affordability, it has the lowest ridership among the top 10 cities on the list.

Active RVA-Certified Workplace! Since 2013, the Active RVA Certification and Awards program celebrates employers who implement innovative wellness programs, invest in supportive infrastructure, and track measurable results to help employees lead healthier lives. In March 2025, the City of Richmond earned this certification. This prestigious certification highlights our dedication to fostering a culture of health and wellness by encouraging physical activity in the workplace.



LOOKING FORWARD

The Proposed FY 2026 Budget continues the progress that has been made to become a more efficient, and effective government that is responsive to our community's needs. We are not going to be able achieve more reductions without impacting services. As such, as we move ahead, we need to look at increasing revenues to sustain the growth and increased demand on city services. In the coming year we also plan to examine city operations closely to:

- Identify service areas where we can achieve 100 percent cost recovery.
- Identify services that can achieve a cost savings due to outsourcing or in-sourcing.
- Identify areas where artificial intelligence can produce savings or create efficiencies.
- Identify additional organizational and process improvements to enhance efficiency and improve service delivery.

Respectfully,

A handwritten signature in black ink, appearing to read 'Danny Avula', with a long horizontal flourish extending to the right.

Dr. Danny Avula
Mayor

INTRODUCTION



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Budget Presentation
Award*

PRESENTED TO

**City of Richmond
Virginia**

For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morill

Executive Director



Mayor
Dr. Danny Avula

RVAMayor@RVA.gov
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Dr. Danny Avula took office as the 81st Mayor of the City of Richmond on January 1, 2025.

Before being elected, Danny served the Richmond and Henrico Health Districts for 12 years, including as the Director for six years. There he championed efforts to address maternal and childhood health, access to reproductive care, community safety, and the root causes that shape health outcomes—especially poverty and race.

In January 2021, Governor Northam appointed Danny to lead Virginia’s COVID-19 vaccination effort. He jump-started a struggling vaccine rollout and elevated the Commonwealth from 50th to one of the top 10 most-vaccinated states in the country.

After the pandemic started to recede, Governor Youngkin appointed Danny as Commissioner of the Virginia Department of Social Services in 2022,

where he implemented key changes to support families and to create more sustainable pathways out of poverty. He also expanded resources through successful legislative advocacy, began the process of replacing outdated IT systems, and ensured employees statewide had the necessary training to offer responsive, high-quality service.

Danny is a pediatrician and works as a hospitalist at Chippenham Hospital.

Born in Hyderabad, India, he immigrated to the United States with his parents in 1979. A father of five, Danny and his wife, Mary Kay, have lived in Richmond’s East End for over 20 years. Mary Kay is a teacher with Richmond Public Schools.

Danny holds degrees from the University of Virginia, VCU, and Johns Hopkins. He was named one of Richmond’s “Top Docs” each year from 2013-2022, a Richmond Times-Dispatch Person of the Year in 2019, and Style Weekly’s Richmonder of the Year in 2020.



City Council Members

Formulation of Richmond’s annual fiscal budget begins with the mayor in collaboration with members of the Department of Budget & Strategic Planning team and city leadership. The mayor’s proposed budget is presented to Richmond City Council, the body in charge of establishing each years’ official city budget. Richmond City Council develops applicable amendments, and adopts a balanced budget by the annual deadline of May 31, 2025.

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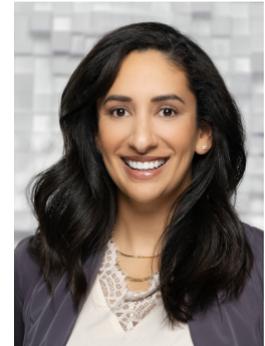
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Richmond City Council

The Voice of the People

Richmond, Virginia

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rva.gov/richmond-city-council (website)
www.facebook.com/RichmondCityCouncilVirginiaUSA (fb)

2025-28 Richmond City Council

[updated 1.23.2025]

Individual member contact information by Richmond Voter District

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Richmond Southside 8th Voter District
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Richmond Voter Districts Notes

Richmond Voter Districts are used to elect members of Richmond City Council, Richmond Public Schools Board of Trustees, and a Mayor (each serving 4-yr. terms). Council reapportioned/redistricted Districts in 2022, as required per U.S. Census decennial population changes. New Districts were used for 2024 elections and began use in 2025. Present Council Term: Jan. 2, 2025-Dec. 31, 2028.

MORE:
Council
website/
Info



Richmond City Council represents residents as the governing legislative institution of Richmond, Virginia and is responsible for creating and amending local laws, providing government policy and oversight, and establishing the Richmond Government Budget.

ORGANIZATION OF LOCAL GOVERNMENT

The City of Richmond | FY 2026

Mayor

Chief Administrative Officer

Independent Agencies, Authorities, or Partnerships

Judicial Branch

Executive Branch

Legislative Branch

Elected Officials

Greater Richmond Convention Center Authority
 GRTC Transit System
 Economic Development Authority
 Richmond Ambulance Authority
 Richmond Metropolitan Convention & Visitors Bureau
 Richmond Public Schools
 Richmond Redevelopment & Housing Authority
 Virginia Department of Health – Richmond City Health District

13th District Court Services Unit
 Circuit Court
 Civil Court
 Criminal Court
 General Registrar
 Juvenile & Domestic Relations Court
 Manchester Court
 Richmond Recovery Court
 Special Magistrate
 Traffic Court

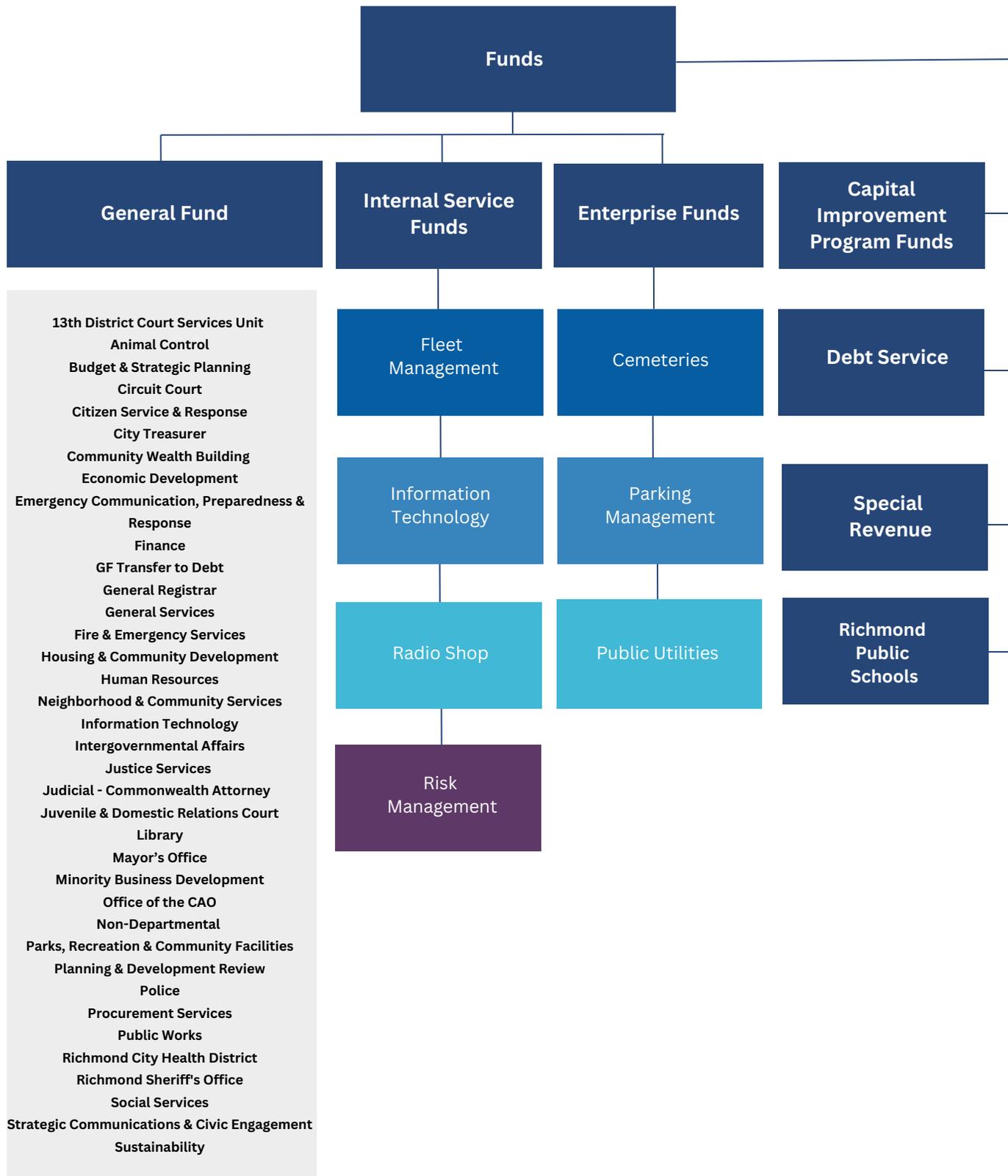
Animal Control
 Budget & Strategic Planning
 Citizen Service & Response
 Community Wealth Building
 Economic Development
 Emergency Communication, Preparedness & Response
 Finance
General Services
 Fire & Emergency Services
 Housing & Community Development
 Human Resources
Neighborhood & Community Services
 Information Technology
 Intergovernmental Affairs
 Justice Services
 Library
 Mayor's Office
 Minority Business Development
 Office of the Chief Administrative Officer
 Parks, Recreation & Community Facilities
 Planning & Development Review
 Police
 Procurement Services
 Public Utilities
 Public Works
 Social Services
 Strategic Communications & Civic Engagement
 Sustainability

City Council

Assessor
 Boards, Commissions & Appointees
 Attorney's Office
 Auditor's Office
 Clerk's Office
 Council Chief of Staff
 Library Board
 Inspector General
 Richmond Retirement System

Circuit Court Clerk
 City Council
 City Treasurer
 Commonwealth's Attorney
 Mayor
 Richmond School Board
 Sheriff (City Jail)

RICHMOND FUND STRUCTURE



CITY COUNCIL AMENDMENTS



Richmond City Council FY 2026 General Fund Budget Amendments

| Item # | Area Reflecting Amendment | Amendment Description | Fiscal Year 2026 | |
|---|--|---|-------------------------|-------------------------|
| | | | Revenue | Expenditure |
| Mayor's Proposed Budget | | | \$ 1,056,511,879 | \$ 1,056,511,879 |
| 1 | Outside Agencies: Housing Opportunities Made Equal of Virginia, Inc. (HOME) | Increase funding for Housing Opportunities Made Equal of Virginia, Inc. (HOME) | \$ - | \$ 250,000 |
| 2 | Outside Agencies: Central Virginia Legal Aid Society, Inc. | Increase funding for Central Virginia Legal Aid Society, Inc. for Right to Counsel | \$ - | \$ 200,000 |
| 3 | Outside Agencies: NextUp RVA | Increase funding for NextUp RVA for Positive Youth Development | \$ - | \$ 350,000 |
| 4 | Outside Agencies: Presbyterian Homes & Family Services, Inc. | Increase funding for Presbyterian Homes & Family Services, Inc. for Family Crisis funding | \$ - | \$ 480,000 |
| 5 | Central Appropriations | Increase funding for Salary Supplements for Circuit Court | \$ - | \$ 164,000 |
| 6 | Outside Agencies: CARITAS | Increase funding for CARITAS | \$ - | \$ 50,000 |
| 7 | Outside Agencies: Southside Community Development & Housing Corporation | Increase funding for Southside Community Development & Housing Corporation for Eviction Diversion | \$ - | \$ 200,000 |
| 8 | Outside Agencies: OAR of Richmond, Inc. | Increase funding for OAR of Richmond, Inc. | \$ - | \$ 50,000 |
| 9 | Outside Agencies: Reserve for Council Amendment | Increase funding for Council Amendment | \$ - | \$ 50,000 |
| 10 | Outside Agencies: The Black History Museum & Cultural Center of Virginia, Inc. | Increase funding for The Black History Museum & Cultural Center of Virginia, Inc. | \$ - | \$ 100,000 |
| 11 | Outside Agencies: New Life Community Center Nonprofit Organization | Increase funding for New Life Community Center Nonprofit Organization | \$ - | \$ 50,000 |
| 12 | Outside Agencies: Reserve for Life Skills Programming | Increase funding for Life Skills Programming | \$ - | \$ 250,000 |
| 13 | Office of Community Wealth Building | Reduction in funding for the Richmond Resilience Initiative | \$ - | \$ (500,000) |
| 14 | Office of Community Wealth Building | Reduction in funding for four (4) vacant positions | \$ - | \$ (300,032) |
| 15 | Public Works | Reduction in funding for three (3) vacant positions | | \$ (226,726) |
| 16 | Public Works | Reduction in funding for Neighborhood Signage Maintenance | \$ - | \$ (100,000) |
| 17 | Planning & Development Review | Reduction in funding for Neighborhood Signage | \$ - | \$ (150,000) |
| 18 | Neighborhood & Community Services | Reduction in funding for Life Skills Programming | \$ - | \$ (250,000) |
| 19 | General Registrar | Reduction in funding for two (2) vacant positions | \$ - | \$ (169,805) |
| 20 | Parks & Recreation | Reduction in funding for one (1) vacant position | \$ - | \$ (69,877) |
| 21 | Sustainability | Reduction in funding for Resiliency Grants | \$ - | \$ (100,000) |
| 22 | Economic Development | Reduction in funding for Consulting Services for Development Projects | \$ - | \$ (327,560) |
| TOTAL CITY COUNCIL GENERAL FUND AMENDMENTS | | | \$ - | \$ - |
| CITY COUNCIL ADOPTED GENERAL FUND BUDGET FY 2026 | | | \$ 1,056,511,879 | \$ 1,056,511,879 |

Richmond City Council

Capital Improvement Plan Amendments for FY 2026 - FY 2030

| Item # | Amendment Description | Planned for 2027-2030 | | | | |
|--|--|-----------------------|----------------|----------------|----------------|----------------|
| | | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 |
| Total Mayor's Capital Improvement Program Proposed Budget (All Funds) | | \$ 549,592,657 | \$ 403,401,147 | \$ 384,263,370 | \$ 544,768,787 | \$ 264,208,000 |
| REVENUE | | | | | | |
| 1 | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Council Revenue Amendment Increase | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Amended Capital Improvement Program Budget | | \$ 549,592,657 | \$ 403,401,147 | \$ 384,263,370 | \$ 544,768,787 | \$ 264,208,000 |
| EXPENDITURES | | | | | | |
| 2 | Fleet Vehicle Replacement | \$ (1,255,000) | \$ - | \$ - | \$ - | \$ - |
| 3 | Laburnum Parking Improvements | \$ (959,617) | \$ - | \$ - | \$ - | \$ - |
| 4 | Richmond People's Budget (Cash Funding) | \$ 1,255,000 | \$ - | \$ - | \$ - | \$ - |
| 5 | Richmond People's Budget (G.O. Bond Funding) | \$ 450,000 | \$ - | \$ - | \$ - | \$ - |
| 6 | Pine Camp Facility Improvements | \$ 509,617 | \$ - | \$ - | \$ - | \$ - |
| Total Council Expenditure Amendment Increase | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Amended Capital Improvement Program Budget | | \$ 549,592,657 | \$ 403,401,147 | \$ 384,263,370 | \$ 544,768,787 | \$ 264,208,000 |

BUDGET DOCUMENT DIGEST



PURPOSE

A budget is a policy document that enables the City to plan for the future, measure the performance of services, and help the public to understand where revenues come from and how they are spent on services. The budget serves many purposes and addresses different needs including those of City residents, federal and state regulatory authorities, elected officials, other local governments, taxpayers, and staff. Technical changes may be made to the document between the proposed and adopted versions.

THE BUDGET PROCESS

The City of Richmond presents an Annual Fiscal Plan that spans a single fiscal year from July 1 to June 30. The policies that govern the budget process in the City of Richmond are derived from Chapter 6 (Budgets) of the City Charter as amended through 2006, as well as Code of Virginia Chapter 25 - Budgets, Audits, and Reports. The following is a summary of the City's budget process.

BUDGET FORMULATION

The annual budget process commences in the late summer/early fall, following the implementation of the current year's adopted budget, and continues through the adoption of the next Annual Fiscal Plan in May. The first step in developing the new annual budget is to establish and organize the budget calendar. The calendar establishes the timelines for the budget formulation process, including dates for submission of focus area initiatives, agency expenditure requests and revenue estimate submissions, budget work sessions, and public hearings that will lead to final adoption.

The budget process is designed to incorporate a rigorous internal review of each department budget and to allocate resources across focus area initiatives and agency programs based on a thorough examination of program alternatives and justifications. Each initiative and program is reviewed by the budget staff, the Chief Administrative Officer, the Mayor, and the City Council.

On the date fixed by City Council, the Mayor submits a Proposed Annual Fiscal Plan, or amendments to the existing approved annual plan, for the fiscal year commencing July 1 to the City Council. The budget, delineated by fund, outlines the proposed expenditures and the revenue sources needed to finance them.

Following budget submission by the Mayor and public meetings held by City Council, the proposed budget may be amended by Council within the limitations prescribed in the City Charter. The budget is then adopted by Council no later than May 31 and takes effect on July 1. The Adopted Annual Fiscal Plan may also include technical changes made after the Mayor's presentation of the Proposed Budget to the City Council.

Appropriations set for the General Fund, Public Schools, Internal Service Funds, and Enterprise Funds lapse at the end of the fiscal year, except for those appropriations that have been encumbered to account for certain expenditure commitments. Appropriations for Capital Project Funds and Special Revenue Funds are continued until the completion of the applicable project or grant, even when the project or grant extends beyond the end of the fiscal year.

BALANCED BUDGET REQUIREMENT

For FY 2026, the total of adopted expenditures shall not exceed the sum of estimated revenue plus carried forward fund balance. The same requirement applies to the budget adopted by City Council.

BASIS OF BUDGETING

Budgets are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP) and in accordance with legal mandates. Adopted budgets for Governmental Funds utilize the modified accrual basis of accounting under which revenue and related assets are recorded when measurable and available to finance operations during the year. Proprietary funds use the accrual basis of accounting, which recognizes revenue when earned and expenses when incurred. Annual operating budgets are adopted for all Governmental Funds except for the Capital Projects Fund in which effective budgetary control is achieved on a project-by-project basis when funding sources become available.

BASIS OF ACCOUNTING

The City of Richmond uses either the accrual or the modified accrual basis of accounting, as appropriate for each fund type or activity, in accordance with GAAP.

In general, under the modified accrual basis of accounting, revenues are only considered available if the monies will be received within 60 days after the end of the accounting period and were due on or before the last day of the accounting period. Expenditures are recognized under the modified accrual basis of accounting when the related fund liability is incurred. An exception to this rule is principal and interest on general long-term debt, which is recorded when due.

Under the full accrual basis of accounting, revenues are recorded when earned, and expenses are recorded when incurred, without regard to receipts or disbursements of cash. Unbilled accounts receivable are accrued when earned in the Proprietary Funds.

In applying the recognized accrual concept to revenues, the legal and contractual requirements of the individual programs are used as guidance. Certain revenue must be expended for a specific purpose, and others are unrestricted as to the purpose of the expenditure.

In most cases, the basis of accounting conforms to how the City prepares its budget. Exceptions are as follows:

- Compensated absences are recorded as earned by employees (GAAP), instead of being expended when paid (Budget);
- Principal payments on long-term debt within the Proprietary Funds reduce the amount of debt remaining on a GAAP basis, instead of being expended on a Budget basis; and
- Capital outlays within the Proprietary Funds are recorded as assets on a GAAP basis and expended on a Budget basis.

FUND STRUCTURE

The government functions and accounting system are organized, controlled, and operated on a fund basis. A fund is a grouping of related accounts used to maintain control over resources that have been segregated for specific activities or objects. Each fund is considered a separate accounting entity, with operations accounted for in a separate set of self-balancing accounts that are comprised of assets, liabilities, fund equity, revenue, and expenditures or expenses, as appropriate. The various funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

GOVERNMENTAL FUNDS

Governmental funds consist of the General Fund, Debt Service Fund, Capital Projects Fund, and Special Revenue Fund. Most government functions are financed through these funds. The modified accrual basis of budgeting is used for all government funds.

Capital Projects Fund - The Capital Projects Fund accounts for financial resources to be used for the acquisition, construction or renovation of capital facilities, or other equipment, that ultimately become City fixed assets.

Debt Service Fund - The Debt Service Fund accounts for the payment of interest and principal on all governmental fund long-term debt, costs related to debt issuance, and other related financing costs.

General Fund - The General Fund is the primary operating fund. It is used to account for all revenue sources and expenditures which are not required to be accounted for in other funds. Revenues are primarily derived from real estate and personal property taxes. The remaining revenues include federal and state distributions, other local taxes, licenses, permits and fees, fines and forfeitures, and charges for goods and services (see Glossary of Terms for definition of Revenue terms).

Special Revenue Funds - These funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes. Special Revenue Funds include, but are not limited to, federal reimbursements, grants, and donations.

PROPRIETARY FUNDS

Proprietary Funds consist of enterprise funds and internal service funds. These funds account for city activities that operate similarly to private sector businesses. Consequently, these funds measure net income, financial position, and changes in financial position. All assets, liabilities, equities, revenue, expenditures, and transfers related to the City's business and quasi-business activities are accounted for through proprietary funds. The accrual basis of accounting is used for all Proprietary Funds.

Enterprise Funds - These funds account for operations (a) that are financed and operated in a manner similar to private business enterprises where the governing body intends for the costs (i.e., expenses, including depreciation) of providing goods or services to the public to be primarily covered on a continuing basis be financed or recovered through user charges; or (b) where periodic determination of revenue earned, expenses incurred, and/or net income is appropriated for capital maintenance, public policy, management control, accountability, or other purposes. (e.g., Department of Public Utilities).

Internal Service Funds - These funds are used for the financing of goods or services provided by one city department or agency to other departments, agencies, or governments, on a cost-reimbursement basis (e.g., Fleet Management).

FIDUCIARY FUNDS

Fiduciary funds account for assets held in a trustee capacity or as an agent for individuals, private organizations, other governments, and other funds. The fiduciary funds include the Retirement System Trust Fund and Agency Funds which are custodial in nature and do not reflect results of operations or have a measurement focus.

POLICIES AND PRACTICES

Financial policies and practices promote financial integrity and are an important priority in the City of Richmond. The following financial policies, practices, and guidelines establish the framework for overall financial planning and management. These broad policies set guidelines against which current budget performance can be measured and programs can be evaluated.

BALANCED BUDGET

The City's budget policies are based upon guidelines and restrictions established by the state Code, the City Charter and Code, and generally accepted accounting principles for governmental entities. These provisions set forth the City's fiscal year, tax year, taxation restrictions, as well as public hearings and advertising requirements. Included in these guidelines and restrictions is the requirement that the City must maintain a balanced budget. The budget is considered balanced if estimated revenues and resources meet planned expenditures.

The City prepares and approves an annual budget. Annually, the City must adopt and execute a budget for such funds as is required in the guidelines and restrictions discussed above. The budget controls the levy of taxes and the expenditure of money for all City purposes during the ensuing fiscal year.

REVENUE POLICIES AND PRACTICES

Multi-year revenue and expenditure forecasts for all funds will be included as a part of the development of the budget. The City will attempt to maintain a stable but diversified revenue base as a means of sheltering it from fluctuations in the economy.

Fund Balance - The City does not intend to use General Fund equity (Rainy Day/Unassigned Fund Balance) to finance current operations. The City's General Fund equity balance has been built over the years to provide the City with sufficient working capital to enable it to finance unforeseen emergencies without borrowing.

Revenue or Tax Anticipation Notes - The City does not intend to issue revenue or tax anticipation notes to fund government operations. The City intends to manage cash in a fashion that will prevent any borrowing to meet working capital needs. Short-term borrowing for this purpose was eliminated with the advent of twice-per-year real estate billing in January 2011.

Bond Anticipation Notes - The City does not intend to issue Bond Anticipation Notes (BANS) for a period of longer than two years. If the City issues a bond anticipation note for a capital project, the BANS will be converted to a long-term bond or redeemed at its expiration.

Fees and Charges - All fees established by the City of Richmond for licenses, permits, fines, services, applications, and other miscellaneous charges shall be set out to recover all or a portion of the City's expense in providing the attendant service.

Restricted Revenue - Restricted revenue (such as Children's Services Act funds, Asset Forfeiture funds, or Reserve Fund for Permanent Public Improvements (RFPP)) will only be used for the purpose intended and in a fiscally responsible manner.

OPERATING BUDGET POLICIES AND PRACTICES

Downturn Reserve Fund - The city strives to maintain a contingency reserve and the unassigned fund balance, which both make up this reserve fund, equal to at least 20 percent of the budgeted general fund operating expenses for the latest fiscal year for which the City Council has adopted a general fund budget.

- **Unassigned Fund Balance** - . The purpose of this fund balance is to help mitigate current and future risks and to provide temporary funding to address unusual, unanticipated, and seemingly insurmountable hardship. This fund balance can only be used after all other reserves or contingency funds have been exhausted.
- **Budget and Revenue Stabilization Contingency Reserve** - The purpose of this reserve is to mitigate current and future risks of catastrophic, unforeseen or unavoidable events that cause a reduction in revenue or an increase in expenditures, either or both.

| Reserve | Purpose | Goal |
|--|---|---|
| Downturn Reserve Fund, consists of both the unassigned fund balance and the contingency reserve. | Practices of a well-managed government recommend the accumulation of unassigned fund to mitigate current and future risks and to provide for temporary funding of unforeseen emergency or catastrophic needs. | Downturn Reserve of 20% will be maintained. |

Revenue Collection - The City strives to achieve an overall real property tax collection and personal property tax collection rate of 97 percent. In addition, the City is enhancing its delinquent tax collections.

Structurally Balanced Budget - The City strives to achieve a structurally balanced budget in which one-time revenue and/or one-time expenditure savings will be used for non-recurring or one-time expenditures.

Revenue and Expenditure Projections - A five-year forecast is produced annually to improve financial planning and decision making.

CAPITAL BUDGET POLICIES AND PRACTICES

Capital Improvement Program Preparation - The five-year Capital Improvement Program is developed annually in accordance with Section 6.19 of the Richmond City Charter. In addition to the guidance set forth by the City Charter, several guiding principles and best practices are used to develop and manage the Capital Improvement Program. These principles are utilized to promote capital infrastructure that supports the City’s vision and priorities by establishing a five-year capital implementation program.

Pay-As-You-Go Capital Improvement Funding - The City will strive to fund a portion of capital improvements with sources of financing that do not increase the City’s debt liability.

BUDGET DOCUMENT DIGEST

DEBT POLICY

Debt Affordability - The level of General Fund supported debt is restricted by the following debt policy:

| Debt Policy | Limitation | Status |
|--|------------|--------|
| Debt service, as a percent of the General Fund budget as well as Richmond Public Schools' and the non-local portion of Street Maintenance funding, will not exceed 10 percent. | 10% | Met |
| Debt will not exceed 3.75 percent of total assessed values (real estate, personal property, and machinery & tools). | 3.75% | Met |
| Sixty percent (60%) of General Fund supported debt will be repaid within ten years. | 60% | Met |

In addition, debt is also be limited by the following:

- To the extent the limitations above are not exceeded, General Obligation debt may be used for enterprise fund capital projects in lieu of revenue bonds with the additional limitations that: coverage must be maintained, and provisions of capitalized interest will be met as though the bond held parity with outstanding revenue bonds; and
- General Fund supported debt is issued for projects with an average life that is consistent with the term of the financing.

CASH MANAGEMENT AND INVESTMENT POLICIES AND PRACTICES

Cash Management and Investment - The City invests public funds in a manner that places the safety of the principal investment as the highest priority. Secondary to safety is the maintenance of liquidity of the investment and optimization of the rate of return. Funds invested are invested in accordance with the Code of Virginia, Investment of Public Funds Act, Chapter 45, Title 2.2, § 2.2-4500 - § 2.2-4518 and the Virginia Security for Public Deposits Act, Chapter 44, Title 2.2, § 2.2-4400 - § 2.2-4411.

INTER-FUND POLICIES AND PRACTICES

Inter-Fund Transfers and Reimbursements - The General Fund will be reimbursed annually by the Enterprise and Internal Service Funds for general and administrative services provided, such as self-insurance, accounting, personnel, and administration.

BUDGET DOCUMENT DIGEST

BUDGET CYCLE

| Month | Activity |
|---------------------|--|
| August | The Department of Budget and Strategic Planning (DBSP) continues the process of implementing Performance Based Budgeting, working towards alignment of strategic priorities, performance, and resource allocation. DBSP helps departments enhance their missions, program goals, and relevant performance measures and assists with development of Strategic Action Plans. DBSP begins drafting Capital Improvement Plan (CIP) instructions and guidelines. |
| September | The DBSP issues instructions for the Multi-Year Forecast Process (expenditures and revenues). Departments are encouraged to submit information regarding regulatory requirements, legislative changes, demographic impacts and any other changes impacting revenues and expenditures over a five-year period. The DBSP formulates preliminary guidelines for the upcoming Capital and operating budgets. CIP and operating budget guidelines and instructions are finalized and issued to departments. DBSP issues operating budget guidelines and instructions to departments via a Budget Kickoff event. |
| October - December | CIP and operating requests are returned to DBSP. CIP requests are reviewed and DBSP meets with CIP project managers to discuss and finalize recommendations. |
| November - December | Capital budget recommendations are presented to the Executive Team for review and feedback. Multi-Year Forecast is completed and submitted to the Mayor and Chief Administrative Officer (CAO) for review. DBSP staff review department operating requests |
| January | DBSP meets with departments on their operating budget requests. DBSP begins formulating preliminary operating budget recommendations and presents them to Executive Team for review and feedback. Work sessions are scheduled with the mayor to discuss major issues and priorities for the upcoming budget. Multi-Year Forecast is presented to City Council. |
| February | Budget deliberations are held with the Executive Team to review balancing strategies and funding recommendations for both the operating and capital budgets. Final funding decisions are completed for both the operating and capital budgets and presented to the mayor for review and feedback. Mayor makes final funding recommendations. Proposed operating and capital budget documents are drafted. |
| March - April | Proposed capital budget is submitted to the City Planning Commission. The mayor presents the proposed operating and capital budgets to the City Council. DBSP distributes proposed budget documents to City Council. The City Council begins the facilitation of budget work sessions to review the Mayor's proposed budget. |
| April - May | Public hearings are held on the proposed budget. City Council introduces amendments to the budgets and adopts the General Fund, Capital, RPS, Special Fund, Enterprise Fund, and Internal Service Fund budgets. The City Council also adopts the Federal Funds budgets including Housing & Urban Development (HUD). |
| June - July | The DBSP completes final revisions and makes technical corrections and publishes the Adopted Budget documents. City departments and agencies initiate the implementation of services, programs, and projects in the first year of the adopted biennium. |

FINANCIAL SUMMARIES & DETAILS

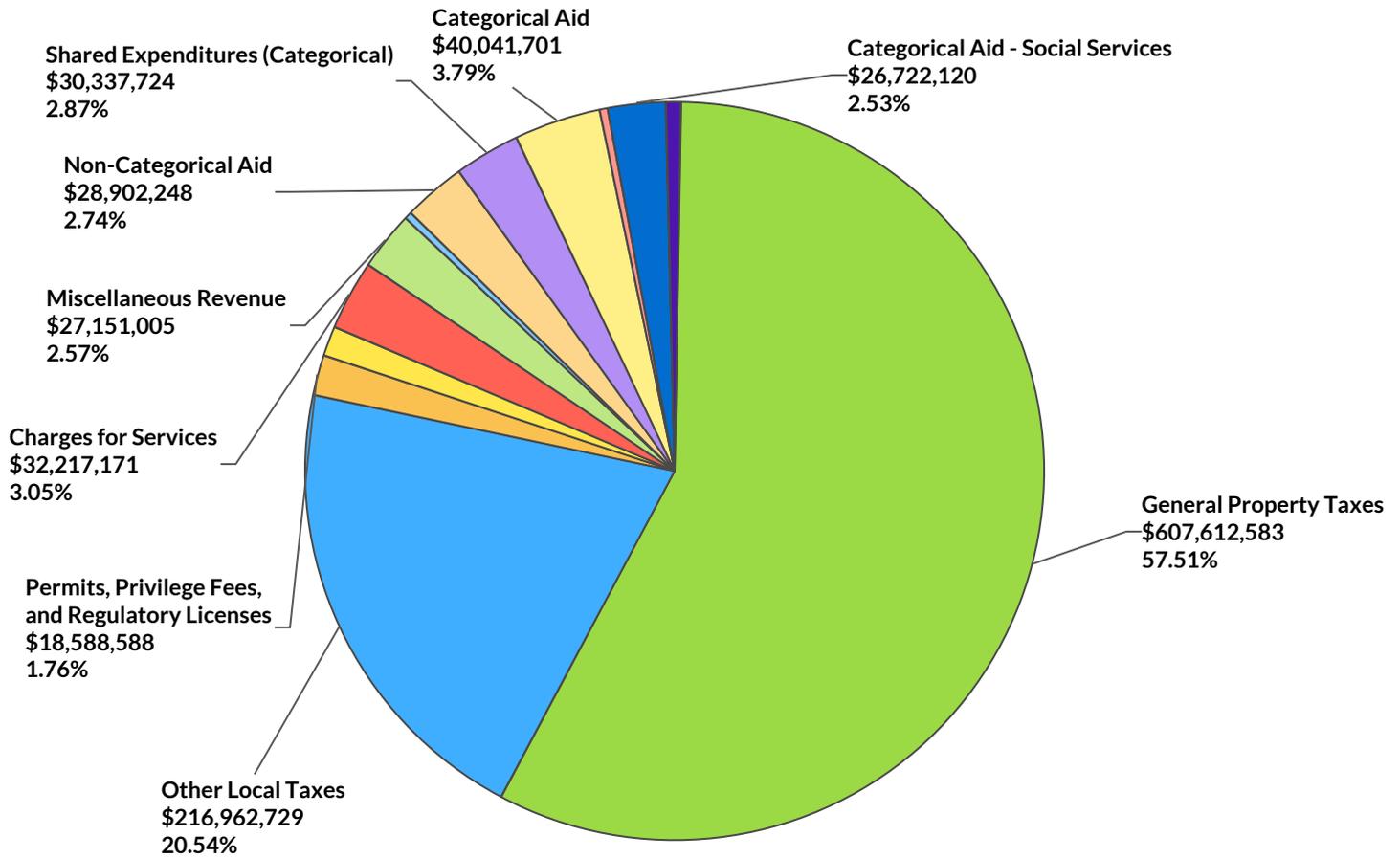


FINANCIAL SUMMARIES & DETAILS

GENERAL FUND REVENUE FY 2026

Fiscal Year (FY) 2026 General Fund Revenues are projected to be \$1,056,511,879. The Adopted budget for FY 2026 does not include the use of the City's unassigned fund balance. FY 2026 General Fund Revenues are projected to increase by \$54,623,209 or 5.45% compared to the FY 2025 Adopted Budget of \$1,001,888,669.

TOTAL ADOPTED REVENUE \$1,056,511,879



Revenue Sources not visible:

- Revenue from Use of Money and Property: \$13,854,397 (1.31%);
- Transfers-In: \$6,843,481 (0.65%);
- Payments in Lieu of Taxes: \$3,719,871 (0.35%);
- Recovered Costs: \$3,494,760 (0.33%);
- Fines & Forfeitures: \$8,000 (0.001%);
- Utilities: \$55,500 (0.005%)

Note: Some figures throughout this section may not sum due to rounding.

FINANCIAL SUMMARIES & DETAILS

| General Fund Revenues: Summary by Category | | | | |
|--|---------------------------|---------------------------|----------------------------|----------------------------|
| | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
| Revenue from Local Sources | | | | |
| General Property Taxes | | | | |
| Machinery & Tools Taxes | 16,240,340 | 13,773,838 | 15,608,065 | 15,608,065 |
| Penalties and Interest- Interest | 3,527,166 | 1,597,344 | 3,771,800 | 3,271,800 |
| Penalties and Interest- Penalty | 3,928,408 | 3,259,616 | 2,776,042 | 2,776,042 |
| Personal Property Taxes- Current | 40,821,907 | 51,062,416 | 43,921,839 | 46,921,839 |
| Personal Property Taxes- Delinquent | 15,798,393 | 12,679,602 | 9,890,886 | 10,590,886 |
| Real and Personal Public Service Corporation Property Taxes- Personal Property Current | 9,228,160 | 12,568,872 | 9,144,891 | 9,144,891 |
| Real and Personal Public Service Corporation Property Taxes- Personal Property Delinquent | 2,850,470 | 2,288,145 | 1,163,553 | 1,163,553 |
| Real and Personal Public Service Corporation Property Taxes- Real Property Current | 2,627,829 | 2,051,865 | 2,325,740 | 2,325,740 |
| Real Property Taxes- Current | 397,771,183 | 440,106,240 | 460,948,803 | 502,966,592 |
| Real Property Taxes- Delinquent | 10,824,711 | 10,751,536 | 13,573,175 | 12,843,175 |
| Total General Property Taxes | 503,618,567 | 550,139,474 | 563,124,794 | 607,612,583 |
| Other Local Taxes | | | | |
| Admission Taxes | 3,437,720 | 3,878,800 | 3,540,500 | 4,036,000 |
| Bank Stock Taxes | 10,744,703 | 11,922,598 | 11,000,000 | 11,220,000 |
| Business Licenses Taxes | 40,266,563 | 42,393,107 | 43,271,932 | 44,853,862 |
| Consumer Utility Taxes | 18,699,800 | 18,887,098 | 19,134,500 | 19,230,000 |
| Local Sales & Use Tax | 50,865,941 | 52,168,005 | 54,290,500 | 54,939,000 |
| Motor Vehicle Licenses | 8,813,361 | 4,736,099 | 8,403,000 | 8,437,000 |
| Cigarette Tax | 2,483,993 | 2,110,436 | 1,670,000 | 1,523,000 |
| Other Local Taxes | 325,784 | 2,467,339 | 2,300,000 | 2,642,000 |
| Prepared Food Taxes | 52,216,109 | 57,436,444 | 57,107,208 | 59,710,000 |
| Short-Term Rental Tax | 265,560 | 155,673 | 109,867 | 109,867 |
| Transient Lodging Taxes | 9,123,199 | 10,715,726 | 9,562,000 | 10,262,000 |
| Total Other Local Taxes | 197,242,733 | 206,871,325 | 210,389,507 | 216,962,729 |
| Permits, Privilege Fees, and Regulatory Licenses | | | | |
| Animal Licenses | 704 | 921 | - | - |
| Permits and Other Licenses | 17,802,464 | 16,332,459 | 17,824,827 | 18,588,588 |
| Total Permits, Privilege Fees, and Regulatory Licenses | 17,803,168 | 16,333,380 | 17,824,827 | 18,588,588 |
| Fines & Forfeitures | | | | |
| Fines & Forfeitures | 4,918 | 5,089 | 8,000 | 8,000 |
| Total Fines & Forfeitures | 4,918 | 5,089 | 8,000 | 8,000 |
| Revenue from Use of Money and Property | | | | |
| Revenue from Use of Money | 9,679,243 | 15,543,821 | 15,000,000 | 12,582,154 |
| Revenue from Use of Property | 708,003 | 1,543,279 | 1,358,790 | 1,272,243 |
| Total Revenue from Use of Money and Property | 10,387,246 | 17,087,100 | 16,358,790 | 13,854,397 |

FINANCIAL SUMMARIES & DETAILS

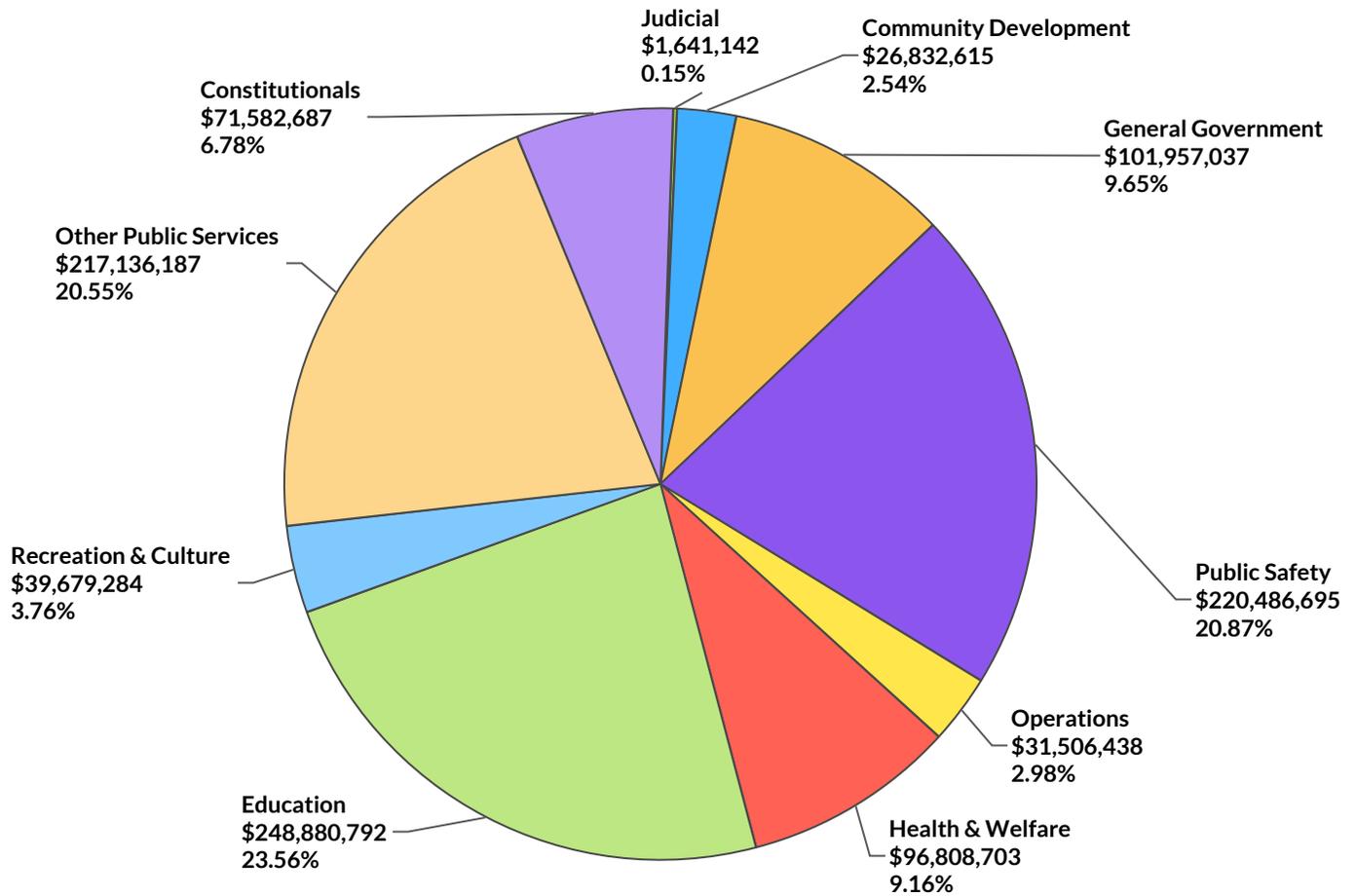
| General Fund Revenues: Summary by Category | | | | |
|--|---------------------------|---------------------------|----------------------------|----------------------------|
| | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
| Charges for Services | | | | |
| Charges for Finance | 600,403 | 119,498 | 834,985 | 834,985 |
| Charges for Fire and Rescue Services | 125,312 | 82,269 | 165,000 | 108,724 |
| Charges for Information Technology | 9,331 | 9,438 | 9,331 | 11,184 |
| Charges for Law Enforcement and Traffic Control | 424,631 | 248,969 | 936,000 | 422,000 |
| Charges for Library | 8,089 | 20,205 | 8,092 | 11,682 |
| Charges for Maintenance of Highways, Streets, Bridges, and Sidewalks | 3,200 | 1,525 | – | – |
| Charges for Other Protection | 125,193 | 143,585 | 125,000 | 125,000 |
| Charges for Parks and Recreation | 240,726 | 659,775 | 414,500 | 1,131,168 |
| Charges for Planning and Community Development | 5,811 | 61,623 | 4,000 | 4,500 |
| Charges for Sanitation and Waste Removal | 19,966,166 | 19,523,903 | 19,647,033 | 23,380,700 |
| Court Costs | 7,616,240 | 6,001,281 | 6,061,972 | 6,154,524 |
| Other | 40,527 | 7,485 | 32,704 | 32,704 |
| Total Charges for Services | 29,165,629 | 26,879,556 | 28,238,617 | 32,217,171 |
| Miscellaneous Revenue | | | | |
| Miscellaneous | 8,888,569 | 8,029,035 | 2,794,079 | 3,339,677 |
| Payments in Lieu of Taxes from Enterprise Activities | 20,253,010 | 21,154,529 | 21,954,066 | 23,811,328 |
| Total Miscellaneous Revenue | 29,141,579 | 29,183,564 | 24,748,145 | 27,151,005 |
| Recovered Costs | | | | |
| Recovered Costs | 3,818,936 | 3,398,590 | 3,845,941 | 3,494,760 |
| Total Recovered Costs | 3,818,936 | 3,398,590 | 3,845,941 | 3,494,760 |
| Revenue from Local Sources Total | 791,182,776 | 849,898,078 | 864,538,621 | 919,889,233 |
| Revenue from the Commonwealth | | | | |
| Non-Categorical Aid | | | | |
| Auto Rental Tax | 1,233,191 | 1,184,542 | 1,190,000 | 1,201,900 |
| Communications Sales and Use Tax | 11,740,138 | 12,010,546 | 10,411,000 | 10,411,000 |
| Miscellaneous Non-Categorical Aid | 2,792,021 | 136,881 | 441,593 | 437,749 |
| Mobile Home Titling Taxes | – | – | 7,850 | 7,850 |
| Personal Property Tax Reimbursement | 16,708,749 | 16,708,749 | 16,708,749 | 16,708,749 |
| Rolling Stock Tax | 135,808 | 145,242 | 135,000 | 135,000 |
| Total Non-Categorical Aid | 32,609,907 | 30,185,960 | 28,894,192 | 28,902,248 |
| Shared Expenditures (Categorical) | | | | |
| State Shared Expenses- City Treasurer | 170,151 | 199,380 | 195,700 | 226,216 |
| State Shared Expenses- Commonwealth Attorney | 3,735,507 | 4,248,938 | 4,758,098 | 4,870,755 |
| State Shared Expenses- Finance | 820,199 | 1,005,154 | 937,300 | 1,078,000 |
| State Shared Expenses- General Registrar | 112,264 | 305,200 | 158,005 | 162,753 |
| State Shared Expenses- Sheriff | 19,792,179 | 21,713,945 | 20,729,000 | 24,000,000 |
| Total Shared Expenditures (Categorical) | 24,630,300 | 27,472,617 | 26,778,103 | 30,337,724 |

FINANCIAL SUMMARIES & DETAILS

| General Fund Revenues: Summary by Category | | | | |
|--|----------------------|------------------------|------------------------|------------------------|
| | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
| Categorical Aid | | | | |
| Library | 263,345 | 278,933 | 278,809 | 299,463 |
| Public Safety | 19,868,347 | 21,475,748 | 21,050,056 | 22,099,437 |
| Public Works | — | 100 | — | — |
| Welfare and Social Services | 13,485,692 | 14,668,612 | 19,929,963 | 17,642,801 |
| Total Categorical Aid | 33,617,384 | 36,423,393 | 41,258,828 | 40,041,701 |
| PILOT (Payments in Lieu of Taxes) | | | | |
| Service Charges | 6,712,743 | 3,635,494 | 3,969,871 | 3,719,871 |
| Total PILOT (Payments in Lieu of Taxes) | 6,712,743 | 3,635,494 | 3,969,871 | 3,719,871 |
| Revenue from the Commonwealth Total | 97,570,334 | 97,717,464 | 100,900,994 | 103,001,544 |
| Revenue from the Federal Government | | | | |
| Other Federal Revenue | 7,888,909 | 33,539,930 | — | — |
| Total Non-Categorical Aid | 7,888,909 | 33,539,930 | — | — |
| Categorical Aid | | | | |
| Social Services | 21,768,549 | 24,587,431 | 23,581,291 | 26,722,120 |
| Total Categorical Aid | 21,768,549 | 24,587,431 | 23,581,291 | 26,722,120 |
| Revenue from the Federal Government Total | 29,657,458 | 58,127,361 | 23,581,291 | 26,722,120 |
| Utilities | | | | |
| Utilities | 65,560 | 270,100 | 5,500 | 55,500 |
| Total Utilities | 65,560 | 270,100 | 5,500 | 55,500 |
| Revenue from Utilities Total | 65,560 | 270,100 | 5,500 | 55,500 |
| Transfers-In | | | | |
| Transfers-In | 2,814,602 | 8,459,758 | 12,862,263 | 6,843,481 |
| Total Transfers-In | 2,814,602 | 8,459,758 | 12,862,263 | 6,843,481 |
| Grand Total: | \$921,290,731 | \$1,014,472,760 | \$1,001,888,669 | \$1,056,511,879 |

FINANCIAL SUMMARIES & DETAILS

TOTAL ADOPTED GENERAL FUND EXPENDITURES



GENERAL FUND EXPENDITURES - PERSONNEL & OPERATING

| | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|----------------------|------------------------|------------------------|------------------------|
| Personnel | \$324,251,153 | \$366,389,483 | \$396,478,710 | \$433,580,992 |
| Operating | 540,783,021 | 642,000,746 | 605,409,958 | 622,930,887 |
| Total General Fund Expenditures | \$865,034,174 | \$1,008,390,229 | \$1,001,888,668 | \$1,056,511,879 |

FINANCIAL SUMMARIES & DETAILS

GENERAL FUND EXPENDITURES BY AGENCY

| General Fund Expenditures: Summary by Agency | | | | |
|---|---------------------|----------------------|---------------------|----------------------|
| Agency | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
| General Government | | | | |
| Budget and Strategic Planning | \$1,581,595 | \$2,196,459 | \$2,502,068 | 2,570,954 |
| Chief Administrative Office | 1,145,941 | 3,223,283 | 3,393,696 | 2,704,726 |
| Citizen Service & Response | 2,070,435 | 2,253,585 | 3,515,803 | 3,993,669 |
| City Assessor | 4,001,927 | 5,299,068 | 5,505,389 | 5,824,064 |
| City Attorney | 5,192,737 | 6,017,339 | 7,079,252 | 7,131,661 |
| City Auditor | 1,748,887 | 2,286,134 | 2,594,140 | 2,930,233 |
| City Clerk | 1,015,057 | 1,165,393 | 1,463,094 | 1,383,967 |
| City Council | 1,578,923 | 1,900,505 | 2,429,295 | 2,637,606 |
| Council Chief of Staff | 1,149,636 | 1,902,665 | 2,784,721 | 2,825,449 |
| Finance | 15,068,317 | 62,088,900 | 18,410,460 | 20,400,114 |
| Department of General Services | — | — | 1,724,399 | 22,243,613 |
| Human Resources | 4,224,632 | 7,548,904 | 13,142,656 | 14,206,307 |
| Inspector General | 703,867 | 885,711 | 1,339,145 | 1,450,041 |
| Mayor's Office | 1,251,876 | 1,727,513 | 1,719,646 | 1,597,850 |
| Minority Business Development | 1,348,464 | 1,038,621 | 1,093,892 | 1,073,251 |
| Office of Intergovernmental Affairs | — | 242,036 | 493,569 | 583,695 |
| Office of Strategic Communications & Civic Engagement | 1,230,140 | 3,274,680 | 3,202,161 | 3,819,513 |
| Press Secretary | 78,127 | (52,949) | — | — |
| Procurement Services | 1,829,485 | 2,823,593 | 3,793,760 | 4,580,324 |
| Subtotal: General Government | \$45,220,048 | \$105,821,438 | \$76,187,142 | \$101,957,037 |
| Judicial | | | | |
| 13 th District Court Services Unit | 148,022 | 181,805 | 210,971 | 207,895 |
| Civil Court | 60,045 | 70,552 | 99,164 | 99,164 |
| Criminal/Manchester Court | 83,673 | 47,963 | 78,190 | 78,190 |
| Juvenile & Domestic Relations Court | 236,787 | 231,510 | 283,163 | 303,926 |
| Richmond Recovery Court (formerly Adult Drug Court) | 727,764 | 815,792 | 815,208 | 867,275 |
| Special Magistrate | 7,516 | 3,119 | 36,195 | 36,195 |
| Traffic Court | 38,258 | 25,602 | 48,497 | 48,497 |
| Subtotal: Judicial | \$1,302,065 | \$1,376,343 | \$1,571,388 | \$1,641,142 |
| Constitutionals | | | | |
| Circuit Court | 4,072,261 | 4,540,069 | 5,118,228 | 5,388,961 |
| City Treasurer | 337,926 | 397,330 | 370,172 | 451,548 |
| Judiciary - Commonwealth Attorney | 7,575,194 | 8,476,834 | 9,750,822 | 10,471,176 |
| General Registrar | 5,931,501 | 5,984,688 | 5,218,059 | 4,743,521 |
| Richmond Sheriff's Office | 42,381,691 | 47,484,924 | 47,959,844 | 50,527,781 |
| Subtotal: Constitutionals | \$60,298,573 | \$66,883,845 | \$68,417,125 | \$71,582,987 |

FINANCIAL SUMMARIES & DETAILS

General Fund Expenditures: Summary by Agency

| Agency | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|----------------------|------------------------|------------------------|------------------------|
| Public Safety | | | | |
| Animal Care & Control | 2,743,277 | 2,917,229 | 3,311,391 | 3,466,694 |
| Department of Emergency Communications, Preparedness & Response | 7,410,473 | 10,723,780 | 10,454,987 | 13,506,907 |
| Fire & Emergency Services | 67,898,208 | 70,916,530 | 68,538,612 | 82,925,138 |
| Richmond Police Department | 106,168,054 | 118,211,755 | 116,800,376 | 120,587,957 |
| Subtotal: Public Safety | \$184,220,012 | \$202,769,295 | \$199,105,366 | \$220,486,696 |
| Operations | | | | |
| Public Works | 49,238,425 | 53,281,047 | 51,151,774 | 31,506,438 |
| Subtotal: Operations | \$49,238,425 | \$53,281,047 | \$51,151,774 | \$31,506,438 |
| Health & Welfare | | | | |
| Human Services | 3,811,884 | 3,742,976 | – | – |
| Justice Services | 9,518,478 | 10,583,410 | 11,764,335 | 13,246,955 |
| Neighborhood & Community Services (formerly Human Services) | – | – | 7,986,520 | 9,078,117 |
| Office of Community Wealth Building | 3,936,023 | 5,343,909 | 5,299,551 | 4,761,067 |
| Richmond City Health District | 4,633,490 | 4,633,490 | 4,633,490 | 4,633,490 |
| Social Services | 48,576,147 | 53,297,145 | 63,888,434 | 65,089,073 |
| Subtotal: Health & Welfare | \$70,476,022 | \$77,600,931 | \$93,572,330 | \$96,808,702 |
| Education | | | | |
| Richmond Public Schools | 200,307,625 | 221,460,106 | 239,280,792 | 248,880,792 |
| Subtotal: Education | \$200,307,625 | \$221,460,106 | \$239,280,792 | \$248,880,792 |
| Recreation & Cultural | | | | |
| Parks, Rec., & Community Facilities | 24,862,760 | 27,706,984 | 28,354,755 | 30,189,584 |
| Richmond Public Libraries | 7,428,425 | 8,499,003 | 8,924,201 | 9,489,702 |
| Subtotal: Recreation & Cultural | \$32,291,185 | \$36,205,987 | \$37,278,956 | \$39,679,286 |
| Community Development | | | | |
| Economic Development | 4,660,051 | 8,548,691 | 4,162,270 | 4,633,334 |
| Housing & Community Development | 2,838,000 | 3,618,878 | 2,281,690 | 2,411,230 |
| Office of Sustainability | 464,202 | 996,542 | 1,560,135 | 1,638,506 |
| Planning & Development Review | 12,349,020 | 14,551,590 | 15,558,669 | 18,149,545 |
| Subtotal: Community Development | \$20,311,273 | \$27,715,701 | \$23,562,764 | \$26,832,615 |
| Other Public Services | | | | |
| Outside Agencies & Central Appropriations | 111,442,191 | 104,132,217 | 105,964,832 | 112,839,986 |
| General Fund transfer to Debt Service & Capital | 89,916,094 | 111,155,932 | 105,796,201 | 104,296,201 |
| Department Of Information Technology | 2,717 | – | – | – |
| Risk Management | 983 | – | – | – |
| Public Utilities | 11,201 | – | – | – |
| Default | (4,157) | (12,648) | – | – |
| Subtotal: Other Public Services | \$201,369,029 | \$215,275,501 | \$211,761,033 | \$217,136,187 |
| Total General Fund Expenditures | \$865,034,175 | \$1,008,390,229 | \$1,001,888,668 | \$1,056,511,879 |

FINANCIAL SUMMARIES & DETAILS

ESTIMATED EXPENDITURE DETAIL BY FUND TYPE (ALL FUNDS)

| Detailed Expenditures by Fund Type | | | | |
|--|----------------------|------------------------|------------------------|------------------------|
| Fund Type | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
| General Fund | | | | |
| | 865,034,175 | 1,008,390,229 | 1,001,888,668 | 1,056,511,879 |
| Total: General Fund | \$865,034,175 | \$1,008,390,229 | \$1,001,888,668 | \$1,056,511,879 |
| Special Fund | | | | |
| | 115,903,380 | 115,428,859 | 165,191,015 | 191,001,530 |
| Total: Special Fund | \$115,903,380 | \$115,428,859 | \$165,191,015 | \$191,001,530 |
| Enterprise Fund | | | | |
| Cemeteries | 2,323,853 | 3,879,226 | 2,108,777 | 2,108,777 |
| Department of Public Utilities | 459,084,914 | 466,444,067 | 514,190,016 | 505,574,131 |
| Parking Management | 14,256,960 | 13,706,002 | 17,000,000 | 18,500,000 |
| Total: Enterprise Fund | \$475,665,727 | \$484,029,295 | \$533,298,793 | \$526,182,908 |
| Internal Service Fund | | | | |
| Fleet Management | 17,929,403 | 16,817,513 | 17,611,347 | 18,054,057 |
| Information Technology | 34,681,310 | 34,813,423 | 34,411,063 | 41,040,171 |
| Radio Shop | 1,581,917 | 3,229,036 | 3,218,758 | 3,578,437 |
| Risk Management | 20,828,288 | 18,570,705 | 21,338,752 | 21,880,562 |
| Total: Internal Service Fund | \$75,020,918 | \$73,430,677 | \$76,579,920 | \$84,553,227 |
| Capital Improvement Program Fund | | | | |
| | 315,587,293 | 700,931,305 | 476,039,613 | 549,592,657 |
| Total: Capital Improvement Program Fund | \$315,587,293 | \$700,931,305 | \$476,039,613 | \$549,592,657 |
| Debt Service Fund | | | | |
| | 90,055,438 | 89,703,809 | 94,315,932 | 96,710,043 |
| Total: Debt Service Fund | \$90,055,438 | \$89,703,809 | \$94,315,932 | \$96,710,043 |
| Richmond Public Schools | | | | |
| | 450,481,773 | 547,474,228 | 531,425,760 | 524,376,412 |
| Total: Richmond Public Schools | \$450,481,773 | \$547,474,228 | \$531,425,760 | \$524,376,412 |

FINANCIAL SUMMARIES & DETAILS

ESTIMATED REVENUES BY FUND TYPE (ALL FUNDS)

The following table presents revenue by fund type and compares these figures with the revenue estimates and the actual revenues.

| Estimated Revenue Resources Summarized by Fund | | | | |
|--|----------------|-----------------|-----------------|-----------------|
| Fund | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
| General Fund | \$921,290,731 | \$1,014,472,760 | \$1,001,888,669 | \$1,056,511,879 |
| Capital Improvement Program | 315,587,293 | 700,931,305 | 460,243,826 | 549,592,657 |
| Special Revenue Funds | 115,908,380 | 115,428,859 | 165,191,015 | 191,001,530 |
| Enterprise Funds | 465,173,053 | 487,272,323 | 533,298,793 | 526,402,387 |
| Internal Service Funds | 67,828,217 | 75,988,256 | 76,579,920 | 84,553,227 |
| Debt Service Fund* | 92,256,339 | 284,672,826 | 94,315,932 | 96,710,043 |
| Richmond Public Schools* | 450,481,773 | 547,474,228 | 531,425,760 | 524,376,412 |

*Debt Service Fund and Richmond Public Schools includes General Fund contributions.

FINANCIAL SUMMARIES & DETAILS

ESTIMATED EXPENDITURES BY FUND TYPE (ALL FUNDS)

The following table presents expenditures by fund type and compares these figures with expenditure estimates and the actual expenditures.

| Estimated Expenditure Summarized by Fund | | | | |
|--|----------------|-----------------|-----------------|-----------------|
| Fund | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
| General Fund | \$865,034,175 | \$1,008,390,229 | \$1,001,888,669 | \$1,056,511,879 |
| Capital Improvement Program | 315,587,293 | 700,931,305 | 476,039,613 | 549,592,657 |
| Special Revenue Funds | 115,903,380 | 115,428,859 | 165,191,015 | 191,001,530 |
| Enterprise Funds | 475,665,727 | 484,029,295 | 533,298,793 | 526,182,908 |
| Internal Service Funds | 75,020,918 | 73,430,677 | 76,579,920 | 84,553,227 |
| Debt Service Fund* | 90,055,438 | 89,703,809 | 94,315,932 | 96,710,043 |
| Richmond Public Schools* | 450,481,773 | 547,474,228 | 531,425,760 | 524,376,412 |

*Debt Service Fund and Richmond Public Schools includes General Fund contributions.

FINANCIAL SUMMARIES & DETAILS

SUMMARY OF REVENUE, APPROPRIATIONS, & FUND BALANCE

| Summary of General Fund Ending Balance | |
|---|----------------------|
| | Actuals FY 2024 |
| Estimated Beginning Fund Balance* | \$262,539,903 |
| Total General Fund Revenue | 1,006,015,514 |
| Excess of Revenues & Other Financing Sources Over Expenditures and Other Financing Uses | 6,085,140 |
| LESS: | |
| Total General Fund Expenditures | 944,358,323 |
| Net transfers and Other Uses | 61,657,191 |
| Estimated Ending Fund Balance* | <u>\$268,625,043</u> |

**Fund Balance totals are reported in the Annual Comprehensive Financial Report (ACFR) for Fiscal Year 2024 (page 95).*

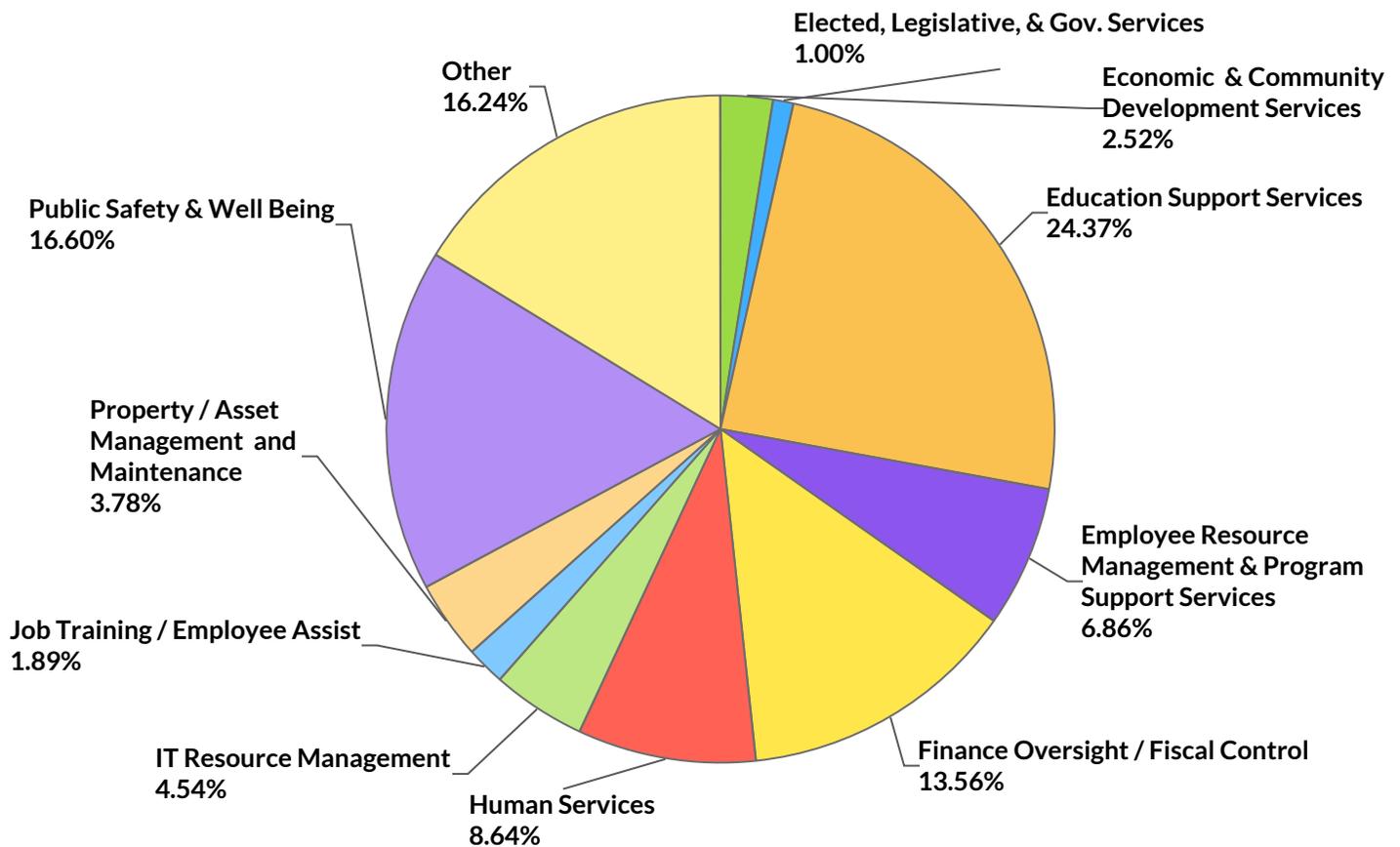
FINANCIAL SUMMARIES & DETAILS

CITYWIDE SERVICE LEVEL BUDGET

A service is defined as a specific work function or combination of activities that is performed in support of a department, program, or organizational unit. Service level budgets align the services citizens expect with what the City can afford. Service level budgeting begins with the documentation of each department's services and mandates, and is then used as part of the outcome-based budgeting process. The best way to achieve the City's strategic priorities for the long term is to align services with strategy and then make the appropriate funding decisions.

In April of 2011, the City of Richmond conducted a Citywide Services Inventory in which all city departments identified the services they provide and indicated the federal, state, or local mandates with which the services were in compliance. Each year during the budget development process, the Department of Budget & Strategic Planning has required departments to submit their budget requests based on that list of Citywide Services. Additionally, departments must also prioritize critical services related to compliance / legal mandate, Mayoral and City Council priorities, and resident benefit. The Citywide Services List consists of approximately 200 services. Each service has been placed in a Service Category. The chart and table below depict the adopted budget allocations and major expenditure percentages by Service Category.

FY 2026 GENERAL FUND SERVICES BY CATEGORY



FINANCIAL SUMMARIES & DETAILS

| General Fund Expenditures: Summary by Service Category | | |
|--|------------------------|------------------------|
| Citywide Service Categories | FY 2025 Adopted | FY 2026 Adopted |
| Arts & Culture | \$2,842,642 | \$2,522,238 |
| Customer Service | 12,075,095 | 13,349,536 |
| Economic & Community Development Services | 21,635,371 | 26,452,624 |
| Education Support Services | 247,151,638 | 257,444,662 |
| Elected, Legal, & Government Services | 10,590,424 | 10,724,100 |
| Emergency Preparedness | 11,482,806 | 14,443,171 |
| Emp Research Management & Program Support Services | 75,559,131 | 72,474,295 |
| Financial Oversight/ Fiscal Control | 140,459,927 | 143,524,068 |
| Human Services | 90,341,838 | 90,812,045 |
| Information Technology Resource Management | 39,711,735 | 47,990,933 |
| Jails and Detention Facilities | 23,978,906 | 26,401,526 |
| Job Training / Employee Assist | 16,790,400 | 20,223,591 |
| Judicial Services | 15,063,659 | 16,044,307 |
| Land Quality | 17,004,270 | 17,546,001 |
| Land, Property & Records Management | 15,195,942 | 17,012,070 |
| Legal Services | 7,302,490 | 7,853,389 |
| Miscellaneous Public Services | 13,638,220 | 13,984,506 |
| Natural Disasters | 149,902 | 137,677 |
| Organizational Performance & Development Services | 3,531,330 | 4,166,117 |
| Park, Field, Recreation Center and Sites | 14,986,885 | 17,127,849 |
| Property / Asset Management and Maintenance | 36,667,111 | 39,901,698 |
| Public Information and Community Outreach | 4,099,755 | 3,770,573 |
| Public Safety & Well Being | 164,676,002 | 175,570,228 |
| Records Management | 1,889,180 | 1,644,834 |
| Transportation | 15,064,010 | 15,389,841 |
| Total | \$1,001,888,669 | \$1,056,511,879 |

FINANCIAL SUMMARIES & DETAILS

| Special Fund Expenditures: Summary by Service Category | | |
|---|----------------------|----------------------|
| Citywide Service Categories | FY 2025 Adopted | FY 2026 Adopted |
| Arts and Culture | 100,000 | 100,000 |
| Customer Service | 35,289 | 45,452 |
| Economic and Community Development Services | 9,819,919 | 14,189,000 |
| Education Support Services | – | 22,257 |
| Elected, Legislative, & Governmental Services | 261,869 | 261,869 |
| Emergency Communications | 250,000 | 250,000 |
| Emergency Operations Coordination | 100,000 | 100,000 |
| Emergency Preparedness | 5,861,105 | 6,126,500 |
| Employee Resource Management and Program Support Services | 3,552,983 | 3,855,395 |
| Financial Oversight/ Fiscal Control | 31,963,105 | 35,785,200 |
| Fire Suppression | 1,191,137 | 4,363,555 |
| Human Services | 30,170,542 | 31,354,900 |
| Information Technology Resource Management | 4,300,000 | 5,200,000 |
| Jails and Detention Facilities | 1,350,000 | 1,555,000 |
| Job Training / Employee Assist | 2,663,038 | 2,852,352 |
| Judicial Services | 3,162,580 | 4,170,783 |
| Land, Property & Records Management | 363,000 | 363,000 |
| Legal Services | 696,435 | 696,435 |
| Natural Disasters | 1,486,000 | 2,153,000 |
| Park, Field, Recreation Center and Sites | 2,775,000 | 3,125,000 |
| Property/Asset Management and Maintenance | 1,500,000 | 2,800,000 |
| Public Info and Community Outreach | 295,470 | 325,000 |
| Public Safety & Well Being | 8,203,260 | 8,954,235 |
| Transportation | 54,940,283 | 62,352,597 |
| Telecommunications Systems Management | 150,000 | – |
| TOTAL | \$165,191,015 | \$191,001,530 |

FINANCIAL SUMMARIES & DETAILS

CAPITAL IMPROVEMENT PROGRAM (CIP): SUMMARY BY SERVICE CATEGORY

| Citywide Service | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|----------------------|----------------------|----------------------|
| Arts & Culture | 250,000 | 250,000 | 250,000 |
| Economic & Community Development Services | — | 10,000,000 | — |
| Information Technology Resource Management | — | — | — |
| Jails and Detention Facilities | — | — | — |
| Land, Property & Records Management | — | — | — |
| Parks, Fields, Recreation Centers and Sites | 14,500,000 | 9,191,683 | 6,509,617 |
| Property/Asset Management and Maintenance | 283,018,247 | 71,934,395 | 78,135,820 |
| Public Safety & Well Being | — | — | — |
| Transportation | 70,852,058 | 82,281,209 | 95,505,220 |
| TOTAL | \$368,620,305 | \$173,657,287 | \$180,400,657 |

*Capital Improvement projects under the Department of Public Utilities are not included in this table which is General Fund only.

CIP OVERALL IMPACT ON OPERATING BUDGETS

| CIP Category Name | Operational Impact |
|---|---|
| Capital Investment Opportunities | Replacement projects will lower the long term maintenance costs of the city; however, new construction of new assets may increase operations for staff needs and utilities. |
| Capital Maintenance Program | Major improvements to existing facilities will reduce maintenance costs by providing newer and updated facilities and equipment. |
| Capital Transportation Program (Federal/State/Regional funding) | Federal, State, and Regional funding for completing major transportation projects will result in operational cost efficiencies. |
| Capital Transportation Program (G.O. Bond funding) | The resurfacing and restoration of older streets, along with the installation of cost effective street lighting, will result in operational cost efficiencies. |
| Capital Vehicle & Equipment | The replacement of older equipment will result in operational cost efficiencies. |
| Education | Performing needed repairs will result in lower maintenance costs. |

FINANCIAL SUMMARIES & DETAILS

Bond Credit Rating

Bond or credit ratings are unbiased assessments of an issuer's general creditworthiness based on pertinent risk indicators. The ability and willingness of an issuer to timely and fully repay the principal and interest of its debt obligations is what determines how highly rated long-term general obligations are. The financial position of the issuer, the issuer's existing and projected debt loads, financial management, and the state of the economy all play a significant role in determining a municipality's credit rating. When determining a price or willingness to hold an investment, an investor frequently places a lot of weight on a bond's credit rating. Standard and Poor's, Fitch Ratings, and Moody's Investors Service, the three major credit rating organizations in the United States, each apply their own.

| | Moody's Investor's Service | Standard and Poor's Global | Fitch Ratings, Ltd. |
|--------------------------|-----------------------------------|-----------------------------------|----------------------------|
| General Obligation Bonds | Aa1 | AA+ | AAA |
| Utility Revenue Bonds | Aa1 | AA | AA |

FINANCIAL SUMMARIES & DETAILS

YEARLY MATURITY OF LONG-TERM DEBT

| Fiscal Year | General Obligation Bonds* | | | Utility Revenue Bonds | | |
|--------------|---------------------------|----------------------|------------------------|-----------------------|----------------------|------------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| 2026 | \$58,562,766 | \$38,430,224 | \$96,992,990 | \$39,429,560 | \$31,676,242 | \$71,105,802 |
| 2027 | 57,885,766 | 35,655,972 | 93,541,738 | 41,600,244 | 30,187,459 | 71,787,703 |
| 2028 | 57,772,766 | 32,905,276 | 90,678,042 | 42,311,544 | 28,587,225 | 70,898,769 |
| 2029 | 60,132,766 | 30,129,486 | 90,262,252 | 43,387,723 | 26,943,234 | 70,330,957 |
| 2030 | 75,912,766 | 26,908,214 | 102,820,980 | 44,367,645 | 25,225,705 | 69,593,350 |
| 2031 | 58,687,766 | 24,059,515 | 82,747,281 | 43,534,547 | 23,441,984 | 66,976,531 |
| 2032 | 60,902,766 | 21,659,813 | 82,562,579 | 43,545,671 | 21,444,620 | 64,990,291 |
| 2033 | 60,531,516 | 19,492,673 | 80,024,189 | 45,267,955 | 19,364,268 | 64,632,223 |
| 2034 | 44,226,516 | 17,141,943 | 61,368,459 | 41,367,955 | 17,196,910 | 58,564,865 |
| 2035 | 45,536,516 | 15,594,176 | 61,130,692 | 38,722,955 | 15,232,644 | 53,955,599 |
| 2036 | 40,811,516 | 14,083,113 | 54,894,629 | 30,468,457 | 13,400,418 | 43,868,875 |
| 2037 | 42,336,516 | 12,554,833 | 54,891,349 | 26,938,457 | 12,201,918 | 39,140,375 |
| 2038 | 43,859,907 | 11,004,186 | 54,864,093 | 24,093,457 | 11,143,618 | 35,237,075 |
| 2039 | 34,983,298 | 9,493,524 | 44,476,822 | 24,003,457 | 10,198,018 | 34,201,475 |
| 2040 | 36,288,334 | 8,174,716 | 44,463,050 | 23,948,457 | 9,254,918 | 33,203,375 |
| 2041 | 29,145,000 | 6,909,882 | 36,054,882 | 19,965,311 | 8,356,218 | 28,321,529 |
| 2042 | 20,795,000 | 5,788,020 | 26,583,020 | 18,663,583 | 7,652,068 | 26,315,651 |
| 2043 | 17,635,000 | 4,803,778 | 22,438,778 | 81,975,000 | 7,020,518 | 88,995,518 |
| 2044 | 18,505,000 | 3,937,164 | 22,442,164 | 16,396,871 | 4,132,563 | 20,529,434 |
| 2045 | 5,420,000 | 3,408,800 | 8,828,800 | 16,810,000 | 3,537,263 | 20,347,263 |
| 2046 | 5,635,000 | 3,191,500 | 8,826,500 | 17,445,000 | 2,920,113 | 20,365,113 |
| 2047 | 5,860,000 | 2,965,700 | 8,825,700 | 9,330,000 | 2,189,863 | 11,519,863 |
| 2048 | 6,100,000 | 2,730,700 | 8,830,700 | 9,735,000 | 1,782,513 | 11,517,513 |
| 2049 | 6,315,000 | 2,513,425 | 8,828,425 | 10,130,000 | 1,384,275 | 11,514,275 |
| 2050 | 6,540,000 | 2,288,400 | 8,828,400 | 10,545,000 | 969,763 | 11,514,763 |
| 2051 | 6,800,000 | 2,026,300 | 8,826,300 | 4,050,000 | 538,263 | 4,588,263 |
| 2052 | 7,070,000 | 1,753,700 | 8,823,700 | 4,220,000 | 366,138 | 4,586,138 |
| 2053 | 7,355,000 | 1,470,300 | 8,825,300 | 4,395,000 | 186,788 | 4,581,788 |
| 2054 | 7,650,000 | 1,175,400 | 8,825,400 | — | — | — |
| 2055 | 7,095,000 | 886,000 | 7,981,000 | — | — | — |
| 2056 | 7,380,000 | 602,200 | 7,982,200 | — | — | — |
| 2057 | 7,675,000 | 307,000 | 7,982,000 | — | — | — |
| Total | \$951,406,484 | \$364,045,928 | \$1,315,452,412 | \$776,648,847 | \$336,535,521 | \$1,113,184,368 |

FINANCIAL SUMMARIES & DETAILS

YEARLY MATURITY OF LONG-TERM DEBT (CONTINUED)

| Fiscal Year | Short Term Notes/Lines of Credit | | | HUD Section 108 Notes | | |
|--------------|----------------------------------|-----------------|---------------------|-----------------------|--------------------|--------------------|
| | Principal | Interest | Total | Principal | Interest | Total |
| 2026 | \$67,218,000 | \$29,573 | \$67,247,573 | \$740,000 | \$219,783 | \$959,783 |
| 2027 | 869,000 | 14,979 | 883,979 | 751,000 | 197,523 | 948,523 |
| 2028 | 587,000 | 5,800 | 592,800 | 760,000 | 174,251 | 934,251 |
| 2029 | — | — | — | 771,000 | 150,108 | 921,108 |
| 2030 | — | — | — | 780,000 | 124,795 | 904,795 |
| 2031 | — | — | — | 790,000 | 98,185 | 888,185 |
| 2032 | — | — | — | 801,000 | 70,488 | 871,488 |
| 2033 | — | — | — | 815,000 | 41,946 | 856,946 |
| 2034 | — | — | — | 130,000 | 25,248 | 155,248 |
| 2035 | — | — | — | 131,000 | 20,798 | 151,798 |
| 2036 | — | — | — | 130,000 | 16,283 | 146,283 |
| 2037 | — | — | — | 130,000 | 11,720 | 141,720 |
| 2038 | — | — | — | 131,000 | 7,074 | 138,074 |
| 2039 | — | — | — | 130,000 | 2,363 | 132,363 |
| Total | \$68,674,000 | \$50,352 | \$68,724,352 | \$6,990,000 | \$1,160,565 | \$8,150,565 |

FINANCIAL SUMMARIES & DETAILS

YEARLY MATURITY OF LONG-TERM DEBT (CONTINUED)

| Fiscal Year | Grand Total | | |
|--------------|------------------------|----------------------|------------------------|
| | Principal | Interest | Total |
| 2026 | \$165,950,326 | \$70,355,822 | \$236,306,148 |
| 2027 | 101,106,010 | 66,055,933 | 167,161,943 |
| 2028 | 101,431,310 | 61,672,552 | 163,103,862 |
| 2029 | 104,291,489 | 57,222,828 | 161,514,317 |
| 2030 | 121,060,411 | 52,258,714 | 173,319,125 |
| 2031 | 103,012,313 | 47,599,684 | 150,611,997 |
| 2032 | 105,249,438 | 43,174,920 | 148,424,358 |
| 2033 | 106,614,471 | 38,898,886 | 145,513,357 |
| 2034 | 85,724,471 | 34,364,100 | 120,088,571 |
| 2035 | 84,390,471 | 30,847,618 | 115,238,089 |
| 2036 | 71,409,973 | 27,499,813 | 98,909,786 |
| 2037 | 69,404,973 | 24,768,470 | 94,173,443 |
| 2038 | 68,084,364 | 22,154,877 | 90,239,241 |
| 2039 | 59,116,755 | 19,693,905 | 78,810,660 |
| 2040 | 60,236,791 | 17,429,634 | 77,666,425 |
| 2041 | 49,110,311 | 15,266,099 | 64,376,410 |
| 2042 | 39,458,583 | 13,440,087 | 52,898,670 |
| 2043 | 99,610,000 | 11,824,295 | 111,434,295 |
| 2044 | 34,901,871 | 8,069,727 | 42,971,598 |
| 2045 | 22,230,000 | 6,946,063 | 29,176,063 |
| 2046 | 23,080,000 | 6,111,613 | 29,191,613 |
| 2047 | 15,190,000 | 5,155,563 | 20,345,563 |
| 2048 | 15,835,000 | 4,513,213 | 20,348,213 |
| 2049 | 16,445,000 | 3,897,700 | 20,342,700 |
| 2050 | 17,085,000 | 3,258,163 | 20,343,163 |
| 2051 | 10,850,000 | 2,564,563 | 13,414,563 |
| 2052 | 11,290,000 | 2,119,838 | 13,409,838 |
| 2053 | 11,750,000 | 1,657,088 | 13,407,088 |
| 2054 | 7,650,000 | 1,175,400 | 8,825,400 |
| 2055 | 7,095,000 | 886,000 | 7,981,000 |
| 2056 | 7,380,000 | 602,200 | 7,982,200 |
| 2057 | 7,675,000 | 307,000 | 7,982,000 |
| Total | \$1,803,719,331 | \$701,792,368 | \$2,505,511,699 |

GENERAL FUND FIVE-YEAR FORECAST

The City of Richmond prepares a five-year General Fund revenue forecast annually. The revenue forecast begins with reviewing economic and revenue historical data, as well as various current economic forecasts. In addition, the city holds an annual economic roundtable in November/December to meet with key business, industry, and other local government experts to discuss the regional and city economic patterns, issues, and outlook.

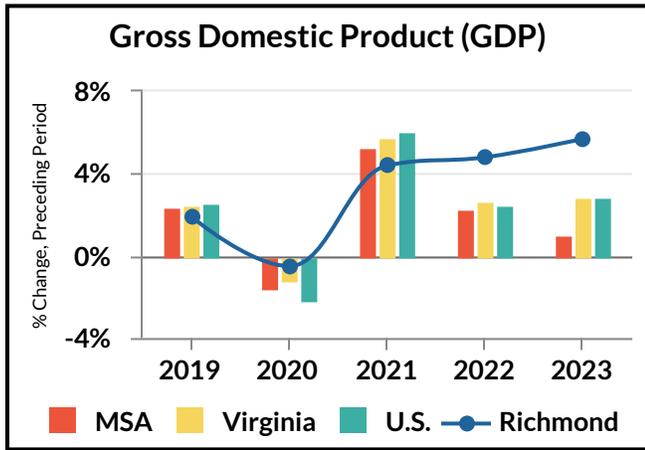
The City also accounts for the Commonwealth of Virginia's revenue forecast and enacted budget as it relates to the City. Furthermore, inter-departmental collaboration and direct communication with department managers and analysts on a regular basis provides information on one-time revenues that would otherwise not be apparent from strictly analyzing data and figures.

On an ongoing basis, as new economic and revenue data is available, revisions to the General Fund estimates may occur. Refinements are made throughout the spring, until the Mayor's presentation of the proposed budget is released and again as the budget is adopted by City Council.

Note: Some figures throughout this section may not sum due to rounding. Percent change and growth rates referenced are calculated based on the actual (not rounded) amount, which may be found in the General Fund Revenue Summary section.

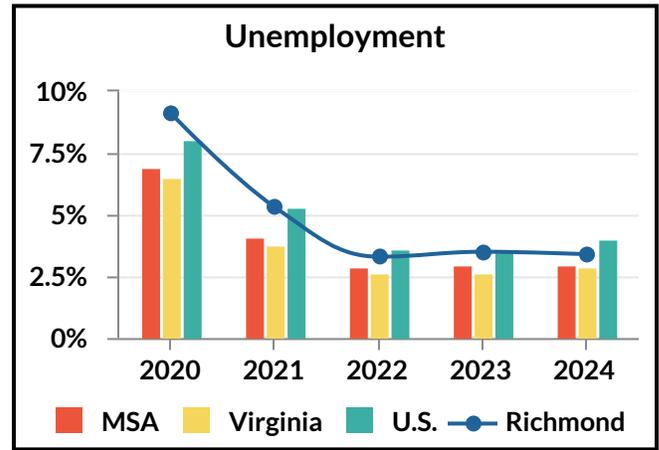
ECONOMIC BACKDROP/OVERVIEW

National gross domestic product, or GDP (economic activity) grew 2.8 percent in calendar year (CY) 2024; the growth was broad-based driven by consumer spending, residential and non-residential investment spending, and state and local government spending. Given the interest rate increases the Federal Reserve (Fed) put in place starting in the spring of 2022, the economy is anticipated to slow, and inflation is expected to moderate moving forward. Since September of 2024, the Fed has moved towards lowering key interest rates to a more neutral position.



Source: U.S. Bureau of Economic Analysis, Seasonally Adjusted, Quarterly

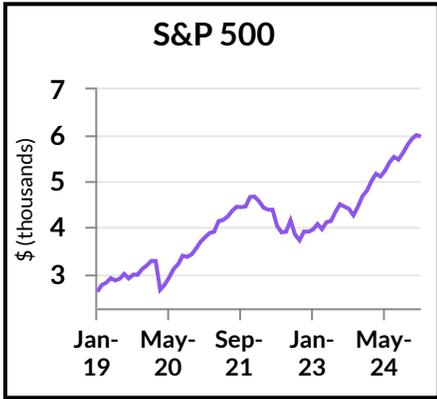
Gross domestic product (GDP) is the value of the goods and services produced by the economy over a period of time. In 2023, the City of Richmond's GDP reached \$27,367,900,000 increasing 5.65 percent from the previous year.



Source: U.S. Bureau of Labor Statistics; Virginia Works (LAUS), 2024 is preliminary

The unemployment rate has an inverse relationship with the economy. Falling when the economy is strong, and increasing when the economy is trending down. Following the COVID-19 pandemic in 2020, the high rates of unemployment have subsided and returned to previous year rates.

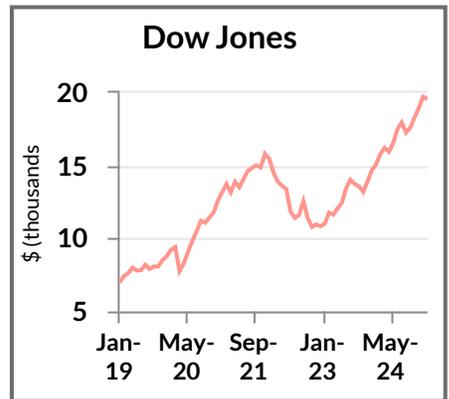
GENERAL FUND REVENUE DESCRIPTIONS & TRENDS



Source: S&P Dow Jones Indices LLC, S&P 500

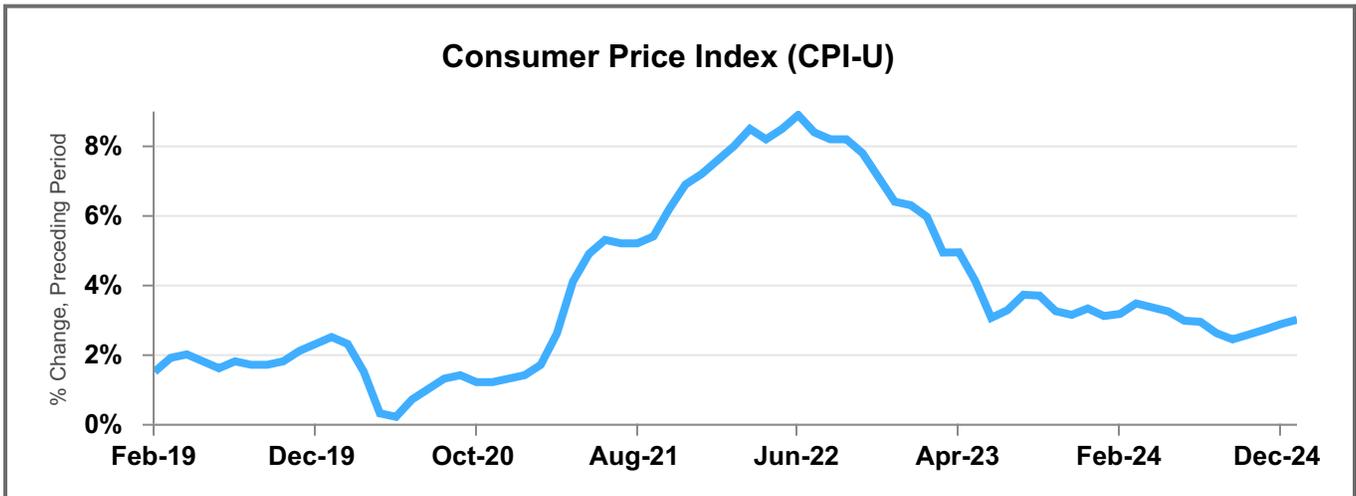


Source: NASDAQ OMX Group, Composite Index



Source: Dow Jones Industrial Average

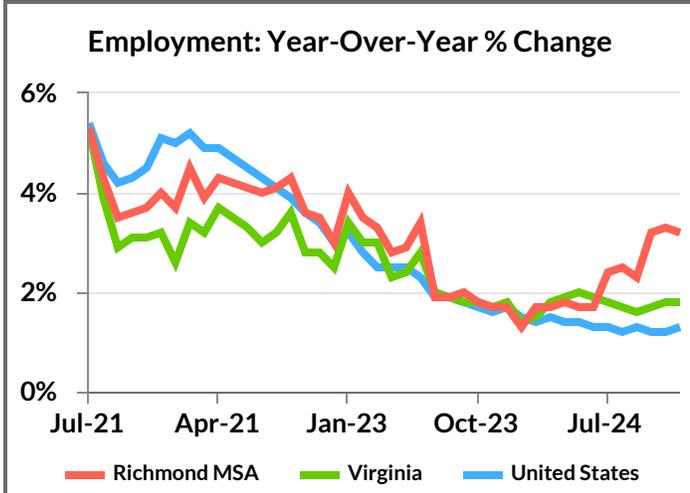
As of the end of February 2025, the stock market as measured by the S&P 500, NASDAQ, and Dow Jones indices have increased by 30 percent over the last three years and are at all time highs. The stock market is a gauge of the profitability of the companies within each index. The relatively high asset values have increased the wealth of the households that hold them and have likely contributed to increased consumer spending.



Source: U.S. Bureau of Labor Statistic; 12-month percentage change, Consumer Price Index, All Categories, not seasonally adjusted; Knoema, US Inflation Forecast

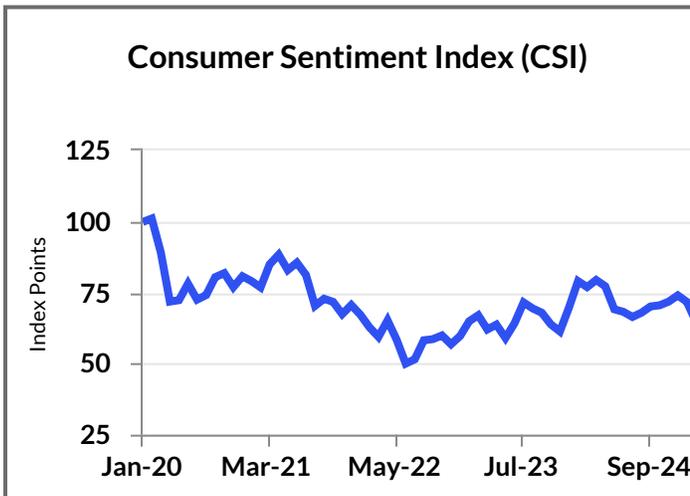
The Consumer Price Index for All Urban Consumers (CPI-U), measures the monthly change in consumer prices for a representative basket of goods and services. The index remained strong over the past calendar year averaging 3.0 percent. The Federal Open Market Committee (FOMC), the U.S. Federal Reserve system's monetary policymaking body expects that by 2026, inflation will return to the target rate of close to 2.0 percent.

GENERAL FUND REVENUE DESCRIPTIONS & TRENDS



Source: Federal Reserve Bank of St. Louis, Price Consumer Price Index less Food and Energy; U.S. Bureau of Economic Analysis; and Trading Economics

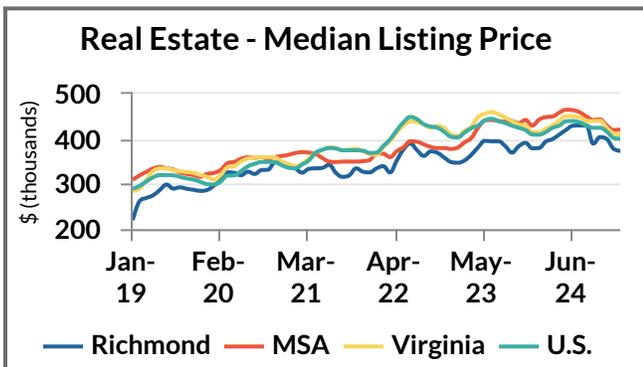
Following the COVID-19 pandemic in 2020, employment gains ran around 5 1/2 percent. Throughout CY 2023, employment gains slowed to a more typical pace of 2 1/2 percent. In CY 2024, nationally the year-over-year growth continued but slowed to 1.2 percent, while at the state level growth stabilized at a 1.7 percent rate. However, since July 2024 growth in the Richmond region has accelerated and surpassed the national and state pace of job creation.



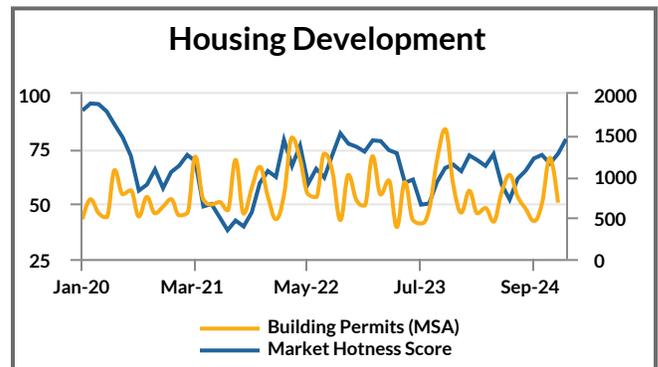
Source: University of Michigan: Consumer Sentiment © [UMCSENT]

Consumer sentiment is vital indicator that measures the optimism consumers feel about their finances and the state of the U.S. economy. Accounting for people's sentiment toward their fiscal standing, and the health of the economy in the short-term, and the overall outlook of long-term growth is vital for indicating the strength or weakness of the consumer spending going forward.

Consumer sentiment observes a steep decline in early 2025, dropping nearly 10 percent from January 2025 to February. The decrease was unanimous across groups by age, income, wealth. All five index components deteriorating.



Source: National Association of REALTORS®



Source: U.S. Census Bureau

The City of Richmond's housing market remains consistently competitive, 2024's median listing price increased to \$405,571, a 6.68 percent growth from the previous year. Steady increases in median listing prices, places the metro in the top #100. Further, building permits offer consistent indication that construction activity remains active, and the local real estate market will continue in the coming years.

GENERAL FUND REVENUE DESCRIPTIONS & TRENDS

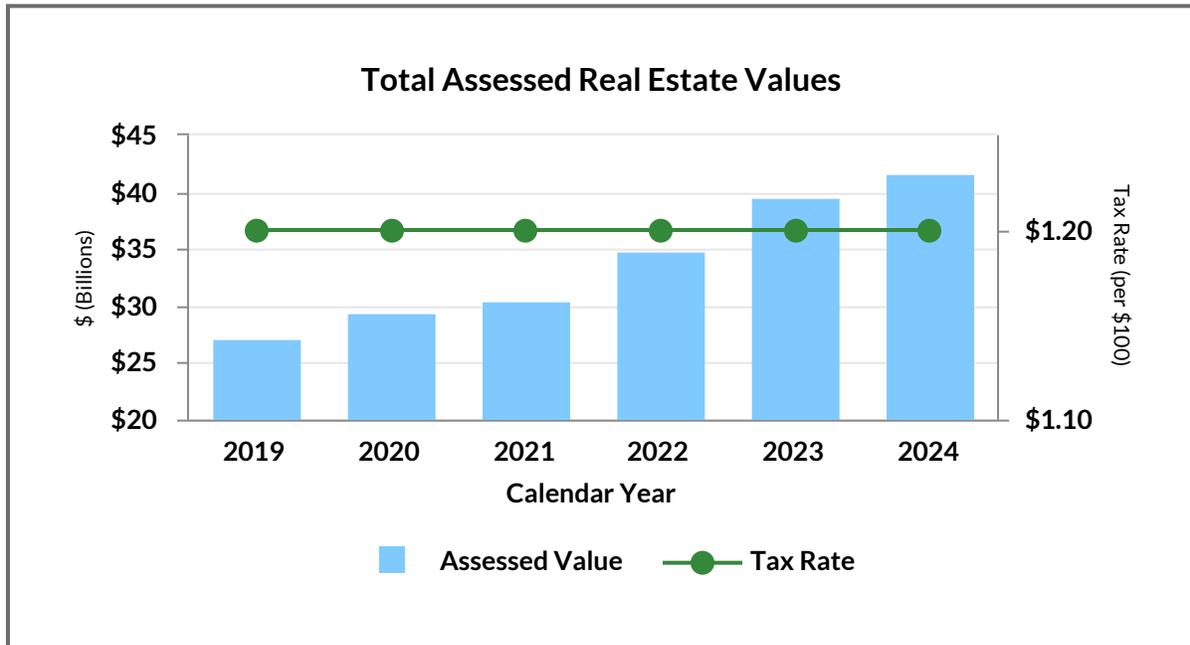
GENERAL PROPERTY TAXES

Tax proceeds are the primary source of revenue for the General Fund. The bulk of tax revenue consists of general property taxes, which include real, personal, and business property. Tax proceeds are divided into general property taxes and other local taxes.

Other local taxes include consumer taxes (such as local option sales tax and prepared food tax), utility taxes on electric and gas consumption, state distributed taxes (i.e. communications tax), and business and other taxes.

REAL PROPERTY TAXES

Real property taxes are levied on the assessed value of the real property. Included in this category are taxes on residential and commercial property, property tax payment on public service corporations, area tax, the tax abatement for rehabilitation tax credits - a reduction to the source - and delinquent real estate taxes. The charts below illustrate the trends in assessed values of real estate and the real property tax rates over six years.



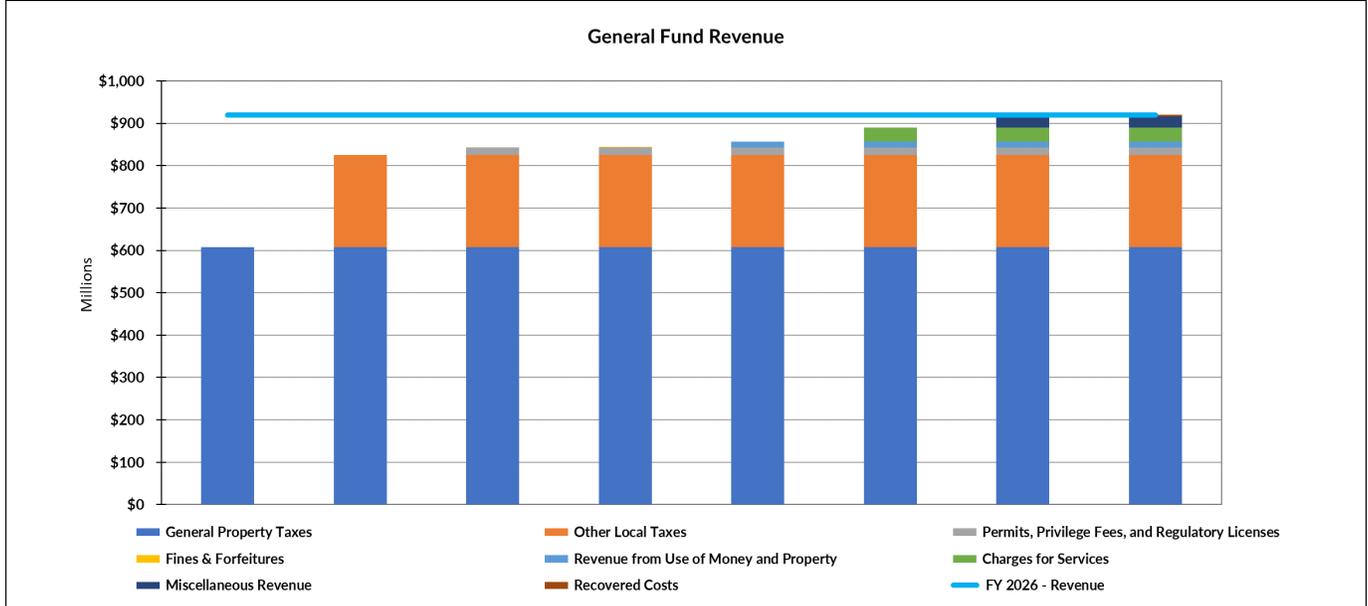
Source: City of Richmond - FY 2023 Annual Comprehensive Financial Report (Assessed Value and Estimated Actual Value of Taxable Property)

Although assessed values of real property are expected to grow, with an anticipated 97 percent collection rate of real property taxes. The adopted budget maintains the current real estate tax rate at \$1.20 per \$100 assessed value.

GENERAL FUND REVENUE DESCRIPTIONS & TRENDS

GENERAL FUND REVENUE

FY 2026 General Fund Revenues are projected to increase by \$54.6 million, observing a 5.5 percent increase from the FY 2025 Adopted Budget of \$1,001.9 million. General Property Taxes, account for 57.5 percent of the total General Fund Revenues, with \$607.6 million projected for FY 2026.



Source: City of Richmond - Department of Budget & Strategic Planning

Personal Property Taxes

Personal property taxes includes delinquent personal property tax collections. Personal property taxes are levied on the tangible property of individuals and businesses. For individuals, this tax is primarily on automobiles and recreational vehicles. Business personal property includes motor vehicles, furniture, computers, and fixtures. Business machinery and tools are taxed separately, as permitted by law. The tax rate on all personal property is maintained at \$3.70 per \$100 assessed value.

In 1998, the General Assembly enacted the Personal Property Tax Relief Act (PPTRA) to provide tax relief for qualifying vehicles. In 2004, the State capped the tax relief reimbursement payment made to localities. Since the City's payment from the State will remain constant, changes in personal property values or the number of qualifying vehicles will adjust the percentage of actual tax relief provided. Relief rates are determined and approved by Council during the year in which the relief is provided. That is, as more individuals are approved and vehicle assessments increase for PPTRA, each individual will receive a smaller amount due to the fixed amount of relief.

Other Property Taxes

Other property taxes primarily consist of machinery and tools tax, with minimal revenue added by the mobile home title tax. This tax is anticipated to be flat for FY 2026 as there is no expectation of new revenue sources for this category at this time.

OTHER LOCAL TAXES

Local Sales and Use Tax

The local sales and use tax is a 1.0 percent tax levied on goods and services consumed by individuals and businesses within the city boundaries. This source is primarily driven by disposable income (personal income less income tax withholding and contributions to Social Security and Medicare). After increasing 2.6 percent in FY 2024, the FY 2026 budget anticipates the local sales and use tax to be relatively flat.

Prepared Food Tax

The prepared food tax is a 7.5 percent tax assesses on the value of prepared meals consumed or sold within the city boundaries. After increasing 10.0 percent in FY 2024, the FY 2026 budget anticipates the prepared food tax to increase by 4.6 percent from the FY 2025 budget.

Business, Professional, and Occupational Licenses Fees/Taxes

Business licenses taxes is a license fee based on a percent of gross receipts, paid by business owners operating within the city. The tax rate varies between \$0.19 and \$0.58 per \$100 of gross receipts depending on the business classification. After increasing 5.3 percent in FY 2024, the FY 2026 budget anticipates this source to grow 3.7 percent from the FY 2025 budget.

Other Local Taxes

All other local taxes include the consumer utility tax, bank stock tax, motor vehicle licenses tax, transient lodging tax, and admissions tax. After increasing 1.8 percent in FY 2024, the FY 2026 budget anticipates these sources to increase 3.1 percent from the FY 2025 budget.

- The consumer utility tax is paid by residential, commercial, and industrial consumers of gas and electric utilities. The consumer utility tax rate varies based on the consumer classification.
- The bank stock tax is an annual franchise tax based on the net capital of all banks located within the city boundaries. This tax is \$0.80 on each \$100 of value of net capital.
- The motor vehicle licenses tax is remitted by taxpayers who own or have custody of a motor vehicle, trailer, or semi-trailer that is registered within the city.
- The transient lodging tax is an 8.0 percent tax on rooms rented including hotels, motels, boarding houses, travel campgrounds, and other facilities offering guest rooms for a period of less than 90 consecutive days within the city. In addition, there is a tourism improvement district fee of 2.0 percent on the room charge from lodging businesses with 41 or more rooms.
- The admissions tax is a 7.0 percent charge for admission to a place of amusement or entertainment where the admission charge is more than \$0.50.

All Other Revenue from Local Sources

The largest revenue categories in all other revenue from local sources include: charges for services; miscellaneous revenue; permits, privilege fees and other licenses; and revenue from the use of money and property. After increasing 3.6 percent in FY 2024, the FY 2026 budget anticipates these sources to increase 6.5 percent from the FY 2025 budget.

INTERGOVERNMENTAL REVENUE

Revenue from the Commonwealth

Revenue from the Commonwealth primarily includes categorical aid, which is also referred to as conditional aid or grants that may be spent only for defined purposes, non-categorical aid, which does not have any restrictions, and thirdly categorical aid for shared expenditures. The largest components of categorical aid are targeted for public safety, the sheriff, and welfare and social services. The two largest components of non-categorical aid include the personal property tax reimbursement and the communications sales and use tax.

After increasing 0.2 percent in FY 2024, the FY 2026 budget anticipates that revenue from the Commonwealth will total \$102.9 million, which is 2.0 percent above the FY 2025 budget.

Revenue from the Federal Government

Revenue from the Federal government primarily includes categorical aid for social services. After increasing 96.0 percent in FY 2024 - due largely to ARPA, the FY 2026 budget anticipates that revenue from the Federal government will total \$26.7 million, which is 13.3 percent above the FY 2025 budget.

STRATEGIC MANAGEMENT AND PERFORMANCE





OVERVIEW

The Mayor's Office: Leading Richmond's Future

The Mayor's Office provides leadership and vision to all City agencies and departments. The office is committed to developing strategic plans that use sound fiscal management and reflect the values of our community. The office commits to working collaboratively with all governmental bodies, the private sector, and Richmond's residents to build a unified and thriving city.

Our Mission

The mission of the Mayor's Office is to provide vision and leadership in the creation of municipal policies and priorities. Sec. 5.01 of the City Charter states: "The Mayor shall be the Chief Executive Officer of the City and shall be responsible for the proper administration of City government." The Mayor provides strategic direction and policy guidance to the Chief Administrative Officer and works with the City Council and other elected officials to carry out the will of the voters.

The Mayor's mission is to love and serve the City of Richmond by leading an effective, efficient, and compassionate local government that works for all our residents all of the time. The Mayor's Office is committed to vision of a healthy and thriving Richmond, where everyone's rights are protected and no one gets left behind.

The Mayor's Priorities for Richmond

The Mayor's administration is committed to building these seven pillars of a Thriving Richmond:

- A thriving City Hall that gets things done
- Thriving neighborhoods that meet our housing needs
- Thriving families where every child succeeds
- A thriving economy that leaves no one behind
- Thriving and inclusive communities where everyone's rights are protected
- A thriving and sustainable built environment planned for future generations
- A city that tells its stories and tells the truth about its past

CITY VISION

Richmond is a healthy and thriving city with abundant opportunity, where everyone's rights are protected, and no one is left behind.

CITY MISSION

To become an effective and efficient city government that stewards resources effectively, meets community needs, and earns the trust of residents.



CITY VALUES

- Excellence** – We are committed to achieving the highest standards for the benefit of our community.
- Accountability** – We act in the best interest of the public, use resources responsibly, provide transparency, recognize and take ownership of opportunities to improve our work, and welcome public feedback.
- Compassion** – We care about the well-being of the people we serve (citizens, visitors, workforce, etc.) and we act with respect and empathy towards all.
- Equality and Equity** – We are dedicated to promoting fairness and inclusion in the availability of opportunities for all to improve or maintain a quality of life.
- Unity** – We honor the experiences of all people, regardless of race, gender identity, disability, socio-economic status, sexuality or religion. All are welcome and belong in the City of Richmond.
- Integrity** – We strive to do what is right and do what we say we will do.
- Partnership** – We believe in the power of collaboration to achieve common goals.

PRIORITY AREAS

1. A thriving City Hall (that gets things done)

To transform Richmond's local government into a model public-sector organization that stewards resources effectively, meets community needs, and has the trust of residents.

2. Thriving neighborhoods (that meet our housing needs)

Meet the housing needs of a growing city, so that Richmonders at every income level can afford good housing in safe neighborhoods with strong public amenities.

3. Thriving families (where every child succeeds)

Support the education, health, and development of children and families — in and out of the classroom — so that all kids graduate Richmond Public Schools well-prepared for success and connected to opportunities for further learning and career development.

4. A thriving economy (that leaves no one behind)

Support small and minority-owned businesses and employers providing quality, living-wage job opportunities. Create pathways for disadvantaged residents to move from poverty to stability to wealth building, and direct investments to historically neglected neighborhoods.

5. Thriving and inclusive communities (where everyone's rights are protected)

Protect everyone's rights — specifically the rights of immigrants, LGBTQIA+ residents, other politically targeted groups, and the reproductive rights of women.

6. A thriving and sustainable built environment (planned for future generations)

Shift toward a net zero greenhouse emission local economy through improved public and multimodal transportation, strong stewardship of our natural resources, greening neglected neighborhoods, and a strong commitment to sustainability across all departments.

7. A city that tells its stories (that tells the truth about its past and finds a healing path forward)

Make Richmond a national model for telling the truth about its own history — including slavery, racism, and struggles for Black empowerment since the city's founding. Use the arts as a vehicle for telling these stories and for strengthening connections across the different cultures found in our city.

PRIORITY AREA 1: A THRIVING CITY HALL (THAT GET THINGS DONE)

- Goal 1** – Communicate a clear vision for the city and for City Hall that establishes priorities and promotes collaborative work to attain stated goals.
- Goal 2** – Provide customer-focused, efficient, timely, and high quality public service delivery.
- Goal 3** – Maintain sound financial practices, including financial reporting, to maintain and improve the city’s bond rating.
- Goal 4** – Attract, develop and retain a diverse and highly skilled workforce committed to continuous improvement.
- Goal 5** – Work collaboratively with partners to encourage innovative thinking and ensure responsible management of city resources.
- Goal 6** – Invest in improved technology infrastructure to benefit operations and services.
- Goal 7** – Strengthen the resilience of the City of Richmond, including through enhanced emergency preparedness.
- Goal 8** – Strengthen the Performance Management system and publish annual reports on organizational and departmental performance.
- Goal 9** – Develop and publish comprehensive strategic plan and corresponding public dashboards to regularly update progress.
- Goal 10** – Strengthen a culture of high performance and accountability, working in partnership with collective bargaining units.

PRIORITY AREA 2: THRIVING NEIGHBORHOODS (THAT MEET OUR HOUSING NEEDS)

- Goal 1** – Provide public safety services to create safe neighborhoods.
- Goal 2** – Reduce major crime and other public safety incidents through visibility, public engagement, and other prevention efforts.
- Goal 3** – Facilitate expansion of housing supply at all income levels.
- Goal 4** – Support development of more deeply affordable housing units.
- Goal 5** – Protect long-term residents from involuntary displacement as the City grows.
- Goal 6** – Revitalize or redevelop public housing communities with 1:1 replacement of deeply affordable units and strong protections and supports for current residents.
- Goal 7** – Strengthen efforts to help residents raise income and build wealth.
- Goal 8** – Strengthen eviction prevention efforts to bolster housing stability.
- Goal 9** – Adopt and fund a strategic, coordinated approach to homelessness.
- Goal 10** – Strengthen collaborations with Richmond Redevelopment & Housing Authority and other housing organizations and government entities across the region to develop and implement an ambitious housing plan.
- Goal 11** – Obtain or designate the financial resources and policy tools needed to make a scaled impact on housing affordability in the City.
- Goal 12** – Establish tangible, achievable metrics for progress that are publicized and regularly updated.

PRIORITY AREA 3: THRIVING FAMILIES (WHERE EVERY CHILD SUCCEEDS)

- Goal 1** – Support the Strategic Plan of Richmond Public Schools (DREAMS4RPS) via annual General Funding allocations.
- Goal 2** – Expand access to high-quality early childhood and care opportunities that promote school readiness.
- Goal 3** – Universalize access to high-quality, full-service out-of-school time opportunities, including after-school and summer learning experiences, for all Richmond Public Schools elementary and middle school students.
- Goal 4** – Strengthen technical education, apprenticeships for high school students and young adults.
- Goal 5** – Strengthen pathways to post-secondary education (community college, four-year college, technical education) for RPS students.
- Goal 6** – Collaborate with Richmond Public Schools and community partners to develop a shared strategic plan to meet the holistic needs of Richmond children and families, in and out of school.

PRIORITY AREA 4: A THRIVING ECONOMY (THAT LEAVES NO ONE BEHIND)

- Goal 1** – Increase the size and diversity of the revenue/tax base.
- Goal 2** – Increase the number of quality economic opportunities available to persons below 200% of the poverty line.
- Goal 3** – Strengthen the capacity of residents in high-poverty neighborhoods to prepare for, travel to, and obtain quality employment opportunities.
- Goal 4** – Foster and promote a supportive business environment, including for locally-owned businesses, minority and women-owned firms, and social enterprises.
- Goal 5** – Channel new investment to historically neglected neighborhoods.
- Goal 6** – Proactively connect residents to wealth building opportunities, including employment, business ownership, and home ownership.
- Goal 7** – Creatively use public assets and resources to support the current needs of residents.
- Goal 8** – Strengthen the safety net for individuals and families facing economic crisis.

PRIORITY AREA 5: THRIVING AND INCLUSIVE COMMUNITIES (WHERE EVERYONE'S RIGHTS ARE PROTECTED)

- Goal 1** – Make sure diverse groups are aware of their rights, have accurate information, and have access to resources and information provided by the City of Richmond.
- Goal 2** – Maintain, sustain and expand access to health services of particular importance to women and LGBTQ+ community.
- Goal 3** – Support and expand efforts to close gaps in access to health care and to reduce actual racial inequities in health outcomes, including behavioral health.
- Goal 4** – Improve accessibility of City Hall and City services to immigrants, including non-English speakers.
- Goal 5** – Support the needs of all residents, including the elderly, disabled, and other vulnerable populations.
- Goal 6** – Provide avenues for diverse populations, including historically disadvantaged and politically targeted groups, to voice their opinions and participate in the work of local government.

PRIORITY AREA 6: A THRIVING AND SUSTAINABLE BUILT ENVIRONMENT (PLANNED FOR FUTURE GENERATIONS)

- Goal 1** – Intelligently guide new, sustainable growth consistent with principles of the Richmond 300 and RVA Green 2050 plans.
- Goal 2** – Expand access, revitalize and create new parks, green space, public trails, and access to the James River.
- Goal 3** – Promote convenient, safe, and reliable transportation services that reduce road congestion, air pollution, and carbon emissions.
- Goal 4** – Provide accessible, multi-modal transportation to support economic development.
- Goal 5** – Promote safe, complete streets and related traffic safety measure consistent with Vision Zero goals.
- Goal 6** – Support expanded, coordinated regional transit to promote access to jobs and housing.
- Goal 7** – Support investments in urban forestry and other forms of Green infrastructure .
- Goal 8** – Support sustainable food and waste systems in the City of Richmond.

PRIORITY AREA 7: A CITY THAT TELLS ITS STORIES (THAT TELLS THE TRUTH ABOUT ITS PAST AND FINDS A HEALING PATH FORWARD)

- Goal 1** – Make strategic use of the City’s “memory assets,” beginning with Shockoe, to narrate the City’s history, promote creative reflection on the City’s future, and attract visitors to reflect upon Richmond as a microcosm of the United States.
- Goal 2** – Strategically steward the City’s varied cultural and historical assets.
- Goal 3** – Support a thriving and diverse arts and cultural community that helps tell Richmond’s story and that connects different cultures within the city.
- Goal 4** – Support inclusive access to the arts and to historical resources so all residents of all ages, income levels and backgrounds can participate in and contribute to the city’s unique cultural resources.

PERFORMANCE MEASURES

COMMUNITY DEVELOPMENT

| ECONOMIC DEVELOPMENT | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| Number of Jobs from Announced Projects | 514 | 275 | 600 | 600 |
| Amount of Capital Investment from Announced Projects | \$589,129,928 | \$395,453,625 | \$600,000,000 | \$600,000,000 |
| Business Visits and Outreach | 317 | 309 | 400 | 400 |
| HOUSING & COMMUNITY DEVELOPMENT | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
| Affordable Rental, Homeownership, and Permanent Supportive Housing Units Completed (CO received) | 107 | 143 | 500 | 800 |
| Total Development Cost (Contract Executed) | \$131,988,513 | \$131,202,708 | \$941,000,000 | \$725,000,000 |
| Number of households receiving housing related services or critical home repair | 11,983 | 10,929 | 10,500 | 3200 |
| OFFICE OF SUSTAINABILITY | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
| # of Community/Team Members Engaged | 6 % | 12 % | 24 % | 32 % |
| # of Partners Collaborating on Collective Impact | 20 | 20 | 85 | 70 |
| Building energy Use (Btu)/Carbon Equivalence | 5 % | 5 % | 5 % | 5 % |
| PLANNING & DEVELOPMENT REVIEW | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
| # of business days to route completed building permit application for review | 3 | 2 | 5 | 5 |
| residential projects: % initial building plan review completed in ten (10) or fewer business days | 75 % | 77 % | 80 % | 80 % |
| commercial projects: % initial building plan review completed in ten (10) or fewer business days | 78 % | 60 % | 80 % | 80 % |
| # of business days to perform inspection after requested or an agreed upon date | 2 | 2 | 2 | 2 |

PERFORMANCE MEASURES

GENERAL GOVERNMENT

| BUDGET & STRATEGIC PLANNING | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| Balanced Budget submitted for Council consideration by March 27 | 1/1 | 1 | 1 | 1 |
| Minimum 3% cash funding budgeted for general government capital projects | 1% | 3% | 2% | 2% |
| CITIZEN & SERVICE RESPONSE | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
| % of calls answered or callback scheduled within 60 seconds | 50 | 48 | 50 | 60 |
| Average call quality score | 94% | 96% | 94% | 94% |
| CITY ASSESSOR | FY2022 Performance Result | FY2023 Performance Result | FY2024 Performance Target | FY2025 Performance Target |
| # of parcels assessed | 74,514 | 75,337 | 75,600 | 75,600 |
| # of property transfers | 5,477 | 5,550 | 5,600 | 5,600 |
| Median Sales Price | \$277,000 | \$295,000 | \$315,000 | \$315,000 |
| Foreclosures | 522 | 535 | 550 | 550 |
| CITY ATTORNEY | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
| % of Request for legal services completed within 10 working days | 90% | 90% | 90% | 90% |
| % of time spent on direct delivery of legal services | 95% | 95% | 95% | 95% |
| CITY AUDITOR | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
| Number of projects completed | N/A | N/A | Establish Baseline | 10 |
| Recommendation Concurrence Rate | 95% | 80% | 80% | 80% |
| Percentage of Staff Meeting Continuing Professional Education Requirements | N/A | N/A | N/A | 100% |
| CITY CLERK | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
| Meeting minutes prepared in compliance with State Code | 99% | 99% | 99% | 99% |
| Ordinances and resolutions disseminated within 7 days | 99% | 99% | 99% | 99% |
| Freedom of Information Act requests within 5 working days | 99% | 99% | 99% | 99% |

PERFORMANCE MEASURES

GENERAL GOVERNMENT

| FINANCE | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| Aaa/AAA credit ratings across all three credit ratings agencies (Moody's, Standard & Poor's, Fitch Ratings, respectively) | Aa / AA / AA | Aa / AA / AAA | Aaa / AAA / AAA | Aaa / AAA / AAA |
| Annual Comprehensive Financial Report (ACFR) completed by Virginia Auditor of Public Accounts (APA) deadline | Yes | Yes | Yes | Yes |
| GFOA Certificate of Achievement (COA) for Excellence in Financial Reporting Program (New Measure) | N/A | N/A | N/A | Awarded |
| Real estate tax collection rate (New Measure) | N/A | N/A | N/A | 98% |
| Personal property tax collection rate (New Measure) | N/A | N/A | N/A | 88% |
| Customer service tickets resolved within 5-business day SLA (New Measure) | N/A | N/A | N/A | 98% |
| Customer Service Survey - Percent of Satisfied Customers (New Measure) | N/A | N/A | N/A | 98% |
| HUMAN RESOURCES | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
| Average Time to Hire | 63-89 days | 78 days | 78 days | 74 - 90 days |
| % of Funded Vacancies | <15% | <15% | <15% | <15% |
| % of City of Richmond Turnover (excluding retirement) | <15% | <15% | <15% | < 15% |
| INFORMATION TECHNOLOGY | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
| % of Security Access Request Filled within three (3) Business Days | 90% | 90% | 90% | 90% |
| % of Critical Incidents Acknowledged within Targets | 90% | 90% | 90% | 90% |
| % of Customers Rating Service as Good or Excellent | 92% | 92% | 92% | 92% |
| MINORITY BUSINESS DEVELOPMENT | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
| Loan Dollars Disbursed | \$1,000,000 | \$369,716 | \$1,000,000 | \$1,000,000 |
| % of Minority Spend | 10% | 10% | 9% | 10% |
| Minority Spend Dollars | \$29,000,000 | \$52,109,554 | \$30,000,000 | \$45,000,000 |
| PROCUREMENT SERVICES | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
| RFP Average Time from Initiation to Completion | 307 days | 305 days | 180 days | 180 days |
| IFB - Average Time from Advertisement to Award | 118 days | 93 days | 120 days | 120 days |
| % of Qualifying Small Purchases Paid via P-card | 74% | 73% | 65% | 65% |

PERFORMANCE MEASURES

HEALTH & WELFARE

| NEIGHBORHOOD & COMMUNITY SERVICES | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| Aging & Disability - % of Help Line calls resolved | 100% | 100% | 100% | 100% |
| % of employees completing equity training | 85% | 85% | 100% | 100% |
| # of city departments using language access tool | 15 | 22 | 20 | 20 |
| JUSTICE SERVICES | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
| % of residents receiving medical services | 98% | 100% | 100% | 100% |
| % of clients successfully completing the program (Juvenile) | 64% | 100% | 100% | 100% |
| Public Safety Rate | 82% | 96% | 90% | 90% |
| OFFICE OF COMMUNITY WEALTH BUILDING | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
| # of enrolled participants who obtained employment | 600 | 94 | 300 | 200 |
| # of Youth participating in Mayor's Youth Academy (MYA) work experience employment programs | 500 | 502 | 450 | 750 |
| # of people who gain access to wealth building resources/activities | 50 | 290 | 50 | 100 |
| RICHMOND CITY HEALTH DISTRICT (RCHD) | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
| # of people navigated to medical homes | 275 | 104 | 300 | 350 |
| # of patients at RCHD FP clinics using forms of birth control (birth control pills, condoms, etc.) who do not get pregnant within 12 months of beginning use | 225 | 321 | 350 | 375 |
| SOCIAL SERVICES | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
| Timely process Refugee Assistance applications in accordance with VDSS requirements for timely processing at a rate of 97% | N/A | 92% | 97% | 97% |
| Timely process Temporary Assistance for Needy Families (TANF) applications in accordance with VDSS guidelines for timely processing at a rate of 97% | 99% | 80% | 97% | 97% |
| Foster Care Monthly Worker Visits (face to face) | 97% | 94% | 95% | 95% |
| The State Executive Council for Children's Services (SEC) is the supervisory body responsible for the establishment of programmatic and fiscal policies that support the purposes of the Children's Services Act (CSA). The Office of Children's Services (OCS) is the administrative entity responsible for implementation of the decisions of the SEC. | | | | |
| Increase CSA % of youth receiving State and Local funded home based services that are not eligible for federal funded Title IV-E services | 34% | 78% | 80% | 82% |

PERFORMANCE MEASURES

JUDICIAL

| RICHMOND RECOVERY COURT | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| % of Negative Drug Test | 86% | 98% | 90% | 90% |
| # of Successful Completions | 10 | 9 | 12 | 12 |
| # of New Client Intakes | 20 | 10 | 20 | 18 |

PUBLIC SAFETY

| ANIMAL CARE & CONTROL | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| # of adoptions | 1,324 | 1,466 | 2,000 | 2,000 |
| # of redemptions | 555 | 751 | 500 | 600 |
| Completed calls for service | 9,684 | 12,021 | 10,000 | 12,000 |

| EMERGENCY COMMUNICATIONS, PREPAREDNESS & RESPONSE | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| % of up time for public safety mobile technology and 911 phone system. | 95% | 95% | 95% | 95% |
| Participate in Community Preparedness Events | 2 Sessions | 6 Sessions | 6 Sessions | 8 Sessions |
| % of calls answered within 15 seconds; Reliable and efficient 911 service | 88% | 84% | 90% | 90% |

| RICHMOND FIRE & EMERGENCY MANAGEMENT | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| Turnout Time: 60 seconds for EMS responses | 90% | N/A | 90% | 90% |
| Turnout Time: 80 seconds for fire responses | 90% | N/A | 90% | 90% |
| # of Fire Prevention and Safety Inspection Services Performed | Establish Baseline | 2,494 | 4,000 | 5,000 |

| RICHMOND POLICE DEPARTMENT | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| Clearance Rate (Homicide) | 65% | 85% | 70% | 70% |
| # of authorized sworn officers per 1,000 population | 3.32 | 3.24 | 3.30 | 3.30 |
| # of actual sworn officers per 1,000 population | 2.78 | 2.54 | 2.95 | 2.95 |

| RICHMOND SHERIFF'S OFFICE | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| # of Applicants Hired | 44 | 43 | 60 | 60 |
| # of Commitments | 5,695 | 5,141 | 8,000 | 6,500 |
| # of residents processed for release | 6,422 | 5,144 | 7,000 | 6,500 |

PERFORMANCE MEASURES

PUBLIC UTILITIES

| PUBLIC UTILITIES | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| % compliance of time drinking water quality standards are met at each facility (WTP) | 100% | 100% | 100% | 100% |
| % compliance of effluent quality standards at each facility (WWTP) | 94% | 96% | 98.1% - 99.7% | 98% |
| % of emergency gas response w/in 30 minutes | 54% | 52% | 90% | 75% |

PUBLIC WORKS

| PUBLIC WORKS | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| Paving Infrastructure Program (Lane Miles) | 203 | 213 | 200 | 200 |
| Sidewalk Infrastructure Program (Lane Miles) | N/A | 3 | 3 | 3 |
| Gravel Alley Maintenance | 1,516 | 1,500 | 1,500 | 1,500 |

RECREATION & CULTURE

| PARKS, RECREATION, & COMMUNITY FACILITIES | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| # of regional park visitors (JR, BR, BY, FH) | 3,446,120 | 2,748,851 | 3,500,000 | 3,000,000 |
| # of registered recreation, cultural arts and aquatics program participants | 3,061 | 4,640 | 3,000 | 4,000 |
| Before and After School Program participation | 1,486 | 1,737 | 1,650 | 2,400 |

| RICHMOND PUBLIC LIBRARY | FY2023 Performance Result | FY2024 Performance Result | FY2025 Performance Target | FY2026 Performance Target |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Circulation | 650,488 | 984,053 | 650,488 | 1,015,023 |
| Patron Visits | 495,663 | 531,936 | 495,663 | 542,574 |
| Computer Usage | 301,556 | 207,396 | 301,556 | 222,764 |

EXPENDITURES BY AGENCY

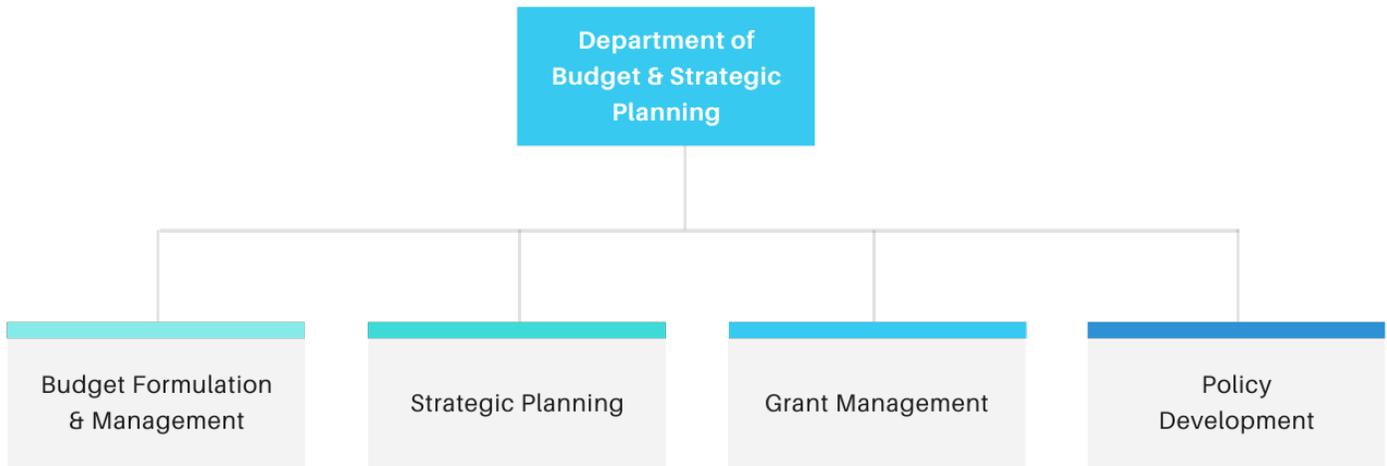


GENERAL GOVERNMENT

BUDGET & STRATEGIC PLANNING

OVERVIEW

The Department of Budget and Strategic Planning monitors expenditures and revenues to ensure that the City is in alignment with its annual plan by providing recommendations and financial management strategies for the city and other entities. The department also oversees citywide grant applications, ensures compliance with grant requirements, matching fund requirements, and the City's comprehensive grant process. Additionally, the department contributes to the goal of efficient and high quality service delivery by playing a central role in the implementation of a set of mission-driven, outcome-oriented, and performance-based management tools to include performance informed budgeting that guide investment to meet identified outcomes and evaluate success toward achieving City objectives.



MISSION

The mission of the Department of Budget and Strategic Planning is to provide corporate, performance informed oversight for the development, analysis, and execution of the City's budgeting and strategic performance management processes as well as grant support in order to balance the needs and resources of the community.

VISION

To implement mission-driven, outcome-oriented, and performance based management tools, to include performance informed budgeting, to meet identified outcomes and evaluate success towards achieving City objectives.

OBJECTIVES

- Enhance internal and external outreach
- Improve service delivery outcomes – improve operational efficiencies and improve internal customer service
- Enhance leadership capabilities and improve the knowledge and skills of departmental personnel

BUDGET & STRATEGIC PLANNING

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$1,320,532 | \$1,861,923 | \$2,356,703 | \$2,395,579 |
| Operating | 261,064 | 334,535 | 145,365 | 175,375 |
| Total General Fund | \$1,581,596 | \$2,196,458 | \$2,502,068 | \$2,570,954 |
| Total Summary | \$1,581,596 | \$2,196,458 | \$2,502,068 | \$2,570,954 |
| Per Capita | \$6.98 | \$9.68 | \$10.92 | \$11.03 |
| General Fund Staffing | 15.00 | 17.00 | 17.00 | 16.00 |
| *Total Staffing | 15.00 | 17.00 | 17.00 | 16.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|---------------|
| Administrative Technician, Senior | 1.00 | 1.00 | — |
| Budget & Policy Analyst | 1.00 | 2.00 | 1.00 |
| Budget & Policy Analyst, Associate | 1.00 | 0.00 | (1.00) |
| Budget and Policy Analyst, Principal | 1.00 | 0.00 | (1.00) |
| Budget & Policy Analyst, Senior | 6.00 | 6.00 | — |
| Transformation Manager | 0.00 | 1.00 | 1.00 |
| Director of Budget and Strategic Planning | 1.00 | 1.00 | — |
| City Economist | 1.00 | 0.00 | (1.00) |
| Grant Coordinator | 1.00 | 1.00 | — |
| Grant Writer | 1.00 | 1.00 | — |
| Senior Manager | 3.00 | 3.00 | — |
| Grand Total | 17.00 | 16.00 | (1.00) |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures

FTE: 0.00

\$57,671

- Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

Support Employee Salary Increase

FTE: 0.00

\$47,871

- Provide a three and a quarter (3.25) percent salary increase for general employees.

BUDGET & STRATEGIC PLANNING

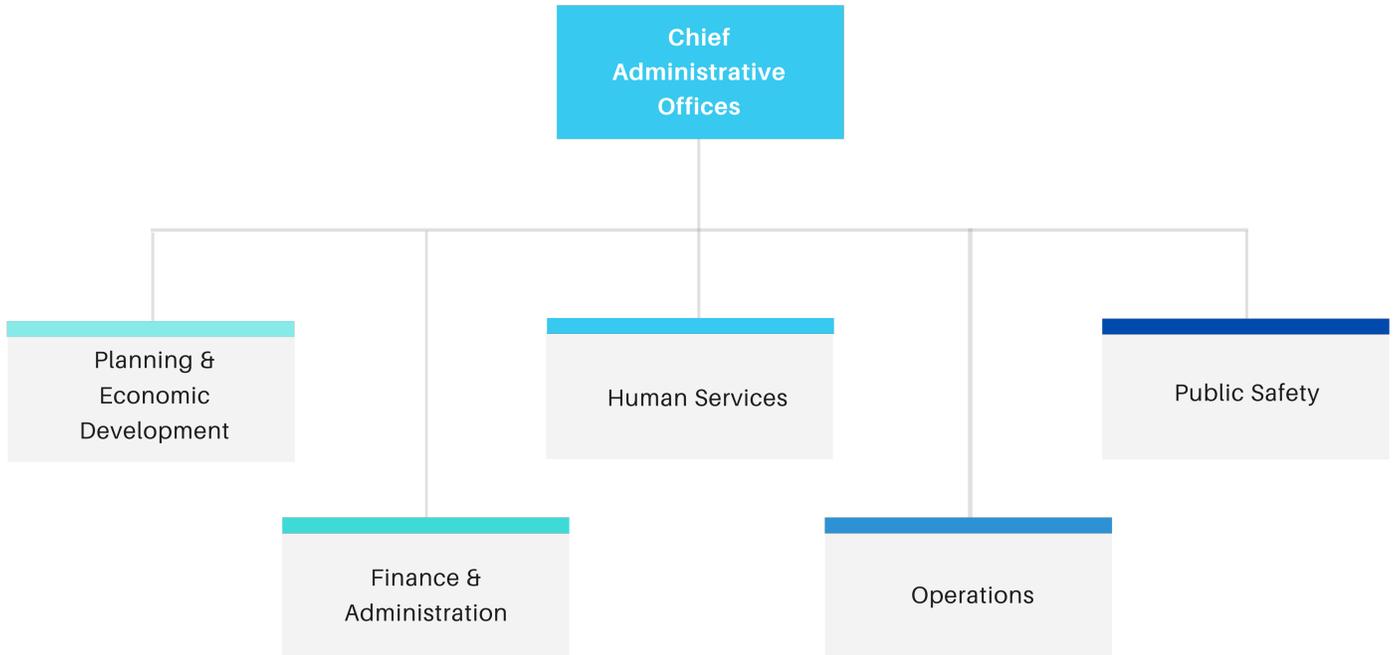
FY 2026 ADOPTED BUDGET ADJUSTMENTS CONT.

| | | |
|---|--------------------|-------------------|
| Capture Efficiencies | FTE: (1.00) | (\$66,666) |
| <ul style="list-style-type: none">Support streamlining through department reorganization through the reduction of one vacant Budget and Policy Analyst, Senior position and reallocation of an existing position to create a Transformation Manager to support strategic and organizational change efforts throughout the city through technology integration and innovation. | | |
| Support Technology Improvements | FTE: 0.00 | \$30,010 |
| <ul style="list-style-type: none">Provide support for software maintenance and upgrades for the strategic and performance management software. | | |
| TOTAL | FTE: (1.00) | \$68,886 |

CHIEF ADMINISTRATIVE OFFICES

OVERVIEW

Consistent with the city's priorities, the Chief Administrative Offices provide leadership and vision to all city agencies and departments. It promotes and nurtures the work environment in which a well-managed government can thrive, ensuring sound fiscal management, and high levels of professionalism and integrity.



MISSION

The Chief Administrative Offices are responsible for the day-to-day management of the city government.

OBJECTIVES

- Continue strengthening the City's financial position through the adoption of and adherence to sound financial policies, practices, and timely reporting
- Ensure the delivery of effective and efficient high quality services to the Richmond community
- Promote implementation of the city's identified priorities
- Prepare the Mayor's annual budget for submission to the City Council

CHIEF ADMINISTRATIVE OFFICES

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel Services | \$955,408 | \$3,071,200 | \$3,218,886 | \$2,529,916 |
| Operating | 190,533 | 152,083 | 174,810 | 174,810 |
| Total General Fund | \$1,145,941 | \$3,223,283 | \$3,393,696 | \$2,704,726 |
| Special Fund | – | 573,546 | – | – |
| Total Summary | \$1,145,941 | \$3,796,829 | \$3,393,696 | \$2,704,726 |
| Per Capita | \$5.06 | \$16.73 | \$14.82 | \$11.61 |
| General Fund Staffing | 4.00 | 10.00 | 11.00 | 9.00 |
| *Total Staffing | 4.00 | 10.00 | 11.00 | 9.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|---------------|
| Chief Administrative Officer | 1.00 | 1.00 | – |
| Deputy Chief Administrative Officer | 4.00 | 2.00 | (2.00) |
| Executive Assistant, Senior | 1.00 | 0.00 | (1.00) |
| Executive Assistant, Principal | 0.00 | 1.00 | 1.00 |
| Management Analyst, Associate | 1.00 | 1.00 | – |
| Management Analyst, Principal | 1.00 | 0.00 | (1.00) |
| Organizational Strategist | 1.00 | 1.00 | – |
| Senior Deputy Chief Administrative Officer | 0.00 | 1.00 | 1.00 |
| Senior Policy Advisor | 2.00 | 2.00 | – |
| Grand Total | 11.00 | 9.00 | (2.00) |

CHIEF ADMINISTRATIVE OFFICES

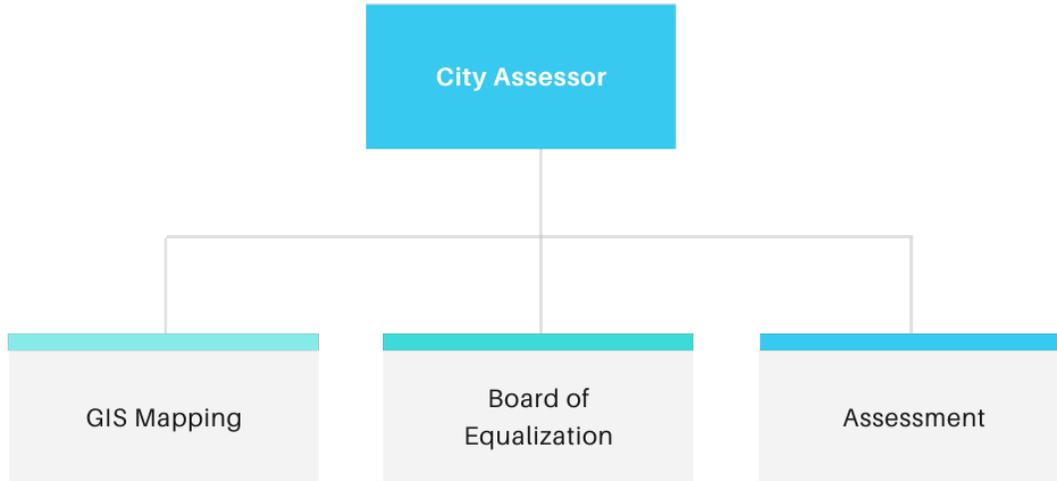
FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|--------------------|--------------------|
| Update Personnel Expenditures | FTE: 0.00 | (\$172,727) |
| <ul style="list-style-type: none">• Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$55,710 |
| <ul style="list-style-type: none">• Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Capture Savings | FTE: (2.00) | (\$571,953) |
| <ul style="list-style-type: none">• Remove funds for a Deputy Chief Administrative Officer who retired in 2024 and eliminate one management analyst position. | | |

| | | |
|--------------|--------------------|--------------------|
| TOTAL | FTE: (2.00) | (\$688,970) |
|--------------|--------------------|--------------------|

OVERVIEW

This office reassesses all real estate within the corporate limits to ascertain the market value each year. The reassessment objective is to maintain an equitable assessment-sales ratio on all classes of property, correct property descriptions and include all new construction value. Additional responsibilities include: creating and maintaining the land book, maintaining property database information, current property ownership files, and Geographic Information Systems (GIS) layer information.



MISSION

It is the mission of the Richmond Real Estate Assessor's Office to annually make equitable assessments at market value through teamwork, while encouraging citizen participation in the process to produce an assessment roll in accordance with state statutes, and to provide accurate information to the public, all in a courteous, efficient, and professional manner.

VISION

To move the department further into the 21st century with upgraded technology that allows our staff to perform more accurate and equitable real property assessments with an emphasis on professional staff development, improved Computer-Assisted Mass Appraisal (CAMA), appraisal system software, GIS integration, and more analytical tools so the public can have greater trust in the work that we do.

OBJECTIVES

- Real Estate Assessments
- Tax Exemptions by Classification or Designations
- Provide the Department of Finance with revised assessment decisions
- Schedule Board of Equalization (BOE) hearings
- Provide administrative support for the hearings
- Correspond with taxpayers on appeal outcomes

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$3,813,060 | \$4,612,955 | \$4,918,092 | \$5,338,825 |
| Operating | 188,867 | 686,113 | 587,297 | 485,239 |
| Total General Fund | \$4,001,927 | \$5,299,068 | \$5,505,389 | \$5,824,064 |
| Total Summary | \$4,001,927 | \$5,299,068 | \$5,505,389 | \$5,824,064 |
| Per Capita | \$17.66 | \$23.35 | \$24.04 | \$24.99 |
| General Fund Staffing | 37.00 | 37.00 | 38.00 | 38.00 |
| *Total Staffing | 37.00 | 37.00 | 38.00 | 38.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Agency.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

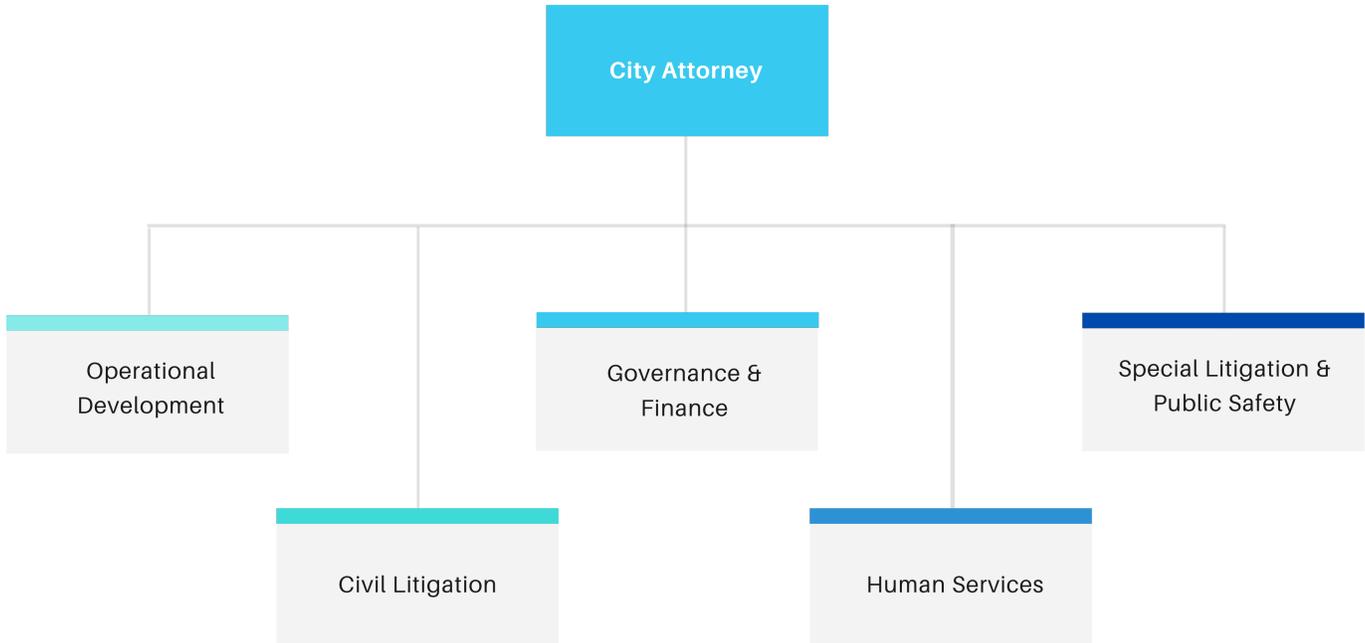
| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|----------|
| Business Systems Analyst (Council Agency) | 1.00 | 1.00 | — |
| City Assessor | 1.00 | 1.00 | — |
| Deputy Department Director | 1.00 | 1.00 | — |
| GIS Analyst (Council Agency) | 1.00 | 1.00 | — |
| GIS and Project Manager (Council Agency) | 1.00 | 1.00 | — |
| GIS Specialist (Council Agency) | 1.00 | 1.00 | — |
| Management Analyst (Council Agency) | 1.00 | 1.00 | — |
| Management Analyst, Associate (Council Agency) | 1.00 | 1.00 | — |
| Real Estate Appraiser | 9.00 | 9.00 | — |
| Real Estate Appraiser, Associate | 7.00 | 7.00 | — |
| Real Estate Appraiser, Senior | 6.00 | 7.00 | 1.00 |
| Real Estate Assessment Manager | 1.00 | 1.00 | — |
| Real Estate Assessment Supervisor | 5.00 | 5.00 | — |
| Real Estate Commercial Appraiser, Senior | 1.00 | 0.00 | (1.00) |
| Real Estate Title Examiner | 1.00 | 1.00 | — |
| Grand Total | 38.00 | 38.00 | — |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|------------------|--------------------|
| Update Personnel Expenditures | FTE: 0.00 | \$299,875 |
| <ul style="list-style-type: none">• Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$120,858 |
| <ul style="list-style-type: none">• Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Support Fleet Management Services | FTE: 0.00 | (\$2,058) |
| <ul style="list-style-type: none">• Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle. | | |
| Adjust One-time Costs | FTE: 0.00 | (\$100,000) |
| <ul style="list-style-type: none">• Reduce funds for non-recurring expenditures related to the Computer Assisted Mass Appraisal (CAMA) software. | | |
| TOTAL | FTE: 0.00 | \$318,675 |

OVERVIEW

The Office of the City Attorney provides legal advice and defense along with comprehensive legal services to the City Council, the Mayor, the Chief Administrative Officer, and all departments, boards, commissions, and agencies of the City. The Office of the City Attorney functions as a full-service law firm which provides legal services in the practice areas of civil litigation, government and finance, human services, operations and development, and public safety. The Office of the City Attorney provides legal defense to the council or any member thereof, or any officer or employee of the City, or any trustee or member of any board or commission appointed by the city council in any legal proceeding where they may be named as a defendant; renders legal opinions; prepares ordinance, resolutions, contracts, deeds, and other written instruments; participates in bond authorizations and bond issuances as authorized by ordinance; and advises and appears before the Court in social service matters.



MISSION

The Office of the City Attorney endeavors to render timely legal services of only the highest quality to the City Council and the City Administration, consistent with its commitment to professionalism. The office functions as both advisor and advocate as it pursues the City's goals while remaining dedicated to principles of ethical behavior, efficiency, and accountability.

VISION

The Office of the City Attorney serves a key role in the areas of timely and competent legal services; policy and legal compliance; civil defense; blight removal and neighborhood improvement; economic development; revenue collection and enhancements; policy development; and human services delivery to families.

OBJECTIVES

- Improve departmental performance and delivery of legal services to City clients with increased emphasis on problem solving to assist the City in reaching its objectives

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel Services | \$5,019,704 | \$5,817,391 | \$6,681,892 | \$6,734,300 |
| Operating | 173,033 | 199,948 | 397,361 | 397,361 |
| Total General Fund | \$5,192,737 | \$6,017,339 | \$7,079,253 | \$7,131,661 |
| Special Fund | 696,435 | 308,394 | 696,435 | 696,435 |
| Total Summary | \$5,889,172 | \$6,325,733 | \$7,775,688 | \$7,828,096 |
| Per Capita | \$25.99 | \$27.87 | \$33.95 | \$33.59 |
| General Fund Staffing | 30.76 | 37.76 | 39.50 | 39.50 |
| Other Funds Staffing | 7.24 | 7.24 | 7.24 | 7.24 |
| *Total Staffing | 38.00 | 45.00 | 46.74 | 46.74 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Agency.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

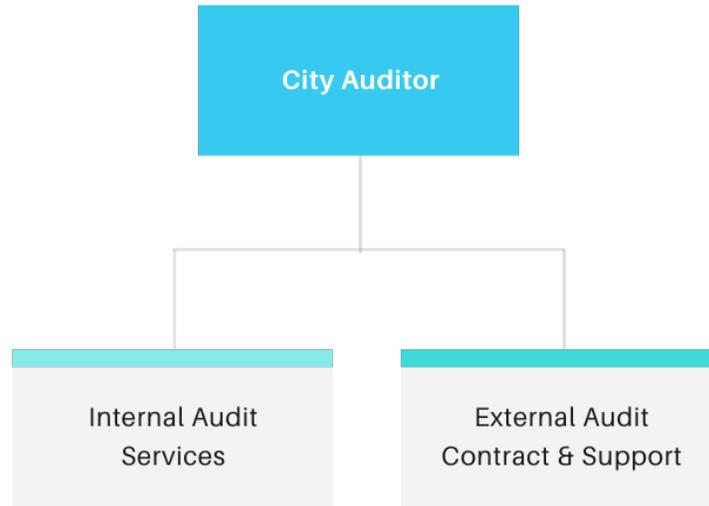
| Position Title | FY 2025 Adopted | FY2026 Adopted | Change |
|---|-----------------|----------------|----------|
| Assistant City Attorney | 11.00 | 12.00 | 1.00 |
| City Attorney | 1.00 | 1.00 | – |
| Council Policy Analyst | 2.00 | 3.00 | 1.00 |
| Deputy City Attorney | 5.50 | 5.50 | – |
| Legal Secretary | 2.00 | 2.00 | – |
| Legal Secretary, Senior | 2.00 | 2.00 | – |
| Management Analyst, Senior (Council Agency) | 1.00 | 1.00 | – |
| Paralegal | 4.00 | 4.00 | – |
| Paralegal, Senior | 4.00 | 3.00 | (1.00) |
| Senior Assistant City Attorney | 7.00 | 6.00 | (1.00) |
| Grand Total | 39.50 | 39.50 | – |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|------------------------|-----------------------|
| Update Personnel Expenditures | FTE: 0.00 | (\$96,903) |
| <ul style="list-style-type: none">• Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$149,311 |
| <ul style="list-style-type: none">• Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| <hr/> TOTAL | <hr/> FTE: 0.00 | <hr/> \$52,408 |

OVERVIEW

The Office of the City Auditor (OCA) plans, conducts, and reports on audits that will result in effective audit coverage of the City of Richmond, focusing on efficient use of resources. The audit process aims to enhance the efficiency and effectiveness of City operations, achieve cost savings, and improve decision-making through better internal control awareness. An audit serves as an independent evaluation of risks, controls, and compliance, helping to identify issues and opportunities for improvement. The work often includes assessing financial reliability to promote efficiency, uncover savings, and prevent fraud. The OCA focuses on transparency and providing an objective report on City operations to foster awareness and improvement.



MISSION

The mission of the City Auditor's Office is to promote open and accountable government through independent audit services.

VISION

To serve as a trusted partner in promoting transparency, accountability, and efficiency in local government by delivering insightful, independent, and impactful audits that enhance public trust and improve government operations.

OBJECTIVES

- Promote efficiency and effectiveness of operations and programs
- Promote full financial accountability, transparency, and public trust
- Promote compliance with relevant laws, regulations, and policies
- Identify and assess risk and internal controls that could affect government operations
- Foster continuance improvement through audit recommendations

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$1,365,282 | \$1,837,411 | \$2,043,383 | \$2,379,476 |
| Operating | 383,604 | 448,723 | 550,757 | 550,757 |
| Total General Fund | \$1,748,886 | \$2,286,134 | \$2,594,140 | \$2,930,233 |
| Total Summary | \$1,748,886 | \$2,286,134 | \$2,594,140 | \$2,930,233 |
| Per Capita | \$7.72 | \$10.07 | \$11.33 | \$12.57 |
| General Fund Staffing | 12.00 | 12.00 | 14.00 | 14.00 |
| *Total Staffing | 12.00 | 12.00 | 14.00 | 14.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department. .

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|-------------------------------------|-----------------|-----------------|----------|
| City Auditor | 1.00 | 1.00 | — |
| Deputy Department Director, Senior | 1.00 | 2.00 | 1.00 |
| Internal Audit Manager | 2.00 | 1.00 | (1.00) |
| Internal Auditor | 9.00 | 9.00 | — |
| Management Analyst (Council Agency) | 1.00 | 1.00 | — |
| Grand Total | 14.00 | 14.00 | — |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures FTE: 0.00 \$286,743

- Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

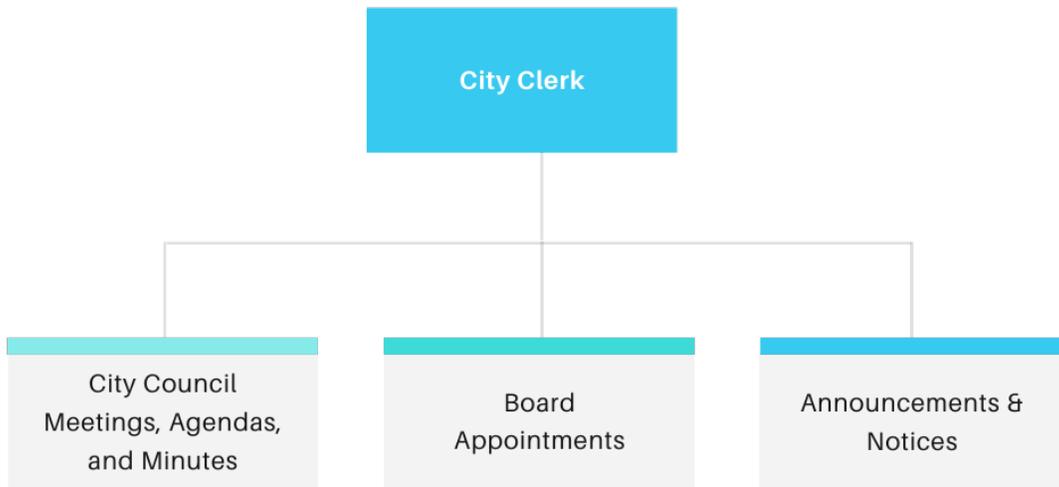
Support Employee Salary Increase FTE: 0.00 \$49,350

- Provide a three and a quarter (3.25) percent salary increase for general employees.

TOTAL **FTE: 0.00 \$336,093**

OVERVIEW

The Office of the City Clerk is a user-friendly agency, committed to providing prompt, professional, and courteous service. It is the duty of the City Clerk to: maintain the official record of legislation considered by Council; preserve an accurate and concise journal of all City Council proceedings; function as the filing officer for various regulations, protests, petitions, statements of economic interest; assure proper notification to citizens of impending legislation, traffic studies, and agreements; perform Oaths of Office for designated City Officials; process Mayoral vetoes; facilitate board appointments and reappointments by maintaining comprehensive information on Boards, Authorities, Commissions and Committees, managing the database which contains information on various boards and timely processing board applications to aid Council and the Mayor in fulfilling appointments; certify official documents of the City.



MISSION

The mission of the Office of the Richmond City Clerk is to ensure the preservation, integrity, and accessibility of the City's official record through the shared management of the legislative process, to provide administrative and technical support to the City Council, to create and disseminate accurate information concerning legislative decisions and policies, and to protect the City Seal.

VISION

The Office of the Richmond City Clerk is a user-friendly agency, committed to providing prompt, professional, and courteous service.

OBJECTIVES

- Improve the internal and external communication of city operations and build a transparent government for city employees and citizens

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$790,018 | \$930,973 | \$999,443 | \$1,050,316 |
| Operating | 225,039 | 234,420 | 463,651 | 333,651 |
| Total General Fund | \$1,015,057 | \$1,165,393 | \$1,463,094 | \$1,383,967 |
| Total Summary | \$1,015,057 | \$1,165,393 | \$1,463,094 | \$1,383,967 |
| Per Capita | \$4.43 | \$5.13 | \$6.39 | \$5.94 |
| General Fund Staffing | 7.00 | 7.00 | 7.00 | 7.00 |
| *Total Staffing | 7.00 | 7.00 | 7.00 | 7.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Agency.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|----------|
| Assistant City Clerk (Council Agency) | 2.00 | 2.00 | — |
| Assistant City Clerk, Senior (Council Agency) | 1.00 | 1.00 | — |
| City Clerk | 1.00 | 1.00 | — |
| Deputy Department Director | 1.00 | 1.00 | — |
| Management Analyst (Council Agency) | 1.00 | 1.00 | — |
| Management Analyst, Associate (Council Agency) | 0.00 | 0.00 | — |
| Management Analyst, Principal Council Agency | 1.00 | 1.00 | — |
| Grand Total | 7.00 | 7.00 | — |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures FTE: 0.00 \$28,978

- Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

Support Employee Salary Increase FTE: 0.00 \$21,895

- Provide a three and a quarter (3.25) percent salary increase for general employees.

Adjust One-Time Costs FTE: 0.00 (\$130,000)

- Reduce funds for non-recurring expenditures related to software for boards and commissions appointments, as well as monitors for City Council chambers.

TOTAL **FTE: 0.00 (\$79,127)**

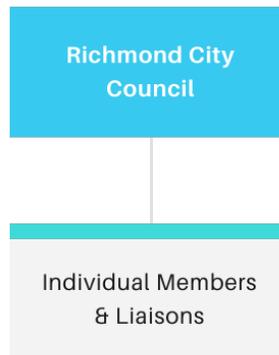
OVERVIEW

The Richmond City Council is the official governing body of the City of Richmond and provides legal authority over it per the Richmond City Charter. In the delivery of its duties, the Richmond City Council represents city residents by creating and amending local laws, providing government policy and oversight, levying local taxes, appointing members to boards and commissions, and approving the City's annual budget. Richmond operates a Council-Mayor form of government in which the City is divided into nine voter districts. These Richmond Voting Districts include the: West End 1st Voter District, North Central 2nd Voter District, North Side 3rd Voter District, Southwest 4th Voter District, Central 5th Voter District, Gateway 6th Voter District, East End 7th Voter District, Southside 8th Voter District, and South Central 9th Voter District. Council members serve four-year terms and every two years, elect, from among its members, one person to serve as President and one to serve as Vice President.

Richmond City Council appoints and oversees six offices: Office of the Council Chief of Staff, Office of the City Clerk, Office of the City Auditor, Office of the City Attorney, Office of City Assessor of Real Estate, and Office of the Inspector General.

In the delivery of its duties, Richmond City Council holds an average of 12 official monthly public meetings to discuss, deliberate, and act on laws and policy on behalf of Richmond residents. These include formal meetings; informal meetings; six Council Standing Committee meetings; and Council budget meetings, special meetings, and public hearings and special events that are held on an as-needed basis.

Richmond City Council Standing Committees represent six general focus areas, which include: the Richmond City Council Finance and Economic Development Standing Committee; Education and Human Services Standing Committee; Land Use, Housing and Transportation Standing Committee; Governmental Operations Standing Committee; Organizational Development Standing Committee; and, Public Safety Standing Committee. Richmond City Council also regularly establishes and/or appoints members to serve on approximately 60 local and regional government boards, commissions, committees, and task forces to assist with providing oversight on various topics, programs and services.



MISSION

The mission of Richmond City Council is to represent citizens in creating and amending local laws, providing government policy and oversight, and approving the City's budget.

VISION

Richmond City Council is committed to creating a vibrant community that is a great place to live, love, work, learn, play, visit, and enjoy family

OBJECTIVES

- Represent Richmond residents in creating and amending local laws
- Establish an annual Richmond Government Budget
- Develop Richmond Government policy
- Provide oversight of Richmond Government

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel Services | \$1,270,839 | \$1,430,068 | \$1,518,188 | \$1,826,498 |
| Operating | 308,085 | 470,438 | 911,108 | 811,108 |
| Total General Fund | \$1,578,924 | \$1,900,506 | \$2,429,295 | \$2,637,606 |
| Special Fund | 261,869 | — | 261,869 | 261,869 |
| Capital Improvement Plan | — | — | — | 1,705,000 |
| Total Summary | \$1,840,793 | \$1,900,506 | \$2,691,164 | \$4,604,475 |
| Per Capita | \$8.12 | \$8.37 | \$11.75 | \$19.76 |
| General Fund Staffing | 18.00 | 18.00 | 19.00 | 19.00 |
| Other Funds Staffing | — | — | — | — |
| *Total Staffing | 18.00 | 18.00 | 19.00 | 19.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Agency.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---------------------------|-----------------|-----------------|----------|
| Council Liaison | 9.00 | 9.00 | — |
| Council Member | 7.00 | 7.00 | — |
| President of Council | 1.00 | 1.00 | — |
| Senior Manager | 1.00 | 1.00 | — |
| Vice President of Council | 1.00 | 1.00 | — |
| Grand Total | 19.00 | 19.00 | — |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|------------------|--------------------|
| Update Personnel Expenditures | FTE: 0.00 | \$274,990 |
| <ul style="list-style-type: none">• Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$33,320 |
| <ul style="list-style-type: none">• Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Adjust Operational Costs | FTE: 0.00 | (\$100,000) |
| <ul style="list-style-type: none">• Reduce funds for budget alignment and financial sustainability. Programs include consultant services and special studies. | | |
| TOTAL | FTE: 0.00 | \$208,311 |

OVERVIEW

The Department of Citizen Service and Response is comprised of RVA311. The primary responsibilities of the department is to enable the dissemination of information, enable citizens to request non-emergency services, and to analyze and report the public's citizen requests, and the City's responsiveness in fulfilling citizens' requests.



MISSION

To empower Richmond citizens to get their non-emergency service needs met and help City government understand and respond to the public's needs and concerns effectively, with high citizen satisfaction.

VISION

The department makes it easy for citizens to share their input into City initiatives and to submit requests through their channel of choice. CSR provides the public with the opportunity to provide input into major City initiatives. CSR works with departments to provide citizens with clear expectations when a request is submitted, received timely, and meaningful updates are made to their requests through completion. Citizen Service and Response will offer actionable insights into public feedback, input, service requests, and request fulfillment to City Leadership and the public, in order to anticipate and effectively meet citizen needs.

OBJECTIVES

- Establish a culture of responsiveness and resident-centric perspective for all City departments and personnel.
- Increase transparency and timeliness of information provided to the public
- Provide digital and in-person capabilities to City government agencies for the dissemination of information, and the solicitation and gathering of public input
- Measure requestor satisfaction with departmental fulfillment of requests
- Provide opportunities for citizens to submit and receive updates on requests through phone, internet, and smartphone app
- Provide district-level reporting of citizen requests to stakeholders

CITIZEN SERVICE & RESPONSE

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$1,728,451 | \$1,998,122 | \$2,379,347 | \$2,857,213 |
| Operating | 341,985 | 255,463 | 1,136,456 | 1,136,456 |
| Total General Fund | \$2,070,436 | \$2,253,585 | \$3,515,803 | \$3,993,669 |
| Total Summary | \$2,070,436 | \$2,253,585 | \$3,515,803 | \$3,993,669 |
| Per Capita | \$9.14 | \$9.93 | \$15.35 | \$17.14 |
| General Fund Staffing | 20.00 | 22.00 | 28.00 | 33.00 |
| *Total Staffing | 20.00 | 22.00 | 28.00 | 33.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|-------------|
| Business Systems Analyst | 0.00 | 2.00 | 2.00 |
| Customer Care Specialist | 21.00 | 24.00 | 3.00 |
| Customer Service Manager | 1.00 | 1.00 | — |
| Customer Service Supervisor | 2.00 | 2.00 | — |
| Director of Citizen Service and Response | 1.00 | 1.00 | — |
| Management Analyst, Associate | 2.00 | 2.00 | — |
| Technology Manager (Agency) | 1.00 | 1.00 | — |
| Grand Total | 28.00 | 33.00 | 5.00 |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures **FTE: 5.00** **\$417,974**

- Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, reorganization efforts and the addition of five Customer Care Specialists to address increased workload. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

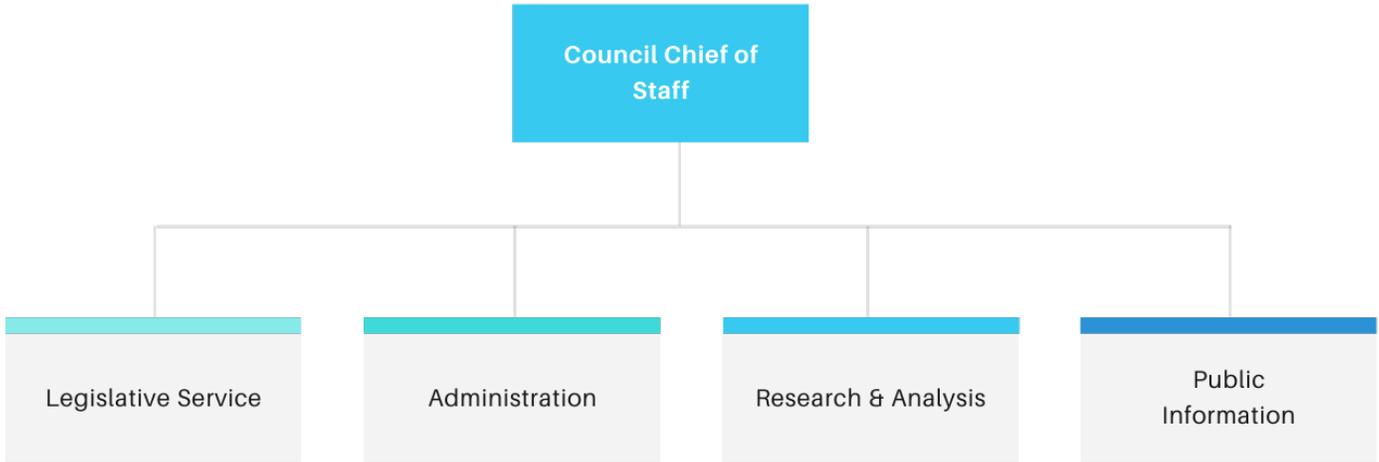
Support Employee Salary Increase **FTE: 0.00** **\$59,892**

- Provide a three and a quarter (3.25) percent salary increase for general employees.

TOTAL **FTE: 5.00** **\$477,866**

OVERVIEW

The Office of Council Chief of Staff supports Richmond City Council by providing general management and control over Richmond City Council operations on behalf of the institution of Council. Responsibilities on behalf of the institution of Council include directing and managing day-to-day and ongoing administrative activities; research, analysis and facilitation of the Richmond Government Budget and proposed city and state legislation; monitoring compliance with established public policy and the Richmond Government Budget; management and delivery of Council Public Information and Special Events; facilitation between Council, Mayor's Office and Chief Administrative Officer and other City department/agencies; and oversight of Council Offices.



MISSION

The mission of the Richmond City Council Office of the Council Chief of Staff is to serve Richmond City Council by providing fiscal and policy analysis and to communicate and connect resources that enhance the lives of Richmond residents through responsible government.

VISION

The Richmond City Council Office of the Council Chief of Staff is committed to supporting the Richmond City Council as an informed and responsive body.

OBJECTIVES

- Support Council in representing Richmond residents in creating and amending local laws
- Support Council in establishing an annual Richmond Government Budget
- Support Council in developing Richmond Government policy
- Support Council in providing oversight of Richmond Government
- Support Council in providing oversight of Council Offices

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$922,660 | \$1,698,697 | \$2,159,028 | \$2,299,756 |
| Operating | 226,977 | 203,970 | 625,693 | 525,693 |
| Total General Fund | \$1,149,637 | \$1,902,667 | \$2,784,721 | \$2,825,449 |
| Total Summary | \$1,149,637 | \$1,902,667 | \$2,784,721 | \$2,825,449 |
| Per Capita | \$5.07 | \$8.38 | \$12.16 | \$12.12 |
| General Fund Staffing | 11.00 | 17.00 | 17.50 | 16.00 |
| *Total Staffing | 11.00 | 17.00 | 17.50 | 16.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Agency.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY2026 Adopted | Change |
|---|-----------------|----------------|---------------|
| Council Budget Analyst | 2.50 | 2.00 | (0.50) |
| Council Chief of Staff | 1.00 | 1.00 | — |
| Council Public Relations Specialist | 1.00 | 1.00 | — |
| Deputy Department Director | 1.00 | 1.00 | — |
| Executive Assistant | 1.00 | 1.00 | — |
| Management Analyst (Council Agency) | 3.00 | 3.00 | — |
| Management Analyst, Principal (Council Agency) | 2.00 | 2.00 | — |
| Management Analyst, Senior (Council Agency) | 2.00 | 1.00 | (1.00) |
| Public Information Manager, Senior (Council Agency) | 1.00 | 1.00 | — |
| Senior Manager | 3.00 | 3.00 | — |
| Grand Total | 17.50 | 16.00 | (1.50) |

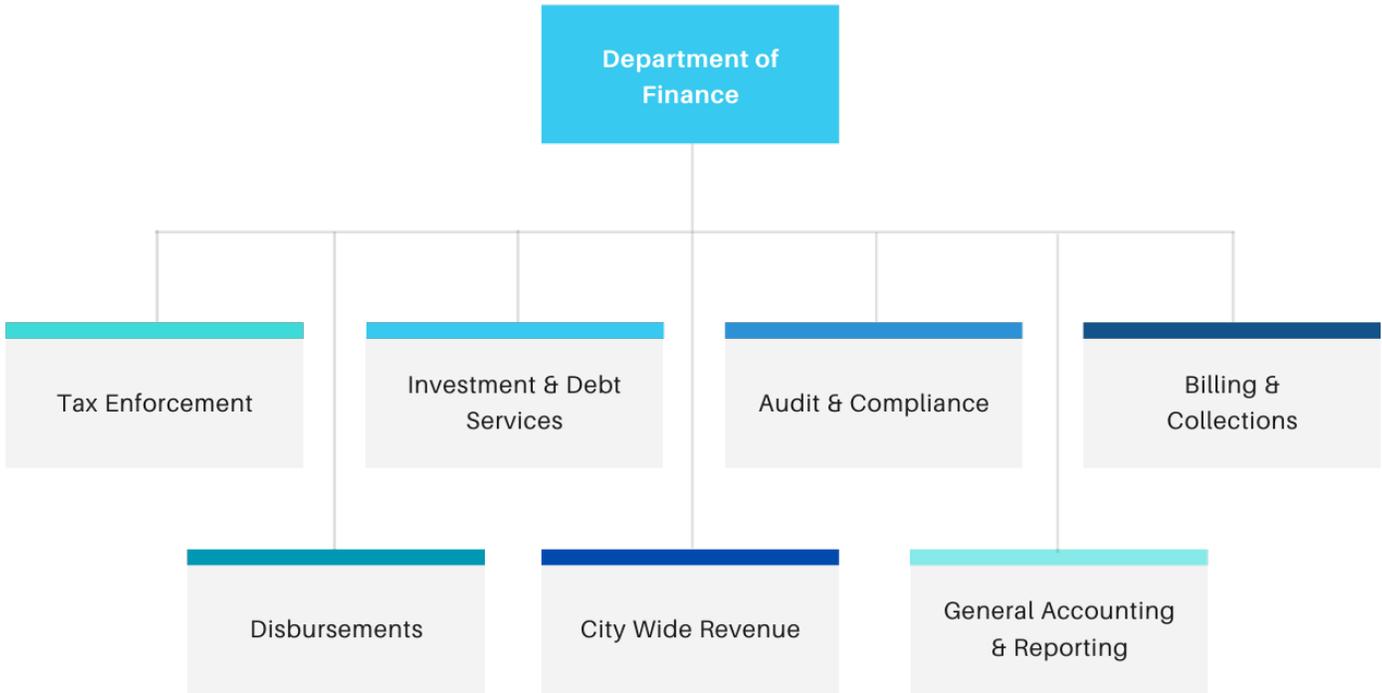
OFFICE OF THE COUNCIL CHIEF OF STAFF

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|--------------------|--------------------|
| Update Personnel Expenditures | FTE: 0.00 | \$273,030 |
| <ul style="list-style-type: none">• Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$42,764 |
| <ul style="list-style-type: none">• Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Capture Savings | FTE: (1.50) | (\$175,066) |
| <ul style="list-style-type: none">• Reduce one vacant Senior Manager and one vacant part-time Budget Analyst. | | |
| Adjust Operational Costs | FTE: 0.00 | (\$100,000) |
| <ul style="list-style-type: none">• Reduce funds for budget alignment and financial sustainability. Programs include consultant services and special studies. | | |
| <hr/> TOTAL | FTE: (1.50) | \$40,728 |

OVERVIEW

The Department of Finance is responsible for the taxation, accounting, disbursement, risk management, as well as debt and investment functions of the City. The Director of Finance is responsible for the offices of the Treasurer and Commissioner of Revenue.



MISSION

To manage and safeguard the shared capital of the City of Richmond's citizens, businesses, departments, and partners.

VISION

A citizen-focused Finance Department that is streamlined, transparent, and serves as a centralized resource for the City's many departments, offices, and partner organizations.

OBJECTIVES

- Maintain and continuously improve bond ratings for the City of Richmond.
- Maximize investment returns within appropriate risk parameters.
- On time completion of the annual audited and monthly unaudited reports.
- Accurate accounting of all funds (general, special, grant, etc.) of the City of Richmond.
- Ensure prompt payments to the City of Richmond's vendors in accordance with code.
- Maximize revenue collections, for both current and delinquent taxes and fees owed to the City.
- To issue accurate assessments and levies in an effective matter.
- To protect and preserve city assets and work force against losses.

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel Services | \$8,013,410 | \$9,465,383 | \$13,263,880 | \$14,904,366 |
| Operating | 7,054,907 | 52,623,517 | 5,146,576 | 5,495,748 |
| Total General Fund | \$15,068,317 | \$62,088,900 | \$18,410,456 | \$20,400,114 |
| Special Fund | – | 3,489,055 | 3,461,118 | 3,519,906 |
| Capital Improvement Plan | 10,000,000 | – | 1,700,000 | – |
| Total Summary | \$25,068,317 | \$65,577,955 | \$23,571,574 | \$23,920,020 |
| Per Capita | \$110.62 | \$288.93 | \$102.92 | \$102.64 |
| General Fund Staffing | 97.00 | 112.00 | 147.00 | 147.00 |
| Other Funds Staffing | 4.00 | 4.00 | 4.00 | 4.00 |
| *Total Staffing | 101.00 | 116.00 | 151.00 | 151.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

**Second and third year expenditures associated with American Rescue Plan Act (ARPA) funds provided to the city are included in the FY 2023 and FY 2024 Actuals for this Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|------------------------------------|-----------------|-----------------|--------|
| Accountant | 3.00 | 3.00 | – |
| Accountant, Associate | 4.00 | 4.00 | – |
| Accountant, Senior | 3.00 | 3.00 | – |
| Accounting Manager | 4.00 | 4.00 | – |
| Accounting Supervisor | 1.00 | 1.00 | – |
| Administrative Technician | 1.00 | 1.00 | – |
| Administrative Technician, Senior | 1.00 | 1.00 | – |
| Assistant Controller | 2.00 | 2.00 | – |
| Business Systems Analyst | 3.00 | 3.00 | – |
| Controller | 1.00 | 1.00 | – |
| Customer Service Specialist | 11.00 | 11.00 | – |
| Customer Service Supervisor | 8.00 | 8.00 | – |
| Customer Service Technician | 8.00 | 8.00 | – |
| Deputy Department Director | 1.00 | 1.00 | – |
| Deputy Department Director, Senior | 2.00 | 2.00 | – |
| Director of Revenue Administration | 1.00 | 1.00 | – |
| Economist, Principal | 1.00 | 1.00 | – |
| Executive Assistant | 1.00 | 0.00 | (1.00) |
| Executive Assistant, Principal | 1.00 | 1.00 | – |
| Executive Assistant, Senior | 1.00 | 2.00 | 1.00 |
| Financial Regulatory Specialist | 14.00 | 14.00 | – |

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|----------|
| Financial Regulatory Specialist, Senior | 13.00 | 13.00 | – |
| Financial Regulatory Technician | 19.00 | 20.00 | 1.00 |
| Investment and Debt Portfolio Analyst | 0.00 | 1.00 | 1.00 |
| Investment and Debt Portfolio Manager | 2.00 | 2.00 | – |
| Management Analyst | 1.00 | 0.00 | (1.00) |
| Management Analyst, Associate | 16.00 | 16.00 | – |
| Management Analyst, Principal | 3.00 | 2.00 | (1.00) |
| Management Analyst, Senior | 2.00 | 2.00 | – |
| Payroll Manager | 1.00 | 1.00 | – |
| Program and Operations Manager | 4.00 | 4.00 | – |
| Revenue Billing Manager | 1.00 | 1.00 | – |
| Revenue Manager | 8.00 | 8.00 | – |
| Senior Department Director | 1.00 | 1.00 | – |
| Senior Policy Advisor | 2.00 | 2.00 | – |
| Technology Manager, Senior (Agency) | 1.00 | 1.00 | – |
| Treasury Billing Manager | 1.00 | 1.00 | – |
| Grand Total | 147.00 | 147.00 | – |

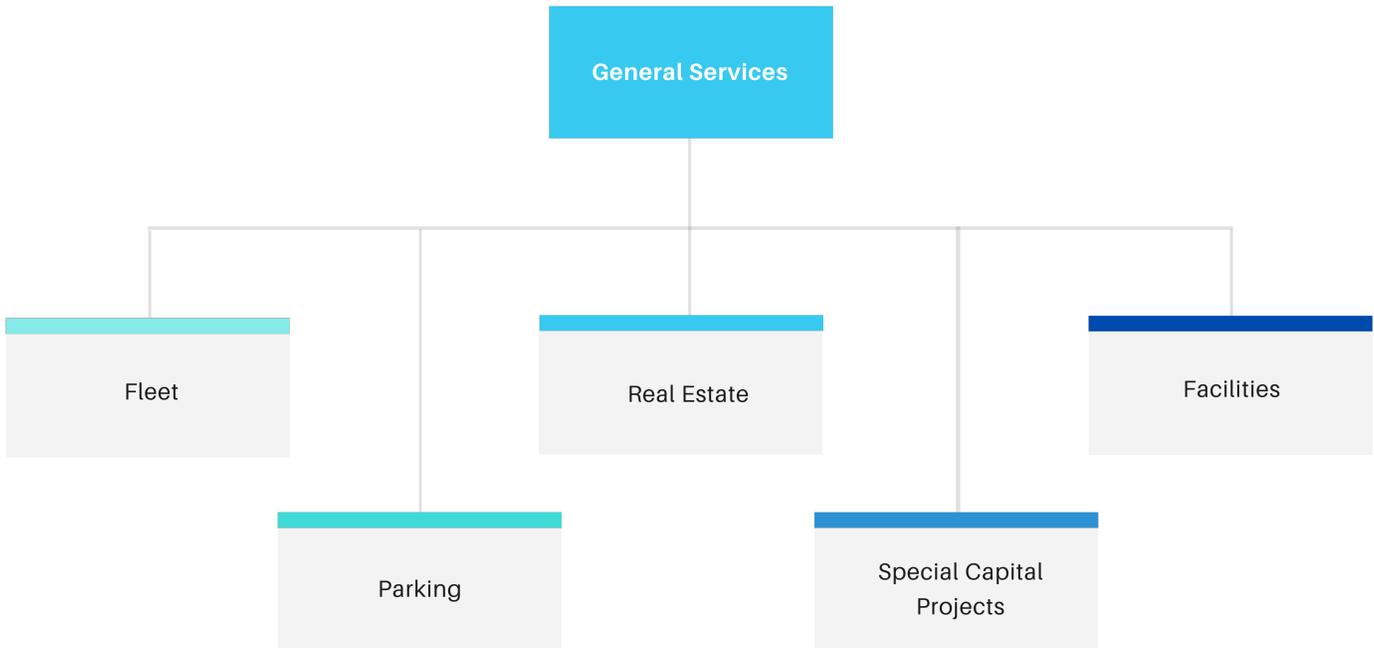
FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|------------------|--------------------|
| Update Personnel Expenditures | FTE: 0.00 | \$1,368,306 |
| <ul style="list-style-type: none"> Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$272,180 |
| <ul style="list-style-type: none"> Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Capture Operational Efficiencies | FTE: 0.00 | (\$150,000) |
| <ul style="list-style-type: none"> This adjustment represents the reduction in banking fees related to higher interest earnings on our account balances at Wells Fargo, which offset some of the costs. Additionally, the shift to online transactions for both incoming and outgoing payments has reduced cash and check processing fees. | | |
| Support Electronic Payment Options | FTE: 0.00 | \$500,000 |
| <ul style="list-style-type: none"> Increase funding to pay for convenience fees charged by vendors to process credit cards. | | |
| Support Fleet Management Services | FTE: 0.00 | (\$828) |
| <ul style="list-style-type: none"> Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle. | | |
| TOTAL | FTE: 0.00 | \$1,989,658 |

GENERAL SERVICES

OVERVIEW

The Department of General Services is organized into the following primary service units: Capital Project Execution, Real Estate Services and Administration, Parking Services, Fleet Management, and Facilities Management. The department's goals include optimizing the city's real estate portfolio of owned and leased facilities through strategic investments development; procuring and maintaining vehicle assets needed to support city delivered citizen services; and overseeing parking services to provide accessible parking to businesses, residents, and visitors to the city.



MISSION

Provide a variety of support services through fleet, parking, real estate, and special capital project management in a safe, effective, and cost-efficient manner.

VISION

To establish the Department of General Services as a best practice organization in the provision of facility and vehicle needs determination and delivery.

OBJECTIVES

- Support the delivery of capital projects
- Manage the execution of the city's capital funds appropriated for new facility construction and renovations
- Determine facility types and space needs to support city operations
- Generate revenue and economic development opportunities from the disposal of city-owned surplus property
- Ensure sustainable practices are included in facility and fleet operational decision
- Enhance curb management for parking to advance and support vibrant, inclusive, and mobile communities

GENERAL SERVICES

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|----------------|------------------|---------------------|----------------------|
| Personnel Services | \$- | \$- | \$1,406,738 | \$5,452,242 |
| Operating | - | - | 317,661 | 16,791,371 |
| Total General Fund | \$- | \$- | \$1,724,399 | \$22,243,613 |
| Special Fund | - | 223,349 | - | 363,000 |
| Internal Service Fund | - | - | 17,611,347 | 18,054,057 |
| Parking Enterprise Fund | - | - | 17,000,000 | 18,500,000 |
| Capital Improvement Plan | - | - | - | 50,965,000 |
| Total Summary | \$- | \$223,349 | \$36,335,746 | \$110,125,670 |
| Per Capita | - | \$0.98 | \$158.65 | \$472.56 |
| General Fund Staffing | - | - | 7.00 | 54.00 |
| Other Funds Staffing | - | - | 62.00 | 65.00 |
| *Total Staffing | - | - | 69.00 | 119.00 |

*See Personnel Complement section for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|--------|
| Administrative Technician, Senior | 0.00 | 3.00 | 3.00 |
| Capital Projects Manager | 1.00 | 1.00 | - |
| Capital Projects Manager, Senior | 1.00 | 4.00 | 3.00 |
| City Property Programs Administrator | 0.00 | 1.00 | 1.00 |
| Custodian | 0.00 | 13.00 | 13.00 |
| Custodian Crew Chief | 0.00 | 1.00 | 1.00 |
| Deputy Department Director, Senior | 1.00 | 1.00 | - |
| Director of General Services | 1.00 | 1.00 | - |
| Electrician Supervisor | 0.00 | 1.00 | 1.00 |
| Electrician, Senior | 0.00 | 2.00 | 2.00 |
| Equipment Operator | 0.00 | 1.00 | 1.00 |
| Economic Development Programs Administrator | 1.00 | 0.00 | (1.00) |
| Executive Assistant | 1.00 | 1.00 | - |
| Executive Assistant, Senior | 1.00 | 1.00 | - |
| HVAC Mechanic | 0.00 | 4.00 | 4.00 |
| Maintenance and Operations Crew Chief | 0.00 | 1.00 | 1.00 |
| Maintenance and Operations Crew Supervisor | 0.00 | 1.00 | 1.00 |
| Maintenance and Operations Crew Supervisor, Senior | 0.00 | 2.00 | 2.00 |
| Maintenance and Operations Facilities Manager | 0.00 | 1.00 | 1.00 |
| Maintenance Specialist | 0.00 | 8.00 | 8.00 |

GENERAL SERVICES

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--------------------------------|-----------------|-----------------|--------------|
| Maintenance Specialist, Senior | 0.00 | 3.00 | 3.00 |
| Management Analyst, Senior | 0.00 | 1.00 | 1.00 |
| Master Plumber | 0.00 | 1.00 | 1.00 |
| Program and Operations Manager | 0.00 | 1.00 | 1.00 |
| Grand Total | 7.00 | 54.00 | 47.00 |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures FTE: 0.00 (\$273,235)

- Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

Support Employee Salary Increase FTE: 0.00 **\$108,307**

- Provide a three and a quarter (3.25) percent salary increase for general employees.

Enhance the Department of General Services FTE: 47.00 **\$4,210,432**

- Transfer personnel from the Department of Public Works to support facilities management within the Department of General Services for internal service support coordination through more focused attention in the delivery of facilities management. A corresponding adjustment has been made in the Department of Public Works. This is a net neutral adjustment to the overall budget.

FTE: 0.00 **\$15,414,345**

- Transfer operating funds from the Department of Public Works to support facilities management within the Department of General Services for internal service support coordination through more focused attention in the delivery of facilities management. A corresponding adjustment has been made in the Department of Public Works. This is a net neutral adjustment to the overall budget.

Support Contractual Agreements FTE: 0.00 **\$639,897**

- Technical adjustment to account for new and/or increases in existing department contracts. Contracts include janitorial services, as well as mechanical, elevator, electrical, and plumbing services.

Support Technology Improvements FTE: 0.00 **\$4,250**

- Provide support for technology improvements and address critical software maintenance, upgrades and needs of the department. Specific projects include the M5 Fleet management system.

Support Fleet Management Services FTE: 0.00 **\$7,482**

- Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle.

Support Utility Services FTE: 0.00 **\$407,735**

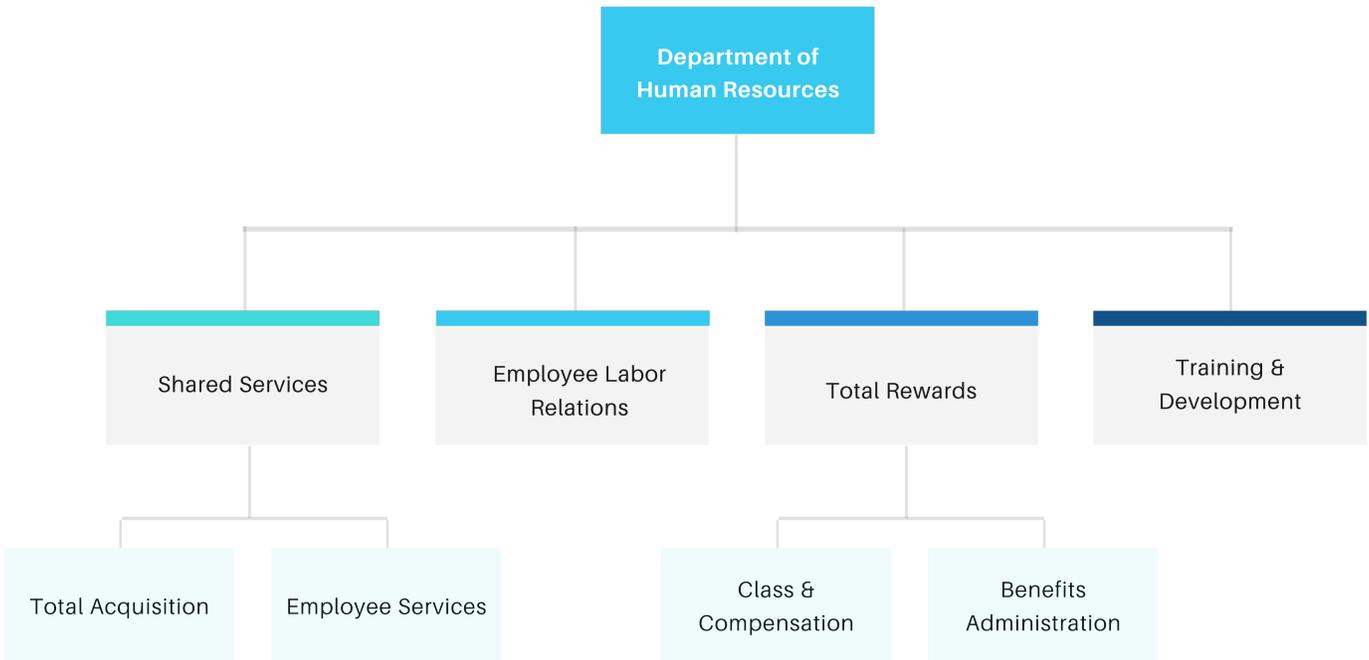
- Technical adjustment to update the funding needed to support utility expenditures based on an annual cost revision calculation. This is a routine adjustment which occurs at the beginning of each budget cycle.

TOTAL FTE: 47.00 **\$20,519,214**

HUMAN RESOURCES

OVERVIEW

The department implements innovative strategies to administer human capital programs by: delivering cost-efficient and top-tier talent recruitment and selection services; administering competitive and progressive classification, compensation, and performance evaluation systems; developing, overseeing, and keeping record of employee data; providing timely and comprehensive consultation, investigation, and resolution of grievances, disciplinary actions, and complaints; providing expertise and consultation in the areas of human capital policy development and administration, policy review, and interpretation; supporting employee engagement and professional growth by creating and implementing employee training and development initiatives, recognition programs, and specialized incentives; and providing holistic employee health and wellness benefit programs.



MISSION

To provide high-quality, holistic, innovative, and human-centric services for its internal and external customers, who include administrators, staff, and prospective employees of the City of Richmond. The department's services elevate the city to an employer of choice by building a progressive, innovative, and inclusive organization, designing employee wellness and development programs, and administering equitable and consistent policy.

VISION

The department strives to create a positive work culture, establish ethical standards, and promote the city's core values through recruiting and retaining top-tier employees resulting in workplace of choice.

OBJECTIVES

- Continue to strategically and expeditiously select and on-board highly talented individuals with the acumen, aptitude, and attitude to thrive in City of Richmond Government
- Continue to engage City of Richmond employees to ensure that each person is in the right job and has been provided with the right resources to leverage their knowledge skills, and behaviors to meet City of Richmond goals and sustain organizational success
- Attract, develop, and retain a diverse and highly skilled workforce committed to continuous improvement

HUMAN RESOURCES

OBJECTIVES CONT.

- Continue to ensure compliance with federal employment law/federal substance abuse policy requirements, City Personnel Rules, & Administrative Regulations, to include all grievance and Personnel Board hearings. To provide guidance on all applicable federal employment laws and City Policy. Perform research on and revise all employment law-related policies, including Personnel Rules & Administrative Regulations. Ensure compliance with disciplinary procedures.
- Oversee classification and compensation for employees, ensuring compliance with city, state and federal rules/laws

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$3,555,560 | \$5,348,489 | \$6,131,411 | \$7,145,561 |
| Operating | 669,072 | 2,200,415 | 7,011,245 | 7,060,746 |
| Total General Fund | \$4,224,632 | \$7,548,904 | \$13,142,656 | \$14,206,307 |
| Total Summary | \$4,224,632 | \$7,548,904 | \$13,142,656 | \$14,206,307 |
| Per Capita | \$18.64 | \$33.26 | \$57.38 | \$60.96 |
| General Fund Staffing | 39.50 | 48.00 | 50.00 | 52.00 |
| Other Funds Staffing | 2.00 | – | – | – |
| *Total Staffing | 41.50 | 48.00 | 50.00 | 52.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|------------------------------------|-----------------|-----------------|--------|
| Administrative Technician, Senior | 1.00 | 1.00 | – |
| Benefits and Wellness Specialist | 2.00 | 4.00 | 2.00 |
| Benefits Associate | 2.00 | 2.00 | – |
| Business System Analyst | 0.00 | 1.00 | 1.00 |
| Compensation Associate | 2.00 | 2.00 | – |
| Compensation Specialist | 2.00 | 2.00 | – |
| Deputy Department Director, Senior | 2.00 | 2.00 | – |
| Director of Human Resources | 1.00 | 1.00 | – |
| EEO Investigator | 3.00 | 3.00 | – |
| EEO Specialist | 1.00 | 1.00 | – |
| Employee Relations Associate | 1.00 | 1.00 | – |
| Employee Relations Specialist | 2.00 | 1.00 | (1.00) |
| Executive Assistant | 1.00 | 1.00 | – |
| Human Resources Assistant | 4.00 | 3.00 | (1.00) |
| Human Resources Business Partner | 3.00 | 7.00 | 4.00 |
| Human Resources Division Chief | 4.00 | 2.00 | (2.00) |

HUMAN RESOURCES

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---------------------------------------|-----------------|-----------------|-------------|
| Human Resources Manager | 7.00 | 8.00 | 1.00 |
| Human Resources Officer | 1.00 | 1.00 | — |
| Labor Relations Specialist | 1.00 | 1.00 | — |
| Leadership and Development Specialist | 1.00 | 1.00 | — |
| Leadership and Development Trainer | 3.00 | 3.00 | — |
| Talent Acquisition Partner | 5.00 | 4.00 | (1.00) |
| Talent Acquisition Partner, Senior | 1.00 | 0.00 | (1.00) |
| Grand Total | 50.00 | 52.00 | 2.00 |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures **FTE: 2.00** **\$850,355**

- Technical adjustment to support personnel costs. Changes reflect a realignment of funding for human resource provided services for the Department of Public Utilities. This adjustment is only for reallocation of funding. A corresponding adjustment has been made in Public Utilities to decrease the funding support. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

Support Employee Salary Increase **FTE: 0.00** **\$163,795**

- Provide a three and a quarter (3.25) percent salary increase for general employees.

Annualize Short-Term and Long-Term Disability Benefits for Employees **FTE: 0.00** **\$750,000**

- Provide additional funds for short-term disability (STD) and long-term disability (LTD) insurance for all employees, absence management of Family Medical Leave Act (FMLA)/Parental Leave, and ADA accommodation to employees. Funds for these benefits were only provided for six months in the prior fiscal year.

Capture Savings **FTE: 0.00** **(\$700,499)**

- Reduce funds for underspent programs. Saving areas include tuition assistance, language incentive, professional development, alternative employee transportation programs and other technology savings.

TOTAL **FTE: 2.00** **\$1,063,651**

OVERVIEW

The department originally began as part of the City Auditor's Office. In FY 2019, the City Charter was updated and the Inspector General's Office became an independent office. The office audits, inspects, evaluates and investigates the activities, records and individuals affiliated with contracts and procurement undertaken by the City, conducts criminal, civil and administrative investigations relating to the municipal affairs of the City, and reviews legislation, rules, regulations, policies, procedures and transactions.



MISSION

The Inspector General's Office strives to detect and prevent fraud, waste, and abuse and to promote economy, efficiency, and effectiveness in the programs and operations of the City of Richmond Government through independent and objective investigations, inspections, and assistance.

VISION

To be a highly effective organization that promotes positive change throughout the City of Richmond Government with a professional and skilled team that strives for continuous improvement.

OBJECTIVES

- Maintain fraud reporting hotline and fraud app for Richmond citizens and employees of the City of Richmond
- Investigate fraud waste and abuse allegations as outlined by City Code
- Engage in prevention activities to include review of legislation, policies and procedures and provide training and education to city employees to identify and prevent fraud waste and abuse of taxpayer resources
- Conduct joint investigations and projects with other law enforcement agencies
- Increase transparency and timeliness of information
- Foster a culture of organizational excellence citywide
- Provide professional investigations and inspections that will have positive effects to promote change and policy efficiency

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------------|------------------|------------------|--------------------|--------------------|
| Personnel Services | \$680,898 | \$831,161 | \$1,208,256 | \$1,331,381 |
| Operating | 22,969 | 54,550 | 130,889 | 118,660 |
| Total General Fund | \$703,867 | \$885,711 | \$1,339,145 | \$1,450,041 |
| Total Department Summary | \$703,867 | \$885,711 | \$1,339,145 | \$1,450,041 |
| Per Capita | \$3.11 | \$3.90 | \$5.85 | \$6.22 |
| General Fund Staffing | 7.00 | 7.00 | 9.00 | 9.00 |
| *Total Staffing | 7.00 | 7.00 | 9.00 | 9.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|----------|
| Deputy Department Director | 1.00 | 0.00 | (1.00) |
| Deputy Department Director, Senior | 0.00 | 1.00 | 1.00 |
| Executive Assistant | 1.00 | 1.00 | — |
| Inspector General | 1.00 | 1.00 | — |
| Internal Audit Manager | 1.00 | 1.00 | — |
| Internal Auditor/Investigator | 4.00 | 4.00 | — |
| Management Analyst (Council Agency) | 1.00 | 0.00 | (1.00) |
| Management Analyst, Principal (Council Agency) | 0.00 | 1.00 | 1.00 |
| Grand Total | 9.00 | 9.00 | — |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|------------------|-----------------|
| Update Personnel Expenditures | FTE: 0.00 | \$96,432 |
| <ul style="list-style-type: none"> Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$26,693 |
| <ul style="list-style-type: none"> Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Support Technology Improvements | FTE: 0.00 | \$2,421 |
| <ul style="list-style-type: none"> Provide support for technology improvements and address critical software maintenance, upgrades and needs of the department. Specific projects include the updates to OIG mobile application and hotline, and Wingswept. | | |

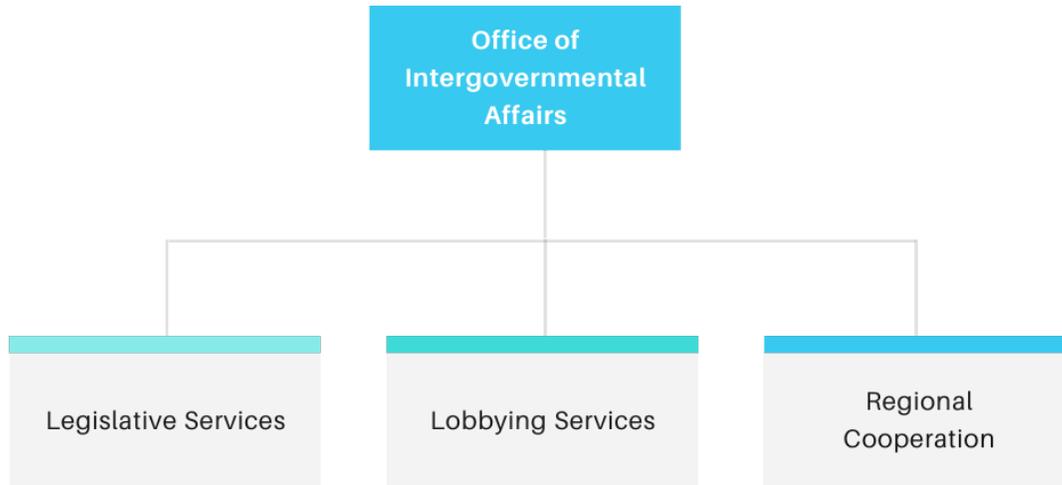
FY 2026 ADOPTED BUDGET ADJUSTMENTS CONT.

| | | |
|---|------------------|------------------|
| Adjust Operating Costs | FTE: 0.00 | (\$14,650) |
| <ul style="list-style-type: none">• Reduce funds for office supplies, conferences, conventions and small equipment purchases. | | |
| TOTAL | FTE: 0.00 | \$110,896 |

INTERGOVERNMENTAL AFFAIRS

OVERVIEW

The Office of Intergovernmental Affairs (OIA) advocates for the City of Richmond's interests before the Virginia General Assembly, state officials, federal agencies, and other decision-making bodies. It serves as the liaison to governmental and non-governmental organizations. It facilitates the communication of legislative priorities between key stakeholders and the city. It serves the dual role of advocating the priorities of the administration and city council.



MISSION

Advance the city's financial and operating legislative priorities with policymakers of the federal, state, and local governments.

VISION

Maintain close working relationships internally and externally to identify and develop legislative priorities. Partner with regional leaders and governmental decision makers to advocate for key legislation that impacts city priorities.

OBJECTIVES

- Develop and maintain relationships with federal, state, regional, and local governments decision makers
- Coordinate with city departments, city leaders, and city council to draft a legislative agenda
- Strategize with the lobbyists regarding federal programs and legislation
- Advocate for the City's interests with the Virginia General Assembly members
- Work with other interested parties to promote legislation, financial support, and projects that are beneficial to the City

INTERGOVERNMENTAL AFFAIRS

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|----------------|------------------|------------------|------------------|
| Personnel Services | \$— | \$131,689 | \$169,569 | \$259,695 |
| Operating | — | 110,347 | 324,000 | 324,000 |
| Total General Fund | \$— | \$242,036 | \$493,569 | \$583,695 |
| Total Summary | \$— | \$242,036 | \$493,569 | \$583,695 |
| Per Capita | \$— | \$1.07 | \$2.15 | \$2.50 |
| General Fund Staffing | — | 1.00 | 1.00 | 1.00 |
| *Total Staffing | — | 1.00 | 1.00 | 1.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---------------------------------------|-----------------|-----------------|----------|
| Director of Intergovernmental Affairs | 1.00 | 1.00 | — |
| Grand Total | 1.00 | 1.00 | — |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

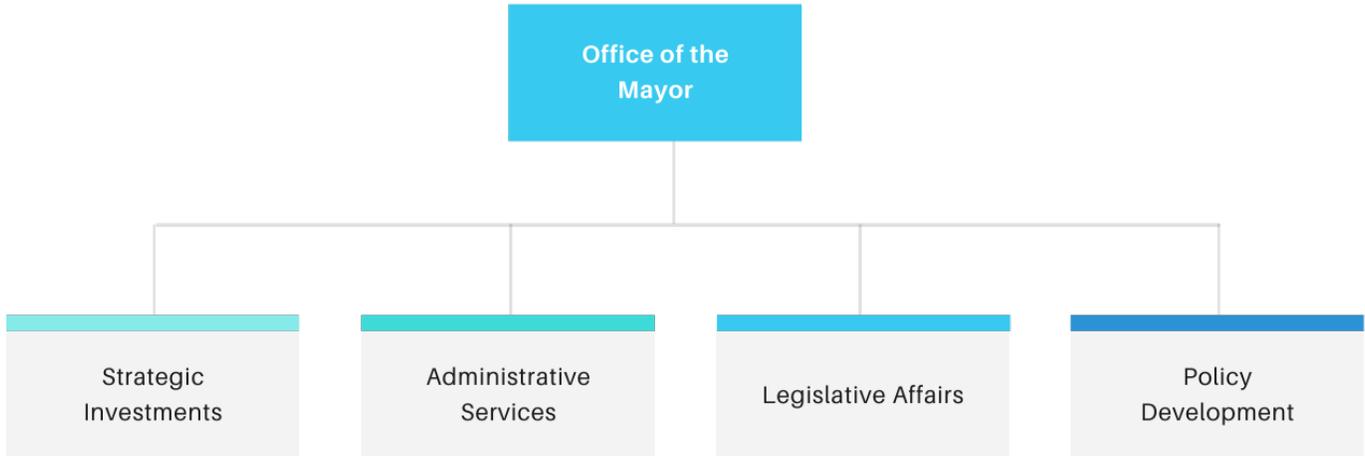
| | | |
|---|------------------|-----------------|
| Update Personnel Expenditures | FTE: 0.00 | \$83,573 |
| <ul style="list-style-type: none"> Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$6,553 |
| <ul style="list-style-type: none"> Provide a three and a quarter (3.25) percent salary increase for general employees. | | |

| | | |
|--------------|------------------|-----------------|
| TOTAL | FTE: 0.00 | \$90,126 |
|--------------|------------------|-----------------|

OVERVIEW

The Mayor's Office: Leading Richmond's Future

The Mayor's Office provides leadership and vision to all City agencies and departments. The office is committed to developing strategic plans that use sound fiscal management and reflect the values of our community. The office commits to working collaboratively with all governmental bodies, the private sector, and Richmond's residents to build a unified and thriving city.



MISSION

The mission of the Mayor's Office is to provide vision and leadership in the creation of municipal policies and priorities. Sec. 5.01 of the City Charter states: "The Mayor shall be the Chief Executive Officer of the City and shall be responsible for the proper administration of City government." The Mayor provides strategic direction and policy guidance to the Chief Administrative Officer and works with the City Council and other elected officials to carry out the will of the voters.

The Mayor's mission is to love and serve the City of Richmond by leading an effective, efficient, and compassionate local government that works for all our residents all of the time. The Mayor's Office is committed to a healthy and thriving Richmond, where everyone's rights are protected and no one gets left behind.

OBJECTIVES

This office is committed to building these seven pillars of a Thriving Richmond:

- A thriving City Hall that gets things done
- Thriving neighborhoods that meet our housing needs
- Thriving families where every child succeeds
- A thriving economy that leaves no one behind
- Thriving and inclusive communities where everyone's rights are protected
- A thriving and sustainable built environment planned for future generations
- A city that tells its stories and tells the truth about its past

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$1,137,159 | \$1,561,753 | \$1,526,181 | \$1,454,385 |
| Operating | 114,717 | 165,760 | 193,465 | 143,465 |
| Total General Fund | \$1,251,876 | \$1,727,513 | \$1,719,646 | \$1,597,850 |
| Total Summary | \$1,251,876 | \$1,727,513 | \$1,719,646 | \$1,597,850 |
| Per Capita | \$5.52 | \$7.61 | \$7.51 | \$6.86 |
| General Fund Staffing | 10.00 | 11.00 | 11.00 | 10.00 |
| *Total Staffing | 10.00 | 11.00 | 11.00 | 10.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|-------------------------------|-----------------|-----------------|---------------|
| Chief of Staff | 1.00 | 1.00 | — |
| Executive Assistant | 1.00 | 1.00 | — |
| Executive Assistant, Senior | 2.00 | 2.00 | — |
| Management Analyst | 1.00 | 0.00 | (1.00) |
| Management Analyst, Associate | 1.00 | 1.00 | — |
| Management Analyst, Principal | 1.00 | 0.00 | (1.00) |
| Mayor | 1.00 | 1.00 | — |
| Press Secretary | 1.00 | 0.00 | (1.00) |
| Policy Advisor | 0.00 | 1.00 | 1.00 |
| Senior Assistant to the Mayor | 1.00 | 1.00 | — |
| Senior Policy Advisor | 1.00 | 2.00 | 1.00 |
| Grand Total | 11.00 | 10.00 | (1.00) |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|--------------------|--------------------|
| Update Personnel Expenditures | FTE: 0.00 | \$117,561 |
| <ul style="list-style-type: none">• Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support the Office of Strategic Communications and Civic Engagement | FTE: (1.00) | (\$204,990) |
| <ul style="list-style-type: none">• Transfer the Press Secretary position from the Mayor's Office to the Office of Strategic Communications and Civic Engagement to support communications to improve efficiency by centralizing media relations and allowing the office to focus on broader communication strategies. A corresponding adjustment has been made in the Office of Strategic Communications and Civic Engagement. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$15,633 |
| <ul style="list-style-type: none">• Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Adjust One-time Costs | FTE: 0.00 | (\$50,000) |
| <ul style="list-style-type: none">• Reduce one-time funding for costs related to the transition of the Mayor's office. | | |
| TOTAL | FTE: (1.00) | (\$121,796) |

MINORITY BUSINESS DEVELOPMENT

OVERVIEW

The Office of Minority Business Development's (OMBD) programs and services ensure minority-owned, emerging small, and disadvantaged businesses have an equal opportunity to compete for the City's procurement of goods and services. Our programs/services help foster open and competitive procurement practices within the city. OMBD provides goal setting and compliance review of contract goals, as well as conduct training seminars and technical assistance programs that promote minority and small business growth, development, and sustainability.



MISSION

Our mission is to facilitate, produce, and advance opportunities for Minority Business Enterprises (MBE), Emerging Small Businesses (ESB), and Disadvantaged Business Enterprises (DBE) to successfully participate in the full array of contracting opportunities available in the City of Richmond by promoting and executing a wide variety of technical assistance programs.

VISION

Greater economic and social equity in our community through the pursuit of parity in the amount the City of Richmond spends, as well as opportunities for growth and development through procure goods/services and technical assistance using taxpayer dollars and user fees.

OBJECTIVES

- Increase technical assistance activities to attract, retain and grow businesses
- Identify procurement opportunities within the city administration as well as the city's anchor institutions
- Take advantage of the latest technology to enable opportunity and ensure diversity
- Assist in the preparation of MBE/ESB with the goal of qualify for lending opportunities
- Collaborate with internal/external organizations

MINORITY BUSINESS DEVELOPMENT

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$820,605 | \$852,386 | \$880,014 | \$859,373 |
| Operating | 527,858 | 186,235 | 213,878 | 213,878 |
| Total General Fund | \$1,348,463 | \$1,038,621 | \$1,093,892 | \$1,073,251 |
| Special Fund | — | 14,650 | — | — |
| Total Summary | \$1,348,463 | \$1,053,271 | \$1,093,892 | \$1,073,251 |
| Per Capita | \$5.95 | \$4.64 | \$4.78 | \$4.61 |
| General Fund Staffing | 6.00 | 6.00 | 6.00 | 6.00 |
| *Total Staffing | 6.00 | 6.00 | 6.00 | 6.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|----------|
| Administrative Technician, Senior | 1.00 | 1.00 | — |
| Deputy Department Director, Senior | 1.00 | 1.00 | — |
| Director, Office of Minority Business Development | 1.00 | 1.00 | — |
| Economic Development Business Services Manager | 1.00 | 1.00 | — |
| Economic Development Specialist | 1.00 | 1.00 | — |
| Program and Operations Supervisor | 1.00 | 1.00 | — |
| Grand Total | 6.00 | 6.00 | — |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures FTE: 0.00 **(\$41,151)**

- Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

Support Employee Salary Increase FTE: 0.00 **\$20,510**

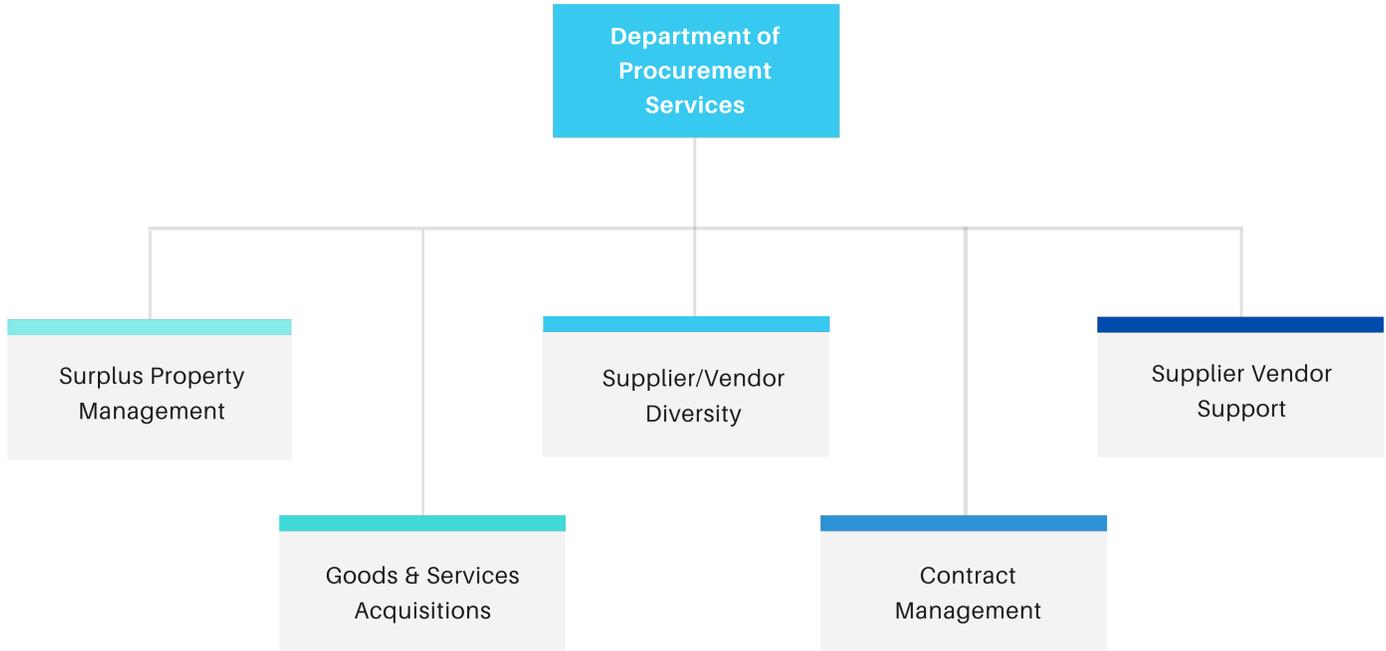
- Provide a three and a quarter (3.25) percent salary increase for general employees.

TOTAL **FTE: 0.00 **(\$20,641)****

PROCUREMENT SERVICES

OVERVIEW

Procurement Services is responsible for professionally, efficiently, and ethically fulfilling the department's mission, objectives, and core values.



MISSION

Support the City by performing the procurement function in a customer-focused, strategic, ethical, and transparent manner while providing opportunities to diverse suppliers and complying with applicable governing laws and policies.

VISION

To be a best-in class organization through effective use and implementation of the following strategies:

- Strategic sourcing and focused training to contain costs and improve productivity
- Streamlines processes to empower staff and end-users to perform their job duties more efficiently
- Proactively engage with our en-users and suppliers to creatively and collaboratively solve problems

OBJECTIVES

- Agreements: Support agencies and departments and process solicitations according to the City Code
- Agreement Renewals: Support agencies and departments and ensure contract renewals are executed accurately as requested by agencies
- Supplier Registration: Ensure supplier CORERP database is properly managed
- Procurement CORERP Modules: Ensure Procurement Module access requests are properly managed
- Surplus Property: Manage City's surplus property

PROCUREMENT SERVICES

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$1,738,516 | \$2,711,841 | \$3,639,654 | \$4,426,219 |
| Operating | 90,969 | 111,752 | 154,105 | 154,105 |
| Total General Fund | \$1,829,485 | \$2,823,593 | \$3,793,759 | \$4,580,324 |
| Total Summary | \$1,829,485 | \$2,823,593 | \$3,793,759 | \$4,580,324 |
| Per Capita | \$8.07 | \$12.44 | \$16.56 | \$19.65 |
| General Fund Staffing | 15.00 | 24.00 | 29.00 | 30.00 |
| Other Funds Staffing | 3.00 | 3.00 | 3.00 | 3.00 |
| *Total Staffing | 18.00 | 27.00 | 32.00 | 33.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|--------|
| Business Systems Analyst | 1.00 | 1.00 | — |
| Contracting Officer | 5.00 | 6.00 | 1.00 |
| Deputy Department Director, Senior | 1.00 | 1.00 | — |
| Director of Procurement Services | 1.00 | 1.00 | — |
| Management Analyst | 3.00 | 5.00 | 2.00 |
| Operations Analyst | 1.00 | 0.00 | (1.00) |
| Procurement Analyst | 6.00 | 6.00 | — |
| Procurement Analyst (P-Card) | 1.00 | 0.00 | (1.00) |
| Procurement Analyst, Senior | 9.00 | 8.00 | (1.00) |
| Program and Operations Supervisor, Senior | 0.00 | 1.00 | 1.00 |
| Senior Manager | 1.00 | 1.00 | — |
| Grand Total | 29.00 | 30.00 | 1.00 |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures

FTE: 1.00

\$689,691

- Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, reorganization efforts and the addition of a Contracting Officer. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

PROCUREMENT SERVICES

FY 2026 ADOPTED BUDGET ADJUSTMENTS CONT.

| | | |
|---|------------------|------------------|
| Support Employee Salary Increase | FTE: 0.00 | \$96,874 |
| <ul style="list-style-type: none">• Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| TOTAL | FTE: 1.00 | \$786,565 |

OVERVIEW

The Office of Strategic Communications and Civic Engagement is responsible for coordinating the City of Richmond's public, media, and marketing relations. This office is further tasked with the organization of publicity/marketing campaigns, managing crises, curating stories, narrative building, proactive storytelling, addressing negative publicity, and focusing on intentional community/neighbor engagement.

The Office of Strategic Communications and Civic Engagement is also responsible for producing professionally written documents, brochures, summaries, books, manuals, and reports as directed by the Chief Administrative Officer. The Office of Strategic Communications and Civic Engagement works with leadership, departments, and frontline employees at the City of Richmond to encourage citizenship and strong communities by building partnerships within the city, with the public/community, nonprofit community-based organizations, businesses, partners, stakeholders, and other governmental institutions. These partnerships enhance resident participation by engaging residents in civic, employment, experiential, and leadership opportunities, and experiences while contributing to the civic, social, and economic well-being of Richmond.



MISSION

To facilitate open communication between Richmond and its stakeholders to encourage public participation and raise awareness of City programs, services and events; increase transparency, and enhance quality of life.

VISION

The Office of Strategic Communications and Civic Engagement is quite diverse in the sense that it must function in dual or multiple roles to meet the demands for public information in this present era. The Office is an intricate part of establishing positive relationships with outside entities, partners, stakeholders, and the community. The Office of Strategic Communications and Civic Engagement looks to educate, inform and empower residents. Through proactive and positive engagement opportunities, residents gain the knowledge needed to contribute as active and informed members of a democratic society in order to promote the growth of a healthy city, local economic vitality, social justice, and the common good.

OBJECTIVES

- Assist the City's departments with public education initiatives and special events
- Draft, design, and distribute all print and electronic materials including brochures, pamphlets, and fliers, to foster public information strategies of all City departments
- Respond to all media and neighbor inquiries regarding City programs, events, etc.
- Develop and manage postings on the City's social media accounts
- Develop civic engagement strategies to authentically engage with residents, stakeholders, and partner

STRATEGIC COMMUNICATIONS & CIVIC ENGAGEMENT

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel Services | \$634,042 | \$2,357,669 | \$2,488,414 | \$3,096,119 |
| Operating | 596,098 | 917,010 | 713,746 | 723,394 |
| Total General Fund | \$1,230,140 | \$3,274,679 | \$3,202,160 | \$3,819,513 |
| Special Fund | 150,000 | – | 150,000 | – |
| Total Summary | \$1,380,140 | \$3,274,679 | \$3,352,160 | \$3,819,513 |
| Per Capita | \$6.02 | \$14.43 | \$14.64 | \$16.39 |
| General Fund Staffing | 6.00 | 24.00 | 23.00 | 24.00 |
| *Total Staffing | 6.00 | 24.00 | 23.00 | 24.00 |

*See Personnel Complement section for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|-------------|
| Communications and Marketing Analyst | 9.00 | 8.00 | (1.00) |
| Deputy Department Director | 1.00 | 1.00 | – |
| Deputy Department Director, Senior | 0.00 | 1.00 | 1.00 |
| Director, Office of Strategic Communication & Civic Engagement | 1.00 | 1.00 | – |
| Executive Assistant, Senior | 2.00 | 2.00 | – |
| Human Services Technician | 1.00 | 1.00 | – |
| Management Analyst, Principal | 1.00 | 1.00 | – |
| Management Analyst, Senior | 1.00 | 1.00 | – |
| Policy Advisor | 1.00 | 1.00 | – |
| Press Secretary | 0.00 | 1.00 | 1.00 |
| Program and Operations Supervisor | 0.00 | 1.00 | 1.00 |
| Public Information Manager | 3.00 | 2.00 | (1.00) |
| Public Information Manager, Senior | 3.00 | 3.00 | – |
| Grand Total | 23.00 | 24.00 | 1.00 |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures

FTE: 0.00

\$346,864

- Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

STRATEGIC COMMUNICATIONS & CIVIC ENGAGEMENT

FY 2026 ADOPTED BUDGET ADJUSTMENTS CONT.

| | | |
|--|------------------|------------------|
| Support the Office of Strategic Communications and Civic Engagement | FTE: 1.00 | \$204,990 |
| <ul style="list-style-type: none">• Transfer Press Secretary position from the Mayor's Office to the Office of Strategic Communications and Civic Engagement to support communications to improve efficiency by centralizing media relations and allowing the office to focus on broader communication strategies. A corresponding adjustment has been made in the Mayor's Office. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$55,851 |
| <ul style="list-style-type: none">• Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Support Technology Improvements | FTE: 0.00 | \$3,100 |
| <ul style="list-style-type: none">• Provide support for technology improvements and address critical software maintenance, upgrades and needs of the department. Specific projects include various software subscriptions. | | |
| Support Fleet Management Services | FTE: 0.00 | \$6,548 |
| <ul style="list-style-type: none">• Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle. | | |

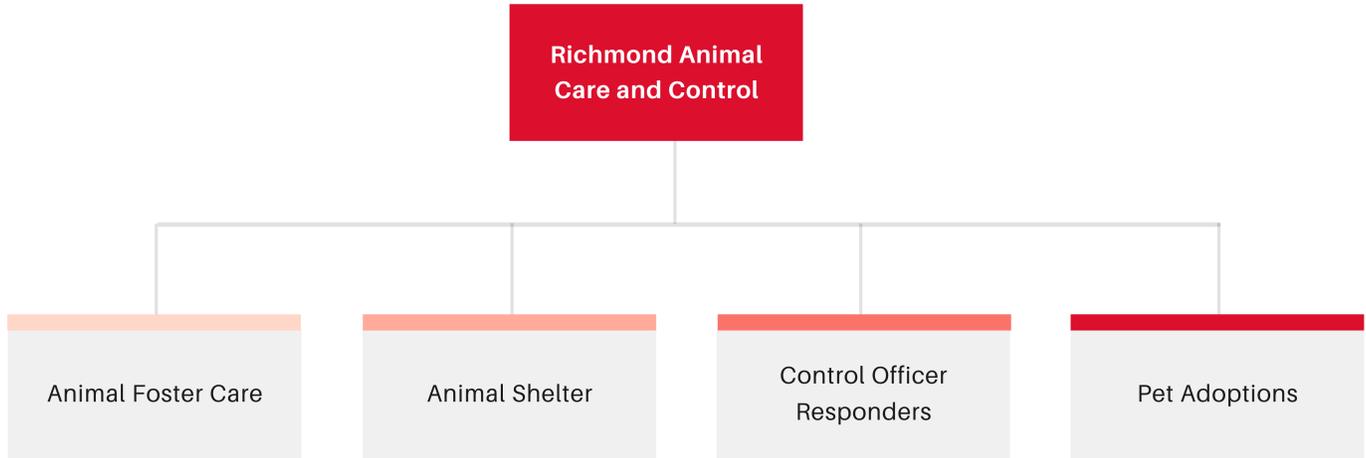
| | | |
|--------------|------------------|------------------|
| TOTAL | FTE: 1.00 | \$617,353 |
|--------------|------------------|------------------|

PUBLIC SAFETY

ANIMAL CARE AND CONTROL

OVERVIEW

Richmond Animal Care and Control (RACC) manages and protects the animal population in Richmond, VA, enforces animal ordinances, protects the health and welfare of the citizens, and strives to place as many unwanted animals as possible in loving homes.



MISSION

To provide a safe and healthy community through professional enforcement of animal related laws, while providing and promoting the humane care of every animal in need.

VISION

We strive for a city where every companion animal has a safe and loving forever home. Defining leading animal welfare, public safety and operational practices, RACC will grow as a trusted community resource.

OBJECTIVES

- Continue to improve adoption/foster rates
- Continue to improve completed calls for service
- Continue to provide the best shelter environment for the animals in our care

ANIMAL CARE AND CONTROL

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$1,768,654 | \$2,040,418 | \$2,331,458 | \$2,476,472 |
| Operating | 974,623 | 876,811 | 979,933 | 990,220 |
| Total General Fund | \$2,743,277 | \$2,917,229 | \$3,311,391 | \$3,466,692 |
| Special Fund | 75,000 | 152,854 | 100,000 | 100,000 |
| Total Summary | \$2,818,277 | \$3,070,083 | \$3,411,391 | \$3,566,692 |
| Per Capita | \$12.44 | \$13.53 | \$14.89 | \$15.31 |
| General Fund Staffing | 20.50 | 22.63 | 28.63 | 28.26 |
| *Total Staffing | 20.50 | 22.63 | 28.63 | 28.26 |

* See Personnel Complement section for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|---------------|
| Administrative Technician | 1.00 | 1.00 | — |
| Administrative Technician, Senior | 1.00 | 2.00 | 1.00 |
| Animal Control Kennel Assistant | 7.00 | 6.00 | (1.00) |
| Animal Control Officer | 7.00 | 8.00 | 1.00 |
| Animal Control Officer, Senior | 2.00 | 2.00 | — |
| Animal Shelter Supervisor | 1.00 | 1.00 | — |
| Customer Service Technician | 4.00 | 2.63 | (1.37) |
| Deputy Department Director | 1.00 | 1.00 | — |
| Director, Office of Animal Care and Control | 1.00 | 1.00 | — |
| Management Analyst, Associate | 1.00 | 2.00 | 1.00 |
| Management Analyst, Senior | 1.00 | 1.00 | — |
| Program and Operations Supervisor | 1.00 | 0.00 | (1.00) |
| Veterinarian | 0.63 | 0.63 | — |
| Grand Total | 28.63 | 28.26 | (0.37) |

ANIMAL CARE AND CONTROL

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures

FTE: (0.37)

\$87,452

- Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, reorganization efforts, or mid-year allocation adjustments based on workload or hours worked. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

Support Employee Salary Increase

FTE: 0.00

\$57,562

- Provide a three and a quarter (3.25) percent salary increase for general employees.

Support Fleet Management Services

FTE: 0.00

\$10,287

- Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle.

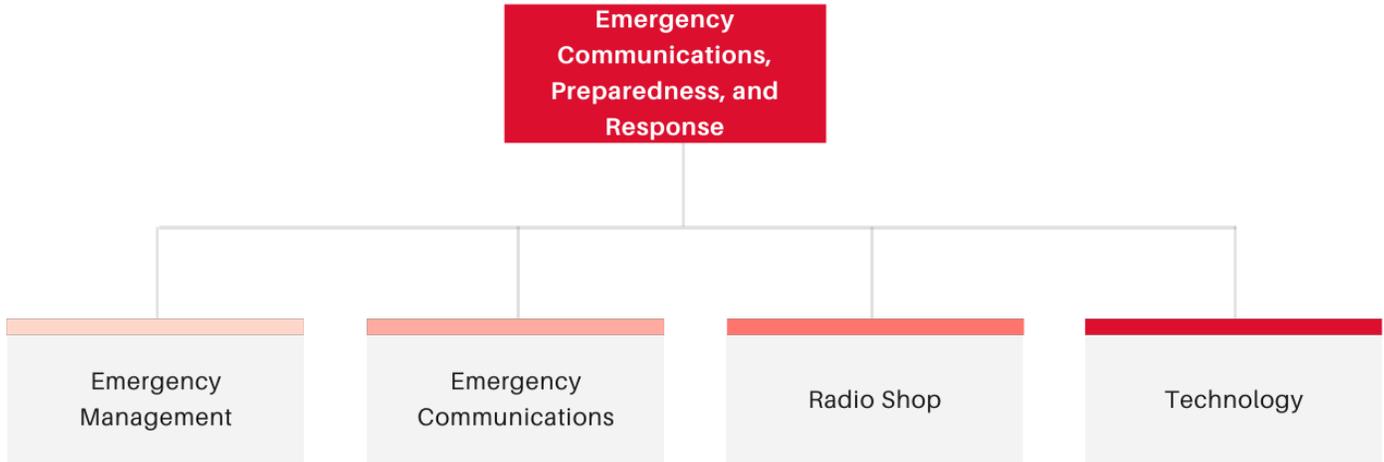
TOTAL

FTE: (0.37)

\$155,301

OVERVIEW

Richmond's Department of Emergency Communications, Preparedness and Response answers and dispatches all 911 and non-emergency calls for the city of Richmond. It also provides and supports the public safety infrastructure. Processing hundreds of thousands of calls for service yearly, it is one of the busiest emergency communications centers in Virginia. It also helps the city prepare for, mitigate, respond to, and recover from disasters. After a multi-year process of evaluation, it earned the national Public Safety Communications Accreditation on May 4, 2019, from the Commission on Accreditation for Law Enforcement Agencies Inc. (CALEA).



MISSION

Provide leadership and support through coordination of emergency management resources, collaborative public safety partnerships, and reliable and efficient E-911 emergency services.

VISION

Provide the best emergency and non-emergency support to the people of Richmond.

OBJECTIVES

- Deliver reliable, efficient, and high quality service
- Deliver exceptional crisis management and risk reduction
- Provide the best emergency and non-emergency support to the people of Richmond
- Drive innovation for future readiness of the city
- Build a prepared city

EMERGENCY COMMUNICATIONS, PREPAREDNESS & RESPONSE

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel Services | \$4,697,368 | \$5,796,842 | \$5,697,495 | \$8,916,057 |
| Operating | 2,713,105 | 4,926,938 | 4,757,492 | 4,590,850 |
| Total General Fund | \$7,410,473 | \$10,723,779 | \$10,454,987 | \$13,506,907 |
| Special Fund | 6,003,000 | 6,421,727 | 5,143,330 | 5,166,330 |
| Internal Service Fund | 1,581,917 | 3,229,036 | 3,218,758 | 3,578,437 |
| Total Summary | \$14,995,390 | \$20,374,542 | \$18,817,075 | \$22,251,674 |
| Per Capita | \$66.17 | \$89.77 | \$82.16 | \$95.48 |
| General Fund Staffing | 36.00 | 44.00 | 45.35 | 68.20 |
| Other Funds Staffing | 75.15 | 74.00 | 75.65 | 53.80 |
| *Total Staffing | 111.15 | 118.00 | 121.00 | 122.00 |

* See Personnel Complement section for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|--------|
| Accountant, Senior | 1.00 | 0.00 | (1.00) |
| Administrative Technician, Senior | 2.00 | 1.00 | (1.00) |
| Deputy Department Director | 1.00 | 1.00 | — |
| Deputy Department Director, Senior | 2.00 | 2.00 | — |
| Director of Emergency Communications | 1.00 | 1.00 | — |
| Emergency Communications Assistant Supervisor | 10.00 | 10.00 | — |
| Emergency Communications Manager | 2.00 | 2.00 | — |
| Emergency Communications Officer | 5.35 | 22.20 | 16.85 |
| Emergency Communications Officer, Senior | 1.00 | 5.00 | 4.00 |
| Emergency Communications Supervisor | 4.00 | 4.00 | — |
| Executive Assistant, Senior | 1.00 | 1.00 | — |
| GIS and Project Manager | 2.00 | 2.00 | — |
| Management Analyst, Associate | 0.00 | 1.00 | 1.00 |
| Management Analyst, Senior | 3.00 | 4.00 | 1.00 |
| Program and Operations Manager | 1.00 | 2.00 | 1.00 |
| Program and Operations Supervisor | 3.00 | 3.00 | — |
| Senior Manager | 1.00 | 1.00 | — |
| Technology Coordinator (Agency) | 2.00 | 3.00 | 1.00 |
| Technology Manager (Agency) | 2.00 | 2.00 | — |

EMERGENCY COMMUNICATIONS, PREPAREDNESS & RESPONSE

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--------------------------------|-----------------|-----------------|--------------|
| Technology Specialist (Agency) | 1.00 | 1.00 | — |
| Grand Total | 45.35 | 68.20 | 22.85 |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures **FTE: 0.85** **\$877,889**

- Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, or reorganization efforts. This adjustment is only for reallocation of funding and does not reflect an overall increase in staffing. A corresponding adjustment has been made to special funding allocations to support the appropriate FTE count. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

Support Employee Salary Increase **FTE: 0.00** **\$197,512**

- Provide a three and a quarter (3.25) percent salary increase for general employees.

Support Emergency Dispatch Services **FTE: 22.00** **\$2,143,161**

- Transfer positions from the Special Fund that are providing emergency dispatch services. Due to annual personnel increases, costs for these positions have outpaced the annual Special Fund contribution, and as such these positions are now funded within the General Fund.

Adjust One-time Support Costs **FTE: 0.00** **(\$900,000)**

- Reduce funds provided for the improvement and upgrade to the computer aided dispatch (CAD) and 911 consoles.

Support City Readiness Planning **FTE: 0.00** **\$250,000**

- Provide funds for a grant match to assist with locating and outfitting an Emergency Operations Center to aid city readiness planning.

Support Contractual Agreements **FTE: 0.00** **\$197,543**

- Technical adjustment to account for new and/or increases in existing department contracts. Contracts include Intergraph, Hexagon, Motorola, and code red.

Support Technology Improvements **FTE: 0.00** **\$268,662**

- Provide support for technology improvements and address critical software maintenance, upgrades and needs of the department. Specific projects include equipment replacement and VMware licenses, and maintenance support.

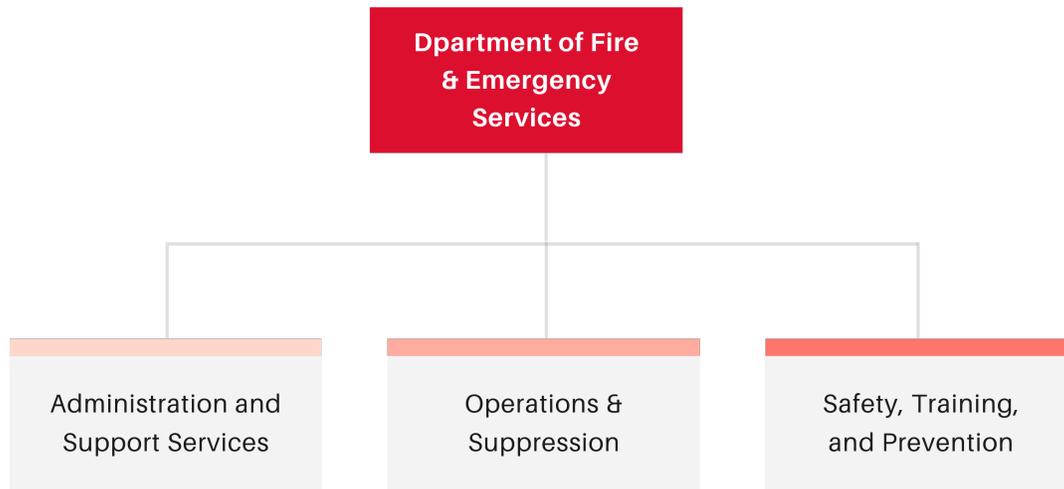
Support Fleet Management Services **FTE: 0.00** **\$17,152**

- Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle.

TOTAL **FTE: 22.85** **\$3,051,920**

OVERVIEW

The Department of Fire and Emergency Services is an all hazards, emergency service provider responsible for fire code enforcement, fire response, emergency medical response, water/technical rescue response, hazardous materials response, community outreach, fire and injury prevention, disaster response, fire safety education and non-emergency service response. The department operates 24 hours per day and prioritizes the safety of department members and the general public, training and development of staff, logistical support and management of fiscal resources, operating out of twenty fire stations, and three support facilities across the City of Richmond.



MISSION

The mission of the Department of Fire and Emergency Services is to provide safe, effective and efficient emergency services; built on strong relationships and designed to produce high quality results.

VISION

Richmond Fire and Emergency Services will be an inclusive and innovative department that values every employee and citizen, while striving to be a model organization in our community by working together to achieve excellence in every aspect of service.

OBJECTIVES

- Ensure safe and effective service delivery of all hazard types of emergencies
- Ensure safe and effective service delivery of non-emergency calls
- Ensure operational personnel have the necessary equipment, tools and training to be able to perform their tasks safely and effectively
- Ensure that our personnel represent the diversity of our community with exceptional knowledge, skills, training and the highest quality of service-oriented professionalism
- Promote and deliver community outreach, engagement, and education
- Ensure incident operations and training are conducted safely
- Enforce Fire and Life Safety Codes
- Improve Quality of Life, ensuring safety and security

FIRE & EMERGENCY SERVICES

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel Services | \$60,131,782 | \$62,672,983 | \$62,327,156 | \$73,975,568 |
| Operating | 7,766,427 | 8,243,547 | 6,211,456 | 8,949,571 |
| Total General Fund | \$67,898,209 | \$70,916,530 | \$68,538,612 | \$82,925,139 |
| Special Fund | 1,128,330 | 7,828,644 | 7,819,737 | 3,250,000 |
| Capital Improvement Plan | – | 15,000,000 | 1,842,743 | – |
| Total Summary | \$69,026,539 | \$93,745,174 | \$78,201,092 | \$86,175,139 |
| Per Capita | \$304.59 | \$413.03 | \$341.44 | \$369.79 |
| General Fund Staffing | 421.00 | 434.00 | 434.00 | 503.00 |
| Other Funds Staffing | – | – | 77.00 | 5.00 |
| *Total Staffing | 421.00 | 434.00 | 511.00 | 508.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|--------|
| Administrative Technician, Senior | 1.00 | 1.00 | – |
| Assistant Chief of Fire and Emergency Services | 5.00 | 0.00 | (5.00) |
| Chief of Fire and Emergency Services | 1.00 | 1.00 | – |
| Deputy Chief of Fire and Emergency Services | 2.00 | 2.00 | – |
| Deputy Department Director, Senior | 1.00 | 1.00 | – |
| Engineer, Senior | 1.00 | 1.00 | – |
| Executive Assistant, Senior | 1.00 | 1.00 | – |
| Fire Battalion Chief | 18.00 | 18.00 | – |
| Fire Captain | 34.00 | 34.00 | – |
| Fire Driver Operator | 53.00 | 53.00 | – |
| Fire Fighter | 230.00 | 300.00 | 70.00 |
| Fire Lieutenant | 68.00 | 68.00 | – |
| Fire Prevention Inspector | 5.00 | 5.00 | – |
| Fire Recruit | 0.00 | 2.00 | 2.00 |
| GIS and Project Manager | 2.00 | 2.00 | – |
| Grant Writer | 1.00 | 1.00 | – |
| Management Analyst | 2.00 | 2.00 | – |
| Management Analyst, Associate | 2.00 | 2.00 | – |
| Management Analyst, Senior | 2.00 | 2.00 | – |
| Program and Operations Supervisor | 2.00 | 4.00 | 2.00 |

FIRE & EMERGENCY SERVICES

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|-----------------------------|-----------------|-----------------|--------------|
| Staff Battalion Chief | 1.00 | 1.00 | — |
| Technology Manager (Agency) | 1.00 | 1.00 | — |
| Training Analyst | 1.00 | 1.00 | — |
| Grand Total | 434.00 | 503.00 | 69.00 |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures **FTE: 0.00** **\$82,671**

- Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. This budget preserves the ability for the department to conduct one or more recruitment classes based on historical attrition and turnover rates.

Increase Sworn Salaries **FTE: 0.00** **\$5,673,718**

- Provide a one-step increase for all sworn officers in the step plan and provide a step pay plan structure increase. The pay plan structure increase is equal to 103 percent of the prior year/July 2024's average of the surrounding jurisdictions, resulting in an overall 8.4 percent increase in the pay structure. The 103 percent application is in accordance with the collective bargaining agreement.

Support Employee Salary Increase **FTE: 0.00** **\$49,320**

- Provide an three and a quarter (3.25) percent salary increase for general employees.

Support Fire and Emergency Response **FTE: 72.00** **\$6,615,023**

- Transfer positions from the Special Fund that support firefighter staffing. Due to the expiration of the 2023 Staffing for Adequate Fire and Emergency Response (SAFER) Grant, a federal grant from the Federal Emergency Management Agency (FEMA), the city is required to maintain the 72 firefighter positions previously funded by the grant. As the grant funds have been depleted, these positions are now supported through the General Fund.

Capture Efficiencies **FTE: (3.00)** **(\$772,322)**

- Reduce three Assistant Battalion Chief positions to support a reorganization effort of senior command.

Support Utility Services **FTE: 0.00** **\$1,946**

- Technical adjustment to update the funding needed to support utility expenditures based on an annual cost revision calculation. This is a routine adjustment which occurs at the beginning of each budget cycle.

Support Fleet Management Services **FTE: 0.00** **\$1,889,033**

- Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle.

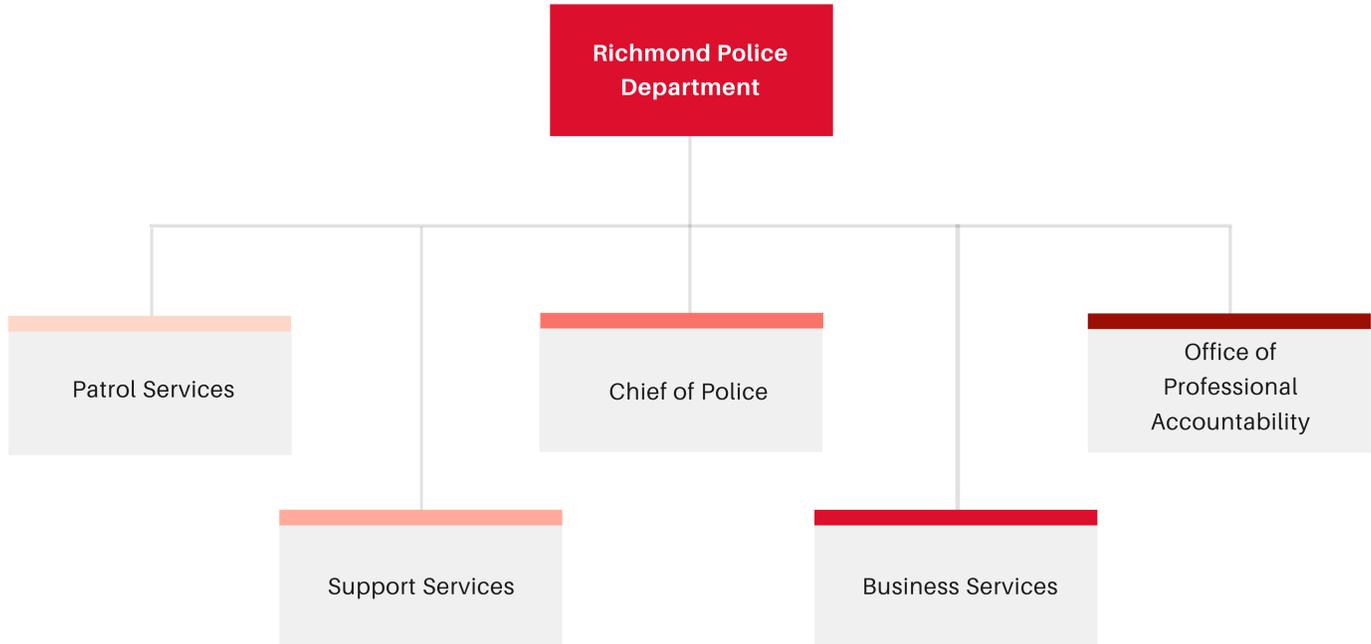
FIRE & EMERGENCY SERVICES

FY 2026 ADOPTED BUDGET ADJUSTMENTS CONT.

| | | |
|--|-------------------|---------------------|
| Support Contractual Agreements | FTE: 0.00 | \$775,077 |
| <ul style="list-style-type: none">• Technical adjustment to account for new and/or increases in existing department contracts. Contracts include Self Contained Breathing Apparatus (SCBA), turnout gear and personal protective equipment (PPE) and clothing, and the warehouse rental agreement. | | |
| Support Technology Improvements | FTE: 0.00 | \$72,061 |
| <ul style="list-style-type: none">• Provide support for technology improvements and address critical software maintenance, upgrades and needs of the department. Specific projects includes replacement of existing mobile data computers. | | |
| TOTAL | FTE: 69.00 | \$14,386,527 |

OVERVIEW

The members of the Richmond Police Department strive to work in partnership with our community in seeking out and solving problems in order to enhance our quality of life to and to make Richmond a safer city. We are committed to preserving the lives, property and rights of all our citizens through proactive community focused policing strategies.



MISSION

The mission of the Richmond Police Department (RPD) is to make the City of Richmond safer through community policing and engagement, to build open and transparent relationships within our diverse and vibrant communities, to reduce crime through relentless follow-up, to problem solve utilizing a collaborative spirit, and provide the highest standard of responsiveness, professionalism and protections guaranteed to all that live, work, and visit our great city.

VISION

The City of Richmond is a thriving community offering safe neighborhoods and an enhanced quality of life through responsive actions, communication, and public trust.

OBJECTIVES

- To make our streets and neighborhoods safer through internal programs, external partnerships, community policing, and civic engagements
- Develop high-impact measures to positively affect citizens
- Meet or exceed national crime clearance averages and achieve significant reductions in target measures
- Build intangible and intellectual assets

RICHMOND POLICE DEPARTMENT

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| Personnel Services | \$94,824,157 | \$104,456,496 | \$107,750,111 | \$109,872,616 |
| Operating | 11,343,897 | 13,755,259 | 9,050,265 | 10,715,341 |
| Total General Fund | \$106,168,054 | \$118,211,755 | \$116,800,376 | \$120,587,957 |
| Special Fund | 2,375,284 | 1,907,533 | 4,806,300 | 6,633,300 |
| Capital Improvement Plan | — | 10,000,000 | 7,740,573 | — |
| Total Summary | \$108,543,338 | \$130,119,288 | \$129,347,249 | \$127,221,257 |
| Per Capita | \$478.96 | \$573.30 | \$564.75 | \$545.92 |
| General Fund Staffing | 823.50 | 830.50 | 830.50 | 778.30 |
| Other Funds Staffing | — | 1.00 | 1.00 | 1.00 |
| *Total Staffing | 823.50 | 831.50 | 831.50 | 779.30 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|--------|
| Accounting Supervisor | 2.00 | 1.00 | (1.00) |
| Administrative Services Supervisor | 0.00 | 1.00 | 1.00 |
| Administrative Technician | 19.00 | 20.00 | 1.00 |
| Administrative Technician, Senior | 25.00 | 25.00 | — |
| Capital City Intelligence Analyst | 0.00 | 6.00 | 6.00 |
| Capital City Intelligence Center Supervisor | 1.00 | 1.00 | — |
| Chief of Police | 1.00 | 1.00 | — |
| Clinician | 2.00 | 2.00 | — |
| Crime Analyst | 13.00 | 7.00 | (6.00) |
| Crime Analyst and Forensic Supervisor | 2.00 | 2.00 | — |
| Deputy Chief of Police/Administration | 2.00 | 2.00 | — |
| Deputy Chief of Police/Operations | 2.00 | 2.00 | — |
| Deputy Department Director | 1.00 | 1.00 | — |
| Executive Assistant, Senior | 1.00 | 1.00 | — |
| Farrier | 1.00 | 0.00 | (1.00) |
| Firearms Administrator | 1.00 | 1.00 | — |
| Forensic Technician | 4.00 | 4.00 | — |
| Grant Coordinator | 1.00 | 1.00 | — |
| Health and Safety Specialist | 1.00 | 1.00 | — |
| Human Services Supervisor | 1.00 | 1.00 | — |
| Human Services Technician | 2.00 | 0.00 | (2.00) |
| Maintenance Worker | 0.50 | 0.50 | — |

RICHMOND POLICE DEPARTMENT

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|----------------|
| Management Analyst | 1.00 | 2.00 | 1.00 |
| Management Analyst, Associate | 5.00 | 7.00 | 2.00 |
| Management Analyst, Principal | 1.00 | 1.00 | – |
| Management Analyst, Senior | 4.00 | 6.00 | 2.00 |
| Police Captain | 15.00 | 15.00 | – |
| Police Lieutenant | 37.00 | 37.00 | – |
| Police Major | 5.00 | 5.00 | – |
| Police Officer | 509.00 | 449.80 | (59.20) |
| Police Recruit | 46.00 | 47.00 | 1.00 |
| Police Sergeant | 99.00 | 99.00 | – |
| Procurement Technician | 2.00 | 2.00 | – |
| Program and Operations Manager | 1.00 | 1.00 | – |
| Program and Operations Supervisor | 1.00 | 2.00 | 1.00 |
| Property Evidence Technician | 4.00 | 4.00 | – |
| Technology Coordinator (Agency) | 8.00 | 8.00 | – |
| Technology Manager (Agency) | 2.00 | 2.00 | – |
| Technology Manager, Senior (Agency) | 1.00 | 1.00 | – |
| Technology Specialist (Agency) | 1.00 | 1.00 | – |
| Training Analyst | 1.00 | 1.00 | – |
| VCIN/NCIN Certification Supervisor | 0.00 | 1.00 | 1.00 |
| Violence Interrupter | 3.00 | 3.00 | – |
| Warehouse and Materials Supervisor | 1.00 | 1.00 | – |
| Warehouse and Materials Technician, Senior | 1.00 | 1.00 | – |
| Warrant Desk Manager | 0.00 | 1.00 | 1.00 |
| Grand Total | 830.50 | 778.30 | (52.20) |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures

FTE: (0.20) (\$1,247,943)

- Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, reorganization efforts, or mid-year allocation adjustments based on workload or hours worked. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. This budget preserves the ability for the department to conduct one or more recruitment classes based on historical attrition and turnover rates.

Increase Sworn Salaries

FTE: 0.00 \$7,461,833

- Provide a one-step increase for all sworn officers in the step plan and provide a step pay plan structure increase. The pay plan structure increase is equal to 103 percent of the prior year/July 2024's average of the surrounding jurisdictions, resulting in an overall 8.4 percent increase in the pay structure. The 103 percent application is in accordance with the collective bargaining agreement.

Support Employee Salary Increase

FTE: 0.00 \$260,936

- Provide a three and a quarter (3.25) percent salary increase for general employees.

RICHMOND POLICE DEPARTMENT

FY 2026 ADOPTED BUDGET ADJUSTMENTS CONT.

Capture Efficiencies **FTE: (52.00) (\$4,352,321)**

- Right-size the sworn officer position strength by reducing vacant sworn officer positions. The city is unable to fill to the current allotted position level. This adjustment reflects the actual potential of filling the allotted positions. This budget preserves the ability for the Richmond Police Department to conduct one or more recruitment classes based on historical attrition and turnover rates. Position levels will be monitored and adjusted as needed.

Support Contractual Agreements **FTE: 0.00 \$1,690,572**

- Technical adjustment to account for new and/or increases in existing department contracts. Contracts include body worn cameras, license plate readers, records management, and vehicle rental.

Support Technology Improvements **FTE: 0.00 \$73,785**

- Provide support for technology improvements and address critical software maintenance, upgrades and needs of the department. Specific projects include the various software subscriptions, and the replacement of the law enforcement training system.

Support Utility Services **FTE: 0.00 \$429**

- Technical adjustment to update the funding needed to support utility expenditures based on an annual cost revision calculation. This is a routine adjustment which occurs at the beginning of each budget cycle.

Support Fleet Management Services **FTE: 0.00 (\$99,709)**

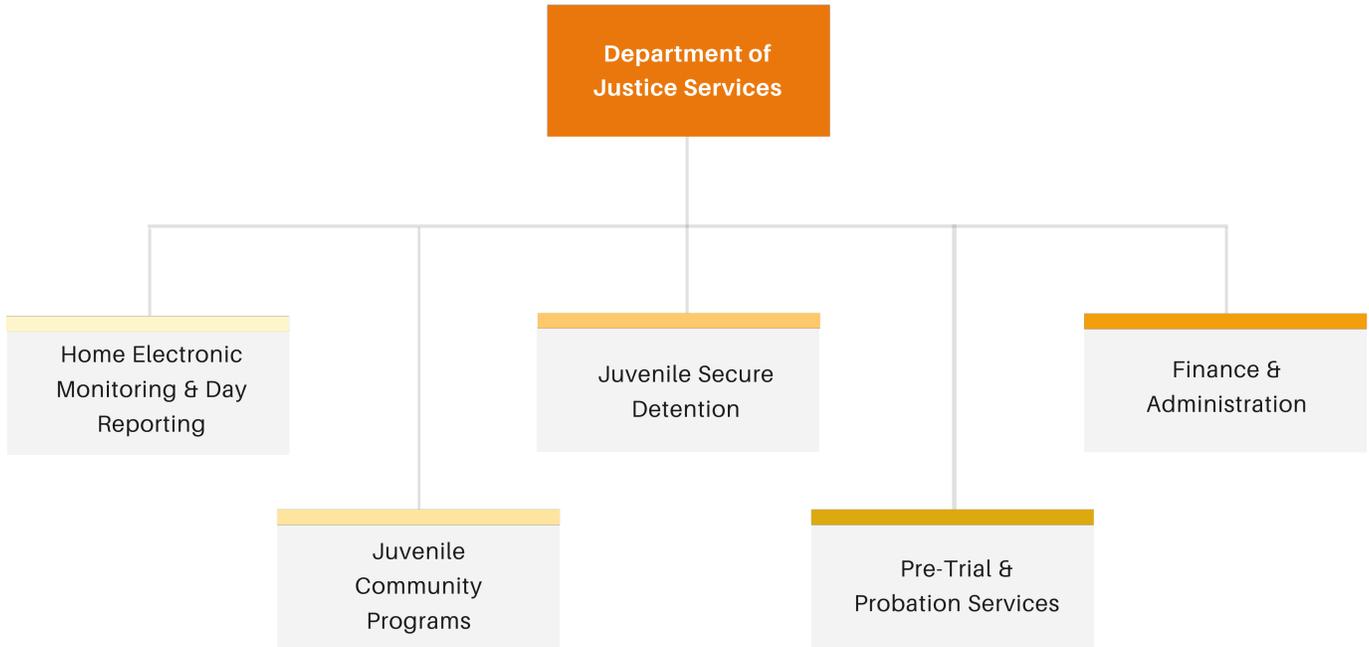
- Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle.

TOTAL **FTE (52.20) \$ 3,787,581**

HEALTH & WELFARE

OVERVIEW

The desired outcomes for the clients of the Department of Justice Services (DJS) and the residents of the City of Richmond are to satisfy all court obligations, address maladaptive behaviors, obtain employment and/or job readiness skills, and reduce the individual's risk of re-offending by addressing criminal thinking and improving decision-making abilities. DJS seeks to unite internal and external stakeholders in partnership with the community in an effort to tackle the underlying causes of its clients' offending, rehabilitate them, or divert them from violating the law.



MISSION

Prevent, reduce, and repair harm to the community by holding vulnerable citizens and court-involved individuals accountable through a range of programs and services designed to transform decision making.

VISION

Safe, productive, and engaged community.

OBJECTIVES

- Promote accountability and decision-making by ensuring client compliance with court and program requirements
- Enhance programs by increasing in-house/onsite treatment services
- Increase awareness and access to wrap-around services
- Maintain a safe and secure Juvenile Detention Center for residents and employees
- Maximize organizational efficiency and improve client service by attracting, hiring, and retaining the right people
- Develop, implement, and update departmental policies and procedures to meet certification standards, the newest developments, and to improve operations
- Provide timely and accurate financial updates
- Improve communication with all DJS staff and stakeholders

JUSTICE SERVICES

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel Services | \$8,337,505 | \$9,253,856 | \$9,968,105 | \$11,452,424 |
| Operating | 1,180,972 | 1,329,554 | 1,796,230 | 1,794,531 |
| Total General Fund | \$9,518,477 | \$10,583,410 | \$11,764,335 | \$13,246,955 |
| Special Fund | 2,362,049 | 1,871,237 | 11,501,529 | 9,261,278 |
| Total Summary | \$11,880,526 | \$12,454,647 | \$23,265,864 | \$22,508,233 |
| Per Capita | \$52.42 | \$54.87 | \$101.58 | \$96.59 |
| General Fund Staffing | 108.00 | 110.50 | 116.00 | 116.00 |
| Other Funds Staffing | 24.00 | 24.00 | 26.00 | 31.00 |
| *Total Staffing | 132.00 | 134.50 | 142.00 | 147.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|--------|
| Administrative Technician | 1.00 | 1.00 | — |
| Administrative Technician, Senior | 2.00 | 2.00 | — |
| Assistant Secure Detention Superintendent | 0.00 | 2.00 | 2.00 |
| Clinical Supervisor | 1.00 | 1.00 | — |
| Deputy Department Director | 1.00 | 1.00 | — |
| Deputy Department Director, Senior | 2.00 | 2.00 | — |
| Director of Justice Services | 1.00 | 1.00 | — |
| Executive Assistant, Senior | 1.00 | 1.00 | — |
| Food Service Supervisor | 1.00 | 1.00 | — |
| Food Service Technician | 5.00 | 5.00 | — |
| Human Services Analyst | 8.00 | 8.00 | — |
| Maintenance Specialist | 1.00 | 0.00 | (1.00) |
| Maintenance Specialist, Senior | 0.00 | 1.00 | 1.00 |
| Management Analyst | 1.00 | 1.00 | — |
| Management Analyst, Associate | 4.00 | 2.00 | (2.00) |
| Management Analyst, Principal | 3.00 | 4.00 | 1.00 |
| Management Analyst, Senior | 0.00 | 1.00 | 1.00 |
| Pretrial Probation Officer | 6.00 | 8.00 | 2.00 |
| Pretrial Probation Supervisor | 1.00 | 1.00 | — |
| Pretrial/Probation Services Technician | 2.00 | 2.00 | — |
| Program and Operations Supervisor | 5.00 | 4.00 | (1.00) |
| Protective Services Counselor | 14.50 | 12.50 | (2.00) |
| Protective Services Specialist | 37.00 | 35.00 | (2.00) |
| Protective Services Support Supervisor | 7.00 | 7.00 | — |

JUSTICE SERVICES

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---------------------------------|-----------------|-----------------|----------|
| Registered Nurse | 2.00 | 2.00 | — |
| Secure Detention Superintendent | 1.00 | 1.00 | — |
| Social Casework Coordinator | 6.00 | 6.00 | — |
| Social Casework Specialist | 1.00 | 1.00 | — |
| Social Casework Technician | 1.50 | 1.50 | — |
| Training Analyst | 0.00 | 1.00 | 1.00 |
| Grand Total | 116.00 | 116.00 | — |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures FTE: 0.00 \$1,234,122

- Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

Support Employee Salary Increase FTE: 0.00 \$250,197

- Provide a three and a quarter (3.25) percent salary increase for general employees.

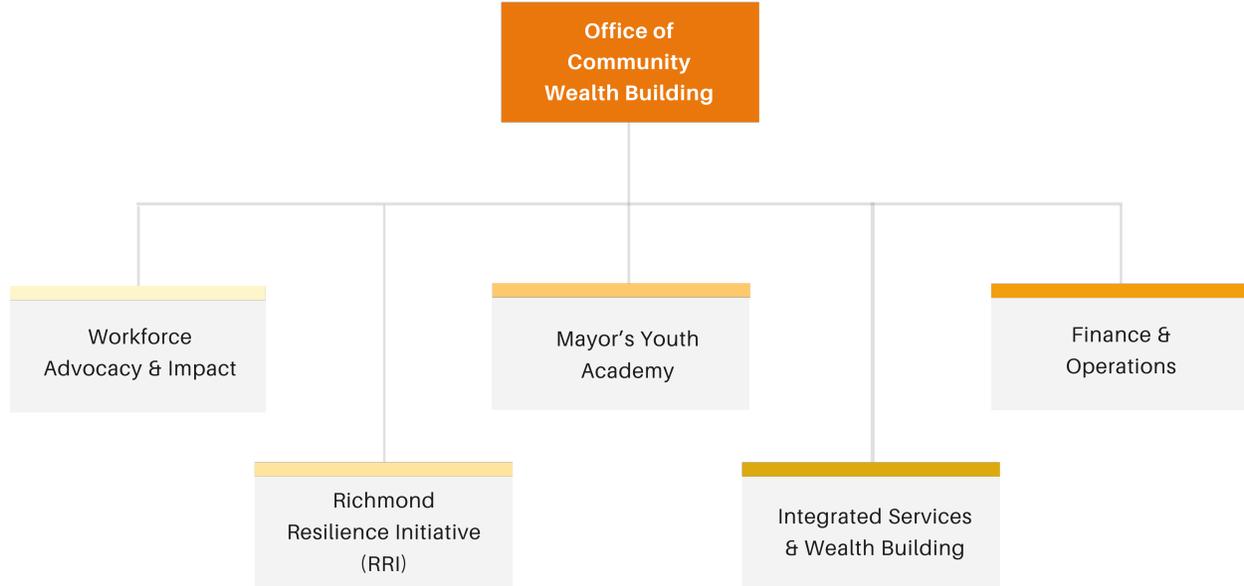
Support Fleet Management Services FTE: 0.00 (\$1,700)

- Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle.

TOTAL FTE: 0.00 \$1,482,620

OVERVIEW

The Office of Community Wealth Building (OCWB) serves as the collective impact hub for an informed, energized, and aligned community of non-profits, educators, ministries, government agencies, funders, businesses and other Community Wealth Builders. We coordinate the implementation of a service delivery approach that promotes the eradication of barriers that prevent participants from obtaining and maintaining self-sufficiency. We advocate for the transformation of communities and equitable access to the asset-building resources necessary to overcome the perils of generational poverty.



MISSION

The mission of the Office of Community Wealth Building is to facilitate equitable solutions that improve the quality of life and enhance wealth development opportunities for the City of Richmond's most impacted communities.

VISION

A thriving community where all residents have equitable access to opportunities that build wealth and well-being throughout their lives.

OBJECTIVES

- Increase access to workforce development programming for impacted communities
- Provide skills training in career pathways in high demand occupations
- Increase the development of new, strategic partnerships and strengthen existing partnerships
- Increase “community voice” and outreach for impacted communities
- Increase offerings to older youth from impacted communities through the Mayor’s Youth Academy Forward
- Increase year-round programming for youth from impacted communities
- Increase wealth building initiatives to create homeownership, entrepreneurship and other social enterprise opportunities for impacted communities
- Increase efforts in barrier mitigation (i.e. childcare, transportation, etc.)
- Increase professional development opportunities for staff
- Improve departmental culture, accountability, and communication
- Enhance communications strategy/brand to increase awareness of program offerings and resources available for impacted communities

OFFICE OF COMMUNITY WEALTH BUILDING

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$2,676,016 | \$3,868,107 | \$3,605,930 | \$3,567,448 |
| Operating | 1,260,007 | 1,475,802 | 1,693,621 | 1,193,621 |
| Total General Fund | \$3,936,023 | \$5,343,909 | \$5,299,551 | \$4,761,069 |
| Special Fund | 395,000 | 543,676 | 2,138,038 | 1,181,242 |
| Total Summary | \$4,331,023 | \$5,887,585 | \$7,437,589 | \$5,942,311 |
| Per Capita | \$19.11 | \$25.94 | \$32.47 | \$25.50 |
| General Fund Staffing | 35.00 | 36.00 | 35.00 | 31.00 |
| Other Funds Staffing | 5.00 | – | – | 14.00 |
| *Total Staffing | 40.00 | 36.00 | 35.00 | 45.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all currently General Fund filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|---------------|
| Administrative Technician, Senior | 1.00 | 1.00 | – |
| Deputy Department Director | 1.00 | 1.00 | – |
| Director, Office of Community Wealth Building | 1.00 | 1.00 | – |
| Economic Development Programs Administrator | 1.00 | 0.00 | (1.00) |
| Executive Assistant | 1.00 | 1.00 | – |
| Human Services Analyst | 1.00 | 1.00 | – |
| Human Services Technician | 2.00 | 1.00 | (1.00) |
| Management Analyst | 4.00 | 5.00 | 1.00 |
| Management Analyst, Associate | 16.00 | 14.00 | (2.00) |
| Management Analyst, Senior | 2.00 | 2.00 | – |
| Office Assistant | 2.00 | 0.00 | (2.00) |
| Program and Operations Supervisor | 2.00 | 2.00 | – |
| Program and Operations Supervisor, Senior | 1.00 | 1.00 | – |
| Research and Policy Analyst | 0.00 | 1.00 | 1.00 |
| Grand Total | 35.00 | 31.00 | (4.00) |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

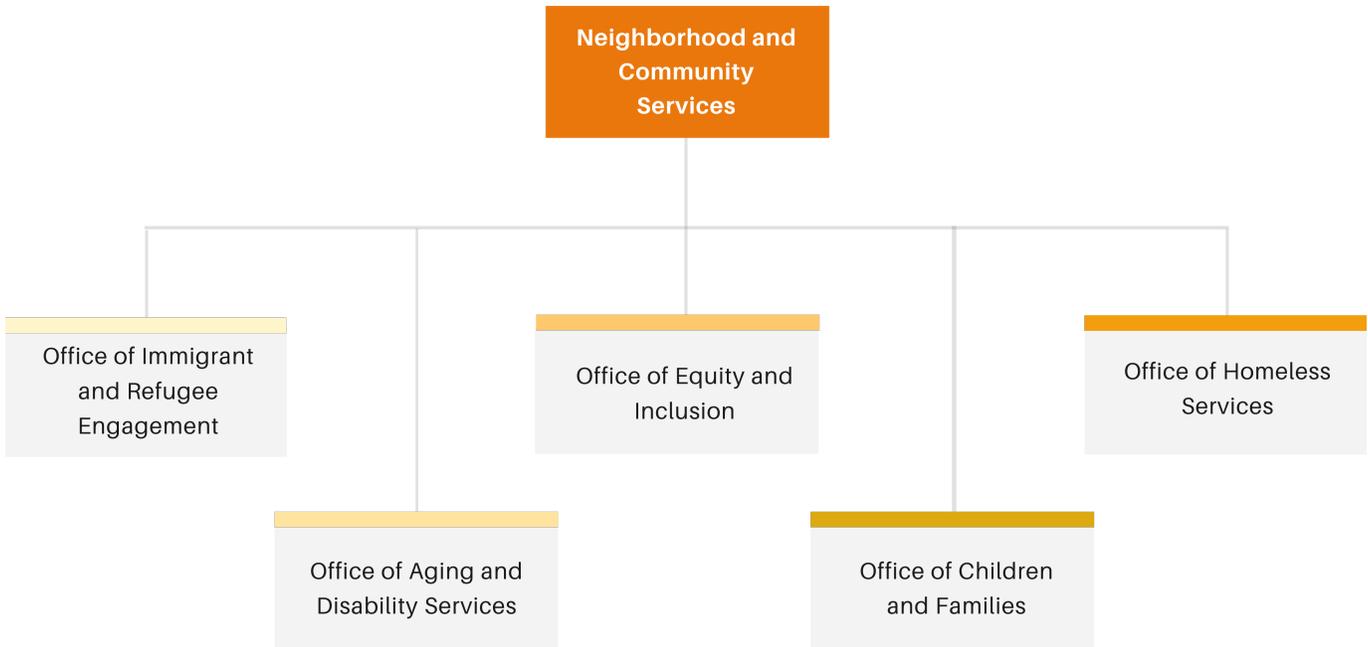
| | | |
|---|--------------------|--------------------|
| Update Personnel Expenditures | FTE: 0.00 | \$176,970 |
| <ul style="list-style-type: none">• Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Reduce Personnel | FTE: (4.00) | (\$300,032) |
| <ul style="list-style-type: none">• Eliminate four (4) vacant positions. This adjustment was approved during the city council budget amendment process. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$84,580 |
| <ul style="list-style-type: none">• Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Reduce Operating | FTE: 0.00 | (\$500,000) |
| <ul style="list-style-type: none">• Reduction in funding for the Richmond Resilience Initiative. This adjustment was approved during the city council budget amendment process. | | |
| TOTAL | FTE: (4.00) | (\$538,482) |

NEIGHBORHOOD & COMMUNITY SERVICES

OVERVIEW

Neighborhood and Community Services (NCS) is a newly established department as of FY 2025. The creation of this department allows the city to build self-sufficiency and resilience by providing a more community minded approach by engaging with residents, businesses, neighborhoods, and civic leagues. The department will work to increase the capacity of community organizations, neighborhood/civic associations, and business associations through coordinated and comprehensive community services. Additionally, this department will house several independent Human Services offices. NCS will oversee and coordinate efforts in the offices of: Neighborhood Engagement, Immigrant and Refugee Engagement, Aging & Disability Services, Equity and Inclusion, Children & Family, and Homeless Services. The areas of this department are to:

- Build a welcoming, accessible, compassionate, and equitable community that meets the needs and goals of residents.
- Foster sustainable and resilient neighborhoods by providing services that help develop the capacity of community organizations, neighborhood associations, civic leagues, and business associations.
- Improve health, education, and well-being indicators for residents across their lifespan - especially those in crisis - through comprehensive community services.
- Lead the community in expanding a welcoming, accessible, compassionate & equitable community that meets the needs and goals of residents.
- Increase collaborative integrated programs, and community solutions to safety, health (mental and physical), and social connection challenges.



MISSION

To provide a coordinated service delivery model that promotes self-sufficiency of the neighborhoods through a community service model.

VISION

Outreach to build programs, services, and deeper partnerships to increase pathways to economic stability through programs, services, and by deepening partnerships with nonprofits, philanthropy, faith organizations, higher education, and businesses institutions.

NEIGHBORHOOD & COMMUNITY SERVICES

OBJECTIVES

The Department of Neighborhood and Community Services is focused on creating a community:

- Foster safe and healthy communities
- Provide coordination that will break down silos, which will enhance connectivity and idea-sharing for stronger intra-neighborhood partnership
- Encourage sustainability and resilience leading to success

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|--------------------|--------------------|--------------------|---------------------|
| Personnel Services | \$2,043,471 | \$1,986,367 | \$3,695,495 | \$4,638,018 |
| Operating | 1,768,413 | 1,756,609 | 4,291,025 | 4,440,100 |
| Total General Fund | \$3,811,884 | \$3,742,976 | \$7,986,520 | \$9,078,118 |
| Special Fund | – | 993,965 | 556,073 | 1,210,910 |
| Total Summary | \$3,811,884 | \$4,736,941 | \$8,542,593 | \$10,289,028 |
| Per Capita | \$16.82 | \$20.87 | \$37.30 | \$44.15 |
| General Fund Staffing | 17.00 | 19.00 | 33.50 | 44.50 |
| Other Funds Staffing | – | – | – | 4.00 |
| *Total Staffing | 17.00 | 19.00 | 33.50 | 48.50 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|--------|
| Administrative Technician | 1.00 | 1.00 | – |
| Administrative Technician, Senior | 1.00 | 1.00 | – |
| Ambassador Connector | 0.00 | 8.00 | 8.00 |
| Ambassador Connector Supervisor | 0.00 | 3.00 | 3.00 |
| Bilingual Interpreter | 2.00 | 2.00 | – |
| Chief Equity Officer | 1.00 | 1.00 | – |
| Community Program Coordinator | 1.00 | 3.00 | 2.00 |
| Director, Dept. of Human Services and Neighborhoods | 1.00 | 1.00 | – |
| Family Services Specialist II | 3.00 | 3.00 | – |
| Family Services Specialist III | 1.00 | 1.00 | – |
| Family Services Supervisor | 1.00 | 1.00 | – |
| Grant Coordinator | 1.00 | 1.00 | – |
| Human Services Analyst | 3.00 | 3.00 | – |
| Human Services Analyst, Senior | 1.00 | 1.00 | – |
| Human Services Manager | 1.00 | 2.00 | 1.00 |
| Management Analyst | 1.00 | 1.00 | – |

NEIGHBORHOOD & COMMUNITY SERVICES

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|------------------------------------|-----------------|-----------------|--------------|
| Management Analyst, Associate | 2.00 | 4.00 | 2.00 |
| Management Analyst, Principal | 3.00 | 3.00 | – |
| Neighborhood Specialist | 3.00 | 0.00 | (3.00) |
| Neighborhood Specialist Manager | 1.00 | 0.00 | (1.00) |
| Policy Advisor | 1.00 | 1.00 | – |
| Program and Operations Manager | 1.00 | 1.00 | – |
| Senior Manager | 0.00 | 1.00 | 1.00 |
| Senior Policy Advisor | 2.00 | 1.00 | (1.00) |
| Small Business Development Liaison | 1.00 | 0.00 | (1.00) |
| Social Caseworker Coordinator | 0.50 | 0.50 | – |
| Grand Total | 33.50 | 44.50 | 11.00 |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures **FTE: 11.00** **\$836,422**

- Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, reorganization efforts, and the addition of Ambassador Connectors and Supervisors. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

Support Employee Salary Increase **FTE: 0.00** **\$106,101**

- Provide a three and a quarter (3.25) percent salary increase for general employees.

Support Rental Agreement **FTE: 0.00** **\$399,075**

- Provide funds for office space at Southside Plaza. Previously the Department of Social Services (DSS) through reimbursable state funding was paying for the rent. DSS will be relocating to another location in FY 2025 and the state funds will no longer be available for this facility. This adjustment provides general fund support to continue the services provided in this service center.

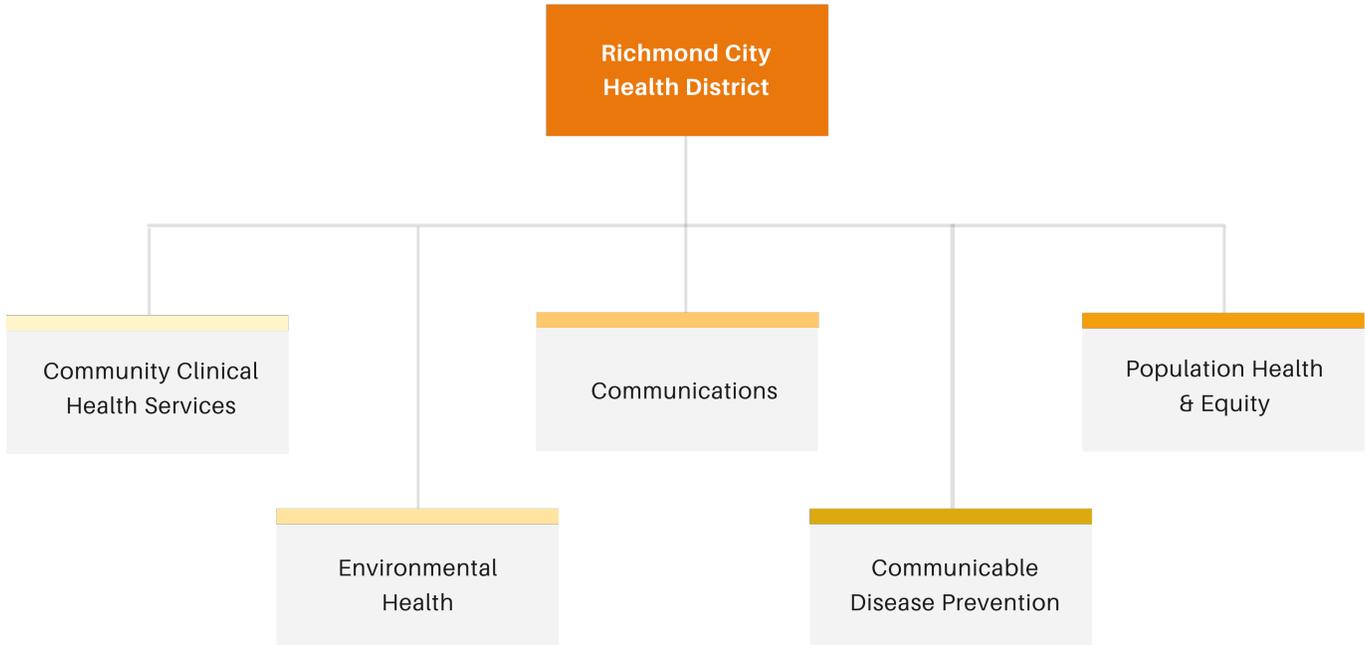
Reduce Operating **FTE: 0.00** **(\$250,000)**

- Decrease funds for life skills programming. This adjustment was approved during the city council budget amendment process.

TOTAL **FTE: 11.00** **\$1,091,598**

OVERVIEW

The Richmond City Health District (RCHD) provides a comprehensive set of public health programs and services for the City of Richmond. RCHD's efforts include clinic, field, and community based efforts in the areas of reproductive health, communicable disease control, various categorical public health programs, environmental health, and disaster preparedness and response.



MISSION

Protect health, champion equity, and partner to address local needs.

VISION

Thriving communities supporting health for all. Our Values are: Integrity, Collaboration, and Equity and our Operational Values are: Data-informed, Innovative, and Strategic.

OBJECTIVES

- Assess community-based clinical services, outreach, and systems work to be better integrated, with shared processes, plans and outcomes
- Implement changes to retain staff
- Data informed decision making
- Minimize the spread of communicable disease through epidemiological monitoring of infectious diseases
- Build partnerships and a referral network across public, private, and nonprofit sectors to better meet the clinical needs of all residents
- Offer community-informed, culturally appropriate services addressing the evolving needs of the County

FISCAL SUMMARY

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--------------------|----------------|----------------|-----------------|-----------------|
| Operating | \$4,633,490 | \$4,633,490 | \$4,633,490 | \$4,633,490 |
| Total General Fund | \$4,633,490 | \$4,633,490 | \$4,633,490 | \$4,633,490 |
| Total Summary | \$4,633,490 | \$4,633,490 | \$4,633,490 | \$4,633,490 |
| Per Capita | \$20.45 | \$20.41 | \$20.23 | \$19.88 |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

- There are no operating changes to this budget.

SOCIAL SERVICES

OVERVIEW

Richmond Department of Social Services (RDSS) is a state supervised, locally administered social services department. The local department provides financial assistance, case management and services to meet essential human needs. The overarching goal of the department is to increase all participants' capacity to function independently and provide protection for abused and neglected children, the aged, and the disabled. The Economic Support and Independence (ES&I) division focuses on promoting economic stability and independence for single adults and families. The Children, Families, and Adults (CF&A) division focuses on ensuring that families and children are safe and secure in their own homes, foster homes, and in the community.



MISSION

To improve the quality of life for all people of the City of Richmond by strengthening families and individuals through prevention, intervention, and support services that foster self-sufficiency and resilience.

VISION

Human Services: Richmond is a thriving community where all citizens have access to opportunities to build wealth and well-being throughout their lives.

Social Services: Build to Last

OBJECTIVES

- Improve the timeliness, responsiveness and consistency of service delivery to our external and internal customers (meet VDSS requirements regarding timely processing and service delivery to our clients)
- Achieve staffing levels necessary to effectively manage workloads
- Enable the department to be more mobile through the use of enhanced technology

SOCIAL SERVICES

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$28,564,583 | \$33,059,378 | \$34,010,644 | \$36,550,699 |
| Operating | 20,011,565 | 20,237,767 | 29,877,790 | 28,538,372 |
| Total General Fund | \$48,576,148 | \$53,297,145 | \$63,888,434 | \$65,089,071 |
| Special Fund | 17,059,385 | 14,803,360 | 10,806,366 | 10,806,366 |
| Total Summary | \$65,635,533 | \$68,100,505 | \$74,694,800 | \$75,895,437 |
| Per Capita | \$289.62 | \$300.05 | \$326.13 | \$325.68 |
| General Fund Staffing | 320.30 | 345.30 | 362.80 | 372.30 |
| Other Funds Staffing | 7.00 | 7.00 | 6.00 | 6.00 |
| Total Staffing | 327.30 | 352.30 | 368.80 | 378.30 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|------------------------------------|-----------------|-----------------|--------|
| Accounting Supervisor | 1.00 | 1.00 | – |
| Accounting Technician | 2.00 | 1.00 | (1.00) |
| Administrative Technician | 14.80 | 16.80 | 2.00 |
| Administrative Technician, Senior | 14.00 | 12.00 | (2.00) |
| Benefit Program Specialist | 0.00 | 1.00 | 1.00 |
| Benefits Programs Specialist I | 19.00 | 16.00 | (3.00) |
| Benefits Programs Specialist II | 31.00 | 31.50 | 0.50 |
| Benefits Programs Specialist III | 14.00 | 16.00 | 2.00 |
| Benefits Programs Specialist IV | 12.00 | 13.00 | 1.00 |
| Benefit Programs Supervisor | 0.00 | 16.00 | 16.00 |
| Bilingual Interpreter | 1.00 | 1.00 | – |
| Business Systems Analyst | 0.00 | 1.00 | 1.00 |
| Business Systems Specialist | 1.00 | 1.00 | – |
| Customer Care Specialist | 1.00 | 1.00 | – |
| Customer Service Specialist | 0.00 | 1.00 | 1.00 |
| Customer Service Supervisor | 2.00 | 3.00 | 1.00 |
| Deputy Department Director, Senior | 3.00 | 3.00 | – |
| Director of Social Services | 1.00 | 1.00 | – |
| Executive Assistant, Senior | 1.00 | 1.00 | – |
| Family Manager II | 2.00 | 2.00 | – |
| Family Services Specialist II | 68.00 | 69.00 | 1.00 |
| Family Services Specialist III | 26.00 | 26.00 | – |
| Family Services Specialist IV | 1.00 | 1.00 | – |

SOCIAL SERVICES

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|-------------|
| Family Services Supervisor | 20.00 | 21.00 | 1.00 |
| Fraud Investigator I | 1.00 | 0.00 | (1.00) |
| Fraud Investigator II | 5.00 | 5.00 | – |
| Human Services Analyst | 4.00 | 5.00 | 1.00 |
| Human Services Analyst, Senior | 2.00 | 2.00 | – |
| Human Services Assistant | 25.00 | 25.00 | – |
| Human Services Supervisor | 14.00 | 0.00 | (14.00) |
| Human Services Supervisor, Senior | 1.00 | 1.00 | – |
| Human Services Technician, Senior | 1.00 | 0.00 | (1.00) |
| Maintenance and Operations Facilities Manager | 1.00 | 1.00 | – |
| Maintenance Specialist | 1.00 | 1.00 | – |
| Management Analyst, Associate | 11.00 | 10.00 | (1.00) |
| Management Analyst, Senior | 3.00 | 4.00 | 1.00 |
| Policy Advisor | 1.00 | 1.00 | – |
| Program and Operations Manager | 2.00 | 4.00 | 2.00 |
| Program and Operations Supervisor | 16.00 | 16.00 | – |
| Self Sufficiency Specialist | 13.00 | 13.00 | – |
| Self Sufficiency Supervisor | 4.00 | 4.00 | – |
| Social Casework Coordinator | 10.00 | 12.00 | 2.00 |
| Social Casework Coordinator, Supervisor | 1.00 | 1.00 | – |
| Social Caseworker | 1.00 | 0.00 | (1.00) |
| Technology Coordinator (Agency) | 1.00 | 1.00 | – |
| Technology Manager (Agency) | 1.00 | 1.00 | – |
| Technology Specialist (Agency) | 2.00 | 2.00 | – |
| Training Analyst | 5.00 | 5.00 | – |
| Warehouse and Materials Technician | 2.00 | 2.00 | – |
| Grand Total | 362.80 | 372.30 | 9.50 |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures **FTE: 9.50** **\$1,735,695**

- Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, and reorganization efforts of multiple positions to assist with an increased case management load. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

Support Employee Salary Increase **FTE: 0.00** **\$804,360**

- Provide a three and a quarter (3.25) percent salary increase for general employees.

Adjust One-time Costs **FTE: 0.00** **(\$1,302,000)**

- Reduce funds for non-recurring expenditures related to the relocation of administrative and operational services from Marshall Plaza to 300 East Franklin Street, as well as software purchases and maintenance.

SOCIAL SERVICES

FY 2026 ADOPTED BUDGET ADJUSTMENTS CONT.

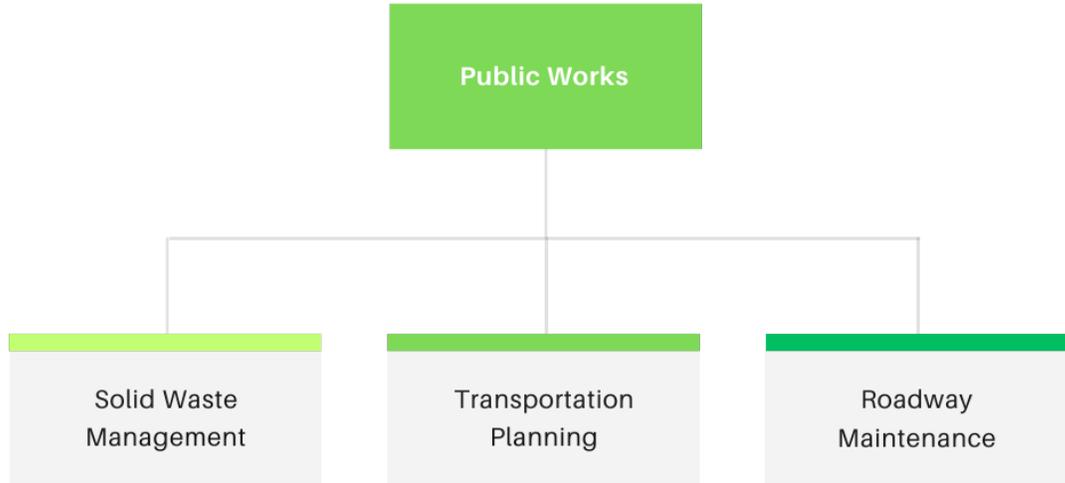
| | | |
|--|------------------|--------------------|
| Support Technology Improvements | FTE: 0.00 | \$6,902 |
| <ul style="list-style-type: none">• Provide support for technology improvements and address critical software maintenance, upgrades and needs of the department. Specific projects include license renewals. | | |
| Support Fleet Management Services | FTE: 0.00 | (\$44,320) |
| <ul style="list-style-type: none">• Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle. | | |
| TOTAL | FTE: 9.50 | \$1,200,637 |

OPERATIONS

PUBLIC WORKS

OVERVIEW

The Department of Public Works is organized into the following primary service units: Engineering & Technical Services, Operations Management, and Administration & Support Services. Our primary responsibilities include providing services to the citizens of Richmond related to transportation and cleanliness.



MISSION

The Department of Public Works' mission is to provide a clean, safe, and healthy environment.

VISION

The Department of Public Works will become the organizational leader in customer satisfaction by improving communication, assuring organizational alignment and affecting positive change, while preserving our national accreditation.

OBJECTIVES

- Hire temporary workers into permanent positions and ensure a pay rate above the City's poverty rate
- Maintain the aspects of the infrastructure related to road conditions of our streets and concentrate on the addition of equitable transit options within the City
- Ensure timely and efficient service delivery to all internal and external customers
- Create a more knowledgeable and skilled workforce
- Develop security protocol for entering/exiting City of Richmond facility

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| Personnel Services | \$12,997,891 | \$14,161,716 | \$15,272,113 | \$12,021,725 |
| Operating | 36,240,454 | 39,119,331 | 35,879,661 | 19,484,713 |
| Total General Fund | \$49,238,345 | \$53,281,047 | \$51,151,774 | \$31,506,438 |
| Special Fund | 54,717,378 | 58,472,979 | 61,079,031 | 62,352,597 |
| Internal Service Fund | 17,929,403 | 16,817,513 | — | — |
| Parking Enterprise Fund | 14,256,960 | 13,706,002 | — | — |
| Capital Improvement Plan | 84,752,293 | 101,806,909 | 118,133,593 | 94,405,220 |
| Total Summary | \$220,894,379 | \$244,084,450 | \$230,364,398 | \$188,264,255 |
| Per Capita | \$974.72 | \$1,075.42 | \$1,005.80 | \$807.87 |
| General Fund Staffing | 151.33 | 190.43 | 181.93 | 131.18 |
| Other Funds Staffing | 231.82 | 271.57 | 235.07 | 250.82 |
| *Total Staffing | 383.15 | 462.00 | 417.00 | 382.00 |

*See Personnel Complement section for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---------------------------------------|-----------------|-----------------|---------|
| Accountant, Associate | 1.00 | 1.00 | — |
| Accounting Manager | 1.00 | 1.00 | — |
| Administrative Technician, Senior | 10.00 | 6.00 | (4.00) |
| Asset Manager | 1.00 | 1.00 | — |
| Bridge Maintenance Specialist, Senior | 0.00 | 1.00 | 1.00 |
| Capital Projects Manager, Senior | 3.00 | 0.00 | (3.00) |
| Construction Inspector, Principal | 2.00 | 2.00 | — |
| Custodian | 13.00 | 0.00 | (13.00) |
| Custodian Crew Chief | 1.00 | 0.00 | (1.00) |
| Customer Service Manager | 1.00 | 1.00 | — |
| Customer Service Technician | 2.00 | 2.00 | — |
| Deputy Department Director | 1.00 | 0.00 | (1.00) |
| Deputy Department Director, Senior | 2.00 | 0.00 | (2.00) |
| Director of Public Works | 0.93 | 0.93 | — |
| Director of Transportation | 0.00 | 1.00 | 1.00 |
| Electrician Supervisor | 1.00 | 0.00 | (1.00) |
| Electrician, Senior | 2.00 | 0.00 | (2.00) |
| Engineer | 0.00 | 1.00 | 1.00 |
| Engineer, Principal | 4.00 | 3.00 | (1.00) |
| Engineer, Senior | 6.00 | 6.00 | — |

PUBLIC WORKS

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|----------------|
| Engineering Manager | 1.00 | 1.00 | – |
| Engineering Specialist | 1.00 | 0.00 | (1.00) |
| Equipment Operator, Principal | 9.00 | 8.00 | (1.00) |
| Equipment Operator, Senior | 1.00 | 0.00 | (1.00) |
| Executive Assistant, Senior | 1.00 | 1.00 | – |
| GIS Analyst | 1.00 | 1.00 | – |
| GIS and Project Manager | 0.00 | 1.00 | 1.00 |
| Health and Safety Specialist | 0.00 | 0.25 | 0.25 |
| HVAC Mechanic | 5.00 | 0.00 | (5.00) |
| Maintenance and Operations Crew Chief | 1.00 | 1.00 | – |
| Maintenance and Operations Crew Supervisor | 5.00 | 4.00 | (1.00) |
| Maintenance and Operations Crew Supervisor, Senior | 2.00 | 0.00 | (2.00) |
| Maintenance and Operations Facilities Manager | 1.00 | 0.00 | (1.00) |
| Maintenance and Operations Superintendent | 3.00 | 2.00 | (1.00) |
| Maintenance Specialist | 10.00 | 1.00 | (9.00) |
| Maintenance Specialist, Senior | 1.00 | 0.00 | (1.00) |
| Maintenance Worker | 4.00 | 2.00 | (2.00) |
| Management Analyst | 1.00 | 1.00 | – |
| Management Analyst, Associate | 3.00 | 3.00 | – |
| Management Analyst, Principal | 1.00 | 2.00 | 1.00 |
| Management Analyst, Senior | 2.00 | 1.00 | (1.00) |
| Master Plumber | 1.00 | 1.00 | – |
| Program and Operations Manager | 1.00 | 0.00 | (1.00) |
| Real Estate Analyst | 1.00 | 1.00 | – |
| Refuse Collector | 46.00 | 45.00 | (1.00) |
| Refuse Truck Operator | 28.00 | 28.00 | – |
| Grand Total | 181.93 | 131.18 | (50.75) |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures

FTE: (0.75)

\$940,628

- Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, or reorganization efforts. This adjustment is only for reallocation of funding and does not reflect an overall decrease in staffing. A corresponding adjustment has been made to special funding allocations to support the appropriate FTE count. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

Support Employee Salary Increase

FTE: 0.00

\$246,142

- Provide a three and a quarter (3.25) percent salary increase for general employees.

FY 2026 ADOPTED BUDGET ADJUSTMENTS CONT.

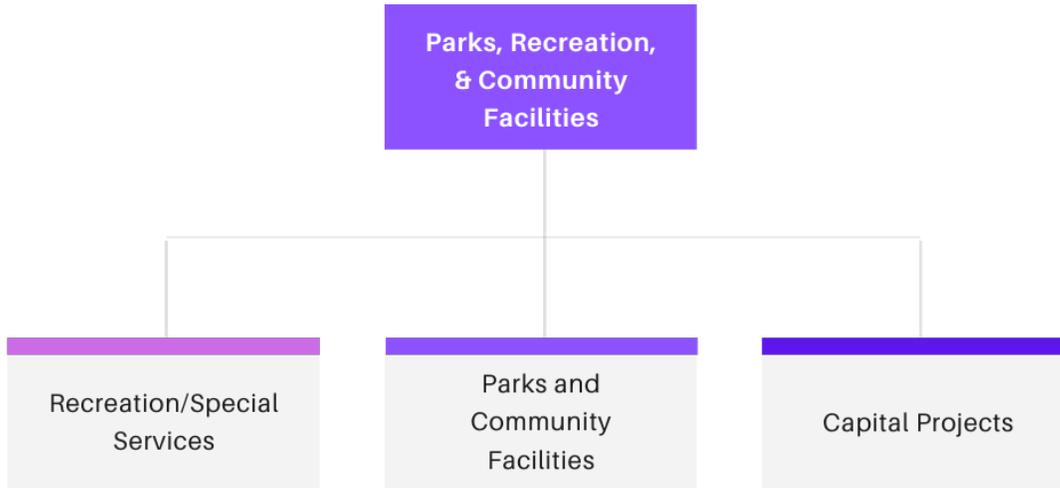
| | | |
|--|---------------------|-----------------------|
| Reduce Personnel | FTE: (3.00) | (\$226,726) |
| <ul style="list-style-type: none"> Eliminate three (3) vacant positions. This adjustment was approved during the city council budget amendment process. | | |
| Support the Department of General Services | FTE: (47.00) | (\$4,210,432) |
| <ul style="list-style-type: none"> Transfer personnel from the Department of Public Works to support facilities management within the Department of General Services for internal service support coordination through more focused attention in the delivery of facilities management. A corresponding adjustment has been made in the Department of General Services. This is a net neutral adjustment to the overall budget. | | |
| | FTE: (0.00) | (\$15,414,345) |
| <ul style="list-style-type: none"> Transfer operating funds from the Department of Public Works to support facilities management within the Department of General Services for internal service support coordination through more focused attention in the delivery of facilities management. A corresponding adjustment has been made in the Department of General Services. This is a net neutral adjustment to the overall budget. | | |
| Increase Transportation Coordination | FTE: 0.00 | \$ – |
| <ul style="list-style-type: none"> Create a Director of Transportation position to provide coordination among the various divisions of the department and with other city departments such as Planning, Development, and Review. The new director will have expertise in multi-disciplinary coordination. Transportation planning involves multiple fields—urban planning, civil engineering, public policy, and community engagement. A certified director will possess the expertise to align these disciplines to create efficient, safe, and sustainable transportation systems. This position is created using the savings from eliminating a vacant Deputy Department Director, Senior. | | |
| Reduce Operating | FTE: 0.00 | (\$100,000) |
| <ul style="list-style-type: none"> Decrease funds for neighborhood signage maintenance. This adjustment was approved during the city council budget amendment process. | | |
| Adjust Other Expenditures | FTE: 0.00 | (\$250,000) |
| <ul style="list-style-type: none"> Reduce funds for budget alignment and financial sustainability related to alley maintenance. | | |
| Support Fleet Management Services | FTE: 0.00 | (\$642,270) |
| <ul style="list-style-type: none"> Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle. | | |
| Support Technology Improvements | FTE: 0.00 | \$1,989 |
| <ul style="list-style-type: none"> Provide support for technology improvements and address critical software maintenance, upgrades and needs of the department. Specific projects include the Bike Share system. | | |
| Support Utility Services | FTE: 0.00 | \$9,680 |
| <ul style="list-style-type: none"> Technical adjustment to update the funding needed to support utility expenditures based on an annual cost revision calculation. This is a routine adjustment which occurs at the beginning of each budget cycle. | | |
| TOTAL | FTE: (50.75) | (\$19,645,336) |

RECREATION & CULTURE

PARKS, RECREATION & COMMUNITY FACILITIES

OVERVIEW

Parks, Recreation & Community Facilities (PRCF) is a professional, accountable, and compassionate department that works to build up Richmond by providing exceptional services and opportunities for a high quality of life for all citizens and strives to preserve, protect, maintain, and improve all of its natural resources, parkland, community facilities, and recreation opportunities for current and future generations. The department provides places and recreational opportunities for all people to gather, celebrate, contemplate and engage in activities that promote health, well-being, community, and the environment.



MISSION

Parks, Recreation, and Community Facilities is committed to Richmond and enriching citizens' quality of life by providing effective, efficient, and high-quality leisure facilities, services, and programs for all generations.

VISION

Richmond is a thriving community where all citizens have access to opportunities to build wealth and well-being throughout their lives.

OBJECTIVES

- Ensure comprehensive services and support to youth, adults and seniors citywide in athletics, aquatics, programming, camps and special initiatives so that citizens have access to high quality activities that enhance skill development, promote social enjoyment and provide opportunities for a healthy lifestyle
- Ensure youth have opportunities to participate in a safe and structured quality out of school programs to promote their success in reading, enhance Standards of Learning (SOL) scores, promote positive character development, and educate youth in constructive use of leisure time
- Ensure attractive, safe access to the river and scenic vistas, manage land for maximum wildlife habitats, and provide information to the public about the land and water resources of parks
- Use social media more heavily to ensure citizens are aware of and encouraged to participate in various services and events

PARKS, RECREATION & COMMUNITY FACILITIES

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel Services | \$14,488,735 | \$16,007,952 | \$19,508,958 | \$20,672,412 |
| Operating | 10,374,024 | 11,699,032 | 8,845,797 | 9,517,173 |
| Total General Fund | \$24,862,759 | \$27,706,984 | \$28,354,755 | \$30,189,585 |
| Enterprise Fund | 2,323,853 | 3,879,226 | 2,108,777 | 2,108,777 |
| Special Fund | 3,466,839 | 1,269,811 | 4,056,124 | 3,595,824 |
| Capital Improvement Plan | — | 8,500,000 | 9,191,683 | 6,509,617 |
| Total Summary | \$30,653,451 | \$41,356,021 | \$43,711,339 | \$42,403,803 |
| Per Capita | \$135.26 | \$182.21 | \$190.85 | \$181.96 |
| General Fund Staffing | 165.68 | 182.21 | 212.23 | 218.48 |
| Other Funds Staffing | 22.75 | 18.00 | 18.00 | 19.00 |
| Total Staffing | 188.43 | 200.21 | 230.23 | 237.48 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|--------|
| Accountant | 1.00 | 1.00 | — |
| Accounting Supervisor | 1.00 | 1.00 | — |
| Administrative Technician | 1.00 | 0.48 | (0.52) |
| Administrative Technician, Senior | 3.00 | 2.00 | (1.00) |
| Capital Projects Manager | 1.00 | 1.00 | — |
| Capital Projects Manager, Senior | 1.00 | 1.00 | — |
| Community Program Coordinator | 2.00 | 1.00 | (1.00) |
| Deputy Department Director | 1.00 | 1.00 | — |
| Deputy Department Director, Senior | 2.00 | 2.00 | — |
| Director of Parks, Recreation and Community Facilities | 1.00 | 1.00 | — |
| Economic Development Business Services Manager | 1.00 | 1.00 | — |
| Electrician | 0.00 | 1.00 | 1.00 |
| Electrician, Senior | 1.00 | 1.00 | — |
| Equipment Operator | 1.00 | 0.00 | (1.00) |
| Equipment Operator, Senior | 1.00 | 1.00 | — |
| Facilities and Program Supervisor | 20.00 | 17.00 | (3.00) |
| Facilities and Program Supervisor, Senior | 0.00 | 4.00 | 4.00 |
| Head Lifeguard | 2.00 | 3.00 | 1.00 |
| HVAC Mechanic | 2.00 | 2.00 | — |
| Lifeguard | 4.00 | 3.50 | (0.50) |
| Maintenance and Operations Crew Chief | 8.00 | 8.00 | — |

PARKS, RECREATION & COMMUNITY FACILITIES

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|-------------|
| Maintenance and Operations Crew Supervisor | 3.00 | 3.00 | — |
| Maintenance and Operations Crew Supervisor, Senior | 0.00 | 1.00 | 1.00 |
| Maintenance and Operations Superintendent | 5.00 | 5.00 | — |
| Maintenance and Operations Superintendent, Senior | 2.00 | 2.00 | — |
| Maintenance Specialist | 3.00 | 4.00 | 1.00 |
| Maintenance Technician | 6.00 | 12.00 | 6.00 |
| Maintenance Technician, Senior | 14.00 | 14.00 | — |
| Maintenance Worker | 8.00 | 7.00 | (1.00) |
| Management Analyst, Associate | 2.00 | 1.00 | (1.00) |
| Management Analyst, Senior | 8.00 | 8.00 | — |
| Master Plumber | 3.00 | 3.00 | — |
| Park Ranger | 4.00 | 3.00 | (1.00) |
| Park Ranger Supervisor | 1.00 | 1.00 | — |
| Program and Operations Manager | 3.00 | 3.00 | — |
| Program and Operations Supervisor, Senior | 0.00 | 1.00 | 1.00 |
| Recreation Program Instructor | 4.50 | 19.50 | 15.00 |
| Recreation Program Instructor, Senior | 29.00 | 35.00 | 6.00 |
| Recreation Program Manager | 0.00 | 5.00 | 5.00 |
| Recreation Program Specialist | 5.00 | 18.00 | 13.00 |
| Recreation Program Supervisor | 0.00 | 17.00 | 17.00 |
| Recreation Services Assistant | 3.23 | 2.00 | (1.23) |
| Recreation Services Instructor | 16.50 | 0.00 | (16.50) |
| Recreation Services Manager | 5.00 | 0.00 | (5.00) |
| Recreation Services Program Specialist | 18.00 | 0.00 | (18.00) |
| Recreation Services Supervisor | 15.00 | 0.00 | (15.00) |
| Swimming Pool Manager | 0.00 | 1.00 | 1.00 |
| Grand Total | 212.23 | 218.48 | 6.25 |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures

FTE: 0.25

\$867,081

- Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, reorganization efforts, or mid-year allocation adjustments based on workload or hours worked. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

Reduce Personnel

FTE: (1.00)

(\$69,877)

- Eliminate one (1) vacant position. This adjustment was approved during the city council budget amendment process.

Support Employee Salary Increase

FTE: 0.00

\$366,250

- Provide a three and a quarter (3.25) percent salary increase for general employees.

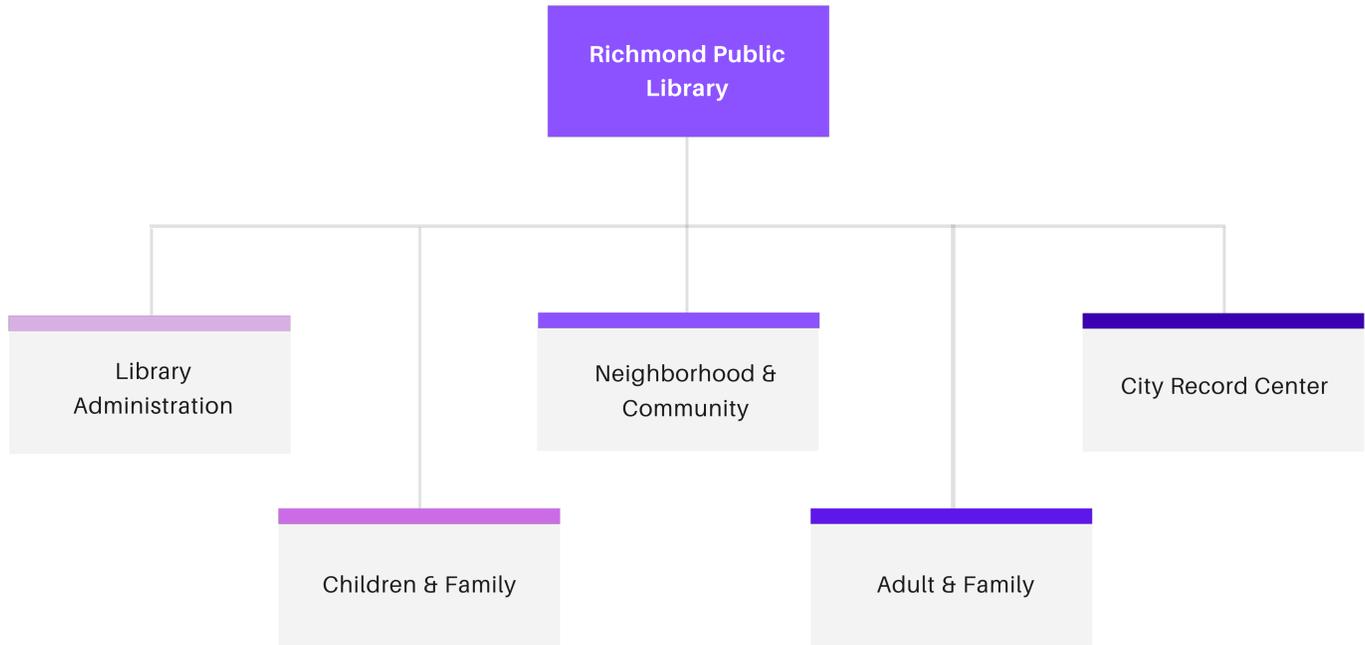
PARKS, RECREATION & COMMUNITY FACILITIES

FY 2026 ADOPTED BUDGET ADJUSTMENTS CONT.

| | | |
|---|------------------|---------------------|
| Support Utility Services | FTE: 0.00 | \$91,005 |
| <ul style="list-style-type: none"> • Technical adjustment to update the funding needed to support utility expenditures based on an annual cost revision calculation. This is a routine adjustment which occurs at the beginning of each budget cycle. | | |
| Support Fleet Management Services | FTE: 0.00 | \$36,672 |
| <ul style="list-style-type: none"> • Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle. | | |
| Adjust One-time Costs | FTE: 0.00 | (\$300,000) |
| <ul style="list-style-type: none"> • Reduce funds for non-recurring expenditures related to the relocation of department headquarters to the Bon Secours Training Center. | | |
| Support Out of School Programming | FTE: 0.00 | \$457,000 |
| <ul style="list-style-type: none"> • Provide funds to expand out of school time services. This adjustment allows an increase in contractual staff and student participation. Expansion of these services was supported through a budget amendment in FY 2025. These funds will continue support of the expansion in FY 2026. | | |
| Support Sail 250 | FTE: 0.00 | \$250,000 |
| <ul style="list-style-type: none"> • Provide funds for parks and recreation programming in various areas of the city including Southside and along the waterways for Richmond's TallShips event in partnership with the statewide Sail VirginiaSM 2026. | | |
| Support Contractual Agreements | FTE: 0.00 | \$137,500 |
| <ul style="list-style-type: none"> • Technical adjustment to account for new and/or increases in existing department contracts. Contracts include asset management software, as well as facilities security and monitoring. | | |
| Support Calhoun and James River Parks | FTE: 7.00 | \$ — |
| <ul style="list-style-type: none"> • Move funds within the department from temporary services to full-time personnel for Calhoun and James River Parks sites. This is a net zero adjustment to the budget. | | |
| Support Technology Improvements | FTE: 0.00 | (\$800) |
| <ul style="list-style-type: none"> • Provide support for technology improvements and address critical software maintenance, upgrades and needs of the department. Specific projects include RecTrac/MainTrac system maintenance. | | |
| TOTAL | FTE: 6.25 | \$ 1,843,830 |

OVERVIEW

The Richmond Public Library's facilities provide learning opportunities for all stages of an individual's growth. They provide resources to children, their parents, and caregivers to help children enter school ready to learn and succeed academically. From locations citywide, the facilities and their staff offer public access computers and training to increase technological knowledge, skills, and competencies. Richmond residents of all ages will thrive and realize success in academic, professional, personal, cultural, and economic pursuits, assisted by relevant services and resources at Richmond Public Library facilities.



MISSION

To inform, enrich, and empower Richmond's residents to enrich lives and expand opportunities for all residents by promoting reading and the active use of cultural, intellectual, and informational resources through a dedication to excellence and professional service.

VISION

To enhance the Library's role as a destination of choice for citizens, a partner of choice for community groups and other organizations seeking greater impact, and a more active and engaging learning institution for all city residents.

OBJECTIVES

- Goal 1: Accessible Libraries: Increase access to library locations and ensure availability of information and resources to residents
- Goal 2: Children's Literacy: Provide services and programs that build and cultivate literacy and a love of reading
- Goal 3: Lifelong Learning: Expand role as the only educational institution that serves the entire community from birth to 100+
- Goal 4: Organizational Strength: Ensure the Library is positioned to anticipate and respond to the changing service needs of the community
- Goal 5: Uniquely Richmond: Connect residents to information and resources that tell a full story of Richmond's past, present and future, and seek untold stories

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|--------------------|--------------------|--------------------|---------------------|
| Personnel Services | \$5,385,742 | \$6,232,416 | \$6,801,175 | \$7,365,551 |
| Operating | 2,042,683 | 2,266,586 | 2,123,026 | 2,124,148 |
| Total General Fund | \$7,428,425 | \$8,499,002 | \$8,924,201 | \$9,489,699 |
| Special Fund | 320,047 | 329,714 | 301,216 | 483,407 |
| Capital Improvement Plan | — | — | — | 1,000,000 |
| Total Summary | \$7,748,472 | \$8,828,716 | \$9,225,417 | \$10,973,106 |
| Per Capita | \$34.19 | \$38.90 | \$40.28 | \$47.09 |
| General Fund Staffing | 67.50 | 72.50 | 83.50 | 83.50 |
| Other Funds Staffing | 1.00 | 1.00 | 1.00 | 1.00 |
| *Total Staffing | 68.50 | 73.50 | 84.50 | 84.50 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|----------|
| Deputy Department Director | 1.00 | 1.00 | — |
| Executive Assistant, Senior | 1.00 | 1.00 | — |
| Grant Writer | 1.00 | 1.00 | — |
| Librarian | 0.00 | 8.00 | 8.00 |
| Librarian, Senior | 6.00 | 6.00 | — |
| Library Associate | 17.00 | 9.00 | (8.00) |
| Library Director | 1.00 | 1.00 | — |
| Library Support Supervisor | 1.00 | 1.00 | — |
| Library Technician | 24.00 | 24.00 | — |
| Library Technician, Senior | 12.00 | 12.00 | — |
| Library/Community Services Manager | 12.00 | 12.00 | — |
| Maintenance and Operations Facilities Manager | 1.00 | 1.00 | — |
| Management Analyst, Associate | 3.50 | 3.50 | — |
| Office Assistant | 1.00 | 1.00 | — |
| Technology Coordinator (Agency) | 1.00 | 1.00 | — |
| Technology Specialist (Agency) | 1.00 | 1.00 | — |
| Grand Total | 83.50 | 83.50 | — |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|------------------|------------------|
| Update Personnel Expenditures | FTE: 0.00 | \$391,334 |
| <ul style="list-style-type: none">• Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$173,042 |
| <ul style="list-style-type: none">• Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Support Fleet Management Services | FTE: 0.00 | \$1,122 |
| <ul style="list-style-type: none">• Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle. | | |
| TOTAL | FTE: 0.00 | \$565,498 |

**COMMUNITY
DEVELOPMENT**

ECONOMIC DEVELOPMENT

OVERVIEW

The Department of Economic Development is a predominantly outwardly-facing organization that provides assistance and services to businesses with the goal of stimulating job creation and capital investment in the City. The Department of Economic Development globally markets the City of Richmond as a preferred business location to domestic and international prospects, and fosters local business retention and expansion opportunities throughout the City of Richmond, as well as implements real estate strategies to create economic development throughout the City.



MISSION

To aggressively pursue and generate equitable economic opportunities that create high quality jobs for the citizens of the City of Richmond and increase the tax base to support the funding of essential services to Richmond residents.

VISION

Richmond is a premier city for equitable economic development.

OBJECTIVES

- Support minority, small, and local business development and entrepreneurship
- Attract investment in real property and development
- Attract and retain businesses and industries, thereby creating jobs.
- Support the City's efforts to fight poverty and increase employment opportunities.
- Promote mixed-use development, community-based services, amenities, cultural activities, and entertainment
- Promote development through a mixture of strategies and funding sources.
- Continue to implement the established vision for the growth of the City (e.g., Strategic Plan for Equitable Economic Development , Richmond 300, Vision 2020, etc.).
- Create opportunities for social and economic inclusion.

ECONOMIC DEVELOPMENT

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|--------------------|--------------------|---------------------|--------------------|
| Personnel Services | \$2,496,746 | \$2,319,380 | \$2,382,491 | \$2,681,115 |
| Operating | 2,163,306 | 6,229,311 | 1,779,779 | 1,952,219 |
| Total General Fund | \$4,660,052 | \$8,548,691 | \$4,162,270 | \$4,633,334 |
| Special Fund | – | – | 151,952 | – |
| Capital Improvement Plan | – | – | 10,000,000 | – |
| Total Summary | \$4,660,052 | \$8,548,691 | \$14,314,222 | \$4,633,334 |
| Per Capita | \$20.56 | \$37.66 | \$62.50 | \$19.88 |
| General Fund Staffing | 17.00 | 15.00 | 16.00 | 17.00 |
| Other Funds Staffing | – | – | 1.00 | 1.00 |
| *Total Staffing | 17.00 | 15.00 | 17.00 | 18.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

**Second and third year expenditures associated with American Rescue Plan Act (ARPA) funds provided to the city are included in the FY 2023 and FY 2024 Actuals for this Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|-------------|
| Deputy Department Director, Senior | 1.00 | 1.00 | – |
| Director of Economic Development | 1.00 | 1.00 | – |
| Economic Development Business Services Manager | 2.00 | 2.00 | – |
| Economic Development Programs Administrator | 2.00 | 2.00 | – |
| Executive Assistant, Senior | 2.00 | 2.00 | – |
| Management Analyst, Principal | 0.00 | 1.00 | 1.00 |
| Management Analyst, Senior | 2.00 | 2.00 | – |
| Public Information Manager | 1.00 | 1.00 | – |
| Real Estate Analyst | 1.00 | 1.00 | – |
| Real Estate Development Manager, Senior | 1.00 | 1.00 | – |
| Senior Manager | 2.00 | 1.00 | (1.00) |
| Senior Policy Advisor | 1.00 | 2.00 | 1.00 |
| Grand Total | 16.00 | 17.00 | 1.00 |

ECONOMIC DEVELOPMENT

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|--|------------------|--------------------|
| Update Personnel Expenditures | FTE: 1.00 | \$247,413 |
| <ul style="list-style-type: none">• Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, or reorganization efforts and the addition of a Management Analyst, Principal position. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Reduce Operating | FTE: 0.00 | (\$327,560) |
| <ul style="list-style-type: none">• Reduction in funding for consulting services for development projects. This adjustment was approved during the city council budget amendment process. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$51,211 |
| <ul style="list-style-type: none">• Provide an three and a quarter (3.25) percent salary increase for general employees. | | |
| Support Contractual Agreements | FTE: 0.00 | \$500,000 |
| <ul style="list-style-type: none">• Technical adjustment to account for new and/or increases in existing department contracts. Contracts include the service provider for consulting services on development projects. | | |
| TOTAL | FTE: 1.00 | \$471,064 |

HOUSING & COMMUNITY DEVELOPMENT

OVERVIEW

The Department of Housing and Community Development (HCD) is responsible for managing and implementing programs and investing funds for the development of housing, community revitalization, and housing related services. HCD manages the City's Federal Entitlement funds, from the U.S. Department of Housing and Urban Development (HUD), and American Rescue Plan Act (ARPA) funds, from the U.S. Department of Treasury. HCD also manages funds allocated to the Affordable Housing Trust Fund (AHTF), the Equitable Affordable Housing Program (EAHP), and funds allocated to Department in the Capital Improvement Plan (CIP) and General Fund budgets. Federal and local funds are used to implement programs and support projects that facilitate access to affordable housing and housing related services in collaboration with community partners and other City departments.



MISSION

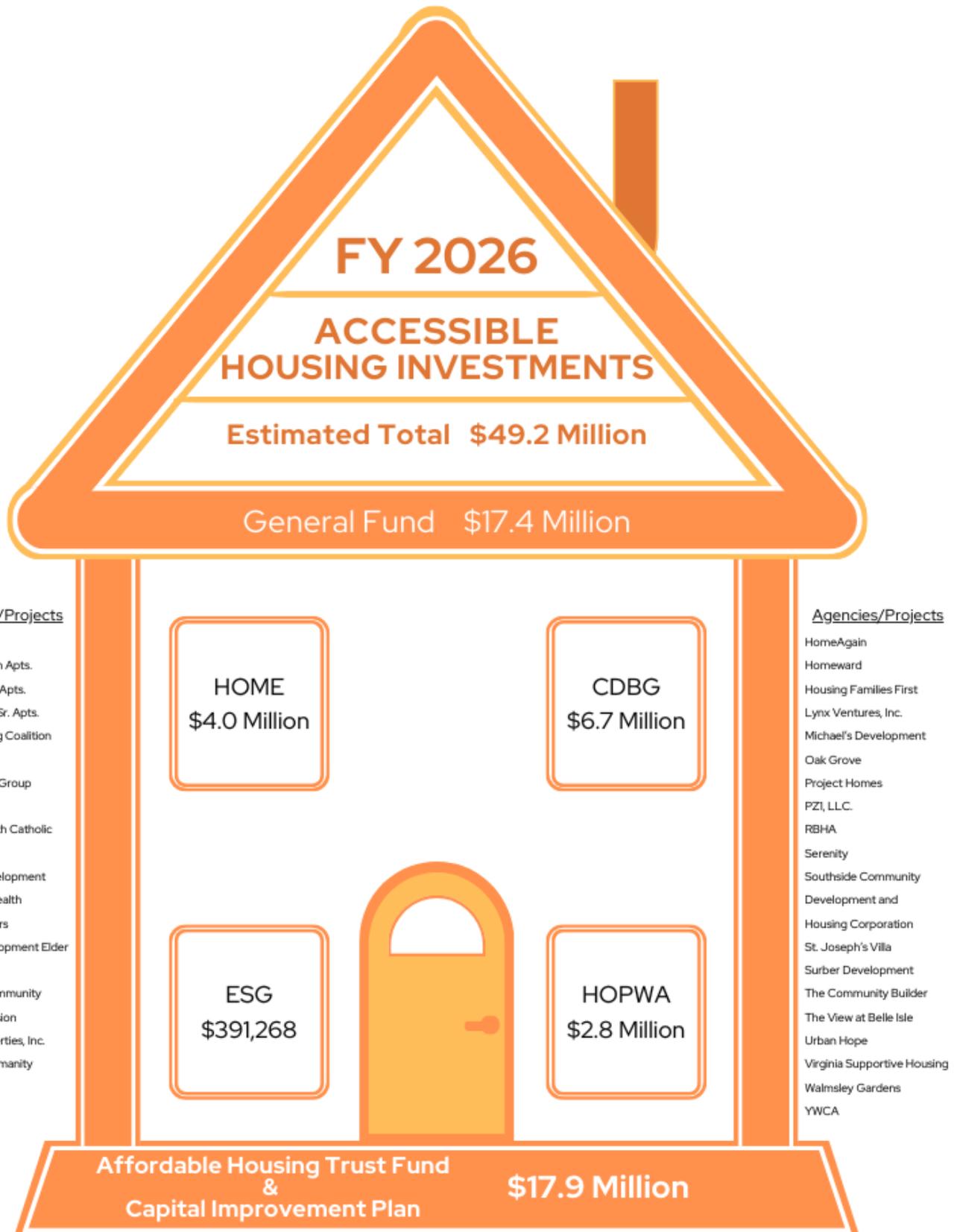
The City of Richmond's Department of Housing and Community Development's (HCD) mission is to build strong, healthy, and thriving mixed-income neighborhoods that meet the needs of all Richmonders by ensuring access to a spectrum of high-quality affordable housing options, both rental and homeownership, that are transit oriented, support commercial enterprises, offer community amenities, and are sustainable and resilient.

VISION

Richmond is an attractive, safe, diverse and inclusive City with neighborhoods of choice. Our City's neighborhoods will be comprised of quality sustainable and affordable housing options for all residents, including low and very low income residents, and well maintained commercial corridors that offer an array of retail and professional services.

OBJECTIVES

- Enhance affordable housing options throughout the City for residents across a spectrum of incomes by aligning available funding and utilizing Federal, ARPA, EAHP, and AHTF funding to leverage private investment in the development and preservation of affordable housing units
- Partner with Richmond Redevelopment Housing Authority (RRHA) to implement the strategic plan for the redevelopment and transformation of the public housing sites into "Communities of Choice"
- Partner with the Department of Human Services, the Greater Richmond Continue of Care, and Richmond area service providers to improve services for individuals experiencing housing instability
- Implement strategies that incentivize and require affordable housing developed to be climate resilient and sustainable, thereby increasing their long-term affordability
- Implement anti-displacement strategies and policies



HOUSING & COMMUNITY DEVELOPMENT

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel Services | \$1,046,704 | \$1,353,228 | \$1,674,710 | \$1,580,149 |
| Operating | 1,791,296 | 2,265,649 | 606,980 | 831,081 |
| Total General Fund | \$2,838,000 | \$3,618,877 | \$2,281,690 | \$2,411,230 |
| Special Fund | 18,694,434 | 8,173,696 | 13,056,227 | 16,803,481 |
| Capital Improvement Plan | – | 10,000,000 | 15,048,695 | 17,925,437 |
| Total Department Summary | \$21,532,434 | \$21,792,573 | \$30,386,612 | \$37,140,148 |
| Per Capita | \$95.01 | \$96.02 | \$132.67 | \$159.37 |
| General Fund Staffing | 9.47 | 8.62 | 10.97 | 10.17 |
| Other Funds Staffing | 9.53 | 9.38 | 9.03 | 8.83 |
| *Total Staffing | 19.00 | 18.00 | 20.00 | 19.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

**Second and third year expenditures associated with American Rescue Plan Act (ARPA) funds provided to the city are included in the FY 2023 and FY 2024 Actuals for this Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|---------------|
| Accountant | 0.07 | 0.07 | – |
| Deputy Department Director, Senior | 0.85 | 0.85 | – |
| Director of Housing and Community Development | 0.80 | 1.00 | 0.20 |
| Executive Assistant | 0.00 | 1.00 | 1.00 |
| Management Analyst, Associate | 1.00 | 0.00 | (1.00) |
| Management Analyst, Principal | 1.00 | 0.00 | (1.00) |
| Management Analyst, Senior | 2.00 | 2.00 | – |
| Project Development Manager | 1.00 | 1.00 | – |
| Project Development Manager, Senior | 3.25 | 2.25 | (1.00) |
| Senior Manager | 1.00 | 1.00 | – |
| Senior Policy Advisor | 0.00 | 1.00 | 1.00 |
| Grand Total | 10.97 | 10.17 | (0.80) |

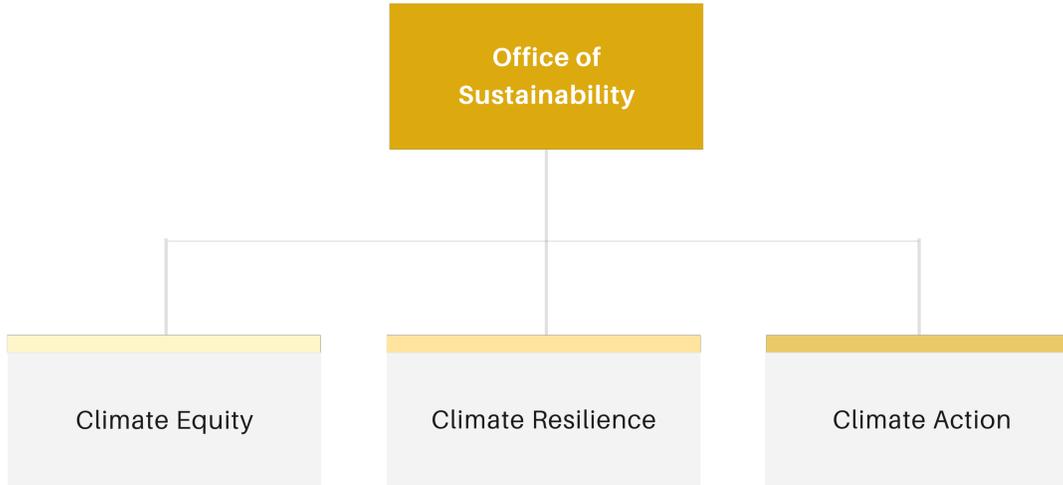
HOUSING & COMMUNITY DEVELOPMENT

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|--------------------|--------------------|
| Update Personnel Expenditures | FTE: (0.80) | (\$124,489) |
| <ul style="list-style-type: none">• Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, reorganization efforts, and reduction of a Management Analyst, Associate position. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$29,928 |
| <ul style="list-style-type: none">• Provide an three and a quarter (3.25) percent salary increase for general employees. | | |
| Adjust Technology Costs | FTE: 0.00 | (\$899) |
| <ul style="list-style-type: none">• Reduce technology costs due to a licensing change. | | |
| Support Affordable Housing Efforts | FTE: 0.00 | \$225,000 |
| <ul style="list-style-type: none">• Provide funding for Local Initiatives Support Corporation within the Department of Housing and Community Development to support community development, affordable housing, and economic growth in underserved areas, promoting long-term stability. | | |
| TOTAL | FTE: (0.80) | \$129,540 |

OVERVIEW

The primary responsibilities of the Office of Sustainability are to strategically plan, coordinate, and implement the City's climate action, climate resilience, and climate equity initiatives; evaluate the initiatives and component parts to enhance effectiveness; serve as a champion and catalyst to promote awareness and engagement for equitable climate action and resilience initiatives within city government and across the community; and serve as the designated point of public accountability for progress on these initiatives.



MISSION

Serve as the central hub of equitable climate action and resilience.

VISION

The Office of Sustainability envisions a future where all Richmonders, regardless of their identity or neighborhood, thrive in a climate-resilient and climate-neutral community.

OBJECTIVES

- Implement RVAgreen 2050: Climate Equity Action Plan 2030
- Ensure the city and community are on track to reduce greenhouse gas emissions by 45 percent by 2030 and achieve net zero emissions by 2050
- Prepare for, adapt, and improve the community's resilience to local climate impacts
- Maintain committed to the community priorities of:
 - Racial equity and environmental justice;
 - Community wealth;
 - Affordable housing;
 - Neighborhoods;
 - Health and well-being;
 - Engagement and communication

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|------------------|--------------------|--------------------|---------------------|
| Personnel Services | \$418,228 | \$737,847 | \$1,000,135 | \$1,178,506 |
| Operating | 45,973 | 258,695 | 560,000 | 460,000 |
| Total General Fund | \$464,201 | \$996,542 | \$1,560,135 | \$1,638,506 |
| Special Fund | – | 10,000 | – | 10,812,500 |
| Total Summary | \$464,201 | \$1,006,542 | \$1,560,135 | \$12,451,006 |
| Per Capita | \$2.05 | \$4.43 | \$6.81 | \$53.43 |
| General Fund Staffing | 4.00 | 6.00 | 8.00 | 8.00 |
| Other Funds Staffing | – | – | – | 1.00 |
| *Total Staffing | 4.00 | 6.00 | 8.00 | 9.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--------------------------------------|-----------------|-----------------|----------|
| Director of Office of Sustainability | 1.00 | 1.00 | – |
| Executive Assistant | 1.00 | 0.00 | (1.00) |
| Executive Assistant, Senior | 0.00 | 1.00 | 1.00 |
| Management Analyst | 1.00 | 2.00 | 1.00 |
| Management Analyst, Principal | 1.00 | 0.00 | (1.00) |
| Management Analyst, Senior | 1.00 | 1.00 | – |
| Program & Operations Manager | 1.00 | 1.00 | – |
| Program & Operations Supervisor | 1.00 | 1.00 | – |
| Sustainability Manager | 1.00 | 1.00 | – |
| Grand Total | 8.00 | 8.00 | – |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|------------------|--------------------|
| Update Personnel Expenditures | FTE: 0.00 | \$150,096 |
| <ul style="list-style-type: none">• Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Reduce Operating | FTE: 0.00 | (\$100,000) |
| <ul style="list-style-type: none">• Decrease funding for resiliency grants. This adjustment was approved during the city council budget amendment process. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$28,275 |
| <ul style="list-style-type: none">• Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| TOTAL | FTE: 0.00 | \$78,371 |

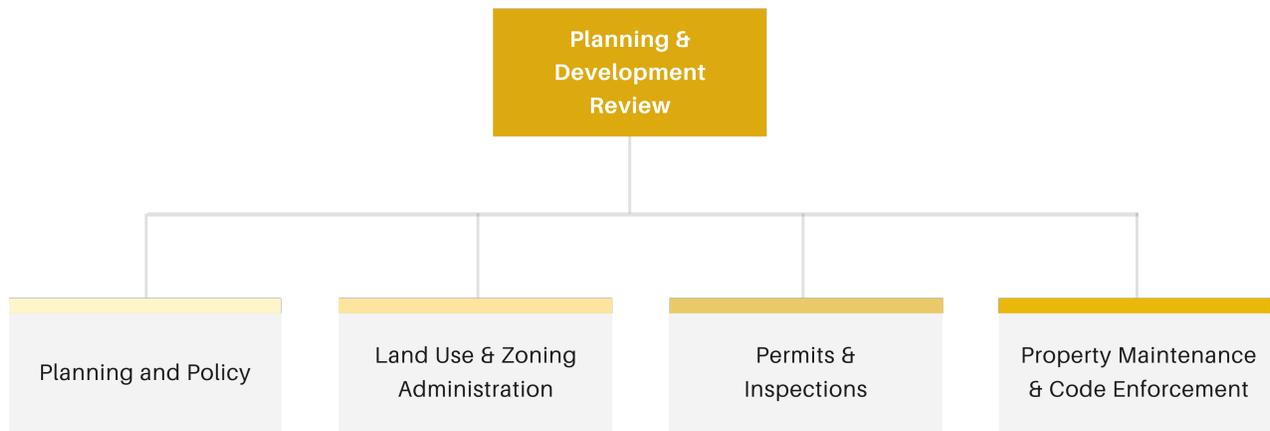
PLANNING & DEVELOPMENT REVIEW

OVERVIEW

Our organizational structure and scope of responsibility includes:

- Division of Planning and Policy: land use, infrastructure, transportation planning; public engagement; code changes
- AuthenticiTY Studio: architecture; public art; public facility design; historic and cultural resource stewardship
- Division of Land Use and Zoning Administration: rezoning; subdivision; site plan review; inspection and compliance
- Bureau of Permits and Inspections: building code permitting, plan review, inspection, and compliance
- Division of Property Maintenance and Code Enforcement: building code education, inspection, and compliance
- Operations: personnel, finances, equipment, and related internal services

We support the City Planning Commission, Board of Zoning Appeals, Commission of Architectural Review, History and Culture Commission, Public Art Commission, Urban Design Committee, and the Local Board of Building Code Appeals. We collaborate with Richmond Public Schools, the Richmond Redevelopment and Housing Authority, and the Richmond Regional Planning District Commission (PlanRVA) on planning and development matters.



MISSION

Directed by the City Charter and City Code, the Department of Planning and Development Review (PDR) promotes health, safety, morals, comfort, prosperity, and general welfare through the physical development of the City.

VISION

The City of Richmond has a more accessible, productive, resilient, and beautiful built environment.

OBJECTIVES

We convene and connect people, adopt and implement policies, improve and enhance operations, and negotiate and close transactions. Our broad range of activities include, but are not limited to:

- Engaging and educating civic and neighborhood associations, business owners, residents, and potential clients.
- Implementing the master plan (*Richmond 300*) and leading its 2025 update
- Preparing neighborhood, corridor, and node plans
- Managing citywide Cultural Heritage Stewardship Plan, The Shockoe Project, Interpretive Center
- Facilitating City-initiated rezonings, zoning ordinance amendments, and text changes
- Approving building, trade, and elevator permits, plan reviews, certificates of occupancy
- Enforcing zoning, building, and property maintenance codes
- Performing Section 106 review for projects receiving federal funding

PLANNING & DEVELOPMENT REVIEW

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel Services | \$10,104,206 | \$12,402,758 | \$13,362,996 | \$15,835,178 |
| Operating | 2,244,814 | 2,148,832 | 2,195,673 | 2,314,367 |
| Total General Fund | \$12,349,020 | \$14,551,590 | \$15,558,669 | \$18,149,545 |
| Special Fund | 800,000 | 4,496,315 | 1,600,000 | 14,687,669 |
| Capital Improvement Plan | 150,000 | 250,000 | 250,000 | 250,000 |
| Total Summary | \$13,299,020 | \$19,297,905 | \$17,408,669 | \$33,087,214 |
| Per Capita | \$58.68 | \$85.03 | \$76.01 | \$141.98 |
| General Fund Staffing | 122.88 | 131.88 | 131.50 | 144.00 |
| Other Funds Staffing | 0.12 | 0.12 | 0.50 | — |
| *Total Staffing | 123.00 | 132.00 | 132.00 | 144.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

| | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--------------------------|---------------------|---------------------|---------------------|---------------------|
| House Bill 1966 Revenue | \$13,002,327 | \$10,456,471 | \$12,417,000 | \$12,365,200 |
| Other PDR Revenue | \$688,852 | \$813,743 | \$750,400 | \$752,000 |
| Total PDR Revenue | \$13,691,179 | \$11,270,214 | \$13,167,400 | \$13,117,200 |

With the exception of the levy imposed pursuant to § 36-137, any fees levied pursuant to this subsection (B.) New construction and (C.) Existing buildings and structures) shall be used only to support the functions of the local building department. Code of Virginia § 36-105. Enforcement of Code; appeals from decisions of local department; inspection of buildings; inspection warrants; inspection of elevators; issuance of permits.

"Local building department" means the agency or agencies of any local governing body charged with the administration, supervision, or enforcement of the Building Code and regulations, approval of plans, inspection of buildings, or issuance of permits, licenses, certificates or similar documents. Code of Virginia § 36-97. Definitions.

Note: Funds are used pursuant to Code of Virginia § 36-105 primarily for operation of the Permits & Inspections and Code Enforcement divisions within the Department of Planning and Development Review (PDR), which functions as the defined "local building department" for the City, as well as additional indirect costs that support the building department functions.

PLANNING & DEVELOPMENT REVIEW

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|--------------|
| Administrative Technician | 3.00 | 1.00 | (2.00) |
| Administrative Technician, Senior | 6.00 | 5.00 | (1.00) |
| Code Enforcement Inspector | 17.00 | 17.00 | – |
| Commissioner of Buildings | 1.00 | 1.00 | – |
| Customer Care Specialist | 1.00 | 0.00 | (1.00) |
| Customer Service Specialist | 1.00 | 2.00 | 1.00 |
| Demolition Coordinator | 1.00 | 1.00 | – |
| Deputy Department Director | 1.00 | 1.00 | – |
| Deputy Department Director, Senior | 2.00 | 2.00 | – |
| Director of Planning and Development Review | 1.00 | 1.00 | – |
| Engineer, Principal | 1.00 | 1.00 | – |
| Engineer, Senior | 3.00 | 3.00 | – |
| Environmental Abatement Coordinator | 1.00 | 1.00 | – |
| Executive Assistant, Senior | 1.00 | 1.00 | – |
| GIS Analyst | 1.00 | 1.00 | – |
| Inspection Field Supervisor | 9.00 | 9.00 | – |
| Management Analyst, Associate | 2.00 | 3.00 | 1.00 |
| Management Analyst, Senior | 2.00 | 1.00 | (1.00) |
| Permits Architect | 1.00 | 1.00 | – |
| Planner | 12.50 | 19.00 | 6.50 |
| Planner Associate | 8.00 | 8.00 | – |
| Planning Clerk | 0.00 | 2.00 | 2.00 |
| Planning Specialist | 10.00 | 10.00 | – |
| Planning Supervisor | 2.00 | 2.00 | – |
| Plans Examiner | 12.00 | 12.00 | – |
| Program and Operations Manager | 4.00 | 6.00 | 2.00 |
| Program and Operations Supervisor | 3.00 | 7.00 | 4.00 |
| Property Maintenance Enforcement Inspector | 21.00 | 22.00 | 1.00 |
| Property Maintenance Enforcement Inspector, Senior | 1.00 | 1.00 | – |
| Senior Manager | 2.00 | 2.00 | – |
| Technology Coordinator (Agency) | 1.00 | 1.00 | – |
| Grand Total | 131.50 | 144.00 | 12.50 |

PLANNING & DEVELOPMENT REVIEW

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures **FTE: 12.50** **\$2,128,458**

- Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, and reorganization efforts based on increased workloads. This resulted in the addition of four Program and Operations Supervisors, one Program and Operations Manager, one Management Analyst Associate, four Planners, one Planner Associate, one Property Maintenance Enforcement Inspector, as well as a reallocation of funding of a Planner position. A corresponding adjustment of funding has been made to special fund allocation. It also include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

Support Employee Salary Increase **FTE: 0.00** **\$343,724**

- Provide an three and a quarter (3.25) percent salary increase for general employees.

Reduce Operating **FTE: 0.00** **(\$150,000)**

- Reduction in funding for neighborhood signage. This adjustment was approved during the city council budget amendment process.

Support Fleet Management Services **FTE: 0.00** **(\$31,306)**

- Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle.

Support Richmond 300 Master Plan **FTE: 0.00** **\$300,000**

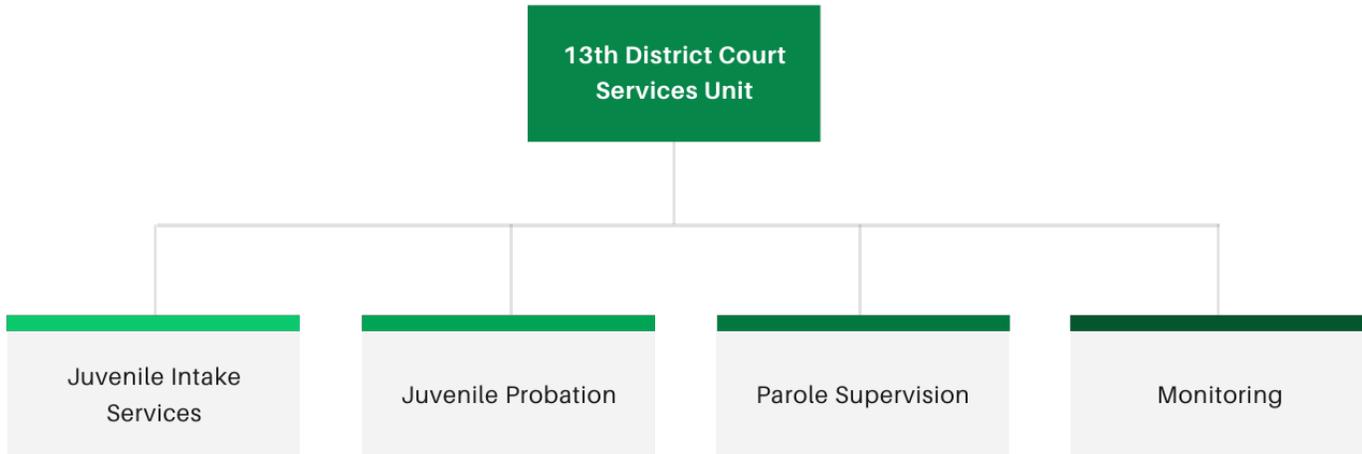
- Provide funds to update the Richmond 300 Master Plan since its adoption in 2020. This update will consider changes in federal, state, and local laws; community preferences; economic and social conditions; and actual development activity. The City is required to keep its Master Plan compliant, pursuant to *Code of Virginia § 15.2-2223*, which mandates that every locality adopt and regularly review a comprehensive plan to guide development and ensure alignment with state planning and transportation requirements.

TOTAL **FTE: 12.50** **\$2,590,876**

JUDICIAL

OVERVIEW

The 13th District Court Service Unit (CSU) is a community program of the Virginia Department of Juvenile Justice that exclusively serves the Richmond Juvenile and Domestic Relations District Court. The CSU is mandated to provide intake, juvenile probation, and juvenile parole functions for the City of Richmond. The CSU provides domestic relations intake services, criminal intake services for juvenile offenders, juvenile probation and parole communication supervision, and monitors court-ordered services for juvenile offenders. CSU operations address public safety, a strategic priority area of the City of Richmond.



MISSION

The mission of the 13th District Court Services Unit is to protect the public through a balanced approach of accountability and comprehensive services that prevent and reduce delinquency through partnerships with families, schools, communities, law enforcement, and others while providing opportunities for delinquent youth to become responsible and productive citizens.

VISION

To protect the public by preparing court-involved youth to be successful citizens. We strive in all work to meet the needs of our youth and staff in the areas of safety, connection, purpose, and fairness.

OBJECTIVES

- Decrease recidivism among juvenile and adult criminal offenders by increasing cognitive thinking skills
- Ensure probation and parole case contact compliance by meeting the Department of Juvenile Justice standards
- Divert juvenile delinquency/status offense intakes to appropriate diversion programs as guided by the Youth Assessment Screening Tool

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$51,934 | \$83,955 | \$93,753 | \$93,583 |
| Operating | 96,087 | 97,850 | 117,218 | 114,311 |
| Total General Fund | \$148,021 | \$181,805 | \$210,971 | \$207,894 |
| Total Summary | \$148,021 | \$181,805 | \$210,971 | \$207,894 |
| Per Capita | \$0.65 | \$0.80 | \$0.92 | \$0.89 |
| General Fund Staffing | 1.00 | 1.00 | 1.00 | 1.00 |
| *Total Staffing | 1.00 | 1.00 | 1.00 | 1.00 |

*See Personnel Complement section for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|----------------------------|-----------------|-----------------|--------|
| Social Casework Specialist | 1.00 | 1.00 | — |
| Grand Total | 1.00 | 1.00 | — |

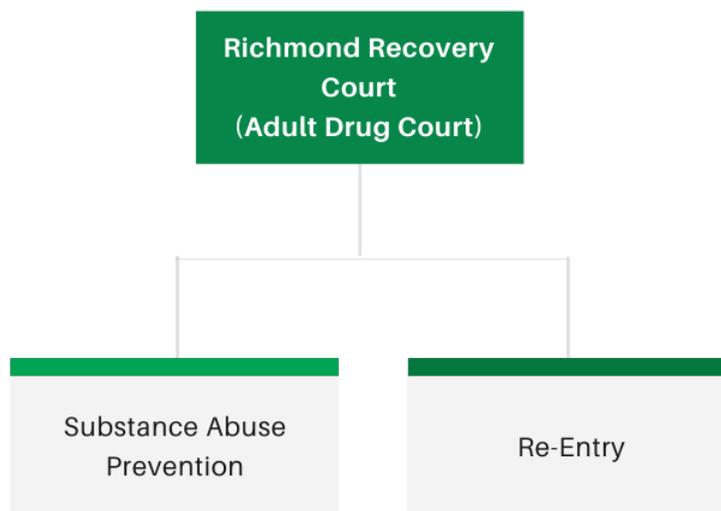
FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|------------------|------------------|
| Update Personnel Expenditures | FTE: 0.00 | (\$2,550) |
| <ul style="list-style-type: none"> Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$2,380 |
| <ul style="list-style-type: none"> Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Support Fleet Management Services | FTE: 0.00 | (\$3,508) |
| <ul style="list-style-type: none"> Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle. | | |
| Support Utility Services | FTE: 0.00 | \$603 |
| <ul style="list-style-type: none"> Technical adjustment to update the funding needed to support utility expenditures based on an annual cost revision calculation. This is a routine adjustment which occurs at the beginning of each budget cycle. | | |
| TOTAL | FTE: 0.00 | (\$3,075) |

RICHMOND RECOVERY COURT (FORMERLY ADULT DRUG COURT)

OVERVIEW

The City of Richmond Richmond Recovery Court is a comprehensive substance abuse treatment program that also provides intensive probation supervision, mental health counseling, and ancillary services for using offenders in Richmond's Circuit Court.



MISSION

The Richmond Recovery Court is designed to promote public safety and reduce the recidivism rate of drug-related crime, while increasing the likelihood of successful rehabilitation by providing a comprehensive program of drug treatment services, probation and case management supervision, and intensive judicial monitoring for non-violent offenders with substance use disorders.

VISION

The vision for the Richmond Recovery Court Program is to work with individuals who are engaged in drug related crimes and committed towards making lifestyle changes, by providing them quality substance abuse services as the program seeks to decrease the prevalence of criminal activity in the City of Richmond and advance the safety and well-being of our community.

OBJECTIVES

- Reduce the incidence of drug use by participants assigned to the program
- Serve as an alternative to incarceration and help reduce overcrowding at the jails
- Increase the rate of successful completions of the Richmond Recovery Court program by providing evidence-based treatment solutions to participants of the program
- Decrease the City of Richmond's and taxpayer's cost associated with incarcerating an offender, by providing an alternative to incarceration

RICHMOND RECOVERY COURT (FORMERLY ADULT DRUG COURT)

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|--------------------|------------------|--------------------|--------------------|
| Personnel Services | \$603,757 | \$579,622 | \$639,519 | \$695,516 |
| Operating | 124,007 | 236,170 | 175,689 | 171,759 |
| Total General Fund | \$727,764 | \$815,792 | \$815,208 | \$867,275 |
| Special Fund | 500,000 | 164,267 | 506,875 | 147,875 |
| Total Summary | \$1,227,764 | \$980,059 | \$1,322,083 | \$1,015,150 |
| Per Capita | \$5.42 | \$4.32 | \$5.77 | \$4.36 |
| General Fund Staffing | 7.00 | 7.00 | 7.00 | 7.00 |
| Other Funds Staffing | 1.00 | 1.00 | 1.00 | 1.00 |
| *Total Staffing | 8.00 | 8.00 | 8.00 | 8.00 |

*See Personnel Complement section for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|----------|
| Adult Drug Court Specialist | 5.00 | 5.00 | — |
| Assistant Director of Adult Drug Court | 1.00 | 1.00 | — |
| Finance Analyst/Adult Drug Court | 1.00 | 1.00 | — |
| Grand Total | 7.00 | 7.00 | — |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures FTE: 0.00 \$42,312

- Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

Support Employee Salary Increase FTE: 0.00 \$13,685

- Provide a three and a quarter (3.25) percent salary increase for general employees.

Support Fleet Management Services FTE: 0.00 **(\$3,930)**

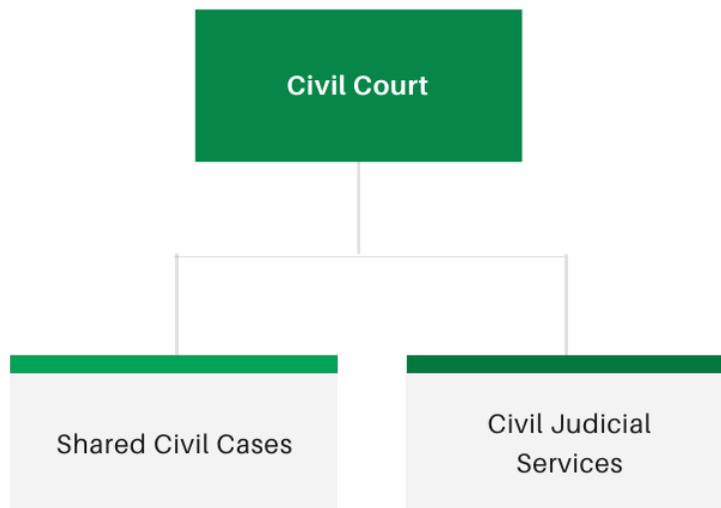
- Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle.

TOTAL **FTE: 0.00 \$52,067**

CIVIL COURT

OVERVIEW

The General district courts have exclusive authority to hear civil cases with claims of \$4,500 or less and share authority with the circuit courts to hear cases with claims between \$4,500 and \$25,000, and up to \$50,000 in civil cases for personal injury and wrongful death. Examples of civil cases are landlord and tenant disputes, contract disputes and suits in debt.



MISSION

The mission of the Judiciary - Civil Court is to contribute to an orderly society by providing speedy and equitable justice to individuals charged with offenses against state and city laws, and by encouraging respect for the law and the administration of justice.

VISION

To continue providing services to the citizens of the City of Richmond, and Commonwealth of Virginia, according to statutes that govern actions in the General District Courts.

OBJECTIVES

- To effectively manage resources by instilling confidence in the court system among the general public
- To leverage technology to expand and enhance court services
- To maintain the court's efficiency of concluding civil case filings within the time guidelines established by the Supreme Court of Virginia

FISCAL SUMMARY

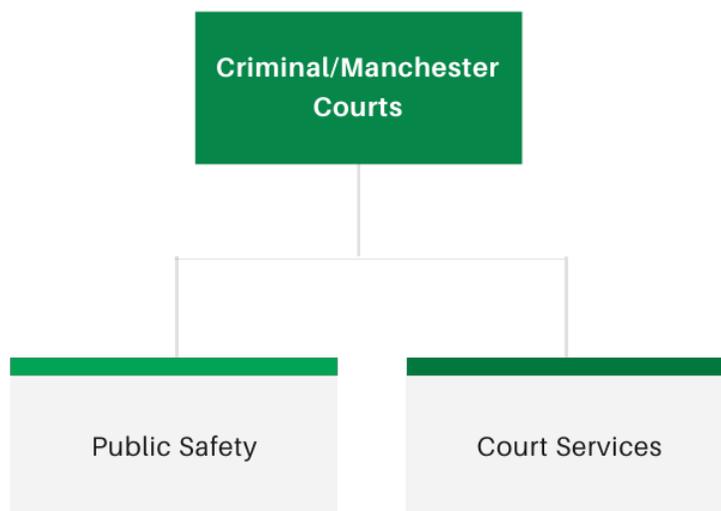
| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--------------------|----------------|----------------|-----------------|-----------------|
| Operating | \$60,046 | \$70,553 | \$99,164 | \$99,164 |
| Total General Fund | \$60,046 | \$70,553 | \$99,164 | \$99,164 |
| Total Summary | \$60,046 | \$70,553 | \$99,164 | \$99,164 |
| Per Capita | \$0.26 | \$0.31 | \$0.43 | \$0.43 |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

- There are no operating changes to this budget.

OVERVIEW

The Richmond General District Court endeavors to provide the best customer service to the citizens of Richmond, as well as the numerous agencies that utilize our court records. Additionally, we strive to collect all the monies due to the City of Richmond that are garnered from convictions in our court, and disburse them to the City in a timely manner. The Richmond General District Court is to provide security and justice to all the citizens of the Commonwealth of Virginia. Our service is for the public safety as well as equal justice for all the citizens.



MISSION

The mission of the Judiciary is to contribute to an orderly society by providing speedy and equitable justice to individuals charged with offenses against State and City laws, and by encouraging respect for law and the administration of justice.

VISION

To continue providing services in a fair, accessible, and responsive manner to the citizens of the City of Richmond and the Commonwealth of Virginia in accordance with the statutes that govern actions of the General District Court.

OBJECTIVES

- Effectively manage resources to instill confidence in the court system among the general public
- Ensure staff are trained by staying current with ADOPTED/enacted legislation and online resources
- Leverage technology to expand and enhance the provision of court services

FISCAL SUMMARY

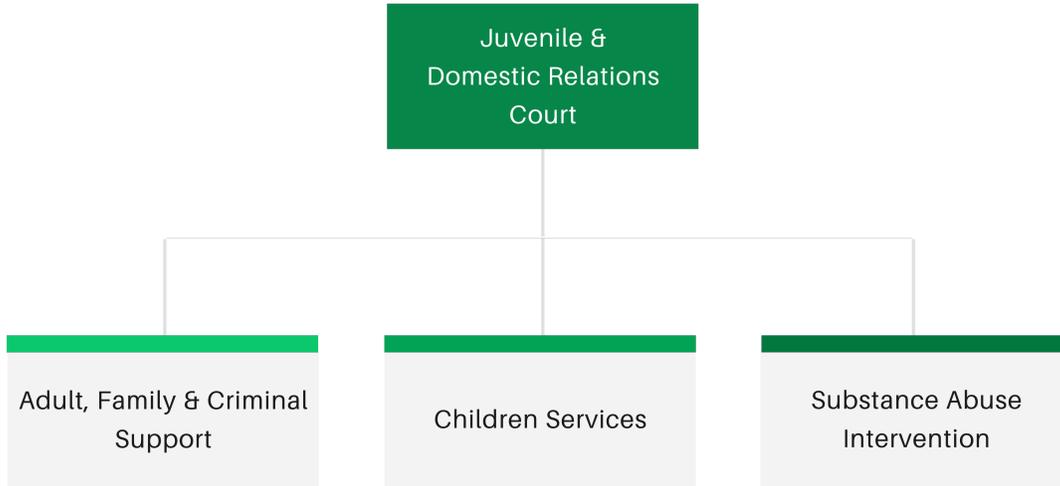
| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--------------------|----------------|----------------|-----------------|-----------------|
| Operating | \$83,673 | \$47,964 | \$78,190 | \$78,190 |
| Total General Fund | \$83,673 | \$47,964 | \$78,190 | \$78,190 |
| Special Fund | – | 132,408 | 150,000 | 150,000 |
| Total Summary | \$83,673 | \$180,372 | \$228,190 | \$228,190 |
| Per Capita | \$0.37 | \$0.79 | \$1.00 | \$0.98 |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

- There are no operating changes to this budget.

OVERVIEW

The Juvenile Domestic Relations Court (JDRC) handles cases involving: delinquents, juveniles accused of traffic violations, children in need of services and supervision, children who have been subjected to abuse or neglect, family or household members who have been subjected to abuse, adults accused of child abuse neglect, or of offenses against members of their own family, and adults involved in disputes concerning the support, visitation, parentage or custody of a child. Additionally, the Court also handles cases involving the abandonment of children, foster care and entrusted, agreements, court-ordered rehabilitation service and court consent for medical treatment. Approximately 60 percent of the Court's cases are adult matters and the remaining 40 percent juvenile with a total of 32,739 hearings from January 2022 - December 2022.



MISSION

The mission of the Juvenile Domestic and Relations District Court (JDRC) is to provide an independent forum to: (1) resolve juvenile and domestic relations disputes and other legal matters in a fair, efficient, and effective manner, and (2) protect the rights of all parties before the Court pursuant to the laws of Virginia, Constitution of Virginia, and the United States. The Court will advance the best interests of youth and families and serve and protect the citizens of the Commonwealth of Virginia by holding individuals accountable for their actions.

VISION

To ensure quality court services, stronger youth and families, and a safer community.

OBJECTIVES

- Maintain efficient and effective court administration and operations
- Continue to protect those who cannot protect themselves
- Continue to achieve effective outcomes for youth and families who come before the Court
- Continue to provide appropriate services to aid "at-risk" children and their families while safeguarding the community

JUVENILE & DOMESTIC RELATIONS COURT

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$116,287 | \$125,701 | \$127,920 | \$139,213 |
| Operating | 120,500 | 105,809 | 155,243 | 164,713 |
| Total General Fund | \$236,787 | \$231,510 | \$283,163 | \$303,926 |
| Total Summary | \$236,787 | \$231,510 | \$283,163 | \$303,926 |
| Per Capita | \$1.04 | \$1.02 | \$1.24 | \$1.30 |
| General Fund Staffing | 1.00 | 1.00 | 1.00 | 1.00 |
| *Total Staffing | 1.00 | 1.00 | 1.00 | 1.00 |

*See Personnel Complement section for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--------------------------------|-----------------|-----------------|--------|
| Dispute Resolution Coordinator | 1.00 | 1.00 | — |
| Grand Total | 1.00 | 1.00 | — |

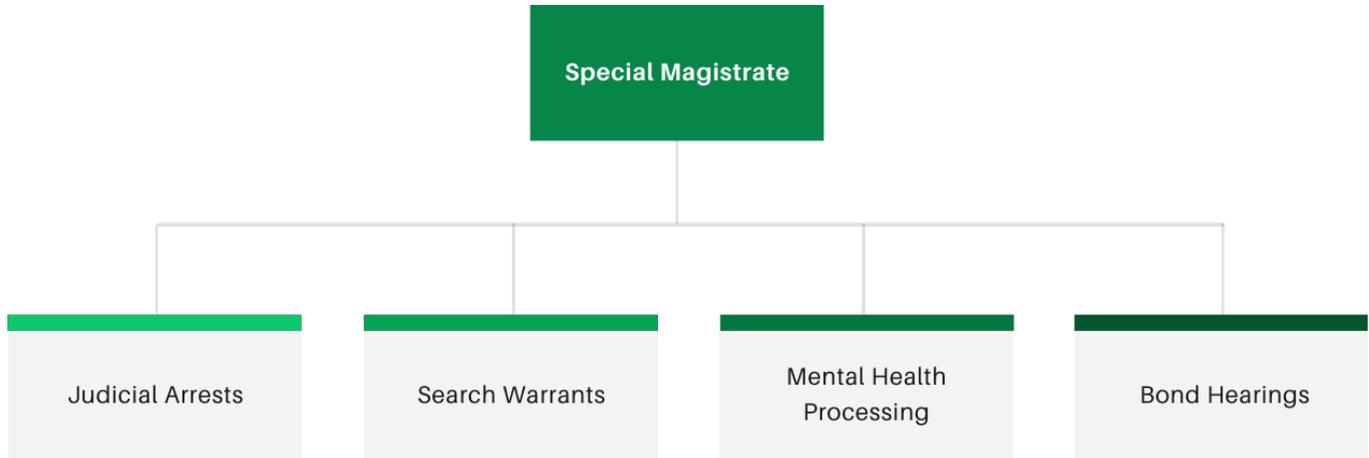
FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|------------------|-----------------|
| Update Personnel Expenditures | FTE: 0.00 | \$7,909 |
| <ul style="list-style-type: none"> Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$3,384 |
| <ul style="list-style-type: none"> Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Support the Active Shooter System | FTE: 0.00 | \$9,470 |
| <ul style="list-style-type: none"> Technical adjustment for the contractual increases related to the active shooter system. | | |
| TOTAL | FTE: 0.00 | \$20,763 |

SPECIAL MAGISTRATE

OVERVIEW

The Richmond City Magistrate’s Office is a first point of contact for the judicial system and handles arrest and search warrants, mental health processes, and conducts bond hearings.



MISSION

The mission of the Special Magistrates’ Office is to fairly and expeditiously handle requests for arrest and mental health processes.

VISION

To fairly and expeditiously handle requests for arrest and mental health processes.

OBJECTIVES

- To conduct neutral and impartial hearings for the public and law enforcement related to arrest, searches, and bail
- To engage in continuing legal education and training of all staff members, as well as local law enforcement

FISCAL SUMMARY

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--------------------|----------------|----------------|-----------------|-----------------|
| Operating | \$7,516 | \$3,119 | \$36,195 | \$36,195 |
| Total General Fund | \$7,516 | \$3,119 | \$36,195 | \$36,195 |
| Total Summary | \$7,516 | \$3,119 | \$36,195 | \$36,195 |
| Per Capita | \$0.03 | \$0.01 | \$0.16 | \$0.16 |

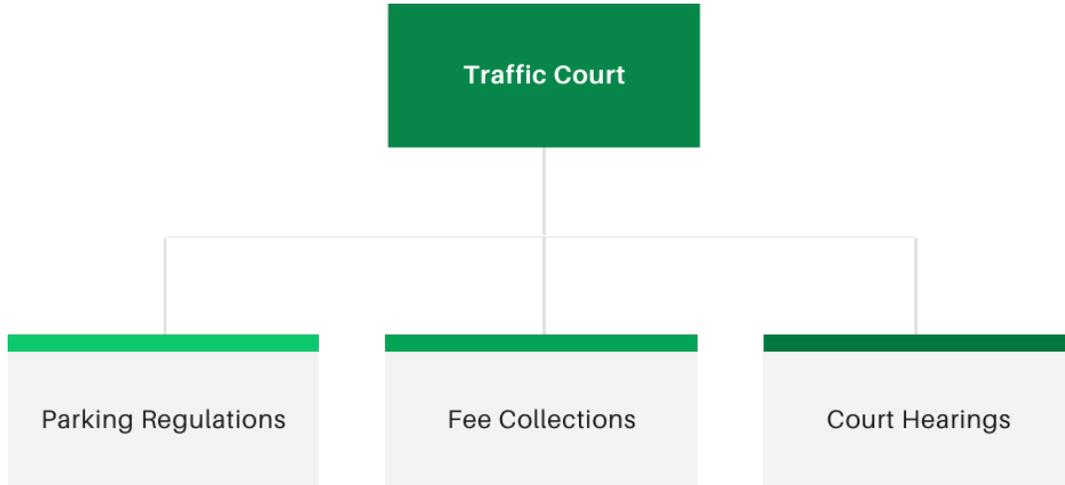
FY 2026 ADOPTED BUDGET ADJUSTMENTS

- There are no operating changes to this budget.

TRAFFIC COURT

OVERVIEW

The Richmond General District Court is responsible for the trial of misdemeanors, infractions, and preliminary hearings for felonies in violation of the Richmond City Code and the Code of Virginia as well as Parking Regulations of the City of Richmond and college campuses therein. The court hears and grants petitions granting restricted driving privileges and restoration of driving privileges in applicable cases.



MISSION

The mission of the Judiciary- Traffic Court is to contribute to an orderly society by providing speedy and equitable justice to individuals charged with offenses against State and City laws, and by encouraging respect for law and the administration of justice.

VISION

To continue to contribute to an orderly society while encouraging respect for the law.

OBJECTIVES

- To effectively manage resources by instilling confidence in the court system among the general public
- To ensure staff are trained by staying current with ADOPTED/enacted legislation and online resources
- To provide quality customer service that treats all with respect and fairness

FISCAL SUMMARY

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--------------------|----------------|----------------|-----------------|-----------------|
| Operating | \$38,259 | \$25,602 | \$48,497 | \$48,497 |
| Total General Fund | \$38,259 | \$25,602 | \$48,497 | \$48,497 |
| Total Summary | \$38,259 | \$25,602 | \$48,497 | \$48,497 |
| Per Capita | \$0.17 | \$0.11 | \$0.21 | \$0.21 |

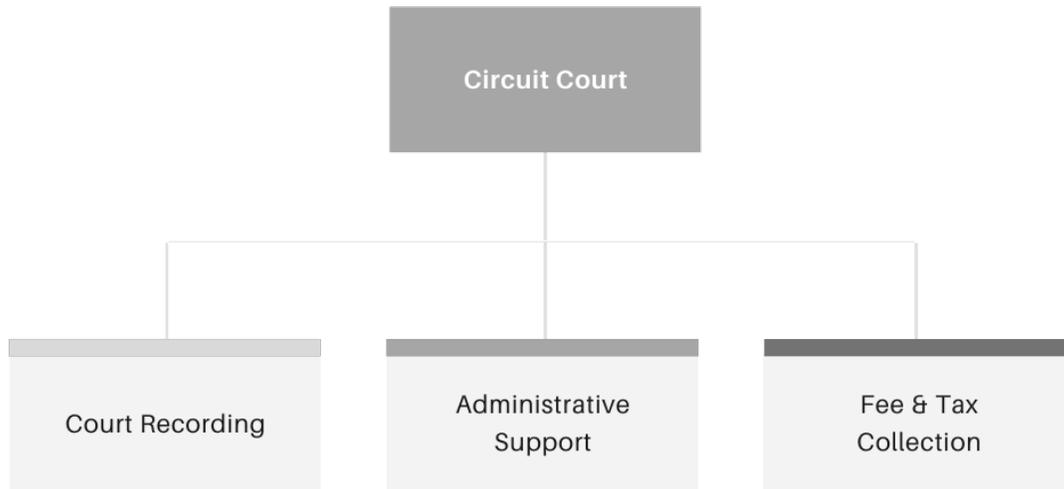
FY 2026 ADOPTED BUDGET ADJUSTMENTS

- There are no operating changes to this budget.

**CONSTITUTIONAL
OFFICES**

OVERVIEW

The Clerk of the Circuit Court ensures that all filings, recordings, practices and procedures of the Clerk's office and the Court are processed and maintained as prescribed by law.



MISSION

The Circuit Court Clerk's Office strives to provide quality, professional service to the public and participants of the judiciary system in a timely and cost-effective manner with courtesy and impartiality. The Clerk's focus includes being accessible to all parties requiring the use of the court system; assisting individuals by providing procedures and guidance, if appropriate; providing administrative support to the Court; recording accurate and reliable information; creating and preserving the Court's records and maintaining the Court's financial accounts.

We aim to continually advance our use of technology, creating an atmosphere that is user-friendly to the citizens, officers of the Court, and representatives of other agencies. The Clerk collects several million dollars in local and state fees and taxes annually.

VISION

The Richmond Circuit Court Clerk's office will be fair and impartial. Our vision is to treat court users with dignity, courtesy, and respect. We will provide accessible services to the community and court users and seek to resolve matters efficiently while providing quality service. We will seek to employ innovative practices and procedures to serve the community and court users better and strive to maintain an adequate and safe courthouse.

OBJECTIVES

- Ensure the efficient and mannerly processing of filings, applications, recordings and trials as prescribed by law
- Ensure accessibility of our offices to all individuals (public, counsel, representatives of many various agencies, etc.) in a courteous and professional manner
- To continue to use technology to advance our levels of customer service and maintenance of our court records

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel Services | \$3,906,667 | \$4,316,308 | \$4,778,071 | \$5,048,804 |
| Operating | 165,595 | 223,761 | 340,157 | 340,157 |
| Total General Fund | \$4,072,262 | \$4,540,069 | \$5,118,228 | \$5,388,961 |
| Special Fund | 660,000 | 129,061 | 285,000 | 710,000 |
| Total Summary | \$4,732,262 | \$4,669,130 | \$5,403,228 | \$6,098,961 |
| Per Capita | \$20.88 | \$20.57 | \$23.59 | \$26.17 |
| General Fund Staffing | 51.00 | 53.50 | 54.00 | 54.00 |
| *Total Staffing | 51.00 | 53.50 | 54.00 | 54.00 |

*See Personnel Complement section for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|----------|
| Administrative Assistant | 1.00 | 1.00 | — |
| Assistant Chief Deputy Clerk | 1.00 | 1.00 | — |
| Chief Deputy Clerk | 1.00 | 1.00 | — |
| Clerk | 1.00 | 1.00 | — |
| Deputy Clerk | 35.00 | 35.00 | — |
| Deputy Clerk- Circuit Court Supervisor | 4.00 | 4.00 | — |
| Law Clerk | 3.00 | 3.00 | — |
| Secretary to Circuit Court Judges | 7.00 | 7.00 | — |
| Staff Attorney | 1.00 | 1.00 | — |
| Grand Total | 54.00 | 54.00 | — |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

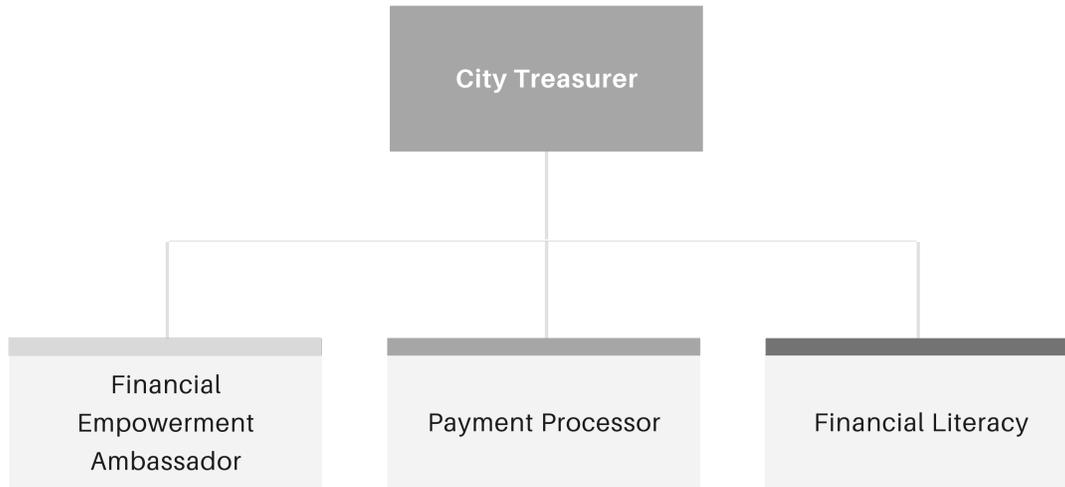
| | | |
|---|------------------|------------------|
| Update Personnel Expenditures | FTE: 0.00 | \$169,108 |
| <ul style="list-style-type: none">• Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support State Salary Increase | FTE: 0.00 | \$101,628 |
| <ul style="list-style-type: none">• Provide the projected three percent salary increase for State or Constitutional employees funded through the Commonwealth of Virginia. | | |
| TOTAL | FTE: 0.00 | \$270,736 |

DEPARTMENT OVERVIEW

As a Constitutional Office of the Commonwealth of Virginia, the City Treasurer processes payments for portions of our judicial system including Sheriff's Fees, the Commonwealth Attorney's Office, and General District courts, as well as, managing payments for jurors and witness travel reimbursements.

In 2019, the Treasurer's Office was expanded to include an Office of Financial Empowerment (OFE) where the City Treasurer serves as the Financial Empowerment Ambassador for the city. The OFE identifies viable resources that are readily available to the community to help residents navigate financial barriers helping others discover money options and resources that are empowering. Resources are available online, onsite, through area partners, seminars, workshops and other tools. This includes the Financial Empowerment Pathway offerings where participants from the Richmond Resilience Initiative (Mayor's Guaranteed Income Program) and other city residents can attend financial literacy workshops.

Each year the City Treasurer/OFE host an Annual Financial Literacy Fair for a collaborative event with community partners and offer onsite workshops, seminars, and resources to help equip residents with the tools they need to navigate financial barriers. In conclusion, the OFE also oversees the Community Resource Navigators program where individuals can speak with subject matter experts to identify current and relevant resources to meet their specific needs. The Navigators program was launched in 2021 and continues to serve as a reliable resource for our residents.



MISSION

The mission of the Richmond City Treasurer's Office is to inspire, encourage, and pursue the high possibilities of potential in others through the elimination of financial barriers by **"Making Options and Resources Easy" to access** for all residents.

VISION

"We do MORE: By **"Making Options and Resources Easy"** and accessible".

DEPARTMENT OBJECTIVES

- Further develop the Treasurer's Office of Financial Empowerment with more robust tools to equip our community navigating financial challenges.
- Incorporate onsite Financial Coaching services for residents including one-on-one sessions.
- Expand partnership with the City's Office of Community Wealth Building, as well as Minority & Business Development to create more opportunities to connect resources with city residents and businesses.
- Support the City's Finance Department through customer service for tax collections and other related services.

DEPARTMENT OBJECTIVES CONT.

- Continue to cultivate partnerships with other city agencies to enhance and expand offerings to better serve more city residents.
- Provide and promote financial literacy to our youth throughout the city and in our local schools by fostering partnerships throughout the community.

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$227,517 | \$238,485 | \$242,356 | \$323,732 |
| Operating | 110,407 | 158,847 | 127,816 | 127,816 |
| Total General Fund | \$337,924 | \$397,331 | \$370,172 | \$451,548 |
| Total Summary | \$337,924 | \$397,331 | \$370,172 | \$451,548 |
| Per Capita | \$1.49 | \$1.75 | \$1.62 | \$1.94 |
| General Fund Staffing | 2.00 | 2.00 | 2.00 | 2.50 |
| *Total Staffing | 2.00 | 2.00 | 2.00 | 2.50 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Agency.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|------------------------------------|-----------------|-----------------|--------|
| Administrative Project Coordinator | 0.00 | 0.50 | 0.50 |
| City Treasurer | 1.00 | 1.00 | — |
| Deputy Treasurer | 1.00 | 1.00 | — |
| Grand Total | 2.00 | 2.50 | 0.50 |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures FTE: 0.50 \$75,906

- Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, reorganization efforts and the addition of a part-time Administrative Project Coordinator provided by the Commonwealth of Virginia. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

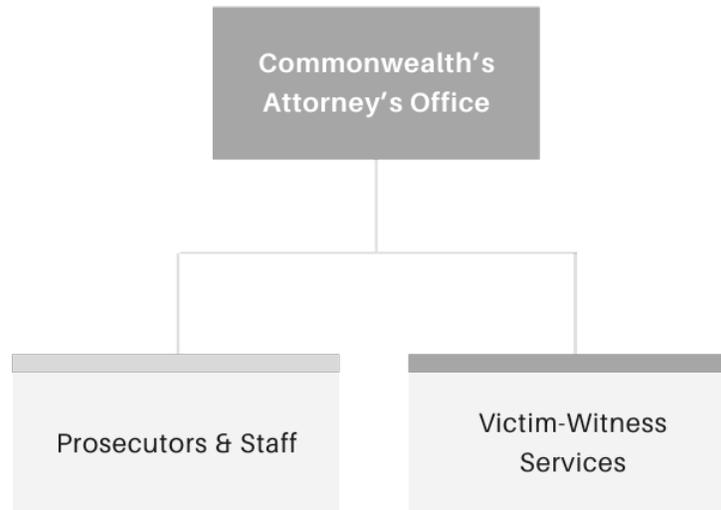
Support State Salary Increase FTE: 0.00 \$5,470

- Provide the projected three percent salary increase for State or Constitutional employees funded through the Commonwealth of Virginia.

TOTAL **FTE: 0.50 \$81,376**

OVERVIEW

The Commonwealth's Attorney's Office prosecutes all levels of criminal and traffic offenses committed in the City of Richmond, with prosecutors and staff dispersed among the Manchester, John Marshall, and Oliver Hill Courthouses. Our jurisdiction includes all adult offenses as well as those committed by and against juveniles. We prioritize investigations of violent offenders in an effort to strategically prosecute them whenever possible.



MISSION

The Office's mission is to protect the safety of the community and the rights of all citizens through the vigorous enforcement of the criminal laws in a fair, impartial and transparent manner. We promote public safety and pursue justice by protecting the rights of crime victims and witnesses, and by ensuring that offenders are appropriately dealt with in the criminal justice system.

VISION

The Office utilizes a multi-pronged approach to remove violent criminals from the community through collaboration with a number of local, state, and federal law enforcement agencies, schools and universities, and other community partners.

OBJECTIVES

- To base bail determinations on the defendant's dangerousness or flight risk, and not on the defendant's ability to pay a monetary bond
- To increase witness cooperation in the prosecution of violent offenses by building trust through community outreach and engagement
- To reduce recidivism by diverting a significant number of eligible felony and misdemeanor offenders to specialized dockets that consider the impact of mental health issues and substance abuse issues on criminogenic behavior
- To support a range of alternatives to incarceration or conviction
- To promote Restorative Justice as an alternative to the traditional criminal justice process
- To exercise prosecutorial discretion to convict those offenders who commit violent or dangerous offenses against the residents of our city

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|--------------------|--------------------|---------------------|---------------------|
| Personnel Services | \$7,371,562 | \$8,227,225 | \$9,150,537 | \$9,870,891 |
| Operating | 203,632 | 249,610 | 600,285 | 600,285 |
| Total General Fund | \$7,575,194 | \$8,476,835 | \$9,750,822 | \$10,471,176 |
| Special Fund | 1,030,908 | 838,485 | 904,854 | 1,207,908 |
| Total Summary | \$8,606,102 | \$9,315,320 | \$10,655,676 | \$11,679,084 |
| Per Capita | \$37.98 | \$41.04 | \$46.52 | \$50.12 |
| General Fund Staffing | 64.00 | 65.00 | 66.80 | 68.80 |
| Other Funds Staffing | 11.80 | 11.00 | 11.00 | 9.00 |
| *Total Staffing | 75.80 | 76.00 | 77.80 | 77.80 |

*See Personnel Complement section for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

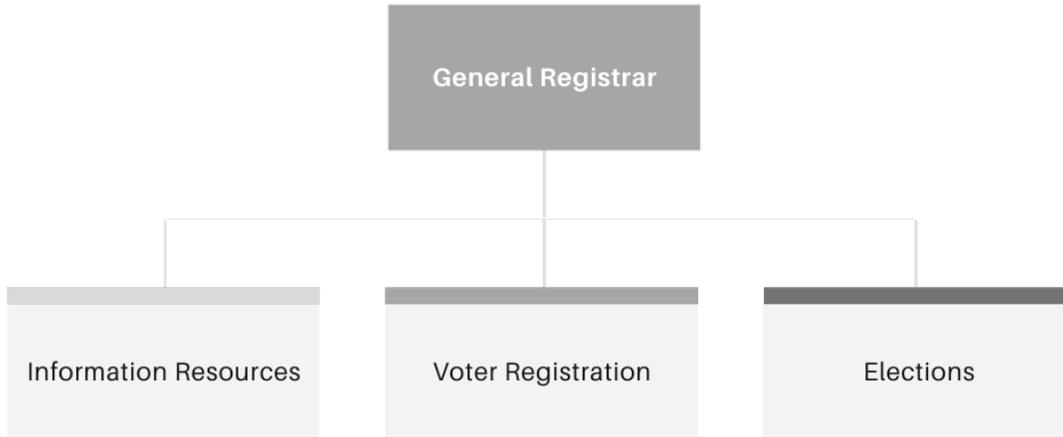
| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|-------------|
| Administrative Assistant | 2.00 | 2.00 | — |
| Assistant Commonwealth Attorney | 43.00 | 43.00 | — |
| Automation Coordinator | 1.00 | 1.00 | — |
| Commonwealth's Attorney | 1.00 | 1.00 | — |
| Executive Assistant | 1.00 | 1.00 | — |
| Finance Director | 1.00 | 1.00 | — |
| Paralegal | 17.00 | 17.00 | — |
| Victim Witness Administrative Assistant | 0.80 | 0.80 | — |
| Victim Witness Specialist I | 0.00 | 2.00 | 2.00 |
| Grand Total | 66.80 | 68.80 | 2.00 |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|------------------|------------------|
| Update Personnel Expenditures | FTE: 2.00 | \$502,101 |
| <ul style="list-style-type: none">• Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, reorganization efforts, and the transfer of funding for two Victim Witness Specialists from federal grant funds to the General Fund. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support State Salary Increase | FTE: 0.00 | \$218,253 |
| <ul style="list-style-type: none">• Provide the projected three percent salary increase for State or Constitutional employees funded through the Commonwealth of Virginia. | | |
| TOTAL | FTE: 2.00 | \$720,354 |

OVERVIEW

The Constitution of Virginia provides that every locality in the state must have an Electoral Board that is responsible for the conduct of all elections to public office within its jurisdiction. The Electoral Board appoints and is assisted in most of these functions by the General Registrar. While all election matters, except absentee voting and campaign finance, fall within the purview of the Electoral Board, voter registration, absentee voting, and campaign finance is the sole province of the General Registrar.



MISSION

The mission of the General Registrar’s Office is to provide opportunities in an equitable and courteous manner for all qualified citizens of the City of Richmond to register to vote; to promote the integrity of the electoral process by maintaining accurate and current voter registration records used in elections; to coordinate elections so that they are conducted in a manner that secures the qualified citizen’s right to vote and ensures that the results accurately reflect the voters’ will; and to be an information resource for citizens regarding voter registration, elections, and elected officials.

VISION

The Electoral Board and Office of the General Registrar envision a community wherein all its citizens understand and are engaged in the selection process for the leaders who will be their voice in city, state, and federal government.

OBJECTIVES

- To respond to 100 percent of Freedom of Information Act requests within five business days

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$2,004,312 | \$1,996,366 | \$2,055,851 | \$1,972,809 |
| Operating | 3,927,189 | 3,988,322 | 3,162,208 | 2,770,712 |
| Total General Fund | \$5,931,501 | \$5,984,688 | \$5,218,059 | \$4,743,521 |
| Total Summary | \$5,931,501 | \$5,984,688 | \$5,218,059 | \$4,743,521 |
| Per Capita | \$26.17 | \$26.37 | \$22.78 | \$20.36 |
| General Fund Staffing | 15.30 | 19.64 | 21.64 | 19.64 |
| *Total Staffing | 15.30 | 19.64 | 21.64 | 19.64 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Agency.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|------------------------------|-----------------|-----------------|---------------|
| Cyber Security Specialist | 1.00 | — | (1.00) |
| Deputy General Registrar | 1.00 | 1.00 | — |
| Deputy Registrar | 7.00 | 7.00 | — |
| Elections Specialist | 5.64 | 5.64 | — |
| Elections Supervisor | 2.00 | 2.00 | — |
| Executive Assistant | 2.00 | 2.00 | — |
| Elections Technician, Senior | 1.00 | 1.00 | — |
| General Registrar | 1.00 | 1.00 | — |
| Research and Policy Analyst | 1.00 | — | (1.00) |
| Grand Total | 21.64 | 19.64 | (2.00) |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures

FTE: 0.00

\$49,012

- Technical adjustment to support personnel costs. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

Reduce Personnel

FTE: (2:00)

(\$169,805)

- Eliminate two vacant positions. This adjustment was approved during the city council amendment process.

Support Employee Salary Increase

FTE: 0.00

\$37,751

- Provide the projected three percent salary increase for State or Constitutional employees funded through the Commonwealth of Virginia.

FY 2026 ADOPTED BUDGET ADJUSTMENTS CONT.

Support Fleet Management Services

FTE: 0.00

(\$1,496)

- Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle.

Adjust One-time Costs

FTE: 0.00

(\$390,000)

- Reduce funds for non-recurring expenditures related to election equipment, such as new voting cages, and voting machines, as well as costs related to the 2024 presidential election.

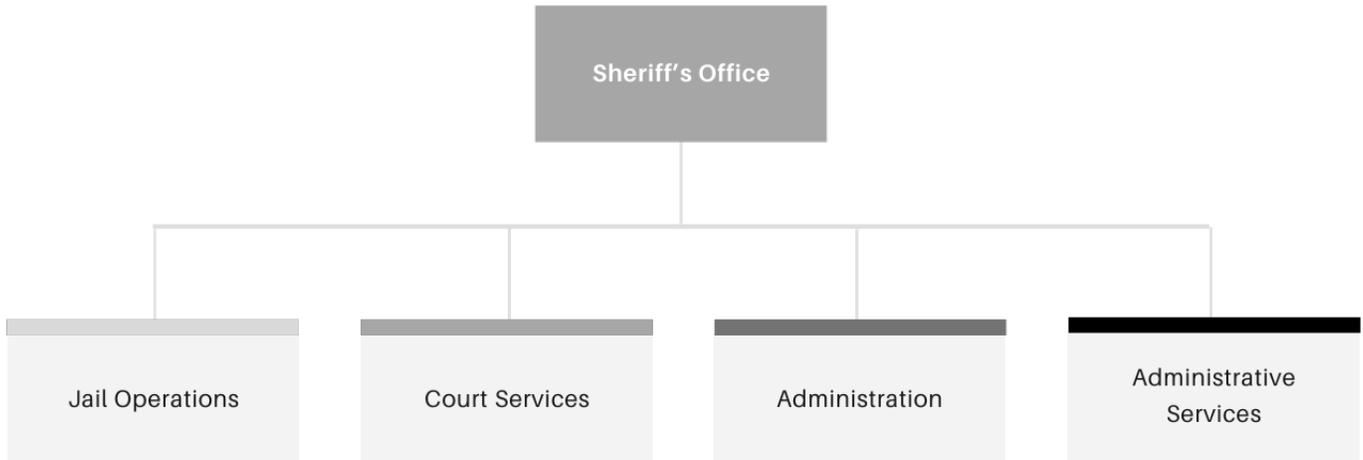
TOTAL

FTE: 0:00

(\$304,733)

OVERVIEW

The Richmond City Sheriff's Office (RCSO) operates and secures the Richmond City Justice Center (RCJC) and all courthouses in the city, provides seamless inmate transport, and ensures the proficient service of civil process. The Office strives to maintain the highest level of safety and security at these facilities through strict adherence to the Code of Virginia, Department of Corrections (DOC) standards, and measures allowed by the city through its laws and ordinances. The RCSO also provides assistance to other city departments with their security requirements.



MISSION

To maintain a secure jail and a safe court system along with seamless inmate transport and civil process to preserve public safety. We remain committed to performing these duties with unsurpassed integrity and professionalism, with progressive training that incorporates best practices and technology. While partnering with the community, we strive to lower recidivism by providing faith-based and community-based programming that empower returning citizens to become productive members of society.

VISION

Our tomorrow embraces a new standard of excellence in management, operations and customer service. Through extraordinary leadership, superior staff, and a willing and involved community – lives will change for the better. Maintain a high standard of excellence in management, administration, operations, finance and budgeting, evidence-based standards, and customer service. Our values are:

A.C.C.O.U.N.T.A.B.I.L.I.T.Y

- Accessible, Confident, Communicate, Oversight, Understanding, Noble, Trustworthy, Adroit, Building, Integrity, Leadership, Inclusiveness, Trained, Youth Involvement

OBJECTIVES

- Maintain a secure detention facility that is safe for employees and residents
- Ensure safe and secure operations of all court facilities
- Ensure timely and accurate service of civil and criminal papers
- Maintain partnership with community organizations to reduce crime and enhance overall quality of life.
- Maintain communication and a positive image with community groups and the public
- Educate partners within the criminal justice system and public about the Sheriff's Office programs and operations

RICHMOND SHERIFF'S OFFICE

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel Services | \$25,681,962 | \$27,700,503 | \$32,012,654 | \$36,311,286 |
| Operating | 16,699,729 | 19,784,420 | 15,947,190 | 14,216,495 |
| Total General Fund | \$42,381,691 | \$47,484,923 | \$47,959,844 | \$50,527,781 |
| Special Fund | 3,472,500 | 947,581 | 2,055,000 | 1,955,000 |
| Total Summary | \$45,854,191 | \$48,432,504 | \$50,014,844 | \$52,482,781 |
| Per Capita | \$202.34 | \$213.39 | \$218.37 | \$225.21 |
| General Fund Staffing | 369.53 | 383.06 | 383.73 | 382.75 |
| Other Funds Staffing | 1.00 | 3.00 | 3.00 | 1.00 |
| *Total Staffing | 370.53 | 386.06 | 386.73 | 383.75 |

*See Personnel Complement section for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

GENERAL FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's General Fund personnel detail by position title. The number of positions account for all General Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|--------|
| Accounts Payable Clerk | 1.00 | 1.00 | — |
| Administration, Audit, and Agreement Manager | 1.00 | 1.00 | — |
| Administrative Assistant (Sheriff) | 9.00 | 10.00 | 1.00 |
| Administrative Coordinator | 1.00 | 1.00 | — |
| Adult Education/Re-Entry Manager | 1.00 | 1.00 | — |
| Alternative Sentencing Specialist | 1.00 | 0.00 | (1.00) |
| AP Business & Finance Manager | 1.00 | 1.00 | — |
| Application Support/Developer | 1.00 | 1.00 | — |
| Behavioral Case Manager | 1.00 | 1.00 | — |
| Budget Manager (Sheriff) | 1.00 | 1.00 | — |
| Captain | 19.80 | 17.80 | (2.00) |
| Cashier | 1.00 | 1.00 | — |
| Cashier II | 1.00 | 1.00 | — |
| Chaplain | 1.00 | 1.00 | — |
| City Sheriff | 1.00 | 1.00 | — |
| Classification Specialist | 3.00 | 4.00 | 1.00 |
| Contract and Compliance Officer (Civilian) | 1.00 | 1.00 | — |
| Corporal | 57.00 | 53.00 | (4.00) |
| Court Services Office Assistant | 8.00 | 9.00 | 1.00 |
| Deputy | 104.00 | 99.00 | (5.00) |
| Executive Assistant/Sheriff | 1.00 | 1.00 | — |
| File Clerk | 2.00 | 3.00 | 1.00 |

RICHMOND SHERIFF'S OFFICE

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|---------------|
| Government & Public Awareness and FOIA Administrator | 1.00 | 0.00 | (1.00) |
| Help Desk Personnel | 1.00 | 1.00 | – |
| Human Resources and Payroll Manager | 1.00 | 1.00 | – |
| Human Resources Generalist | 1.00 | 1.00 | – |
| Human Resources Representative | 2.00 | 2.00 | – |
| Information Systems Manager | 0.00 | 1.00 | 1.00 |
| Information Systems Technician | 2.00 | 3.00 | 1.00 |
| Inmate Services Coordinator | 1.00 | 1.00 | – |
| Investigations and Compliance Officer | 1.00 | 1.00 | – |
| Librarian | 1.00 | 1.00 | – |
| Licensed Mental Health Clinician | 1.00 | 1.00 | – |
| Licensed Professional Counselor | 1.00 | 0.00 | (1.00) |
| LIDS Technician | 2.00 | 1.00 | (1.00) |
| Lieutenant | 26.00 | 25.50 | (0.50) |
| Major | 9.00 | 9.00 | – |
| Master Deputy | 1.00 | 1.00 | – |
| Part-Time IT Technician | 0.73 | 0.00 | (0.73) |
| Policy & Accreditation Specialist | 1.00 | 1.00 | – |
| Principal Programs Planner | 0.73 | 0.73 | – |
| Private | 49.73 | 62.73 | 13.00 |
| Procurement Specialist - Full Time | 1.00 | 0.00 | (1.00) |
| Programs Administrative Coordinator | 1.00 | 0.00 | (1.00) |
| Records Clerk | 8.00 | 8.00 | – |
| Records Supervisor | 2.00 | 2.00 | – |
| Recruitment Manager | 1.00 | 1.00 | – |
| Re-Entry Coordinator | 0.00 | 2.00 | 2.00 |
| Re-Entry Human Services Specialist | 1.00 | 0.00 | (1.00) |
| Re-Entry Mental Health Support Case Manager | 3.00 | 2.00 | (1.00) |
| Re-Entry Specialist | 2.00 | 3.00 | 1.00 |
| Senior Human Resources Analyst - Talent Acquisition Partner | 0.00 | 1.00 | 1.00 |
| Senior Human Resources Generalist (Sheriff) | 0.00 | 1.00 | 1.00 |
| Sergeant | 37.75 | 35.00 | (2.75) |
| Social Media Specialist | 1.00 | 0.00 | (1.00) |
| Sr. Timekeeper | 1.00 | 1.00 | – |
| Therapeutic Case Manager | 1.00 | 0.00 | (1.00) |
| Timekeeper | 1.00 | 1.00 | – |
| Timekeeping Manager | 1.00 | 1.00 | – |
| Video Surveillance Monitor | 1.00 | 1.00 | – |
| Grand Total | 383.73 | 382.75 | (0.98) |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|--|--------------------|----------------------|
| Update Personnel Expenditures | FTE: (0.98) | \$2,346,309 |
| <ul style="list-style-type: none"> • Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, reorganization efforts, or mid-year allocation adjustments based on workload or hours worked. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$597,321 |
| <ul style="list-style-type: none"> • Provide the projected three percent salary increase for State or Constitutional employees funded through the Commonwealth of Virginia. | | |
| Support State Salary Adjustment | FTE: 0.00 | \$1,355,002 |
| <ul style="list-style-type: none"> • Provide additional funding to support an additional nine and three tenths (9.3) percent salary adjustment for all Sheriff's dispatch positions funded through the Commonwealth of Virginia. | | |
| Support Utility Services | FTE: 0.00 | \$90,538 |
| <ul style="list-style-type: none"> • Technical adjustment to update the funding needed to support utility expenditures based on an annual cost revision calculation. This is a routine adjustment which occurs at the beginning of each budget cycle. | | |
| Support Fleet Management Services | FTE: 0.00 | (\$42,733) |
| <ul style="list-style-type: none"> • Technical adjustment to update the funding needed to support expenditures based on an annual cost revision calculation. Fleet Management provides support for vehicle maintenance and repair. This is a routine adjustment which occurs at the beginning of each budget cycle. | | |
| Support Technology Improvements | FTE: 0.00 | \$21,500 |
| <ul style="list-style-type: none"> • Provide support for technology improvements and address critical software maintenance and upgrades. Specific projects include the replacement of the existing case management system, as well as increases for annual subscriptions. | | |
| Adjust Other Expenditures | FTE: 0.00 | (\$1,800,000) |
| <ul style="list-style-type: none"> • Reduce funds for efficiencies due to historical savings. | | |
| TOTAL | FTE: (0.98) | \$2,567,937 |

NON-DEPARTMENT TRANSFERS OUT

DEBT SERVICE FUND

OVERVIEW

The Debt Service Fund is used to pay principal and interest due on outstanding short and long-term debt. Revenue for the debt service payments comes largely from General Fund transfers to the Debt Service Fund, as well as other transfers made from other governmental entities. The Constitution of Virginia and the Virginia Public Finance Act provide for the issuance of debt by the City, when authorized by the Council of the City of Richmond. The General Obligation debt paid through the Debt Service Fund carries the full faith and credit of the City.

MISSION

The Debt Service Fund is used to pay General Government debt service on time and in accordance with the City's charter, the Virginia Public Finance Act, and the City's debt policies.

OBJECTIVES

- To maintain the highest possible credit ratings for all short and long term General Obligation debt by making timely debt service payments. The City's current General Obligation credit ratings from the three nationally recognized Rating Agencies are:

| | |
|-------------------|-----|
| Moody's | Aa1 |
| Standard & Poor's | AA+ |
| Fitch Ratings | AAA |

- To keep outstanding debt and annual debt service paid within compliance limits prescribed by City Council adopted Debt Management Policy (Resolution # 2017-R088) and at levels consistent with its creditworthiness objective
- To maintain that the amount of tax-supported debt service will not exceed ten (10) percent of the total budgeted expenditures for the General Fund, Richmond Public Schools, and the Special Fund for Highway and Street Maintenance

DEBT SERVICE FUND BUDGET

| Program Number | Title | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|
| 02509 | Finance-Debt Service | \$90,055,438 | \$89,703,809 | \$94,315,932 | \$96,710,043 |
| Total Debt Service Fund Program | | \$90,055,438 | \$89,703,809 | \$94,315,932 | \$96,710,043 |

DEPARTMENT FISCAL SUMMARY – DEBT SERVICE

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Operating | \$90,055,438 | \$89,703,809 | \$94,315,932 | \$96,710,043 |
| Total Summary | \$90,055,438 | \$89,703,809 | \$94,315,932 | \$96,710,043 |
| Total Debt Revenue | \$92,256,340 | \$88,951,564 | \$94,315,932 | \$96,710,043 |
| Per Capita* | \$397.38 | \$395.23 | \$411.80 | \$415.00 |

*Per Capita is based on Total Summary figures.

DEBT SERVICE FUND

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Support Debt Service Payments

\$2,394,111

- Technical adjustment to increase funds needed for debt payment for capital projects. This is a routine annual adjustment that occurs with each budget cycle.

TOTAL

\$2,394,111

REVENUE SUMMARY

| Debt Service Fund Revenue Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|---------------------|---------------------|---------------------|---------------------|
| Transfer in from the General Fund* | \$88,962,309 | \$85,655,933 | \$90,918,819 | \$93,322,170 |
| Interest Cost Reimbursement from Federal Government ** | 623,585 | 281,481 | 990,626 | 990,626 |
| Interest On Investments | 385,069 | 739,023 | — | — |
| Transfer in from the EDA *** | 1,436,083 | 1,434,306 | 1,440,713 | 1,437,463 |
| Transfer in from CDBG - HUD Note **** | 849,294 | 840,821 | 965,774 | 959,784 |
| Total Debt Service Revenue***** | \$92,256,340 | \$88,951,564 | \$94,315,932 | \$96,710,043 |

*Includes debt service due annually on the \$150 million GO Bonds borrowed for New Schools Construction supported by the 1.5 percent meals tax.

**The City issued two taxable Build America bonds for Public School construction in which all or a portion of the interest costs paid on the bonds are reimbursable by the Federal Government.

***The Economic Development Authority reimburses the City's Debt Service Fund for the Stone Brewing project.

****CDBG allocation to pay HUD Section 108 debt service.

*****FY 2024 Actuals reflect cash based figures. Transfers occurred throughout the fiscal year to other funds and agencies to fund the Diamond District Infrastructure Bond and Pension Obligation Bond Issuance.

DEBT SERVICE FUND BUDGET

| Program | Services | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|--|---------------------|---------------------|---------------------|---------------------|
| Long-Term Debt: Principal & Interest | General Obligation Bonds and Notes Payable | \$88,320,047 | \$87,046,257 | \$88,671,511 | \$90,542,341 |
| Short Term Debt: Bond Anticipation Notes/ Line of Credit | General Obligation Bond Anticipation Notes providing interim financing for Capital Improvement Plan Projects | 591,970 | 1,514,131 | 4,501,000 | 5,024,281 |
| Payments to Bond Sinking Funds | Required Annual Deposits to Bond Sinking Funds | 1,143,421 | 1,143,421 | 1,143,421 | 1,143,421 |
| Total Debt Service Fund Program* | | \$90,055,438 | \$89,703,809 | \$94,315,932 | \$96,710,043 |

*FY 2024 Actuals reflect cash based figures. Transfers occurred throughout the fiscal year to other funds and agencies to fund the Diamond District Infrastructure Bond and Pension Obligation Bond Issuance.

GENERAL FUND TRANSFER TO DEBT SERVICE & CAPITAL

OVERVIEW

The General Fund Transfer to Debt Service and Capital includes the general fund costs to the Debt and Capital Improvement Plan (CIP). This funding includes revenue from the meals tax revenue for school construction projects - annual debt payment made on \$150 million General Obligation Bonds issued in 2019 and 2020 - that will be transferred to the Debt Service Fund.

MISSION

General Fund transfer to the Debt Service Fund and CIP provides General Fund support to meet the debt service payments for both short- and long-term debt as authorized by ordinances adopted by the Richmond City Council.

OBJECTIVES

- To finance capital projects of the City which serve all citizens' concerns and needs in the community

GENERAL FUND BUDGET SUMMARY

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|---------------------|----------------------|----------------------|----------------------|
| Operating | \$89,916,094 | \$111,155,932 | \$105,796,201 | \$104,296,201 |
| Total General Fund Expenditures | \$89,916,094 | \$111,155,932 | \$105,796,201 | \$104,296,201 |
| Per Capita | \$396.77 | \$489.74 | \$461.92 | \$447.55 |

GENERAL FUND PROGRAM BUDGETS

| Program Number | Title | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|----------------|--|---------------------|----------------------|----------------------|----------------------|
| 00101 | General Fund Transfer to Capital Improvement Program | \$10,000,000 | \$25,500,000 | \$11,500,000 | \$10,000,000 |
| 00102 | General Fund Transfer to Debt Service Fund* | 79,916,094 | 85,655,932 | 94,296,201 | 94,296,201 |
| | Total General Fund Program | \$89,916,094 | \$111,155,932 | \$105,796,201 | \$104,296,201 |

*Includes debt service due annually on the \$150 million GO Bonds borrowed for New Schools Construction supported by the 1.5 percent meals tax.

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Decrease Cash Funding to Capital Improvement Program (CIP) **(\$1,500,000)**

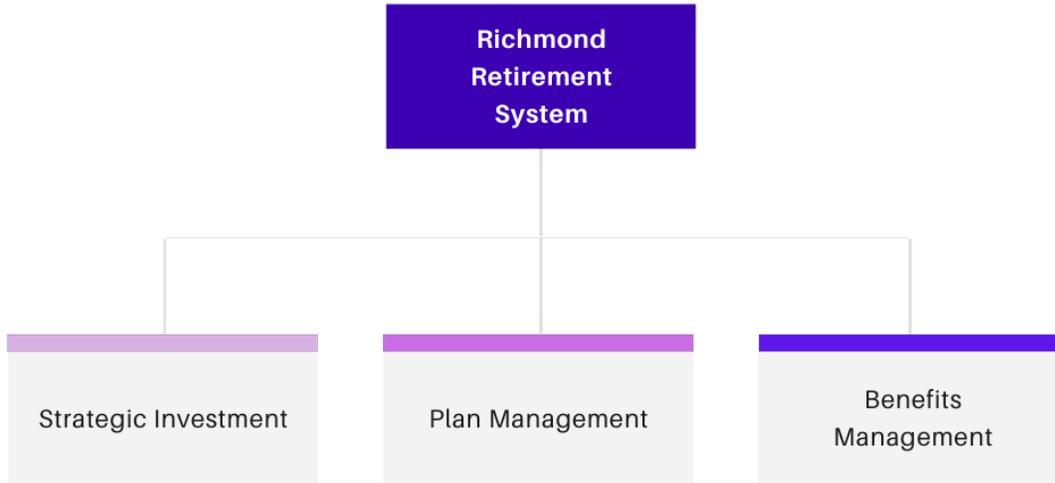
- Remove cash funding for park playground improvements appropriated in fiscal year 2025.

TOTAL **(\$1,500,000)**

RETIREMENT FUND

OVERVIEW

The Richmond Retirement System (RRS) was first established in 1945 by the Richmond City Council and re-established by the acts of the Virginia General Assembly in 1998, 2005, and 2010. The RRS administers the Defined Benefit and the Defined Contribution 401(a) plans for approximately 9,500 members, retirees, and beneficiaries under provisions outlined in both the Richmond City Charter (5B.01) and Chapter 22 of the City of Richmond code. One employer, the City of Richmond, and its component unit, the Richmond Behavioral Health Authority, participate in the RRS on behalf of their employees.



MISSION

To deliver timely and effective communications and retirement services with integrity and professionalism to its members, Board of Trustees, City officials, Departments, and City Council.

VISION

To be a recognized leader in pension fund management and administration; the standard by which others measure their progress and success. Every employee of the Richmond Retirement System (RRS) displays a devotion to maintaining excellence in public service and embraces the highest standards of excellence, accountability, dependability, and integrity. All participating employers, along with active, former, and vested members, should take pride in knowing that the RRS provides the best retirement services available and is an exemplary steward of their pension funds.

OBJECTIVES

- Provide services in an easy, accessible, consistent, and timely manner

RICHMOND RETIREMENT SYSTEM

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--------------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$1,435,713 | \$1,533,618 | \$1,559,057 | \$1,536,224 |
| Operating | 299,209 | 339,163 | 487,905 | 411,780 |
| Total Retirement Fund | \$1,734,922 | \$1,872,781 | \$2,046,962 | \$1,948,004 |
| Total Department Summary | \$1,734,922 | \$1,872,781 | \$2,046,962 | \$1,948,004 |
| Per Capita | \$7.66 | \$8.25 | \$8.94 | \$8.36 |
| Other Funds Staffing | 11.75 | 11.75 | 9.75 | 9.75 |
| *Total Staffing | 11.75 | 11.75 | 9.75 | 9.75 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

RETIREMENT FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's Retirement Fund personnel detail by position title. The number of positions account for all Retirement Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|----------|
| Administrative Technician (Retirement) | 1.00 | 1.00 | — |
| Deputy Department Director, Senior | 1.00 | 1.00 | — |
| Executive Assistant, Senior | 1.00 | 1.00 | — |
| Executive Director, Richmond Retirement System | 1.00 | 1.00 | — |
| Retirement Controller | 1.00 | 1.00 | — |
| Retirement Services Administrator | 1.00 | 1.00 | — |
| Retirement Services Analyst | 2.00 | 2.00 | — |
| Retirement Services Specialist | 1.75 | 1.75 | — |
| Grand Total | 9.75 | 9.75 | — |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

Update Personnel Expenditures FTE: 0.00 (\$57,965)

- Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

Support Employee Salary Increase FTE: 0.00 \$35,132

- Provide a three and a quarter (3.25) percent salary increase for general employees.

Capture Efficiencies FTE: 0.00 (\$76,125)

- Adjust for operational efficiencies of the Richmond Retirement System.

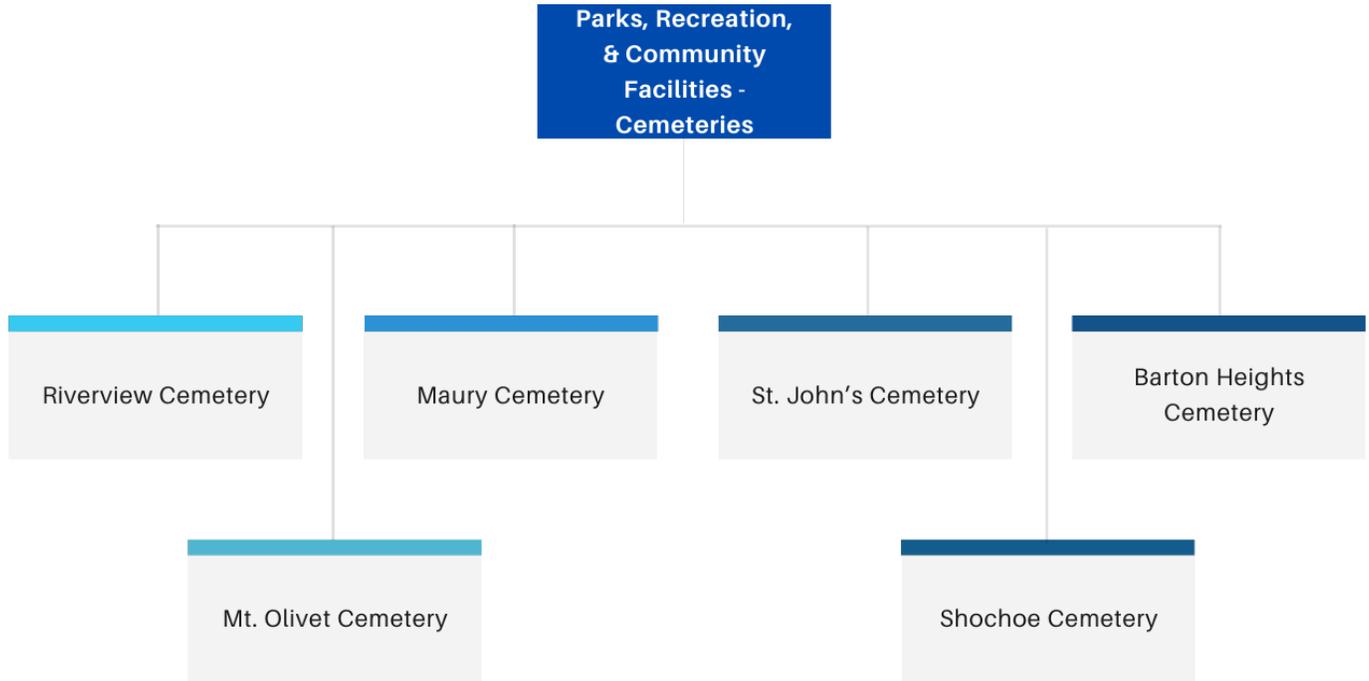
TOTAL **FTE: 0.00 (\$98,958)**

ENTERPRISE FUND

CEMETERIES

OVERVIEW

Parks, Recreation & Community Facilities is a professional, accountable and compassionate department that works to build up Richmond by providing exceptional services and opportunities for a high quality of life for all citizens and strives to preserve, protect, maintain and improve all of its natural resources, parkland, community facilities and recreational opportunities for current and future generations. The department provides places and recreational opportunities for all people to gather, celebrate, contemplate and engage in activities that promote health, well-being, community and the environment.



MISSION

Parks, Recreation, and Community Facilities (PRCF) is committed to Richmond and enriching citizens' quality of life by providing effective, efficient, and high-quality leisure facilities, services, and programs for all generations.

VISION

Richmond is a thriving community where all citizens have access to opportunities to build wealth and well-being throughout their lives.

OBJECTIVES

- Provide a high level of customer service, while striving to provide a high quality, clean, well-maintained cemetery system for the citizens of the City of Richmond and the surrounding areas in an effective and environmentally safe manner

CEMETERIES

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--------------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$585,803 | \$2,002,554 | \$1,520,586 | \$1,499,801 |
| Operating | 1,738,050 | 1,876,672 | 588,191 | 608,976 |
| Total Enterprise Fund | \$2,323,853 | \$3,879,226 | \$2,108,777 | \$2,108,777 |
| Total Summary | \$2,323,853 | \$3,879,226 | \$2,108,777 | \$2,108,777 |
| Per Capita | \$10.25 | \$17.09 | \$9.21 | \$9.05 |
| Enterprise Fund Staffing | 17.00 | 16.00 | 16.00 | 16.00 |
| Total Staffing | 17.00 | 16.00 | 16.00 | 16.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

ENTERPRISE FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's Enterprise Fund personnel detail by position title. The number of positions account for all Enterprise Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---------------------------------------|-----------------|-----------------|----------|
| Administrative Technician, Senior | 1.00 | 1.00 | — |
| Cemeteries Administrator | 3.00 | 3.00 | — |
| Cemeteries Manager | 1.00 | 1.00 | — |
| Maintenance and Operations Crew Chief | 3.00 | 3.00 | — |
| Maintenance Specialist | 1.00 | 1.00 | — |
| Maintenance Technician | 3.00 | 4.00 | 1.00 |
| Maintenance Technician, Senior | 3.00 | 3.00 | — |
| Maintenance Worker | 1.00 | 0.00 | (1.00) |
| Grand Total | 16.00 | 16.00 | — |

CEMETERIES

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|------------------|-------------------|
| Update Personnel Expenditures | FTE: 0.00 | (\$47,571) |
| <ul style="list-style-type: none">• Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$26,786 |
| <ul style="list-style-type: none">• Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Adjust Operational Expenses | FTE: 0.00 | \$20,785 |
| <ul style="list-style-type: none">• Routine technical adjustment for operational expenses which occurs annually. These expenses may include updates to reconcile to revenue estimates, indirect costs (if applicable), and material and supplies for essential operations. | | |
| TOTAL | FTE: 0.00 | \$- |

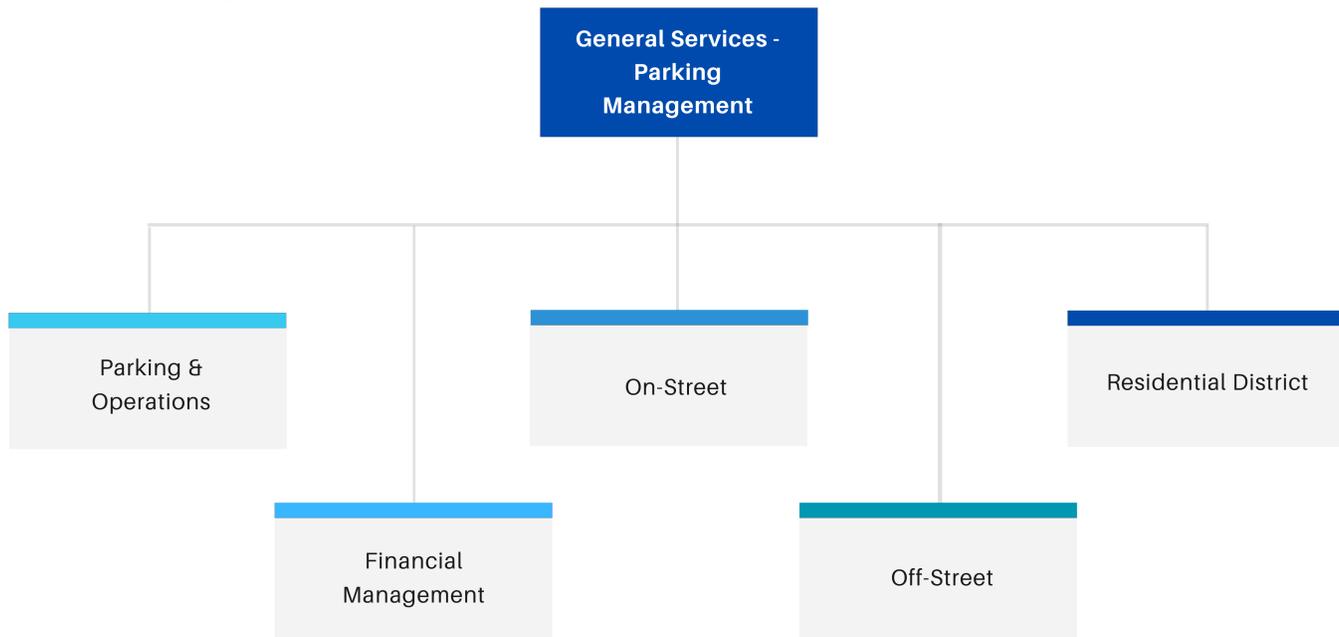
PARKING MANAGEMENT

OVERVIEW

The Parking Enterprise Fund, created in FY 2015, appropriates funds for parking management of off-street and on-street operations to include enforcement, immobilization, meter installations, collections, and maintenance of infrastructure. The Parking Enterprise Fund consists of 11 parking garages, 7 surface lots, with approximately 7,900 off-street spaces. Approximately 8,400 on-street spaces of which approximately 2,670 spaces of a combination of meters and pay stations.

The City recognizes the importance of the provision of quality parking services to its businesses, residents, and visitors, for the on-going and future vibrant economic development of the City.

The Parking Enterprise Fund will allow the City to issue revenue bonds based upon the financial strength and value of the City's current and future parking facilities without affecting the City's General Fund for the construction of future City-owned parking facilities in the City.



MISSION

The City of Richmond's on and off-street parking system shall support existing land uses, assist the city's economic development initiatives, and preserve parking for its residents by providing adequate and high-quality parking resources and related services for all user groups that need to park within the city.

VISION

The Parking Enterprise Fund will provide superior customer service, improving technology, superior facility and equipment maintenance.

OBJECTIVES

- To increase curb management to enhance vibrant, inclusive and mobile communities
- To increase vehicle turnover in parking to support economic empowerment
- To increase the use of Mobile Payments by increases the number of available mobile apps to support efficient and high quality service delivery
- To provide a safe and clean environment for users
- To maintain the parking enterprise infrastructure

PARKING MANAGEMENT

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$3,642,089 | \$1,709,980 | \$1,480,900 | \$1,511,467 |
| Operating | 10,614,871 | 11,996,022 | 15,519,100 | 16,988,533 |
| Total Enterprise Fund | \$14,256,960 | \$13,706,002 | \$17,000,000 | \$18,500,000 |
| Total Summary | \$14,256,960 | \$13,706,002 | \$17,000,000 | \$18,500,000 |
| Per Capita | \$62.91 | \$60.39 | \$74.22 | \$79.39 |
| General Fund Staffing | — | — | — | — |
| Other Funds Staffing | 11.00 | 12.00 | 12.00 | 12.00 |
| *Total Staffing | 11.00 | 12.00 | 12.00 | 12.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

ENTERPRISE FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's Enterprise Fund personnel detail by position title. The number of positions account for all Enterprise Fund currently filled positions, any vacant positions that have received vacancy funding, and any funded new positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|------------------------------------|-----------------|-----------------|----------|
| Accountant | 1.00 | 1.00 | — |
| Accounting Manager | 1.00 | 1.00 | — |
| Customer Service Supervisor | 1.00 | 1.00 | — |
| Customer Service Technician | 4.00 | 4.00 | — |
| Deputy Department Director | 1.00 | 0.00 | (1.00) |
| Deputy Department Director, Senior | 0.00 | 1.00 | 1.00 |
| Management Analyst | 1.00 | 1.00 | — |
| Management Analyst, Associate | 1.00 | 1.00 | — |
| Management Analyst, Senior | 1.00 | 1.00 | — |
| Program and Operations Manager | 1.00 | 1.00 | — |
| Grand Total | 12.00 | 12.00 | — |

PARKING MANAGEMENT

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|------------------|---------------------|
| Update Personnel Expenditures | FTE: 0.00 | (\$540) |
| <ul style="list-style-type: none">• Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$31,107 |
| <ul style="list-style-type: none">• Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Adjust Operational Expenses | FTE: 0.00 | \$1,469,435 |
| <ul style="list-style-type: none">• Routine technical adjustment for operational expenses which occurs annually. These expenses may include updates to reconcile to revenue estimates, indirect costs (if applicable), and material and supplies for essential operations. | | |
| TOTAL | FTE: 0.00 | \$ 1,500,000 |

OVERVIEW

Organizational Development

The Department of Public Utilities is organized by utility business unit, providing strategic and tactical decision making relative to the production and provision of service to our customer base. Each Utility is supported by our customer service department, financial operations, and administrative operations.

Regional Provider of Service

The Department of Public Utilities is a major regional provider of utility services. This objective represents a regional cooperative venture successfully operating in the metropolitan area. Our ability to provide continued and enhanced services improves the economic forecast for the City as well as the region. DPU will continue to seek opportunities to meet the ever-changing demands of this growing metropolitan area through the provision of quality utility services.

Regulatory

Regulatory requirements at the Federal and State levels represent one of the drivers for continued escalating capital investment and improvement projects. These are major factors in the Water, Stormwater and Wastewater Utilities and are significant for the Gas Utility. The Safe Drinking Water Act, the Lead and Copper Rule, the State Health Department requirements and the Enhanced Surface Water Treatment Rules regulate the Water Utility. The Stormwater Utility is regulated by the Clean Water Act, the Chesapeake Bay Protection Act, the Erosion and Sediment Control Regulations, regulations of the Secretary of the Army for floodwall operations, and the Municipal Separate Storm Sewer System Permit all regulated by the Commonwealth's Department of Environmental Quality. The Wastewater Utility is regulated by the Clean Water Act, Virginia State Water Control Law and the Virginia Pollutant Discharge Elimination System permit with the Commonwealth's Department of Environmental Quality and the implementation of the Environmental Protection Agency's requirements to reduce Combined Sewer Overflow (CSO) discharges to the James River. For the Natural Gas Utility, compliance with the U.S. Department of Transportation's Pipeline and Hazardous Materials Safety Administration (PHMSA) regulations for Distribution Integrity Management Programs (DIMP) will guide Operations & Maintenance and capital reinvestment into the future.

Infrastructure

Richmond, like other older urban communities throughout the country, has an aging infrastructure. Gas mains, water mains, stormwater lines, and sewer lines underneath our streets serve many areas of the City. Because DPU must ensure that it can continue to safely provide reliable and quality utility services, it has the responsibility to continue to actively invest in the maintenance, upgrade and replacement of the facilities, distribution and collection systems.

Commitment to the Community

The Department of Public Utilities continues its community education and outreach programs to enhance customer understanding of key aspects of utility services as well as provide information that will help them manage their utility bills. DPU's MetroCare programs provide assistance to customers who need help with their energy and water bills. Over the past year, DPU connected with over 1,000 citizens through various community events, neighborhood and public meetings. DPU also provides key updates, conservation tips and other relevant information via a bi-monthly customer newsletter, various social media channels and other outlets. Expanded outreach efforts to area youth has also been a focus area through a camp, internships and partnerships with Richmond Public Schools classrooms.

MISSION

The mission of the Department of Public Utilities (DPU) is to provide safe and reliable utility services while creating exceptional value. DPU provides natural gas, water, wastewater, stormwater, and electric street-lighting services in an environmentally and financially responsible way, protecting the public's interest. The fulfillment of our mission is intended to benefit both our customers and employees, and enrich the quality of life in the City of Richmond and beyond.

SERVICES

The Department of Public Utilities is composed of five separate utilities: Gas, Water, Wastewater, Stormwater, and Electric. Each utility operates on a self-sustaining basis, as required by the Charter of the City of Richmond.

Electric Utility

The Electric Utility purchases electricity from Virginia Power and distributes it to over 37,000 streetlights in the municipal system. The Electric Utility installs, maintains, and operates the streetlight infrastructure and five substations throughout a majority of the city. It contracts with Virginia Power to operate and maintain approximately 6,000 streetlights in the southwest area of Richmond. The goal of the electric utility is to provide safe streets for vehicular traffic.

Gas Utility

The gas utility is a municipally owned local distribution company that provides gas service to the City of Richmond, Henrico County, and portions of Chesterfield and Hanover counties. The utility serves approximately 121,000 residential, commercial and industrial customers via approximately 1,936 miles of pipeline. Of the 1,974 miles of gas mains, about 10 percent are cast iron and ductile iron, 22% are steel and the remaining 1,340 miles, or 68%, are polyethylene plastic. In addition to supplying gas to customers, the utility purchases the gas from national suppliers, operates and maintains the eight custody transfer facilities connected to the interstate pipelines, installs and maintains gas mains, and provides routine and emergency services.

A major infrastructure need exists in the Gas Utility as sections of the cast iron gas distribution system are in need of replacement based on Distribution Integrity Management Program calculations. The Gas Utility initiated a 40-year program in 1992 to replace all of the cast iron mains in the system with high density polyethylene (HDPE) pipe and coated steel welded pipe. The Gas Utility has been awarded a \$10 million grant from the Pipeline and Hazardous Materials Safety Administration for cast iron pipe replacement and will continue to apply for additional grant funds in the future to help mitigate the cost of cast iron replacement program. The Gas Utility began operations in the early 1850's when manufactured gas, created from heating coal at the 15th and Dock Streets facility, was distributed through cast iron pipes to the downtown area for streetlights. That facility, the Fulton Gas Works, is currently undergoing Brownfield remediation to return the property to its highest and best use in the Fulton community.

Because of DPU's renewal program, DPU has seen a decrease in the number of leaks that occur in the system and DPU categorized leaks by severity. Class 1 leaks are leaks that represent an existing or probable hazard to life or property and require immediate repair. Class 2 leaks are leaks that are recognized as nonhazardous at the time of detection but justify a scheduled repair. Class 3 leaks are leaks that are non-hazardous at the time of detection and can be reasonably expected to remain non-hazardous.

Stormwater Utility

The Department implemented a Stormwater Utility in July 2009 to manage the stormwater that runs off the properties of city residents and business owners. Funding is used to implement a comprehensive stormwater quality management plan to comply with federal and state mandates. The Utility also provides the design and construction of new and replacement infrastructure for the aging storm sewer system.

The Stormwater Utility maintains approximately 35,000 catch basins, 600 miles of ditches, and 180 miles of storm sewer pipe. The goals of the Stormwater Utility are to protect people and property from flood hazards, prevent infrastructure failures, improve water quality by reducing non-point source pollution, prevent stream bank erosion, and collect, transport, and treat stormwater runoff in the separate storm sewer and combined sewer systems. In addition, the Erosion and Sediment Control Program, Chesapeake Bay Protection Program, Mosquito Control programs, and the floodwall, including its levees and canal systems, are all operated and funded within the Stormwater Utility. The Stormwater Utility also administers the federally mandated industrial source control and pollution prevention program.

SERVICES CONT.

Wastewater Utility

The Wastewater Utility provides wastewater collection and treatment for approximately 64,000 customers in the City of Richmond, as well as small portions of Chesterfield and Henrico Counties. In addition, the City provides wholesale service to Goochland County. The wastewater treatment facility is permitted for 75 MGD dry weather and 140 MGD wet weather and it provides tertiary treatment including removal of the nutrients nitrogen and phosphorus.

The collection system consists of two defined systems (the sanitary sewer collection system and the combined sewer collection system (CSS). The sanitary sewer collection system consists of five sanitary pumping stations, a network of over 40 miles of intercepting sewer lines, and roughly 440 miles of separated sanitary sewer lines. This makes up approximately 1/2 of the system. The CSS has combined sewer overflow control facilities and another 520 miles of collection lines to complete the service area of the City of Richmond. The sanitary sewer collection system (1,000 miles) is a major piece of infrastructure found in the Wastewater Utility and DPU is faced with the need to rehabilitate a significant amount of the sewer system each year. There has been significant work to further reduce the combined sewer overflows, with projects in construction and future projects being developed – all of which are mandated to be completed by 2035.

Our standard is to maintain compliance with all regulations that allow the treated water from the City, that is released back into the James River, and the bio-solids (treated sewage sludge), applied to agricultural lands, to be reused.

Water Utility

The water utility provides retail water service to approximately 67,000 customers in the City of Richmond and wholesale water service directly to Henrico, Chesterfield and Hanover counties, and indirectly to Goochland and Powhatan counties. Current rating capacity for the Water Treatment Plant is 132 Million Gallons per Day (MGD); average consumption is 60 MGD with summer peaks of approximately 90 MGD, and operates in total compliance with the Safe Drinking Water regulation. The distribution system consists of approximately 1,000 miles of mains, twelve pumping stations, one reservoir, and ten ground and/or elevated water storage tanks. This service includes the treatment and distribution of water. In addition to supplying water to customers, the water utility provides water for fire protection throughout the City, installs and maintains fire hydrant water valves and water mains as well as provides routine and emergency services.

DPU is continuously renewing Richmond's water mains and has a multi-year program to renew its water distribution system based on pipe material, failure history and other factors to ensure a water system that meets all regulatory requirements for water pressure, fire protection and water quality. Over 600 miles of mains have been identified for renewal and DPU has planned to replace approximately 10 miles of main each year. DPU also continues work on replacing lead service lines in the City, including the disbursement of grant funds to assist property owners replace lines on private property. This replacement work will be accelerated based on mandates by the US Environmental Protection Agency, which also include a required inventory map to identify all service line materials and additional testing requirements.

UTILITIES RATES

The following rate increases are adopted for FY 2026:

Gas Utility - FY 2026

The average monthly residential gas bill will increase by \$4.88 (or \$0.16 a day) in FY 2026.

Stormwater Utility - FY 2026

The average monthly residential stormwater bill will increase by \$1.04 (or \$0.03 a day) in FY 2026.

Wastewater Utility - FY 2026

The average monthly residential wastewater bill will increase by \$4.55 (or \$0.15 a day) in FY 2026.

Water Utility - FY 2026

The average monthly residential water bill will increase by \$2.36 (or \$0.08 a day) in FY 2026.

PUBLIC UTILITIES

OBJECTIVES

- To improve utility service delivery
- To expand the sustainable environment
- To improve operational efficiencies

FISCAL SUMMARY *

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Total Enterprise Fund Expenditures | \$459,084,914 | \$466,444,067 | \$514,190,016 | \$505,574,131 |
| Total Other Fund Exp | 66,547,477 | 149,786,718 | 303,482,326 | 370,292,000 |
| Total Utilities Summary | \$525,632,392 | \$616,230,785 | \$817,672,342 | \$875,866,131 |
| Total Utilities Revenue | \$459,084,914 | \$466,444,067 | \$514,190,016 | \$505,574,131 |
| Per Capita | \$2,319.41 | \$2,715.07 | \$3,570.08 | \$3,758.45 |
| *Total Staffing | 593.04 | 787.74 | 787.65 | 802.57 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Agency.

PUBLIC UTILITIES PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's Public Utilities funded personnel detail by position title. The number of positions account for all Public Utilities funded positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--------------------------------------|-----------------|-----------------|--------|
| Accountant, Principal | 0.00 | 1.00 | 1.00 |
| Accountant, Senior | 6.00 | 5.00 | (1.00) |
| Accounting Manager | 2.00 | 2.00 | – |
| Accounting Supervisor | 0.00 | 1.00 | 1.00 |
| Administrative Technician, Senior | 25.00 | 24.00 | (1.00) |
| Asset Manager | 1.00 | 2.00 | 1.00 |
| Assistant City Attorney | 1.15 | 2.00 | 0.85 |
| Business Systems Analyst | 3.00 | 3.00 | – |
| Business Systems Specialist | 3.00 | 3.00 | – |
| Capital Projects Manager | 4.00 | 3.00 | (1.00) |
| Capital Projects Manager, Senior | 2.00 | 3.00 | 1.00 |
| Chemist | 7.00 | 7.00 | – |
| Chief Chemist | 2.00 | 0.00 | (2.00) |
| Code Enforcement Inspector | 1.00 | 1.00 | – |
| Commercial Meter Technician | 0.00 | 12.00 | 12.00 |
| Communications and Marketing Analyst | 5.00 | 3.00 | (2.00) |
| Construction Inspector, Principal | 6.00 | 9.00 | 3.00 |
| Construction Inspector, Senior | 10.00 | 9.67 | (0.33) |
| Corrosion Technician | 7.00 | 5.00 | (2.00) |
| Custodian | 2.00 | 1.00 | (1.00) |
| Customer Account Investigator | 24.00 | 22.00 | (2.00) |

PUBLIC UTILITIES

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--|-----------------|-----------------|--------|
| Customer Care Specialist | 47.00 | 41.00 | (6.00) |
| Customer Service Manager | 2.00 | 1.00 | (1.00) |
| Customer Service Manager (reallocation) | 1.00 | 0.00 | (1.00) |
| Customer Service Manager, Senior | 1.00 | 3.00 | 2.00 |
| Customer Service Specialist | 1.00 | 1.00 | — |
| Customer Service Specialist, Senior | 5.00 | 6.00 | 1.00 |
| Customer Service Supervisor | 9.00 | 9.00 | — |
| Deputy Chief Administrative Officer | 0.50 | 0.00 | (0.50) |
| Deputy Department Director | 1.00 | 2.00 | 1.00 |
| Deputy Department Director, Senior | 5.00 | 5.00 | — |
| Director of Public Utilities | 1.00 | 0.00 | (1.00) |
| Director of Richmond Gas Works | 1.00 | 1.00 | — |
| Electrician | 1.00 | 2.09 | 1.09 |
| Electrician Supervisor | 1.00 | 0.91 | (0.09) |
| Electrician, Senior | 1.00 | 1.00 | — |
| Engineer | 8.00 | 6.00 | (2.00) |
| Engineer, Principal | 11.00 | 11.00 | — |
| Engineer, Principal Senior | 0.00 | 1.00 | 1.00 |
| Engineer, Senior | 14.00 | 9.00 | (5.00) |
| Engineering Manager | 5.00 | 5.00 | — |
| Engineering Specialist | 3.00 | 2.00 | (1.00) |
| Engineering Technician, Senior | 2.00 | 1.00 | (1.00) |
| Environmental Compliance Inspector | 0.00 | 5.00 | 5.00 |
| Environmental Compliance Officer | 1.00 | 1.00 | — |
| Environmental Technician | 6.00 | 0.00 | (6.00) |
| Equipment Operator, Principal | 21.00 | 18.04 | (2.96) |
| Equipment Operator, Senior | 19.00 | 19.00 | — |
| Executive Assistant | 0.00 | 1.00 | 1.00 |
| Executive Assistant, Senior | 1.00 | 1.00 | — |
| Field Operations Coordinator | 0.00 | 14.00 | 14.00 |
| Field Operations Coordinator, Superintendent | 0.00 | 1.00 | 1.00 |
| Field Operation Coordinator, Supervisor | 0.00 | 3.00 | 3.00 |
| Financial Manager | 2.00 | 7.00 | 5.00 |
| Gardener | 1.00 | 2.00 | 1.00 |
| Gas and Water Field Specialist, Senior | 45.00 | 43.00 | (2.00) |
| Gas and Water Field Superintendent | 1.00 | 1.00 | — |
| Gas and Water Field Supervisor | 7.00 | 8.00 | 1.00 |
| Gas Construction Inspector | 18.00 | 18.00 | — |
| Gas Construction Inspector, Supervisor | 6.00 | 6.00 | — |
| Gas Maintenance Pipeline Technician | 9.00 | 1.00 | (8.00) |
| Gas Maintenance Supervisor | 6.00 | 7.00 | 1.00 |
| Gas Maintenance Technician | 0.00 | 8.00 | 8.00 |
| Gas Utility Controller | 0.00 | 5.00 | 5.00 |
| Gas Utility Controller, Supervisor | 0.00 | 1.00 | 1.00 |

PUBLIC UTILITIES

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|---------|
| GIS Analyst | 2.00 | 3.00 | 1.00 |
| GIS Specialist | 7.00 | 5.00 | (2.00) |
| Health and Safety Officer | 0.00 | 1.00 | 1.00 |
| Health and Safety Specialist | 1.00 | 1.00 | — |
| Human Resources Manager | 0.00 | 1.00 | 1.00 |
| Human Resources Generalist | 4.00 | 0.00 | (4.00) |
| Inspection Field Supervisor | 6.00 | 9.00 | 3.00 |
| Laboratory Supervisor | 0.00 | 2.00 | 2.00 |
| Maintenance and Operations Crew Chief | 7.00 | 6.00 | (1.00) |
| Maintenance and Operations Crew Supervisor | 20.00 | 7.71 | (12.29) |
| Maintenance and Operations Crew Supervisor, Senior | 1.00 | 2.00 | 1.00 |
| Maintenance and Operations Superintendent | 3.00 | 3.00 | — |
| Maintenance Specialist | 12.00 | 12.63 | 0.63 |
| Maintenance Specialist, Senior | 1.00 | 1.46 | 0.46 |
| Maintenance Technician, Senior | 1.00 | 1.00 | — |
| Maintenance Worker | 6.00 | 6.00 | — |
| Management Analyst | 0.00 | 8.00 | 8.00 |
| Management Analyst, Associate | 37.00 | 38.00 | 1.00 |
| Management Analyst, Principal | 4.00 | 3.00 | (1.00) |
| Management Analyst, Senior | 12.00 | 19.04 | 7.04 |
| Paralegal | 1.00 | 1.00 | — |
| Plant Operations Superintendent | 1.00 | 2.00 | 1.00 |
| Plant Operations Supervisor | 11.00 | 11.00 | — |
| Plant Operations Supervisor, Senior | 3.00 | 2.00 | (1.00) |
| Plant Operator | 35.00 | 36.00 | 1.00 |
| Policy Advisor | 2.00 | 1.00 | (1.00) |
| Power Line Specialist | 10.00 | 10.00 | — |
| Power Line Specialist Supervisor | 3.00 | 6.04 | 3.04 |
| Power Line Superintendent | 1.00 | 1.00 | — |
| Procurement Analyst, Senior | 2.00 | 3.00 | 1.00 |
| Program and Operations Manager | 18.00 | 18.08 | 0.08 |
| Program and Operations Supervisor | 20.00 | 21.00 | 1.00 |
| Program and Operations Supervisor, Sr. | 1.00 | 7.00 | 6.00 |
| Public Information Manager, Senior | 1.00 | 1.00 | — |
| SCADA Engineer, Senior | 0.00 | 1.00 | 1.00 |
| SCADA Power Line Specialist Supervisor | 0.00 | 1.00 | 1.00 |
| SCADA Specialist | 3.00 | 4.00 | 1.00 |
| SCADA Supervisor | 1.00 | 1.00 | — |
| Senior Assistant City Attorney | 1.00 | 0.00 | (1.00) |
| Senior Department Director (Director Of Public Utilities) | 0.00 | 1.00 | 1.00 |
| Senior Policy Advisor | 0.00 | 2.00 | 2.00 |
| Site Inspector | 3.00 | 3.00 | — |
| Technology Coordinator (Agency) | 5.00 | 4.90 | (0.10) |
| Technology Specialist (Agency) | 2.00 | 2.00 | — |

PUBLIC UTILITIES

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|---|-----------------|-----------------|--------------|
| Training Analyst | 3.00 | 2.00 | (1.00) |
| Utilities Field Pipeline Technician | 3.00 | 3.00 | — |
| Utilities Field Pressure Control Technician | 2.00 | 2.00 | — |
| Utilities Field Pressure Control Technician, Senior | 2.00 | 2.00 | — |
| Utilities Field Specialist | 21.00 | 20.00 | (1.00) |
| Utilities Field Specialist, Senior | 10.00 | 0.00 | (10.00) |
| Utility Field Specialist Supervisor | 0.00 | 9.00 | 9.00 |
| Utilities Field Worker | 5.00 | 4.00 | (1.00) |
| Utilities Fuel Procurement Administrator | 0.00 | 1.00 | 1.00 |
| Utilities Industrial Accounts Administrator | 1.00 | 0.00 | (1.00) |
| Utilities Natural Gas Marketing Manager | 1.00 | 1.00 | — |
| Utilities Natural Gas Sales Specialist | 3.00 | 2.00 | (1.00) |
| Utilities Services Technician | 4.00 | 2.00 | (2.00) |
| Utilities Tech Cross-Connection Specialist | 2.00 | 2.00 | — |
| Utilities Tech Cross-Connection Supervisor | 1.00 | 1.00 | — |
| Utilities Tech Services Specialist | 19.00 | 0.00 | (19.00) |
| Utilities Tech Services Superintendent | 1.00 | 0.00 | (1.00) |
| Utilities Tech Services Supervisor | 3.00 | 0.00 | (3.00) |
| Utility Plant Specialist | 48.00 | 52.00 | 4.00 |
| Utility Plant Specialist - Electrical | 4.00 | 1.00 | (3.00) |
| Utility Plant Specialist - HVAC | 1.00 | 1.00 | — |
| Utility Plant Specialist - Mechanical | 0.00 | 1.00 | 1.00 |
| Utility Plant Specialist Supervisor | 9.00 | 10.00 | 1.00 |
| Utility Plant Specialist, Instrument and Control | 8.00 | 9.00 | 1.00 |
| Warehouse and Materials Supervisor | 3.00 | 1.00 | (2.00) |
| Warehouse and Materials Technician, Senior | 7.00 | 6.00 | (1.00) |
| Water Quality Technician | 4.00 | 4.00 | — |
| Grand Total | 787.65 | 802.57 | 14.92 |

PUBLIC UTILITIES

ENTERPRISE FUND PROGRAM BUDGETS

| Title | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Natural Gas | \$135,974,007 | \$169,586,158 | \$227,378,313 | \$222,178,021 |
| Water | 100,228,239 | 112,671,463 | 104,240,957 | 124,846,949 |
| Wastewater | 205,746,630 | 153,082,202 | 151,521,598 | 126,334,428 |
| Electric Light | 11,033,637 | 10,372,082 | 12,362,423 | 9,976,461 |
| Stormwater | 5,470,013 | 19,633,057 | 17,758,965 | 21,084,212 |
| Stores | 632,388 | 1,099,105 | 927,760 | 1,154,060 |
| Total Enterprise Fund Program | \$459,084,914 | \$466,444,067 | \$514,190,016 | \$505,574,131 |

ENTERPRISE FUND REVENUE BUDGETS

| Department of Public Utilities Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|----------------------|----------------------|----------------------|----------------------|
| Revenues: | | | | |
| Gas Recovery Revenue | \$123,459,064 | \$69,395,359 | \$131,000,000 | \$113,600,000 |
| City Revenues | 284,429,851 | 294,397,114 | 312,159,543 | 327,615,904 |
| County Revenues (Contracts) | 21,248,290 | 10,259,410 | 14,098,062 | 14,824,693 |
| Interest Income & Other | 15,207,591 | 37,439,003 | 23,263,319 | 22,751,776 |
| Construction in Aid Revenue | 14,740,118 | 54,953,181 | 33,669,092 | 26,781,758 |
| Total Revenue | \$459,084,914 | \$466,444,067 | \$514,190,016 | \$505,574,131 |

| Department of Public Utilities Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|----------------------|----------------------|----------------------|----------------------|
| Expenses: | | | | |
| Gas Costs | \$123,459,064 | \$69,395,359 | \$131,000,000 | \$113,600,000 |
| O&M Expense | 163,329,171 | 201,271,017 | 204,376,499 | 180,941,047 |
| Depreciation | 70,971,361 | 72,299,145 | 41,207,655 | 85,035,423 |
| Taxes | 19,932,996 | 20,936,631 | 22,490,683 | 23,811,328 |
| Interest Expense & Other | 28,031,694 | 31,548,227 | 35,641,879 | 38,964,172 |
| Dividends | — | 8,459,758 | 11,562,263 | 7,663,901 |
| Capital Outlay/Reserves/Change in Net Position | 53,360,628 | 62,533,930 | 67,911,037 | 55,558,260 |
| Total Expenditures | \$459,084,914 | \$466,444,067 | \$514,190,016 | \$505,574,131 |
| Net Income | \$— | \$— | \$— | \$— |

ENTERPRISE FUND BUDGET SUMMARY - CAPITAL

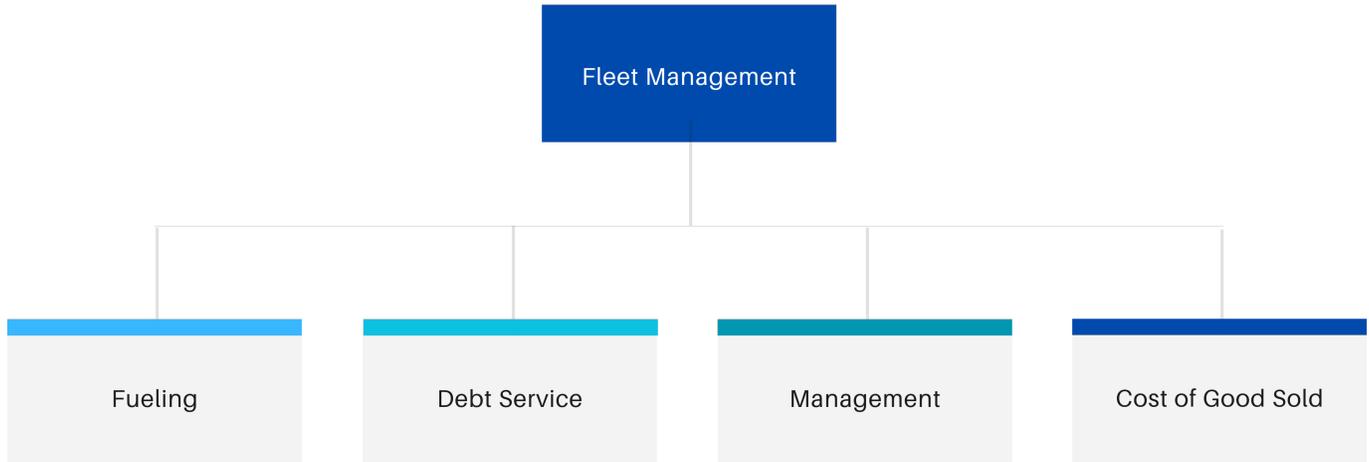
| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------------------|---------------------|----------------------|----------------------|----------------------|
| Capital Gas | \$24,456,173 | \$25,125,974 | \$22,056,000 | \$52,690,000 |
| Capital Water | 17,632,348 | \$47,483,931 | \$32,918,000 | \$85,466,000 |
| Capital Wastewater | 21,300,860 | \$40,052,162 | \$216,648,326 | \$191,183,000 |
| Capital Stormwater | 1,888,891 | \$35,869,038 | \$30,760,000 | \$39,853,000 |
| Capital Electric | 1,269,205 | 1,255,613 | 1,100,000 | 1,100,000 |
| Total Enterprise Fund Expenses | \$66,547,477 | \$149,786,718 | \$303,482,326 | \$370,292,000 |

INTERNAL SERVICE FUND

FLEET MANAGEMENT

OVERVIEW

Fleet Management's key responsibilities are vehicle maintenance and repair, fueling, specification review, acquisition, new vehicle preparation, and disposal. This department believes the people of the City of Richmond should receive excellent and economical city government services. To that end, it is essential that the departments providing these services directly to the public have access to high quality and cost-effective support services. Fleet Management is uniquely qualified to provide leadership and deliver high quality and cost-effective support services in our areas of expertise through our special technical knowledge and our understanding of city culture, rules, needs, and priorities.



MISSION

The mission of Fleet Management is to ensure a highly functional, efficient, and economical fleet for the City of Richmond. Fleet Management operates with the core values of diversity, transparency, professional growth, teamwork, accountability, and integrity.

OBJECTIVES

- Improve service delivery of fleet operations through maintenance
- Improve average maintenance cost per vehicle
- Improve the average age of the fleet

FLEET MANAGEMENT

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$4,461,638 | \$4,042,480 | \$4,512,644 | \$5,272,306 |
| Operating | 8,546,335 | 8,292,624 | 9,798,703 | 9,481,751 |
| Fuel | 3,633,251 | 3,418,382 | 3,300,000 | 3,300,000 |
| Fleet Debt Service | 1,288,178 | 1,064,026 | – | – |
| Total Internal Service Fund | \$17,929,403 | \$16,817,513 | \$17,611,347 | \$18,054,057 |
| Total Summary | \$17,929,403 | \$16,817,513 | \$17,611,347 | \$18,054,057 |
| Per Capita | \$79.12 | \$74.10 | \$76.89 | \$77.47 |
| Other Funds Staffing | 50.00 | 51.00 | 50.00 | 53.00 |
| *Total Staffing | 50.00 | 51.00 | 50.00 | 53.00 |

*See Personnel Complement section for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Agency.

INTERNAL SERVICE FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's Internal Service Fund personnel detail by position title. The number of positions account for all Internal Service Fund currently filled positions, any vacant positions that have received vacancy funding, and any funded new positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--------------------------------------|-----------------|-----------------|-------------|
| Administrative Technician, Senior | 1.00 | 0.00 | (1.00) |
| Business Systems Analyst | 1.00 | 0.00 | (1.00) |
| Customer Service Technician | 0.00 | 2.00 | 2.00 |
| Fleet Body and Repair Specialist | 2.00 | 2.00 | – |
| Fleet Maintenance Shop Supervisor | 6.00 | 6.00 | – |
| Fleet Maintenance Specialist | 21.00 | 20.00 | (1.00) |
| Fleet Maintenance Specialist, Senior | 4.00 | 4.00 | – |
| Fleet Maintenance Superintendent | 1.00 | 1.00 | – |
| Fleet Maintenance Technician | 5.00 | 5.00 | – |
| Fleet Maintenance Worker | 2.00 | 2.00 | – |
| Maintenance Technician, Senior | 1.00 | 1.00 | – |
| Management Analyst | 0.00 | 2.00 | 2.00 |
| Management Analyst, Associate | 1.00 | 1.00 | – |
| Management Analyst, Senior | 2.00 | 4.00 | 2.00 |
| Program and Operations Manager | 1.00 | 1.00 | – |
| Senior Policy Advisor | 1.00 | 1.00 | – |
| Welder | 1.00 | 1.00 | – |
| Grand Total | 50.00 | 53.00 | 3.00 |

FLEET MANAGEMENT

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|--------------------------------------|------------------|------------------|
| Update Personnel Expenditures | FTE: 3.00 | \$662,130 |
|--------------------------------------|------------------|------------------|

- Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, reorganization efforts, and the addition of two Customer Service Technicians and one Management Analyst. This also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle.

| | | |
|---|------------------|-----------------|
| Support Employee Salary Increase | FTE: 0.00 | \$97,532 |
|---|------------------|-----------------|

- Provide a three and a quarter (3.25) percent salary increase for general employees.

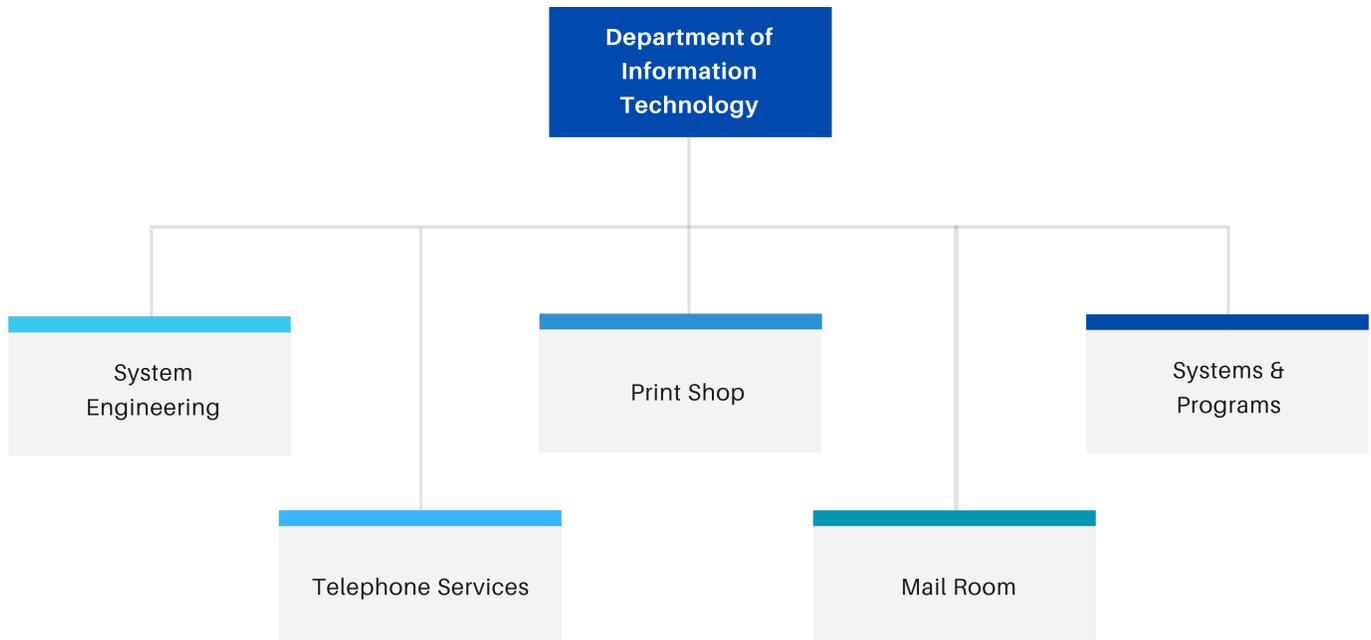
| | | |
|----------------------------------|------------------|--------------------|
| Adjust Operating Expenses | FTE: 0.00 | (\$316,952) |
|----------------------------------|------------------|--------------------|

- Routine technical adjustment for operational expenses which occurs annually. These expenses may include updates to reconcile to revenue estimates, indirect costs (if applicable), and material and supplies for essential operations.

| | | |
|--------------|------------------|------------------|
| TOTAL | FTE: 3.00 | \$442,710 |
|--------------|------------------|------------------|

OVERVIEW

The Department of Information Technology (DIT) is an internal service organization that develops, implements, and operates complex information systems in support of the technology needs of the City.



MISSION

The Department of Information Technology is an internal service organization that provides centralized IT services for departments through the development, implementation, and operation of technology solutions.

VISION

To deliver secure, reliable, and convenient technology services.

OBJECTIVES

- Operate existing IT services that enable the City to deliver its mission-critical services
- Mitigate risks arising from IT infrastructure and software components that are at or past life-expectancy
- Reduce complexity by right-sizing the technology services to match available financial and human capital

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel Services | \$12,040,092 | \$9,385,627 | \$12,016,790 | \$13,229,933 |
| Operating | 22,641,218 | 25,427,796 | 22,394,273 | 27,810,238 |
| Total Internal Service Fund | \$34,681,310 | \$34,813,423 | \$34,411,063 | \$41,040,171 |
| Total Summary | \$34,681,310 | \$34,813,423 | \$34,411,063 | \$41,040,171 |
| Per Capita | \$153.04 | \$153.39 | \$150.24 | \$176.11 |
| Internal Service Fund Staffing | 83.00 | 90.00 | 92.00 | 93.00 |
| Total Staffing | 83.00 | 90.00 | 92.00 | 93.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

INTERNAL SERVICE FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's Internal Service Fund personnel detail by position title. The number of positions account for all Internal Service Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|------------------------------------|-----------------|-----------------|-------------|
| Accountant, Associate | 1.00 | 1.00 | – |
| Administrative Technician, Senior | 4.00 | 4.00 | – |
| Business Systems Analyst | 0.00 | 1.00 | 1.00 |
| Deputy Department Director, Senior | 2.00 | 2.00 | – |
| Director Of Information Technology | 1.00 | 1.00 | – |
| GIS and Project Manager | 1.00 | 1.00 | – |
| Management Analyst, Associate | 2.00 | 2.00 | – |
| Management Analyst, Principal | 1.00 | 1.00 | – |
| Management Analyst, Senior | 1.00 | 1.00 | – |
| Office Assistant | 3.00 | 3.00 | – |
| Technology Coordinator | 1.00 | 1.00 | – |
| Technology Engineer/Administrator | 21.00 | 21.00 | – |
| Technology Manager | 4.00 | 4.00 | – |
| Technology Specialist | 14.00 | 14.00 | – |
| Technology Support Supervisor | 1.00 | 1.00 | – |
| Technology Systems Developer | 17.00 | 17.00 | – |
| Technology Team Lead | 18.00 | 18.00 | – |
| Grand Total | 92.00 | 93.00 | 1.00 |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|------------------|--------------------|
| Update Personnel Expenditures | FTE: 1.00 | \$922,936 |
| <ul style="list-style-type: none">• Technical adjustment to support personnel costs. Changes reflect updates in staffing due to administrative actions, creation, consolidation, reorganization efforts and the addition of a Business Systems Analyst. It also includes updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$290,207 |
| <ul style="list-style-type: none">• Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Adjust Operating Expenses | FTE: 0.00 | \$5,415,965 |
| <ul style="list-style-type: none">• Routine technical adjustment for operational expenses which occurs annually. These expenses may include updates to reconcile to revenue estimates, indirect costs (if applicable), and material and supplies for essential operations. | | |
| TOTAL | FTE: 1.00 | \$6,629,108 |

OVERVIEW

The Radio Shop, as a part of the Department of Emergency Communications, Preparedness and Response (DECPR), is charged with the installation and maintenance of electronic equipment used by city, state, and federal agencies. This includes installing and maintaining mobile and portable radio subscribers, pagers, system infrastructure, 911 dispatch consoles, antenna tower sites, mobile data computers, emergency vehicle lights and sirens, public address systems, fire station alerting, and other wireless communications equipment and networks.



MISSION

The Department of Emergency Communications, Preparedness and Response (DECPR) provides leadership and support to reduce the loss of life and property through coordination of emergency management resources, collaborative public safety partnerships and reliable and efficient E-911 emergency services.

VISION

The Department of Emergency Communications Preparedness, and Response (DECPR) sustains citizen trust by providing reliable emergency preparedness management and communications services in a timely and efficient manner. DECPR maintains and improves the capability to successfully work together to mitigate against, prepare for, respond to, and recover from all hazards, emergencies and disasters.

OBJECTIVES

- Successfully implement the City's new 800 MHz Radio System
- Meet evolving technology needs and upgrades for operational effectiveness
- Reduce cost by providing efficient installation and repair of radios and vehicle equipment

FISCAL SUMMARY*

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| Personnel Services | \$553,719 | \$523,808 | \$638,805 | \$736,398 |
| Operating | \$1,028,198 | \$2,705,228 | \$2,579,954 | \$2,842,039 |
| Total Radio Shop Summary | \$1,581,917 | \$3,229,036 | \$3,218,759 | \$3,578,437 |
| Per Capita | \$6.98 | \$14.23 | \$14.05 | \$15.36 |
| Other Funds Staffing | 6.20 | 7.00 | 8.00 | 8.00 |
| *Total Staffing | 6.20 | 7.00 | 8.00 | 8.00 |

*See Personnel Complement section for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

INTERNAL SERVICE FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's Internal Service Fund personnel detail by position title. The number of positions account for all Internal Service Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|-----------------------------------|-----------------|-----------------|----------|
| Accountant, Associate | 1.00 | 1.00 | — |
| Electronics Specialist | 4.00 | 3.00 | (1.00) |
| Electronics Specialist Supervisor | 1.00 | 1.00 | — |
| Technology Coordinator (Agency) | 1.00 | 2.00 | 1.00 |
| Technology Specialist (Agency) | 1.00 | 1.00 | — |
| Grand Total | 8.00 | 8.00 | — |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|------------------|------------------|
| Update Personnel Expenditures | FTE: 0.00 | \$79,335 |
| <ul style="list-style-type: none"> Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$18,258 |
| <ul style="list-style-type: none"> Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Adjust Operating Expenses | FTE: 0.00 | \$262,085 |
| <ul style="list-style-type: none"> Routine technical adjustment for operational expenses which occurs annually. These expenses may include updates to reconcile to revenue estimates, indirect costs (if applicable), and material and supplies for essential operations. | | |
| TOTAL | FTE: 0.00 | \$359,678 |

RISK MANAGEMENT

OVERVIEW

The City's Bureau of Risk Management directs strategic planning, provides operational control, and establishes rules, policies, and procedures to accomplish risk management goals related to employee and workplace safety, loss control, claims, insurance, and self-insurance program objectives. The City is committed to the preservation and protection of its human, physical, and financial assets. This policy builds on this commitment by providing the policy of risk management, including the objectives of the risk management program and the responsibilities of all city employees.



MISSION

To protect the employees and assets of the City of Richmond from loss and damage and provide effective, proactive risk management.

VISION

To provide prompt claims management and responses, aid in accident investigations and provide life safety and property safety inspections, and recommendations.

OBJECTIVES

- To provide to the extent possible an exposure-free work and service environment for employees, citizens, and visitors
- To protect and preserve city assets and work force; wherever possible, against losses which could deplete City resources or impair the City's ability to meet its legal obligations to provide services to its citizens
- To institute all practical measures to eliminate or control injury to citizens, employees, and visitors; loss to property or other loss producing conditions
- To implement sound business practices of risk financing that protect the city against catastrophic loss
- To administer claims against the city ethically, efficiently, and in the best interests of the City

RISK MANAGEMENT

FISCAL SUMMARY *

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--------------------------------|----------------|----------------|-----------------|-----------------|
| Personnel Services | \$448,783 | \$495,560 | \$545,998 | \$601,480 |
| Operating | 20,379,505 | 18,075,145 | 20,792,754 | 21,279,082 |
| Total Internal Service Fund | \$20,828,288 | \$18,570,705 | \$21,338,752 | \$21,880,562 |
| Total Summary | \$20,828,288 | \$18,570,705 | \$21,338,752 | \$21,880,562 |
| Per Capita | \$91.91 | \$81.82 | \$93.17 | \$93.89 |
| Internal Service Fund Staffing | 4.00 | 4.00 | 4.00 | 4.00 |
| *Total Staffing | 4.00 | 4.00 | 4.00 | 4.00 |

*See Personnel Complement/Position Control table for detailed personnel including General Fund, Special Fund, Capital Improvement Program, and Other Funds, if applicable to Department.

INTERNAL SERVICE FUND PERSONNEL COMPLEMENT/POSITION CONTROL

The chart below represents the department's Internal Service Fund personnel detail by position title. The number of positions account for all Internal Service Fund currently filled positions and any funded vacant positions.

| Position Title | FY 2025 Adopted | FY 2026 Adopted | Change |
|--------------------------------|-----------------|-----------------|--------|
| Chief of Risk Management | 1.00 | 1.00 | — |
| Health and Safety Officer | 1.00 | 1.00 | — |
| Management Analyst, Senior | 1.00 | 1.00 | — |
| Program and Operations Manager | 1.00 | 1.00 | — |
| Grand Total | 4.00 | 4.00 | — |

FY 2026 ADOPTED BUDGET ADJUSTMENTS

| | | |
|---|------------------|------------------|
| Update Personnel Expenditures | FTE: 0.00 | \$39,278 |
| <ul style="list-style-type: none"> Technical adjustment to support personnel costs to include updates for the required contributions to the Richmond Retirement System (RRS), Virginia Retirement System (VRS), FICA, MedFICA, group life, and healthcare premiums. These are routine actions which occur at the beginning of each budget cycle. | | |
| Support Employee Salary Increase | FTE: 0.00 | \$16,204 |
| <ul style="list-style-type: none"> Provide a three and a quarter (3.25) percent salary increase for general employees. | | |
| Adjust Operating Expenses | FTE: 0.00 | \$486,328 |
| <ul style="list-style-type: none"> Routine technical adjustment for operational expenses which occurs annually. These expenses may include updates to reconcile to revenue estimates, indirect costs (if applicable), and material and supplies for essential operations. | | |
| TOTAL | FTE: 0.00 | \$541,810 |

OTHER PUBLIC SERVICES



CENTRAL APPROPRIATIONS

OVERVIEW

The City of Richmond provides funds for programs and services that may span over several departments through Central Appropriations. These funds are used for a variety of purposes, including supplemental compensation and benefit payments to employees and retirees, economic development incentives, support for citywide strategic priority programs, internal expenses, and transfers.

Central Appropriations is divided into five categories:

Affordable Housing Performance Grants: Designated for grant payments per contractual agreement for the following housing projects:

- The Cove (512 Hull Street)
- 7000 Carnation
- Afton Avenue Apartments
- Oak Grove
- 700 West 44th Apartments
- 1203 East Brookland Park Boulevard
- Saint Elizabeth Apartments
- Bellevue Gardens
- The Ashley
- Bainbridge Senior Apartments
- The 95 Apartments
- The View at Belle Isle

Compensation and Benefits: Designated for employee benefit payouts, retiree bonus compensation, and tax relief programs.

Economic Development Incentives Designated for economic incentive payments per contractual agreement, and are typically administered by the Economic Development Authority (EDA).

General Administration: Designated for citywide strategic priorities, and utility assistance programs.

Transfers Out: Support operations for Risk Management and the Department of Information Technology.

A brief description of the use of funds is provided for those included in the FY 2026 Adopted Budget.

City Council Action by Amendments: This agency’s budget has been amended to include the following:

- Add funding of \$164,000 for Salary Supplements for Circuit Court

FISCAL SUMMARY

| Category | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Affordable Housing Performance Grants | \$– | \$– | \$– | \$2,276,085 |
| Compensation and Benefits | 7,241,136 | 10,234,303 | 10,984,013 | 10,782,050 |
| Economic Development Incentive | 777,201 | 1,385,032 | 2,165,062 | 1,389,639 |
| General Administration | 17,383,187 | 2,078,334 | 2,050,000 | 2,387,000 |
| Transfers Out | 40,747,775 | 40,698,226 | 40,126,097 | 46,489,901 |
| Total General Fund | \$66,149,299 | \$54,395,895 | \$55,325,172 | \$63,324,675 |

CENTRAL APPROPRIATIONS

| Central Appropriations Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|--------------------|---------------------|---------------------|---------------------|
| Affordable Housing Performance Grants | | | | |
| Affordable Housing Performance Grants (for affordable housing projects) | \$ – | \$ – | \$ – | \$2,276,085 |
| Subtotal Affordable Housing Performance Grants | \$– | \$– | \$– | \$2,276,085 |
| Compensation and Benefits | | | | |
| Employee Salary Adjustments - Class & Compensation | \$ – | \$ – | \$2,000,000 | \$ – |
| Freeze Program (real estate tax relief program) | | | | 750,000 |
| Implementation of Collective Bargaining Agreement (for Administrative/Technical Unit) | – | – | 185,873 | 250,892 |
| Implementation of Collective Bargaining Agreement (for Fire/Department of Emergency Communications Unit) | – | – | 1,384,890 | 1,211,261 |
| Implementation of Collective Bargaining Agreement (for Labor/Trades Unit) | | | | 50,000 |
| Implementation of Collective Bargaining Agreement (for Police Unit) | – | – | 513,250 | 218,913 |
| Implementation of Collective Bargaining Agreement (for Professional Unit) | | | | 5,000 |
| Other Post-Employment Benefits (OPEB) Trust | 1,400,000 | 1,400,000 | – | – |
| Minimum Wage to \$20/hr adjustment | – | – | 150,000 | – |
| Retiree Health Expenses | 1,093,250 | 3,614,645 | 1,000,000 | – |
| Salary Supplements for General District Court (city contribution) | – | – | 248,000 | 248,000 |
| Salary Supplements for Circuit Court (city contribution) | – | – | – | 164,000 |
| Salary Supplements for Juvenile & Domestic Relations Court (city contribution) | – | – | 96,000 | 96,000 |
| Tax Relief - Elderly/Disabled (real estate tax relief program) | 4,741,175 | 5,219,658 | 5,750,000 | 6,660,000 |
| VHA/RNH Subsidy | 6,711 | – | – | – |
| Virginia Indigent Defense Commission (for Public Defenders' Salary Supplements) | – | – | 1,127,984 | 1,127,984 |
| Subtotal Compensation and Benefits | \$7,241,136 | \$10,234,303 | \$12,455,997 | \$10,782,050 |
| Economic Development Incentive | | | | |
| 400 Hull Street, LLC (economic development grant through EDA) | \$ – | \$524,314 | \$566,500 | \$451,277 |
| Clayco, Inc. (economic development grant through EDA) | 138,839 | 222,356 | 309,000 | 300,000 |
| Economic Development Authority (7000 Carnation, LLC Performance Grant) | – | – | 576,000 | – |
| RPAC, LLLP Payment (local contribution per City Comprehensive Agreement) | 250,000 | 250,000 | 250,000 | 250,000 |
| The Armory Fund, LLC (grant for loan forgiveness through EDA) | 388,362 | 388,362 | 388,362 | 388,362 |
| Thermo Fisher Scientific (PPD, Inc.) (economic development grant through EDA) | – | – | 75,200 | – |
| Subtotal Economic Development Incentive | \$777,201 | \$1,385,032 | \$2,165,062 | \$1,389,639 |

CENTRAL APPROPRIATIONS

| Central Appropriations Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--------------------------------|----------------|----------------|-----------------|-----------------|
|--------------------------------|----------------|----------------|-----------------|-----------------|

| General Administration | | | | |
|---|---------------------|--------------------|--------------------|--------------------|
| Clean City Commission | \$(415) | \$ – | \$ – | \$ – |
| Hanover County OAA Planning Grant | – | 2,500 | – | – |
| Hanover County OAA Project Recover Grant | – | 7,142 | – | – |
| MetroCare Water Assistance Program <i>(utility payments)</i> | 50,000 | 50,000 | 50,000 | 50,000 |
| Real Estate Tax Relief - Department of Finance | 17,173,602 | (14,624) | – | – |
| Reserve for Children's Fund | 160,000 | 32,680 | – | – |
| Reserve for Collective Bargaining | – | 635 | – | – |
| Reserve for Health Care Costs | \$ – | \$2,000,000 | \$ – | \$ – |
| Richmond Metropolitan Convention & Visitors Bureau <i>(Richmond Region Tourism - Tourism Improvement District (TID)) (local contribution for hotel occupancy sales tax collections within TID)</i> | – | – | 2,000,000 | 2,337,000 |
| Subtotal General Administration | \$17,383,187 | \$2,078,334 | \$2,050,000 | \$2,387,000 |

| Transfers Out | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Transfer to Department of Public Utilities <i>(Richmond Public Schools' stormwater)</i> | \$ – | \$ – | \$400,000 | \$400,000 |
| Transfer to Information Technology Internal Service Fund <i>(citywide technology improvements)</i> | 20,431,103 | 23,661,468 | 26,087,877 | 32,105,395 |
| Transfer to Risk Management Internal Service Fund <i>(payment for risk claims)</i> | 11,270,457 | 17,036,758 | 13,638,220 | 13,984,506 |
| Transfer to Richmond Public Schools Capital Construction Special Reserve Fund | 9,046,215 | – | – | – |
| Subtotal Transfers Out | \$40,747,775 | \$40,698,226 | \$39,726,097 | \$46,489,901 |
| Grand Total Central Appropriations | \$66,149,299 | \$54,395,895 | \$56,397,156 | \$63,324,675 |

FISCAL SUMMARY

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel Services | \$450,110 | \$318,110 | \$1,000,000 | \$ – |
| Operating | 65,699,189 | 54,077,785 | 54,325,172 | 63,324,675 |
| Total Agency Summary | \$66,149,299 | \$54,395,895 | \$55,325,172 | \$63,324,675 |
| Per Capita | \$291.89 | \$239.66 | \$241.56 | \$271.73 |

OUTSIDE AGENCIES

OVERVIEW

The City of Richmond provides funds for organizational subsidies and partner agencies that either span several city departments or are not department-specific through appropriations to outside agencies, pursuant to *Code of Virginia* § 15.2-953. These funds are used for a variety of purposes, including regional partnership agreements, as well as support to non-profits.

These funds are divided into two categories:

- Organizational Subsidy:** Several of the entities funded in this category reflect the City's contribution to regional efforts in partnership with surrounding counties. This category includes support for, but not limited to:
- Greater Richmond Transit Company (GRTC)
 - Richmond Region Tourism (RRT)
 - Richmond Ambulance Authority (RAA)
 - Greater Richmond Convention Center Authority (GRCCA)
 - Richmond Behavioral Health Authority (RBHA)

Partner Agencies: Designed for partnerships with outside organizations and agencies as vital to optimally support citywide priorities.

A brief description of the use of funds is provided for those included in the FY 2026 Adopted Budget.

City Council Action by Amendments: This agency's budget has been amended to include the following:

- Add \$250,000 for Housing Opportunities Made Equal of Virginia, Inc. (HOME)
- Increase \$200,000 for Central Virginia Legal Aid Society, Inc. for Right to Counsel
- Increase \$350,000 for NextUp RVA for Positive Youth Development
- Increase \$480,000 for Presbyterian Homes & Family Services, Inc. for Family Crisis funding
- Increase \$50,000 for CARITAS
- Increase \$200,000 for Southside Community Development & Housing Corporation for Eviction Diversion
- Increase \$50,000 for OAR of Richmond, Inc.
- Add \$50,000 for Reserve for Council Amendment
- Add \$100,000 for The Black History Museum & Cultural Center of Virginia, Inc.
- Add \$50,000 for New Life Community Center Nonprofit Organization
- Add \$250,000 for Life Skills Programming

FISCAL SUMMARY

| Category | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Organizational Subsidy | \$31,227,074 | \$33,926,864 | \$37,277,926 | \$38,194,887 |
| Partner Agencies | 14,065,817 | 15,809,460 | 13,361,734 | 11,320,424 |
| Total General Fund | \$45,292,891 | \$49,736,324 | \$50,639,660 | \$49,515,311 |

OUTSIDE AGENCIES

GENERAL FUND PROGRAM BUDGETS

| Outside Agencies Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|---------------------|---------------------|---------------------|---------------------|
| Organizational Subsidy | | | | |
| Virginia Career Works <i>(formerly known as Capital Region Workforce Partnership)</i> | \$65,000 | \$79,572 | \$79,572 | \$102,500 |
| Greater Richmond Convention Center Authority (GRCCA) <i>(contractual contribution for transient lodging tax)</i> | 10,442,608 | 10,345,336 | 8,450,000 | 10,262,000 |
| Greater Richmond Chamber of Commerce <i>(ChamberRVA support)</i> | – | 25,000 | 25,000 | 25,000 |
| Greater Richmond Partnership, Inc. <i>(support local and regional capital investment, and job creation)</i> | 385,000 | 385,000 | 385,000 | 385,000 |
| Greater Richmond Transit Company (GRTC) <i>(local contribution to regional public transportation)</i> | 8,619,754 | 8,910,461 | 9,275,625 | 9,447,339 |
| J. Sargeant Reynolds Community College (Capital) <i>(local contribution to support post-secondary education)</i> | 230,000 | 258,131 | 269,883 | 269,883 |
| J. Sargeant Reynolds Community College (Operating) <i>(local contribution to support post-secondary education)</i> | 83,415 | 92,513 | 96,725 | 96,725 |
| Public Defenders' Salary Supplements <i>(FY 2026 funding included in Virginia Indigent Defense Commission)</i> | 1,049,477 | 1,066,026 | – | – |
| Richmond Ambulance Authority (RAA) <i>(support citywide emergency medical services)</i> | 4,000,000 | 5,400,000 | 7,139,121 | 7,139,121 |
| Richmond Behavioral Health Authority (RBHA) <i>(local contribution for behavioral health services)</i> | 3,710,000 | 3,997,162 | 5,993,800 | 6,130,000 |
| Richmond Metropolitan Convention & Visitors Bureau (Richmond Region Tourism) <i>(local contribution for hotel occupancy sales tax)</i> | 1,272,185 | 2,317,511 | 2,534,608 | 2,611,139 |
| Richmond Regional Planning District Organization (t/a PlanRVA) <i>(local membership dues)</i> | 124,636 | 135,974 | 136,180 | 136,180 |
| Ridefinders <i>(air pollution reduction)</i> | 7,500 | 10,000 | 10,000 | 10,000 |
| Soil and Water Conservation District Start-up Costs | 35,000 | – | – | – |
| ARPA-Venture Richmond Inc. | 75,000 | – | – | – |
| Venture Richmond, Inc. <i>(for operational costs)</i> | – | – | 80,000 | 80,000 |
| Venture Richmond, Inc. <i>(enhancement services for special assessment districts)</i> | 1,200,000 | 1,018,750 | 1,445,000 | 1,500,000 |
| Subtotal Organizational Subsidy | \$31,299,575 | \$34,041,436 | \$35,920,514 | \$38,194,887 |

OUTSIDE AGENCIES

| Outside Agencies Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|--------------------|--------------------|--------------------|------------------|
| Partner Agencies (Arts and Culture) | | | | |
| Art 180, Inc. <i>(experiences and programs)</i> | \$25,000 | \$25,000 | \$35,000 | \$25,000 |
| Carytown, Inc. <i>(support business vitality)</i> | 25,000 | 25,000 | 25,000 | 25,000 |
| CultureWorks, Inc. <i>(arts and cultural funding consortium)</i> | 356,400 | 356,400 | 406,400 | 356,400 |
| Richmond Performing Arts Alliance <i>(strengthening community through increased access to the arts)</i> | 180,000 | 180,000 | 180,000 | 100,000 |
| Robinson Theater Community Arts Center <i>(providing affordable arts and culture programs, community-building events, and out-of-school youth programs in Richmond's east end otherwise not available)</i> | 15,000 | 15,000 | 15,000 | 10,000 |
| The Black History Museum and Cultural Center of Virginia, Inc. | 100,000 | 100,000 | 100,000 | 100,000 |
| The Richmond Boys Choir <i>(general operating support)</i> | 35,000 | 35,000 | 35,000 | – |
| The Richmond Night Market Foundation <i>(Richmond night market)</i> | – | 30,000 | 30,000 | 20,000 |
| The Richmond Symphony <i>(general operating support)</i> | 50,000 | 50,000 | 50,000 | – |
| Venture Richmond, Inc. <i>(Free Public Downtown Events: Richmond Folk Festival and 2nd St. Festival)</i> | 265,000 | 621,250 | 265,000 | 265,000 |
| Subtotal Arts & Culture | \$1,051,400 | \$1,437,650 | \$1,141,400 | \$901,400 |

| | | | | |
|---|-----------|---------|-----------|-----------|
| Partner Agencies (Children, Youth, and Families) | | | | |
| Boys & Girls Clubs of Metro Richmond <i>(BGCMR: Middle School Alliance)</i> | \$ – | \$ – | \$244,084 | \$244,084 |
| Challenge Discovery Projects, Inc. <i>(We Matter RVA)</i> | – | 85,000 | 170,000 | 220,000 |
| ChildSavers - Memorial Child Guidance Clinic <i>(We Matter RVA)</i> | – | 85,000 | 170,000 | 50,000 |
| ChildSavers - Memorial Child Guidance Clinic <i>(immediate response)</i> | 75,000 | 75,000 | 75,000 | 75,000 |
| Communities in Schools of Richmond, Inc. <i>(in-school support services in RPS elementary sites)</i> | 400,000 | 400,000 | 500,000 | 500,000 |
| Communities in Schools of Richmond, Inc. <i>(We Matter RVA)</i> | – | 74,000 | 74,000 | 74,000 |
| Conexus <i>(vision programs for RPS)</i> | 52,038 | 52,038 | 52,038 | 40,000 |
| ARPA-OOS Girls for a Change | – | 50,000 | – | – |
| Girls for a Change <i>(RPS after-school programming)</i> | 30,000 | 30,000 | 30,000 | 25,000 |
| Great Aspirations Scholarship Program, Inc. | 1,752,780 | – | 250,000 | – |
| Greater Richmond Fit 4 Kids - Safe Route to School | 159,796 | 40,000 | – | – |
| Greater Richmond SCAN (Stop Child Abuse Now), Inc. | – | 100,000 | – | – |
| Groundwork RVA, Inc. <i>(green team and green workforce)</i> | 60,000 | 60,000 | 60,000 | 40,000 |
| Higher Achievement Program, Inc. <i>(academic enrichment and social-emotional learning for middle school students)</i> | 50,000 | 50,000 | 50,000 | 40,000 |

OUTSIDE AGENCIES

| Outside Agencies Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|
| Partner Agencies (Children, Youth, and Families) | | | | |
| Higher Achievement Program, Inc. <i>(electives and expansion at Dogwood Middle School)</i> | \$ – | \$ – | \$ – | \$80,000 |
| Junior Achievement of Central Virginia, Inc. | 16,000 | 16,000 | 16,000 | – |
| ARPA-OOS Kinfolk Community | – | 34,515 | – | – |
| Life Skills Programming | – | – | – | 250,000 |
| MBL Foundation, Inc. | 100,000 | 200,000 | 200,000 | – |
| NextUp RVA <i>(middle school alliance)</i> | 862,500 | 637,500 | 400,000 | 466,000 |
| NextUp RVA <i>(positive youth development)</i> | – | 1,000,000 | 1,000,000 | 850,000 |
| Read To Them, Inc. <i>(imagination library RVA)</i> | – | 20,000 | – | 10,000 |
| Reading and Education for Adult Development, Inc. <i>(d/b/a The READ Center) (empowering individuals and the Richmond community through adult literacy)</i> | – | 50,000 | 50,000 | 40,000 |
| Richmond Community of Caring | 40,000 | 40,000 | 40,000 | – |
| Rings vs. Rent Scholarship Foundation | – | 267,320 | – | – |
| Side by Side VA, Inc. <i>(LGBTQ+ youth out-of-school time support groups)</i> | – | – | – | 10,000 |
| SOAR 365 <i>(youth services program)</i> | 39,000 | 39,000 | 39,000 | 20,000 |
| The Peter Paul Development Center, Inc. <i>(educating, engaging and empowering Richmond's east end youth)</i> | 50,000 | 50,000 | 50,000 | 25,000 |
| The Podium Foundation | 10,000 | 17,500 | 17,500 | – |
| Thrive Birth to Five Foundation <i>(Early Childhood Care & Education Trust Fund)</i> | – | – | 500,000 | 500,000 |
| VA League for Safer Streets Inc. <i>(street outreach program)</i> | 50,000 | 50,000 | 50,000 | 40,000 |
| Virginia Literacy Foundation <i>(together for early school success (TESS))</i> | 63,832 | 63,800 | 63,800 | 50,000 |
| Waymakers Foundation <i>(El Mercado - culturally relevant choice pantry)</i> | – | 50,000 | 75,000 | 75,000 |
| YMCA of Greater Richmond <i>(middle school alliance: opportunity & empowerment through out-of-school time)</i> | 782,000 | 457,000 | 244,084 | 244,084 |
| YWCA Richmond <i>(youth services, domestic and sexual violence prevention)</i> | 50,000 | 100,000 | 100,000 | 75,000 |
| YWCA Richmond Sprout School Oregon Hill | – | 250,000 | – | – |
| Subtotal Children, Youth, and Families | \$4,642,946 | \$4,443,673 | \$4,520,506 | \$4,043,168 |
| Partner Agencies (Housing, Health and Human Services) | | | | |
| Better Housing Coalition <i>(economic equity program)</i> | \$39,840 | \$39,840 | \$60,000 | \$60,000 |
| Boaz and Ruth, Inc. <i>(affordable housing program)</i> | 15,000 | 15,000 | 15,000 | 10,000 |
| ARPA - OOS Bridging the Gap in Virginia | – | 77,400 | – | – |
| Capital Area Alcohol Safety Action Program | – | – | 100,000 | – |

OUTSIDE AGENCIES

| Outside Agencies Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|----------------|----------------|-----------------|-----------------|
| Partner Agencies (Housing, Health and Human Services) | | | | |
| Capital Area Partnership Uplifting People, Inc. <i>(emergency assistance and senior center)</i> | \$102,856 | \$102,856 | \$102,856 | \$100,856 |
| ARPA-OOS Capital Region Land Conservancy | \$ – | \$100,000 | \$ – | \$ – |
| ARPA-OOS Capital Trees | – | 36,000 | – | – |
| ARPA-HCD-CARITAS | – | 239,163 | – | – |
| CARITAS <i>(housing and homelessness services)</i> | 50,000 | 100,000 | 300,000 | 200,000 |
| CARITAS (for Dinwiddie Ave. project) | – | – | 150,000 | – |
| Central Virginia Legal Aid Society, Inc. | 55,000 | 55,000 | 55,000 | – |
| Central Virginia Legal Aid Society, Inc. <i>(right to counsel for evictions)</i> | – | – | – | 700,000 |
| Challenge Discovery Projects, Inc. <i>(youth behavioral health and substance abuse clinic and social & emotional learning programming)</i> | – | 60,000 | 30,000 | 30,000 |
| ARPA-OOS Church Hill Association of RVA | – | 10,000 | – | – |
| ARPA-HCD-Commonwealth Catholic Charities | 369,825 | – | – | – |
| Commonwealth Catholic Charities <i>(housing resource center and street outreach)</i> | 100,000 | 150,000 | 177,000 | 150,000 |
| ARPA-OOS Community Climate Collaborative, Inc | – | 27,000 | – | – |
| ARPA-HCD-Daily Planet, INC. | 145,600 | 133,760 | – | – |
| Daily Planet, Incorporated | 102,059 | 101,826 | 60,000 | 60,000 |
| ARPA - ElderHomes Corporation Healthy Homes | – | 220,000 | – | – |
| HomeAgain Richmond <i>(emergency shelter operations)</i> | 50,000 | 592,055 | 65,000 | 70,000 |
| Eviction Diversion Program <i>(FY 2026 funding included in Southside Community Development and Housing Corporation)</i> | – | 799,999 | 1,000,000 | – |
| Feed More, Inc. <i>(comprehensive hunger relief in Richmond)</i> | 400,000 | 100,000 | 100,000 | 75,000 |
| Greater Richmond SCAN (Stop Child Abuse Now), Inc. <i>(general operating support)</i> | 50,000 | 50,000 | 75,000 | 75,000 |
| Health Brigade <i>(integrated health for vulnerable populations)</i> | 98,000 | 98,000 | 98,000 | 98,000 |
| Healthy Hearts Plus II, Inc. <i>(food is medicine)</i> | 20,000 | 20,000 | 20,000 | 15,000 |
| Heart of Richmond Awards | – | – | 200,000 | – |
| Help Me Help You Foundation <i>(reentry navigation)</i> | 200,000 | 250,000 | 100,000 | 50,000 |
| ARPA-HCD-Homeward | 41,943 | 149,703 | – | – |
| Homeward | 1,050,000 | – | 50,000 | – |
| Housing Opportunities Made Equal of Virginia, Inc. | 740,720 | 76,990 | – | 250,000 |
| ARPA-OOS James River Association | – | 4,376 | – | – |
| Lewis Ginter Botanical Garden, Inc. <i>(community outreach and engagement)</i> | 25,000 | 25,000 | 25,000 | – |
| ARPA-OOS Living Water Community Center LLC | – | 40,000 | – | – |
| Locus, Inc. | – | – | 53,240 | – |
| Maggie Walker Community Land Trust | – | – | 20,000 | – |

OUTSIDE AGENCIES

| Outside Agencies Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|----------------|----------------|-----------------|-----------------|
| Partner Agencies (Housing, Health and Human Services) | | | | |
| Metropolitan Richmond Sports Backers, Incorporated <i>(powering an active RVA)</i> | \$150,000 | \$150,000 | \$150,000 | \$100,000 |
| New Life Community Center Nonprofit Organization | – | – | – | 50,000 |
| OAR of Richmond, Inc. <i>(start! reentry)</i> | 75,000 | 75,000 | 100,000 | 100,000 |
| Partnership for Housing Affordability <i>(housing resource line)</i> | 50,000 | 75,000 | 75,000 | 75,000 |
| The Peter Paul Development Center, Inc. <i>(older adults program)</i> | – | 30,000 | 30,000 | 25,000 |
| Presbyterian Homes & Family Services, Inc. <i>(HumanKind for family crisis funding)</i> | 600,000 | 1,661,278 | – | 1,000,000 |
| Project Homes | 75,000 | 186,960 | – | – |
| ReEstablish Richmond, Inc. | – | – | 20,000 | – |
| Reserve for Alternative Housing | – | – | 800,000 | – |
| Reserve for Council Amendment | – | – | – | 50,000 |
| Richmond and Henrico Public Health Foundation <i>(for health equity trust fund)</i> | – | – | 500,000 | 300,000 |
| Richmond Behavioral Health Foundation <i>(for trauma healing response network)</i> | – | 501,102 | 501,102 | 300,000 |
| Richmond City Health District (HHS) | 70,000 | – | – | – |
| ARPA-OOS Richmond Tree Stewards | – | 63,187 | – | – |
| Right to Counsel for Evictions <i>(FY 2026 funding included in Central Virginia Legal Aid Society, Inc.)</i> | – | – | 500,000 | – |
| Richmond Public Schools Education Foundation, Inc. <i>(operational costs)</i> | – | – | 723,000 | 450,000 |
| RRHA for Hillside Crt Playgrd. | – | 52,000 | – | – |
| RVA Sisters Keeper | 491,437 | – | – | – |
| Salvation Army - 1900 Chamberlayne | – | 1,253,556 | – | – |
| ARPA-OOS Second Baptist Church Richmond | – | 58,450 | – | – |
| The Capital Area Agency on Aging (dba The SPAN Center) <i>(home and community based services for older adults and persons with disabilities)</i> | 40,000 | 40,000 | 40,000 | 40,000 |
| ARPA-OOS Sevatruck Richmond Foundation | – | 7,500 | – | – |
| Sister Cities Commission <i>(general operating support)</i> | 22,582 | 31,113 | 30,000 | – |
| South Richmond Adult Day Care Center <i>(services for older adults and persons with disabilities)</i> | – | – | 25,000 | 25,000 |
| ARPA-HCD-Southside Community Development and Housing | 39,359 | – | – | – |
| Southside Community Development and Housing Corporation <i>(eviction diversion program)</i> | – | – | – | 1,000,000 |
| ARPA-OOS Southside Releaf | – | 61,079 | – | – |
| ARPA-HCD-St. Joseph's Villa | 46,763 | 86,388 | – | – |
| Startup Virginia, Inc. <i>(for incubator program)</i> | – | – | – | 60,000 |
| ARPA-OOS Storefront for Community Design | – | 98,820 | – | – |
| Storefront for Community Design | 145,000 | 165,000 | 71,808 | – |

OUTSIDE AGENCIES

| Outside Agencies Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|---------------------|---------------------|---------------------|---------------------|
| Partner Agencies (Housing, Health and Human Services) | | | | |
| SupportWorks Housing (formerly Virginia Supportive Housing) <i>(property-based supportive services)</i> | \$ – | \$ – | \$100,000 | \$100,000 |
| SupportWorks Housing (formerly Virginia Supportive Housing) <i>(Richmond homelink)</i> | 40,000 | 160,000 | 160,000 | 160,000 |
| ARPA-OOS Tech for Troops | – | 60,000 | – | – |
| The Community Foundation, Inc. | – | 250,000 | – | – |
| The Cross-Over Ministry, Inc. <i>(general operating support for Richmond clinic)</i> | 50,000 | 50,000 | 50,000 | 50,000 |
| ARPA-OOS The Happily Natural Day | – | 125,000 | – | – |
| The Healing Place <i>(general operating support)</i> | 80,000 | 150,000 | 150,000 | 100,000 |
| The Literacy Lab | 96,250 | 96,250 | 96,250 | – |
| The McShin Foundation <i>(outreach & recovery for substance use disorders)</i> | – | 150,000 | 150,000 | 100,000 |
| United Nations Church International | 534,739 | – | – | – |
| ARPA-OOS Verdant Richmond | – | 11,673 | – | – |
| Virginia Capital Trail Foundation <i>(community health and quality of life)</i> | – | – | 20,000 | 10,000 |
| Virginia Community Capital, Inc. | – | 53,240 | – | – |
| Virginia Polytechnic Institute and State University, through its Virginia Cooperative Extension and Agricultural Experiment Station Division <i>(general operating support)</i> | 37,000 | 37,000 | 37,000 | 37,000 |
| Virginia Union University | 2,000,000 | – | – | – |
| YMCA of Greater Richmond <i>(social needs navigation)</i> | – | 400,000 | 400,000 | 300,000 |
| Subtotal Housing, Health and Human Services | \$8,298,973 | \$9,813,564 | \$7,585,256 | \$6,375,856 |
| Subtotal Partner Agencies | \$13,993,319 | \$15,694,887 | \$13,247,162 | \$11,320,424 |
| Grand Total Outside Agencies | \$45,292,894 | \$49,736,324 | \$49,167,676 | \$49,515,311 |

FISCAL SUMMARY

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Operating | \$45,292,894 | \$49,736,324 | \$50,639,660 | \$49,515,311 |
| Total Agency Summary | \$45,292,894 | \$49,736,324 | \$50,639,660 | \$49,515,311 |
| Per Capita | \$199.86 | \$219.13 | \$221.10 | \$212.48 |

GRANTS AND SPECIAL FUND SUMMARIES



SPECIAL FUND INTRODUCTION AND SUMMARY

SPECIAL FUND BUDGET

Special Funds are designed to account for revenues appropriated for a specified purpose, that are restricted, and that require segregation into separate funds for accounting purposes, with the exception of major capital projects. Special Funds are primarily derived from user fees, assessments, and grants, rather than property taxes, and are appropriated either at the time the Annual Fiscal Plan is adopted by City Council or through mid-year ordinances approved by City Council. The City's total Special Fund Budget for FY 2026 is \$191,001,530 .

SPECIAL FUND SUMMARY BY AGENCY

| Agency | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|----------------------|----------------------|----------------------|----------------------|
| Animal Care and Control | \$75,000 | \$152,854 | \$100,000 | \$100,000 |
| Chief Administration Officer | — | \$33,317 | — | — |
| Circuit Court | \$660,000 | \$129,061 | \$285,000 | \$710,000 |
| City Attorney | \$696,435 | \$308,394 | \$696,435 | \$696,435 |
| City Council | \$261,869 | — | \$261,869 | \$261,869 |
| Commonwealth Attorney | \$1,030,908 | \$838,485 | \$904,854 | \$1,207,908 |
| Community Wealth Building | \$395,000 | \$543,676 | \$2,138,038 | \$1,181,242 |
| Criminal/Manchester Court | — | \$132,408 | \$150,000 | \$150,000 |
| Economic Development | — | — | \$151,952 | — |
| Emergency Communications | \$6,003,000 | \$6,421,727 | \$5,143,330 | \$5,166,330 |
| Finance | — | \$3,489,055 | \$3,461,118 | \$3,519,906 |
| Fire and Emergency Services | \$1,128,330 | \$7,828,644 | \$7,819,737 | \$3,250,000 |
| General Services | — | \$223,349 | — | \$363,000 |
| Housing and Community Development | \$18,694,434 | \$8,173,696 | \$13,056,227 | \$16,803,481 |
| Neighborhood & Community Services | — | \$993,965 | \$556,073 | \$1,210,910 |
| Justice Services | \$2,362,049 | \$1,871,237 | \$11,501,529 | \$9,261,278 |
| Library | \$320,047 | \$329,714 | \$301,216 | \$483,407 |
| Minority Business Development | | \$14,650 | — | — |
| Parks, Recreation and Community Facilities | \$3,466,839 | \$1,269,811 | \$4,056,124 | \$3,595,824 |
| Planning and Development Review | \$800,000 | \$4,496,315 | \$1,600,000 | \$14,687,669 |
| Police | \$2,375,284 | \$1,907,533 | \$4,806,300 | \$6,633,300 |
| Public Works | \$54,717,378 | \$58,472,979 | \$61,079,031 | \$62,352,597 |
| Retirement | \$1,734,922 | \$1,872,781 | \$2,046,960 | \$1,948,004 |
| Richmond Public Schools | — | — | \$31,556,981 | \$33,696,629 |
| Richmond Recovery Court | \$500,000 | \$164,267 | \$506,875 | \$147,875 |
| Sheriff and Jail | \$3,472,500 | \$947,581 | \$2,055,000 | \$1,955,000 |
| Social Services | \$17,059,384 | \$14,803,360 | \$10,806,366 | \$10,806,366 |
| Strategic Communications and Civic Engagement | \$150,000 | — | \$150,000 | — |
| Sustainability | — | \$10,000 | — | \$10,812,500 |
| Total Special Fund | \$115,903,380 | \$115,428,859 | \$165,191,015 | \$191,001,530 |

SPECIAL FUND DEPARTMENT DETAIL

SPECIAL FUND DETAIL BY DEPARTMENT

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|----------------|----------------|-----------------|-----------------|
| ANIMAL CARE AND CONTROL | | | | |
| Provide for dog and cat annual license program. The funding is provided by city residents obtaining a license for their pet as required by city and state regulations. License funds can only be used for the salary and expenses of the animal control officers and necessary staff, the care and maintenance of a pound, the maintenance of a rabies control program, payments as a bounty to any person neutering or spaying a dog up to the amount of one year of the license tax as provided by ordinance, payments for compensation as provided in state code 3.2-6553 and efforts to promote sterilization of dogs and cats. Any part or all of any surplus remaining in the fund on December 31 of any year may be transferred by the governing body of such locality into the general fund. | | | | |
| Pet License Collections | 75,000 | 152,854 | 100,000 | 100,000 |
| CAO | | | | |
| Provide for the Public, Educational, and Governmental (PEG) cable television programming. The funding is provided by a PEG fee paid by cable television providers in the City and supports operation of a television studio facility and associated equipment. This facility may be used by the local government, local public school system, local junior colleges, colleges, and universities, and the local citizens. | | | | |
| Cable and Electronic Communications | — | 33,317 | — | — |
| CIRCUIT COURT | | | | |
| The Technology Trust Fund is funded by recording fees and clerk's fees collected by Circuit Court Clerks. The State Compensation Board reimburses localities from the Fund for technology expenses of the Circuit Court Clerks used to achieve this goal. | | | | |
| Technology Trust Fund | 250,000 | 85,642 | 250,000 | 300,000 |
| The Code of Virginia establishes fees collected by the clerks of circuit courts in accounts that the Code refers to as "non-reverting funds." The clerk maintains these in the court's accounts. The Code of Virginia requires these funds to be used for court technology enhancements or other related operating expenses. | | | | |
| Clerk's Non-Reverting Fund | 360,000 | 43,418 | 25,000 | 360,000 |
| Annual grants are awarded to the Circuit Court by the Library of Virginia, with money coming from the Virginia Circuit Court Records Preservation Program. According to state law, records preserved under this program must be kept permanently and maintained by the Clerk of the Circuit Court. | | | | |
| Library of VA Records Preservation Grant | 50,000 | — | 10,000 | 50,000 |
| CITY ATTORNEY | | | | |
| Support the reduction of delinquent real estate tax payments through collection efforts and to return delinquent properties to productive use via the tax sale process. | | | | |
| Delinquent Tax Sales | 696,435 | 308,394 | 696,435 | 696,435 |
| CITY COUNCIL | | | | |
| Provide for the Public, Educational, and Governmental (PEG) cable television programming. The funding is provided by a PEG fee paid by cable television providers in the City, and supports operation of a television studio facility and associated equipment. This facility may be used by the local government; local public school system; local junior colleges, colleges, and universities; and the local citizens. | | | | |
| Cable Communications | 261,869 | — | 261,869 | 261,869 |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|----------------|----------------|-----------------|-----------------|
| COMMONWEALTH ATTORNEY | | | | |
| Support the Richmond Commonwealth Attorney's Office participation in the Department of Criminal Justice Services' program to share assets seized as a result of investigations of drug related crimes. Funds are distributed on a percentage basis to local or state agencies participating in the investigations, and are used to finance training and certain alternative program initiatives. | | | | |
| State Asset Forfeiture | 175,000 | 141,097 | 200,000 | 250,000 |
| Since 1989, the Department of Criminal Justice Services has awarded the Richmond Commonwealth Attorney's Office a grant to promote the sensitive treatment of victims and witnesses of crime. The Victim Witness Grant also assists victims and witnesses in dealing with the criminal justice system, while improving the efficiency of the criminal justice process to increase the number of successful prosecutions. | | | | |
| Victim Witness | 757,908 | 697,388 | 704,854 | 957,908 |
| Support elder abuse multidisciplinary teams at the rural, tribal, local or state levels, including existing and new teams, through the Office of Victim Crimes' Transforming America's Response to Elder Abuse: Coordinated, Enhanced Multi-Disciplinary Teams for Older Victims of Abuse and Financial Exploitation Program. | | | | |
| Elder Abuse prevention | 98,000 | — | — | — |
| OFFICE OF COMMUNITY WEALTH BUILDING | | | | |
| The National League of Cities has aided in educating and encouraging families, particularly in low-income communities, to participate in completing the U.S. Census. | | | | |
| National League of Cities' (NLC) Census | — | — | 5,000 | — |
| Support employment for Temporary Assistance For Needy Families participants project, which will prepare participants to work in occupations that are both in demand and offer self-sufficient wages. The program pairs holistic workforce development practices (including comprehensive assessment, soft skills job readiness training based on business needs, life skills, addressing barriers to employment, and career pathway training) with economic development structured business service practices. | | | | |
| Temporary Assistance For Needy Families Grant | — | 35,000 | 250,000 | 300,000 |
| Designed as a new model providing unemployed and under-employed employees of local and regional companies and city residence with an opportunity to gain access to training and educational resources. This grant uses Community Development Block Grant funds to provide mentoring, training and certification, work experience, and supportive services for 25 Office of Community Wealth Building participants by utilizing partners, online platforms and local employers in a public private partnership. Funds will be used to purchase training slots, one-on-one career planning, and exam coaching services as well as the purchase of program related training materials and supplies in partnership with educational organizations and industry partners. | | | | |
| Cyber Security Project | 95,000 | — | 95,000 | — |
| Support the employment for Temporary Assistance for Needy Families participants project to train participants in soft skills and office management. Participants will receive training for office technology, money management, credit repair, as well as receive entrepreneurial and home ownership coaching. | | | | |
| Richmond Virginia Guiding People To Success (TANF) VDSS Sole Source | 300,000 | 94,961 | 300,000 | — |
| Richmond Healthy Futures Opioid Prevention and Economic Opportunities Program (RHOPE), the will engage AmeriCorps members to improve the quality of life for vulnerable residents, reducing dependence on heroin and opioids and increasing workforce readiness knowledge and skills in residents reentering society after incarceration. | | | | |
| AmeriCorps (RHOPES) | — | 375,545 | 500,000 | 471,242 |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|------------------|------------------|------------------|------------------|
| OFFICE OF COMMUNITY WEALTH BUILDING CONT. | | | | |
| AmeriCorps members deliver direct services to vulnerable neighborhoods as Community Health Workers. The workers will help bring care and healing to those in need with duties such as home and community building visits, health and nutrition education, mental health literacy, informal chronic disease counseling, first aid, and community enhancement activities. | | | | |
| AmeriCorps (RVA HEALTH CORPS) | – | 38,169 | 538,038 | 410,000 |
| Economic Mobility initiative of the United States Conference of Mayors believes in helping residents thrive economically. The Campaign fosters and supports innovative programs to promote educational opportunities, jobs and livable wages, financial capability, homeownership, affordable healthcare, and more. | | | | |
| DollarWise | – | – | 50,000 | – |
| Provide opportunities for youth 14-24 to explore leadership development through diverse career paths. | | | | |
| Youth Engagement Services Special Projects | – | – | 25,000 | – |
| Economic mobility platform that fosters the development of individuals in financial literacy, social enterprise and self-empowerment. | | | | |
| Wealth Building Special Projects | – | – | 25,000 | – |
| A federal-state partnership authorized in the 2008 Farm Bill to promote and encourage economic development in areas of Alabama, Georgia, Mississippi, North Carolina, South Carolina, Virginia, and all of Florida. Southeast Crescent Regional Commission invests in projects that support basic infrastructure, business development, natural resources, and workforce/labor development. | | | | |
| Southeast Crescent Regional Commission (SCRC) | – | – | 350,000 | – |
| CRIMINAL/MANCHESTER COURT | | | | |
| Supported by a \$2.00 fee assessed on each case in the General District Court, Circuit Court, and Juvenile and Domestic Relations Court; intended to help defray costs for renovations, utilities, maintenance, and construction of courthouses. | | | | |
| Courthouse Maintenance | – | 132,408 | 150,000 | 150,000 |
| ECONOMIC DEVELOPMENT | | | | |
| PPD Development LP will establish, equip, and operate a bioanalytics laboratory in Richmond. It offers funding to cover the costs associated with qualifying project-related expenses such as site acquisition and development, transportation access, utility extension, capacity development, building construction or build-out, and training. Funding is solidified through a performance agreement between the Commonwealth, the City, the EDA, and the company. | | | | |
| Commonwealth Opportunity Fund | – | – | 151,952 | – |
| EMERGENCY COMMUNICATIONS | | | | |
| Support state and local efforts to deliver optimal 911 services. The funding may be used for the implementation and operation of 911 services, E911 services, migration to an IP-enabled emergency network, and adoption and operation of Next Generation 911 services and applications. | | | | |
| 911 Emergency Telephone | 1,400,000 | 524,076 | – | – |
| Collect revenue earmarked for the installation, ongoing maintenance and certain personnel costs associated with the Enhanced 911 System. Ordinance #94-76-107 provides for a \$2.00 surcharge on each monthly residential telephone bill to support E911. As provided by state law, this charge can only be used for certain capital, installation, maintenance and personnel costs of the Enhanced 911 telephone service and other ancillary control central communications equipment. | | | | |
| Emergency Communications | 4,300,000 | 5,516,352 | 4,300,000 | 3,900,000 |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|----------------|----------------|-----------------|-----------------|
| EMERGENCY COMMUNICATIONS CONT. | | | | |
| Support debt service payments for 800 MHz radio system and to provide for a maintenance budget and operating funds for the 800 MHz operations manager. The planned replacement of the current 800MHz system was 2021. | | | | |
| 911 Emergency Telephone - 800 MHz | 300,000 | 221,250 | — | — |
| Public Safety Answering Points Education Program Grant funds are received from the Virginia 9-1-1 Services Board to be used for educational and training of staff with the current best practices, changing technologies, and enhancements for the 9-1-1 operations. | | | | |
| Emergency Communications - PSAP Education Program Grant | 3,000 | — | 5,000 | 5,000 |
| Support debt service payments for the 800 MHz radio system and to provide for a maintenance budget and operating funds for the 800 MHz operations manager. | | | | |
| Emg Mgmt-800 MHZ Bond Assessments | — | — | 300,000 | 300,000 |
| The Local Emergency Management Performance Grant (LEMPG) is to enhance the capability of localities to develop and maintain a Comprehensive Emergency Management Program by providing financial and advisory resources. This program is supported by federal pass-through funding requiring localities to complete work elements in the following four areas: 1) Planning: identify and record a suitable site used for federal/state distribution center, staging resources, or used as a Disaster Recovery Center; 2) Training: all local coordinators are required to attend or complete required courses and certifications; 3) Exercises: to develop an exercise program in accordance with Homeland Security Exercise and Evaluation Program; and 4) Capability Reporting: to conduct an annual review of the City's Local Capability Assessment of Readiness (LCAR) and to incorporate capabilities gained from other sources. | | | | |
| LEMPG | — | 86,161 | 85,630 | 85,630 |
| Enhance the preparedness and disaster resilience of Richmond's communities least able to dedicate resources to these activities. Working in coordination with the City's program for housing access for low income, elderly, and disabled residents, this project will educate new residents on preparedness and provide them with basic emergency kits, laying the foundation household resilience. | | | | |
| SHSP Public Housing Kits | — | — | 35,000 | — |
| Restore Office of Emergency Communications functionality lost to staffing cuts and enable the office to provide more comprehensive planning, regional coordination, regional support, grants management, public education and engagement services to the whole community | | | | |
| SHSP EM Planning Support | — | 73,888 | — | 80,000 |
| Sustain the City's Community Emergency Response Team Program by engaging and growing this dedicated volunteer community with outreach, education, training and exercises to build and increase resilience. | | | | |
| Richmond CERT | — | — | 15,000 | 15,000 |
| Support the Office of Emergency Communications program in the Disaster Preparedness Public Outreach and Education program which focuses on educational/outreach events to raise awareness, increase preparedness, and enhance resilience. Funding will support essential resources to support the community during engagements, educational opportunities at various council districts, community civic organizations, non-sessions organizations, senior living facilities, faith based organizations, and businesses. | | | | |
| Public Outreach and Education | — | — | 30,000 | — |
| Coordinate with relevant and executable planning, training, and exercise guidance and policies necessary to ensure that adequate capabilities exist to prevent, protect against, mitigate the effects of, respond to, and recover from incidents involving commercial nuclear power plants. | | | | |
| Dominion REPP | — | 1,400 | 700 | 700 |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|----------------|----------------|-----------------|-----------------|
| EMERGENCY COMMUNICATIONS CONT. | | | | |
| Support a part-time contract position to manage and enhance the existing Community Emergency Response Team Program. | | | | |
| SHSP CERT Coordinator | – | 10,270 | 30,000 | 30,000 |
| Support purchase of a Mobile Resource Support (POD) trailer capable of charging multiple devices simultaneously while also providing material resources (water, tarps, etc.) to the public in areas of need across the city. Resource can also be made available regionally upon request. | | | | |
| SHSP Mobile POD/Charging Trailer | – | – | 80,000 | – |
| Replace the outdated telescoping mast on existing mobile command post with a tethered drone. | | | | |
| SSHSP Tethered Drone System for Mobile Command Post | – | – | 12,000 | – |
| Purchase iPads with Crisis Track software to City departments to expedite Preliminary Damage Assessments in the immediate aftermath of a disaster to meet FEMA eligibility requirement for Public Assistance. | | | | |
| SHSP iPads for Damage Assessments | – | – | 12,000 | – |
| Funding for security and safety around your site, project, or assets. Their primary purpose is to stop an unauthorized vehicle from penetrating the facility or entering unauthorized. These barriers can be passive or active. | | | | |
| Vehicle Barrier Systems | – | – | 250,000 | – |
| Grant funding for the purposes of locating and outfitting a facility as a permanent EOC for the City of Richmond. | | | | |
| Emergency Operations Center Grant | – | – | – | 750,000 |
| FINANCE | | | | |
| The Downtown Special Assessment Fund raises funds from owners of real property in the Downtown area to support the promotion and development of downtown commerce. | | | | |
| Special Assessment Districts | – | 2,951,318 | 2,971,943 | 2,918,194 |
| This fund accounts for the special assessment tax for improvements along the riverfront. | | | | |
| Riverfront Special Assessment | – | 537,737 | 489,175 | 601,712 |
| FIRE & EMERGENCY SERVICES | | | | |
| Funds to purchase new and additional equipment for all emergencies and specialized training for Fire Department Personnel. | | | | |
| State Fire Programs | 778,000 | 1,445,600 | 1,200,000 | 1,250,000 |
| Four-for-Life funds are collected pursuant to Section 46.2-694, Code of Virginia, and used only for emergency medical services. The funds are generated as a result of charges collected at the time of registration of each passenger vehicle, pickup, and panel truck in the Commonwealth. Each fiscal year, \$30,000 of the Four-for-Life funds are passed-through as a sub-award to Forest View Volunteer Rescue Squad, Incorporated and \$30,000 of the Four-for-Life funds are passed-through as a sub-award to the West End Volunteer Rescue Squad, Inc. d/b/a Richmond Volunteer Rescue Squad. | | | | |
| Four for Life | 182,000 | 186,423 | 185,000 | 200,000 |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|----------------|------------------|------------------|------------------|
| FIRE & EMERGENCY SERVICES CONT. | | | | |
| The Citizens Corps along with the Community Emergency Response Team (CERT) funds provide resources for states and local communities to 1)Bring together the appropriate leadership to form and sustain a Citizens Corps Council; 2)Develop and implement a plan for the community to engage all citizens in hometown security, community preparedness, and family safety, and incorporate citizen participation in existing plans and activities; 3)Conduct public education and outreach in order to inform the public about their role in crime prevention, mitigation, emergency preparedness for all hazards, and public health measures; 4)Develop and implement Citizens Corps programs offering training and volunteer opportunities to support emergency management and emergency responders, disaster relief organization and community safety efforts; and 5)enable citizens to participate in exercises and receive training and equipment. | | | | |
| CERT (Citizen Corps) | 12,000 | – | – | – |
| The objective of the Local Emergency Management Performance Grant (LEMPG) is to enhance the capability of localities to develop and maintain a Comprehensive Emergency Management Program by providing financial and advisory resources. This program is supported by federal pass-through funding requiring localities to complete work elements in the following four areas: 1) Planning: identify and record a suitable site used for federal/state distribution center, staging resources, or used as a Disaster Recovery Center; 2) Training: all local coordinators are required to attend or complete required courses and certifications; 3) Exercises: to develop an exercise program in accordance with Homeland Security Exercise and Evaluation Program; and 4) Capability Reporting: to conduct an annual review of the City's Local Capability Assessment of Readiness (LCAR) and to incorporate capabilities gained from other sources. | | | | |
| LEMPG | 85,630 | – | – | – |
| Provide funds to build capabilities at the state, local, tribal, and territorial levels, to enhance our national resilience to absorb disruptions and rapidly recover from incidents both natural and man made as well as to implement the goals and objectives included in state homeland security strategies and initiatives in their state preparedness report. | | | | |
| State Homeland Security Program | 70,000 | – | 100,000 | – |
| Support the Fire Safety Program for fifth graders. | | | | |
| Hartford Foundation | – | – | – | – |
| Purchase personal protective equipment and supplies due to the public health emergencies, | | | | |
| Assistance to Firefighters | – | 40,830 | 550,000 | 1,600,000 |
| The Staffing for Adequate Fire and Emergency Response Grants (SAFER) provides fire departments and volunteer firefighter interest organizations to help them increase or maintain the number of trained, "front line" firefighters. | | | | |
| SAFER Staffing | – | 6,048,428 | 4,593,600 | – |
| Funds from Virginia Department of Emergency Management support the activities of local emergency management activities in establishing, maintaining and operating emergency plans, programs and capabilities to deal with nuclear accidents with respect to nuclear power stations, as required by the Nuclear Regulatory Commission and the Federal Emergency Management Agency (FEMA). | | | | |
| Dominion REPP Grant | 700 | – | – | – |
| Funded through DHS/FEMA, the Fire Prevention and Safety (FP&S) Grants support projects that enhance the safety of the public and firefighters from fire and related hazards. The primary goal is to reduce injury and prevent death among high-risk populations. Here, | | | | |
| Fire Prevention and Safety Grant | – | 107,362 | 453,637 | 95,000 |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|----------------|----------------|-----------------|-----------------|
| FIRE & EMERGENCY SERVICES CONT. | | | | |
| Provide funding to state, local and private-sector partners to help protect critical port infrastructure from terrorism, enhance maritime domain awareness, improve port-wide maritime security risk management, and maintain or reestablish maritime security mitigation protocols that support port recovery and resiliency capabilities | | | | |
| Port Security Grant | – | – | 312,500 | 50,000 |
| Provide funding for the purchase of fire related training props. | | | | |
| Virginia Department of Fire Programs | | | | |
| Regional Fire Services Training Facilities Grant | | | | |
| | – | – | 400,000 | – |
| Provide lifesaving equipment and prevention education tools to first responders, non-profits and public safety organizations. Our request is for \$25,000 to fund fire alarms, firestops, "bed-shakers", etc. for distribution to the public. ("Bed-shakers" are a fire/smoke alarm aid that detects T3 smoke alarms to alert and provide essential protection for deaf, medication-impaired, and hard of hearing people.) | | | | |
| Firehouse Subs Foundation | – | – | 25,000 | 25,000 |
| The Virginia Department of Criminal Justice Services (DCJS) Office of First Responder Wellness is offering funding to support first responder wellness for current and retired first responders. The First Responder Wellness Grant Program is designed to support the mental, emotional, and physical well-being of first responders in the Commonwealth of Virginia. This funding opportunity aims to provide resources to agencies and non-profit organizations focused on promoting the overall health and wellness of individuals who serve on the front lines of public safety, including law enforcement, fire, emergency medical services, emergency communication officers, and corrections officers. | | | | |
| Office of First Responder Wellness | – | – | – | 30,000 |
| GENERAL SERVICES | | | | |
| Provide clearly marked crosswalks, off-duty police patrols, and/or to maintain and improve safety and cleanliness in residential special restricted parking districts. | | | | |
| Special Residential District Parking | – | 223,349 | – | 363,000 |
| HOUSING & COMMUNITY DEVELOPMENT | | | | |
| Support community development activities to build stronger and more resilient communities. To support community development, activities are identified through an ongoing process. Activities may address needs such as infrastructure, economic development projects, public facilities installation, community centers, housing rehabilitation, public services, clearance/acquisition, MicroEnterprise assistance, code enforcement, homeowner assistance, etc. | | | | |
| Community Block Grant Program | 4,749,567 | 4,339,343 | 5,198,742 | 6,669,078 |
| The Coronavirus Aid, Relief, and Economic Security Act of 2020 (CARES Act) provided for a supplemental appropriation of Community Development Block Grants as authorized by the Housing and Community Development Act of 1974 as amended. Grants and technical assistance for eligible municipalities as identified under Pennsylvania Act 179 of 1984 as amended, for any eligible community development activities for COVID-19 relief related activities that prevent, prepare for and respond to the coronavirus. | | | | |
| Community Block Grant Program - Cares Act | 904,112 | 60,000 | 271,135 | 27,216 |
| Supports a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people. | | | | |
| Home Investment Partnership Program | 1,712,022 | 695,718 | 1,358,981 | 4,020,944 |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|------------------|------------------|------------------|------------------|
| HOUSING & COMMUNITY DEVELOPMENT CONT. | | | | |
| The Section 108 Loan Program enhances the economic vitality of Richmond's business community by providing loans for any / or all of the allowable activities relative to Section 108. It provides cities with a source of financing for economic development, housing rehabilitation, public facilities, and other physical development projects, including improvements to increase their resilience against natural disasters. | | | | |
| Section 108 Loan Program | 9,600,000 | — | — | — |
| Support to rehabilitate or convert buildings for use as emergency shelter for the homeless, for the payment of certain expenses related to operating emergency shelters, for essential services related to emergency shelters and street outreach for the homeless, and for homelessness prevention and rapid re-housing assistance. | | | | |
| Emergency Solutions Grant | 414,255 | 393,268 | 385,287 | 390,609 |
| The Housing Opportunities For Persons With Aids program was authorized by the National Affordable Housing Act in November 1990 to provide states and localities with resources and incentives to devise long-term strategies to meet the housing needs of persons with AIDS and related diseases. | | | | |
| Housing Opportunities For Persons with AIDS | 1,314,478 | 1,790,013 | 2,641,755 | 2,795,634 |
| Provide loans and grants to for-profit and non-profit housing developers for the acquisition, capital and other related costs necessary for the creation of affordable rental and owner-occupied housing in the city. | | | | |
| Affordable Housing Trust Fund | — | 895,353 | 3,200,327 | 2,900,000 |
| JUSTICE SERVICES | | | | |
| Fees collected from court ordered clients/offenders (\$100 or \$20 depending on financial requirement). | | | | |
| Supervision Fees | 60,000 | 6,811 | 75,000 | 75,000 |
| Provide local probation and pretrial services to the City of Richmond residents as ordered by a judicial officer. Utilize evidence-based practices, including risk assessments, to assist the Court in making pretrial release decisions and assist pretrial/probation officers in providing appropriate supervision and referrals to service. | | | | |
| Community Corrections | 1,308,249 | 1,056,209 | 1,500,000 | 1,850,000 |
| Reimbursement from the Commonwealth of Virginia for meals provided to residents housed at the Richmond Juvenile Detention Center. | | | | |
| U.S Department of Agriculture | 92,000 | 89,670 | 100,000 | 115,000 |
| Funds are derived from telephone commissions, rebates as well as an occasional non-profit donation. | | | | |
| Detention Center Donations | 20,000 | — | 20,000 | 25,000 |
| Funds are derived from estimated telephone commissions. | | | | |
| Detention Center Commissions | 35,000 | — | 55,000 | 55,000 |
| Re-Entry Detention | 75,000 | — | 75,000 | 75,000 |
| Support programs or strategies that recognize and engage the family as a valued partner in all components of the program. Support local training programs or teams that educate practitioners and their families to meet the needs of the adolescent client and include adolescent brain development, integrated treatment, trauma-informed care, cultural competency and strong judicial interaction. | | | | |
| Juvenile Behavioral Health Docket (JBHD) | 60,000 | — | — | — |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|----------------|----------------|------------------|------------------|
| JUSTICE SERVICES CONT. | | | | |
| A per diem reimbursement from Virginia Department Juvenile Justice for youth that have been confined and committed to state facilities. The Richmond Juvenile Detention Center serves as an intake site for Department of Juvenile Justice to conduct intake evaluations for juvenile offenders. The total amount per day is \$155. The maximum amount of days differs for each resident. | | | | |
| Intake Detention | 225,000 | 207,828 | 1,000,000 | 1,200,000 |
| Develop evidence-based prevention and intervention programs aimed at the children or younger siblings of gun offenders to yield long-term prevention benefits. | | | | |
| Gun Violence Prevention | 250,000 | — | 745,226 | 745,226 |
| Expand probation services for the Richmond Circuit Court Behavioral Health Docket. To ensure compliance with all court ordered conditions, conduct assessments, administer drug tests and facilitate placement in education and treatment programs. | | | | |
| Richmond Behavioral Health Authority | 86,800 | 69,453 | 90,000 | 100,000 |
| Assist in case management of alleged offenders with underlying mental illness and identify those defendants who may be suitable for management in the community, rather than detention at the Richmond Justice Center. The goal of the Behavioral Health Docket is to improve clinical outcomes reduce recidivism; reduce behavioral health related court workloads; increase personal, familial and societal accountability among offenders and promote effective planning and use resources among the criminal justice and community agencies. | | | | |
| Richmond Circuit Court Behavioral Health Docket | 75,000 | | 90,000 | — |
| The Mental Health District program incorporates the three core principles of effective intervention known as the Risk-Need Responsive model. The MHD expects that all participants maintain sobriety, attend all scheduled treatment sessions and refrain from criminal activity. As the team focuses on criminogenic and clinical interventions grounded in evidence-base practices, peer support services and pro-social activities will be added to increase stability in the community setting. Support defendants who may be suitable for management in the community, rather than incarceration. Presence on the Mental Health District does not dictate or mandate an outcome or sentence. It simply ensures that the stakeholders will consider the defendant's relevant behavioral health issues when handling the case. | | | | |
| Richmond General District Mental Health Docket | 75,000 | — | — | — |
| Promote positive peer interaction for teens who have committed status offenses. Peers inspire offenders to learn accountability and receive services needed to avoid further involvement in the justice system. | | | | |
| JJDP-Peer Justice | — | 69,901 | 113,176 | — |
| Support students who meet specific criteria that reflect the Center for Disease Control's indicated risk factors for youth violence. The program provides positive youth development opportunities (including recreation, mentorship and non-clinical but therapeutic sessions with mental health providers) and a financial incentive, to children who have either witnessed gun violence firsthand or who have family members who have perpetrated gun violence. | | | | |
| We Matter CVIPI | — | 262,043 | 551,040 | 551,040 |
| Enhance Gun Violence Prevention and Intervention (GVPI) Framework and ok provide the GVPI steering committee with strategic planning and evaluation support. | | | | |
| CVIPI Steering Committee | — | — | 95,470 | 95,470 |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|----------------|----------------|-----------------|-----------------|
| JUSTICE SERVICES CONT. | | | | |
| LIFT Messengers serves youth and young adults with shared experiences who desire to shift cultural norms of violence in their communities by engaging their peers in positive messaging and prosocial activities, enhancing access to opportunity, connecting residents to resources and services, and advocating on behalf of their peers to ensure youth are empowered to reach their full potential. The goal of Youth Justice is to offer an alternative to traditional criminal punishment by using positive peer interaction to ensure that teens who have committed minor offenses learn accountability, repair the harm caused by their actions, and receive service needed to avoid further involvement in the justice system. | | | | |
| GVPI - LIFT Program | – | 109,323 | 349,490 | 349,490 |
| VCU serves as the lead of the evaluation team. The team will ensure the effective alignment of evaluation activities with intervention activities by meeting regularly with program staff; developing a refined logic model for each intervention component; and refining the collection of dosage data and intended outcomes. | | | | |
| GVPI - VCU Survey & Evaluation Research Lab | – | – | 225,052 | 225,052 |
| Promote family and community engagement and, connect youth to services available in their neighborhoods. Through community-based activities and parent training, the program aims to enhance the well-being of youth and their families while ensuring public safety, reducing recidivism, and breaking the cycle of generational justice involvement. | | | | |
| Safer Communities | – | – | 6,400,000 | 3,800,000 |
| Virginia Commonwealth University, in the role of consultant, will aid the Office of Violence Prevention by strengthening violence prevention assessments. This include seeking greater survey and focus group participation of our Spanish speaking residents impacted by gun violence. | | | | |
| Firearm Violence Intervention & Prevention | – | – | 12,075 | – |
| LIBRARY | | | | |
| Donations used to purchase books and other library materials, furniture and equipment, planning and management services, and the costs for library programs and activities. | | | | |
| Gifts to the Library | 12,500 | 2,565 | – | – |
| Reimbursement of eligible telecommunication services, internet access, and network upgrades. | | | | |
| Verizon-Erate USF Grant | – | 12,643 | 125,813 | 69,255 |
| Payments for the acquisition of law books and periodicals; compensation for staff who maintain the collection of legal materials; assist the public in the use of the library, and cover the cost of other operating expenditures. | | | | |
| Public Law Library | 167,797 | 191,404 | 140,114 | 168,152 |
| Donation are from the Friends of the Library and gracious citizens. | | | | |
| Richmond Public Library | – | 90,420 | 23,507 | – |
| Donations for the purchase of books and other library materials, furniture and equipment, planning and management services, and the costs for library programs and activities. | | | | |
| Friends of the Library | 18,000 | – | 10,282 | 21,500 |
| E-rate is a federal reimbursement for broadband network connection, internal connections, and equipment to provide Internet access to library users. | | | | |
| Federal Reimbursement for Data | 75,000 | – | – | – |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|----------------|----------------|-----------------|-----------------|
| LIBRARY CONT. | | | | |
| Connect libraries to the Internet and provide access for library users to improve digital literacy and promote lifelong learning. | | | | |
| Gates Foundation | 28,750 | 32,682 | 1,500 | – |
| Accept grants that are restricted by foundation guidelines for the Library. | | | | |
| Foundation Restricted Grants | – | – | – | 23,500 |
| The Mellon Foundation represents the largest private source of arts, culture, and humanities funding in the United States. | | | | |
| Mellon Foundation | – | – | – | 201,000 |
| MINORITY BUSINESS DEVELOPMENT | | | | |
| The National League of Cities have aided in educating and encouraging families, particularly in low-income communities, to participate in completing the U.S. Census. | | | | |
| National League of Cities' (NLC) Census | – | 14,650 | – | – |
| NEIGHBORHOOD & COMMUNITY SERVICES | | | | |
| Funding initiative to identify and implement best practices for improving health literacy to enhance COVID-19 vaccination and other mitigation practices among underserved populations. | | | | |
| Advanced Health Literacy | – | 952,509 | – | – |
| Support from Capital One to support racial equity training for staff and an equity study/equitable policy analysis | | | | |
| Racial Equity Study | – | 5,000 | 152,500 | – |
| Support the Office of Aging and Disability Services in developing a comprehensive community assessment for older adults. This includes identifying priority needs, interventions, and services to make Richmond a more livable and inclusive City for residents 55 and older, with special focus on: affordable housing, social supports, built environment, transportation, and healthcare access. | | | | |
| NextFifty | – | – | 74,000 | – |
| Funding and facilitating evidence-based and evidence-informed opioid abatement strategies, approved by the National Opioid Settlement and Virginia Opioid Abatement Authority. Fund will hold payments received directly from the settlement administrator, including distributors, Janssen, Mallinkrodt, and other parties. | | | | |
| National Opioid Settlement | – | 36,456 | 225,993 | 727,740 |
| Funding and facilitating evidence-based and evidence-informed opioid abatement strategies, as funded and approved by Virginia Opioid Abatement Authority. | | | | |
| Virginia Opioid Abatement Authority | – | – | 103,580 | – |
| PARKS, RECREATION & COMMUNITY FACILITIES | | | | |
| Funding and facilitating evidence-based and evidenced-informed opioid abatement and remediation strategies, approved by the National Opioid Settlement and Virginia Opioid Abatement Authority. Fund will hold payments received directly from the settlement administrator including distributors, Janssen, Mallinkrodt, and other parties. | | | | |
| National Opioid Abatement Authority | – | – | – | 483,170 |
| Federal program established to provide nutritious meals to eligible youth at departmental sites and other locations in the City of Richmond. The U.S. Department of Agriculture reimburses the City for actual meals served through this program up to an amount within the contractual agreement. | | | | |
| Summer Food Program | 1,000,000 | 380,028 | 1,000,000 | 600,000 |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|----------------|----------------|-----------------|-----------------|
| PARKS, RECREATION & COMMUNITY FACILITIES CONT. | | | | |
| Federal program that provides reimbursements for nutritious meals and snacks to eligible children and adults who are enrolled for care at participating child care centers, day care homes, and adult day care centers. | | | | |
| Child & Adult Care Food Program | 600,000 | – | – | – |
| Promote various "Dogwood Dell" programming throughout the year | | | | |
| Carpenter Foundation Grant | 25,000 | 26,141 | 25,000 | 25,000 |
| Program created to develop job skills for at-risk populations. Program participants will develop skills in grounds maintenance, administrative support, equipment use, electrical and plumbing work, HVAC technical services, horticulture, basic carpentry, and heavy equipment operation while performing essential maintenance in Parent Resource Center Facilities. As a result, individuals gain marketable skills and forge social connections which mitigates recidivism. | | | | |
| Workforce Development | – | 359,108 | – | – |
| The AmeriCorps Program for 2022 is referred to as the Richmond Healthy Futures Opioid Prevention and Economic Opportunities Program (RHOPE), a multi-faceted program designed to target the Corporation for National and Community Service focus areas of Healthy Futures and Economic Opportunity. Specifically, RHOPE will expand opioid abuse and heroin use prevention and recovery services to help address the intensifying Opioid Crisis in Richmond. This program will focus on the Corporation for National and Community Service focus areas of Volunteer Recruitment and Utilization and Healthy Futures: Reducing and/or Preventing Prescription Drug and Opioid Abuse. Provide economic opportunities for returning citizens, many of whom have been adversely impacted by substance abuse that create barriers obtaining employment. | | | | |
| AmeriCorps | 380,503 | – | – | – |
| No Kid Hungry is a national campaign run by Share Our Strength, a nonprofit working to solve problems of hunger and poverty in the United States and around the world. | | | | |
| No Kid Hungry | 5,000 | – | – | – |
| The Composting and Food Waste Reduction Pilot Project titled Richmond Compost Initiative is led by the City of Richmond Community Garden Program, Richmond Grows Gardens. Through this pilot project, the City will establish a network of food scrap drop-off stations across the City of Richmond, collaborating with community gardens, libraries, businesses, and community organizations to learn how to best grow this community garden composting program across the City. The success of the pilot will lay the groundwork for a culture of composting and carbon capture in a major American city. | | | | |
| Richmond Compost Initiative | 28,010 | 17,852 | – | – |
| Support for the 17th Street Farmer's Market, an open-air market located in Shockoe Bottom where farmers and artisans sell locally-grown and hand-made items. | | | | |
| 17th Street Farmer's Market | 256,124 | 395,460 | 256,124 | 256,124 |
| Deliver integrated in-school and after school programs to Richmond youth who meet specific criteria that are reflective of the Center for Disease Control's (CDC) indicated risk factors for youth violence. The program endeavors to build CDC-defined protective factors in participating youth so that they are measurably less likely to engage in gun violence. | | | | |
| Youth Gun Violence Prevention Program | – | 88,190 | – | – |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|----------------|----------------|-----------------|-----------------|
| PARKS, RECREATION & COMMUNITY FACILITIES CONT. | | | | |
| <p>The People's Garden supports Richmond Grows Garden's community garden and agriculture sites that grow fresh food, support wildlife habitat, develop welcoming greenspaces for the community to enjoy, and provide education and training in sustainable agriculture practices. Funding provides gardens with native plants for pollinator habitat and integrated pest management, tools for empowering communities to care for the gardens, infrastructure for storage, seating, outdoor learning, water access, and materials to engage communities to participate in hands on opportunities and educational programming.</p> | | | | |
| People's Garden | - | 3,032 | - | - |
| <p>Stabilize the Byrd Park Pump House. Funding requested will repair masonry, provide thermal and moisture protection, replace the roof, and provide safety and accessibility upgrades to save the building for public use. Renovations will increase accessibility to the building, provide opportunities for education, reinvigorate a portion of the James River Park System, provide additional office space, allow for event rentals, and other programmatic uses.</p> | | | | |
| Pumphouse Improvements | - | - | - | - |
| <p>Focus on bio-retention, permeable surfaces and native plants at Westover and Whitcomb community centers.</p> | | | | |
| Green Infrastructure (National Fish and Wildlife Foundation) | - | - | 750,000 | - |
| <p>The Richmond Environment is a two-year School District Capacity Building project funded in part by the National Oceanic and Atmospheric Administration (NOAA) whose primary objective is to give Richmond Public School (RPS) students a greater understanding and sense of ownership of their local watershed. This project's key partners, James River Park System, Alliance for the Chesapeake Bay, and RPS will engage our community as a whole to develop an Environmental Literacy Plan (ELP) for RPS that is rooted in environmental justice and is specific to this unique urban landscape, fraught with historic inequity and gifted with wild land.</p> | | | | |
| Bay Watershed Education and Training | 172,202 | - | - | - |
| <p>Provide public, accessible, community-envisioned greenspaces in areas of South Richmond. Grant provides compensation to residents returning from incarceration and provide them training with tools, equipment, landscaping, invasive species removal, trail construction, etc. Also, the grant engages Southside ReLeaf, Virginia Community Voice, and Groundwork RVA - three community based nonprofit organizations that lead community engagement, resident empowerment, training, and the development of a master plan for Southside greening and new park onboarding.</p> | | | | |
| Community Project Funding | 1,000,000 | - | - | - |
| <p>Funds for the purpose of providing public, accessible, community-envisioned greenspaces in areas of South Richmond. Funding will be used to expand the Parks and Recreation Workforce Development Program.</p> | | | | |
| Community Project Funding (New Parks in Southside Richmond) | - | - | 1,000,000 | - |
| <p>Focusing on infrastructure improvements, bridge repairs and restrooms at Broad Rock Creek Park.</p> | | | | |
| Land Improvement (Department of Conservation and Recreation) | - | - | 1,000,000 | - |
| <p>Funding focusing on infrastructure improvements, bridge repairs and restrooms at Broad Rock Creek Park.</p> | | | | |
| Tennis Grants (USTA) | - | - | 25,000 | - |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|----------------|----------------|-----------------|-----------------|
| PARKS, RECREATION & COMMUNITY FACILITIES CONT. | | | | |
| Improve and re-establish Riparian Buffer along the banks of the James River and provide native tree plantings and the removal of invasive species to increase the biodiversity of the newly acquired piece of the James River Park System; and to re-route the Capital Trail to improve pedestrian safety and access to the public site. | | | | |
| Dock Street Projects | — | — | — | 750,000 |
| The proposal will support workforce development temporary/seasonal positions and contractual training and invasive management with a focus on restoring historic African American cemeteries. This is a reimbursement grant offered by the State Department of Forestry. | | | | |
| Urban & Community Forestry grant program | — | — | — | 200,000 |
| This proposal will fund 10% of two positions that help cultivate trees and native plants in Richmond parks and community facilities, as well as providing funding for native trees. This is a reimbursement grant offered by the State Department of Forestry. | | | | |
| Virginia Trees for Clean Water | — | — | — | 25,000 |
| The Historic Richmond Foundation is supporting the City's restoration of the Pump House roof, a project spearheaded by PRCF Capital Projects and James River Park System. The HRF grant matches the CIP budget of roughly 2 million to fund the project, in addition to a \$500,000 Saving America's Treasures federal earmark for the Pump House roof restoration. | | | | |
| Pump House Roof Restoration | — | — | — | 500,000 |
| This is a Federal grant which was awarded to the City of Richmond in September of 2024 to support the restoration of the Byrd Park Pump House roof. This grant matches PRCF CIP funds that are dedicated to the Pump House roof restoration project. | | | | |
| Saving America's Treasures | — | — | — | 500,000 |
| With the acquisition of Midtown Green to PRCF's inventory, the department will acquire a facility that will be a profit center for the department. Revenue will be generated through event space, conference room, athletic field rentals and special events. We are requesting to create a special fund for this revenue source that will be used to address deferred maintenance and necessary upgrades to various PRCF facilities. | | | | |
| Specialty Facilities | — | — | — | 489,700 |
| Support events for Sail Virginia SM to include fees associated with ship appearances and event coordination as part of Sail250 [®] America. | | | | |
| Sail250 Project | — | — | — | 250,000 |
| PLANNING & DEVELOPMENT REVIEW | | | | |
| Dedicated funding to support public art that fosters the implementation of the Public Art Master Plan. | | | | |
| Public Art Commission | 100,000 | — | 100,000 | — |
| Funds derived from a five percent permit fee for the purpose of upgrading and/or replacing applications and other relevant technology to improve business processes to enhance customer service, plan and project review, and approval. | | | | |
| Permitting and Inspection Technology Renewal Fund | 700,000 | 141,180 | 1,500,000 | 2,337,669 |
| The Mellon Foundation represents the largest private source of arts, culture, and humanities funding in the United States. | | | | |
| Mellon Foundation | — | 4,355,134 | — | 11,000,000 |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|----------------|----------------|-----------------|-----------------|
| PLANNING & DEVELOPMENT REVIEW CONT. | | | | |
| The project will support planning activities to improve access and reconnect Jackson Ward through the creation of a new bridge or freeway lid. | | | | |
| Reconnect Jackson Ward | – | – | – | 1,350,000 |
| POLICE | | | | |
| Share of the Richmond Police Department's United States of Justice Programs seized assets from investigations of drug related crimes. Funds are distributed on a percentage basis to the law enforcement agencies participating in the investigations. | | | | |
| Federal Asset Forfeiture | 300,000 | 125,434 | 300,000 | 300,000 |
| Share of the Richmond Police Department's Virginia Department of Criminal Justice Service Program seized assets from investigations of drug related crimes. Funds are distributed on a percentage basis to the law enforcement agencies participating in the investigations. | | | | |
| State Asset Forfeiture | 500,000 | 100,507 | 500,000 | 500,000 |
| The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states, tribes, and local governments to support a board range of activities to prevent and control crime based on their own local needs and conditions. Grant funds can be used for state and local initiatives, technical assistance, training, personnel, equipment, supplies, contractual support, and information systems for criminal justice | | | | |
| Edward Byrne Justice Asst. Grant (JAG) | 152,346 | 221,000 | 350,000 | – |
| Support the implementation of highway safety projects related to supporting Statewide goals; identify problems experienced by crash severity problems; incorporate alcohol awareness and occupant protection safety. Focused goal - to reduce the number of pedestrian related injury crashes and fatal crashes and also bicycle related injury crashes and fatalities. | | | | |
| DMV Traffic Enforc. & Safety Initiative | 155,368 | – | – | 195,000 |
| The Department of Criminal Justice Service provided funding to the Richmond Police Department for crime prevention activities. The activities include monthly meetings, field trips, training and dissemination of literature for seniors. | | | | |
| TRIAD | 3,000 | – | 3,000 | – |
| The Cal Ripken, Sr. Foundation provides grant funding for the Badges for Baseball program. Youth and volunteers (RPD personnel) meet for six to eight weeks to learn baseball fundamentals and the Healthy Choices program curriculum. Funding is also provided to purchase baseball equipment, team apparel and pay overtime for officers. | | | | |
| Cal Ripken | 5,000 | – | 7,500 | 7,500 |
| Assist local, state, and federal partners with prevention and response to acts of terrorism within the Richmond region. Funding supports training and equipment to RPD to assist local, state, and federal partners in proactive security efforts and response to acts of terrorism in the Richmond region through mutual aid agreements/Equipment includes bomb detection and disposal equipment, mobile command vehicles, etc. | | | | |
| VDEM/Homeland Security | 150,000 | – | 50,000 | 50,000 |
| Address drug-related issues by supporting and collaborating with prevention partners, treatment, and law enforcement. | | | | |
| Project Safe Neighborhood (OAG) | 75,000 | – | 75,000 | 75,000 |
| Support needed law enforcement equipment, leadership development, community outreach, and gang reduction and intervention programs. | | | | |
| Department of Criminal Justice Services | 257,500 | – | 500,000 | 500,000 |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|----------------|----------------|-----------------|-----------------|
| POLICE CONT. | | | | |
| Provide prevention and intervention services, resources, and programs to assist in the diversion of youth from the criminal justice system and to support youth programs and initiatives. | | | | |
| Community Oriented Policing Services (COPS) | – | – | 550,000 | 550,000 |
| The City of Richmond is authorized to assess a \$5.00 fine on each criminal or traffic case in the locality. The funds are to be used to fund software, hardware and associated equipment costs for the implementation and maintenance of an electronic summons system. | | | | |
| Police E-ticket Special Fund | 200,000 | – | 200,000 | 200,000 |
| Support various community outreach initiatives, law enforcement equipment, leadership development, gang reduction intervention programs, and project safe neighborhood initiatives. | | | | |
| Office of the Attorney General | 190,000 | – | 200,000 | 200,000 |
| Support attendance at nationally certified de-escalation training programs and build agencies' internal capacity to provide de-escalation training to officers. | | | | |
| Community Policing Development (CPD) DeEscalation Training Project | 125,000 | – | – | – |
| Develop the capacity of law enforcement to implement community policing strategies by guiding promising practices through the development and testing of innovative strategies; building knowledge about effective practices and outcomes; and supporting new, creative approaches to preventing crime and promoting safe communities. | | | | |
| Community Policing Development (CPD) Microgrant - Implementing the Credible Messengers Program | 112,070 | 87,761 | 125,000 | 125,000 |
| Support the implementation of highway safety projects related to statewide goals to identify problems experienced by crash severity, alcohol awareness, and occupant protection safety. The overall goal is to reduce the number of injury crashes and fatalities. | | | | |
| DMV Selective Enforcement | – | 160,188 | 195,000 | – |
| Support a comprehensive approach that combines deterrence with programs, projects, services, and initiatives to reduce gun violence. | | | | |
| Operation CeaseFire | – | 16,713 | 100,000 | 250,000 |
| Support local partners, including government and community stakeholders, researchers, and residents, to analyze the mitigating factors that drive crime and pursue strategies that reduce crime, spur revitalization, and build community resilience. | | | | |
| Community Based Crime Reduction | – | 209,567 | 255,800 | 225,800 |
| Support gun violence prevention programs with a focus on local planning and implementation of short-term intervention, mid-term prevention, and long-term transformation strategies designed to increase local coordination to prevent, intervene, and respond to gun violence more effectively. | | | | |
| ARPA Gun Violence Reduction Funds | – | 476,057 | – | – |
| Support a comprehensive, long-term strategy for officer recruitment and retention. | | | | |
| Operation Bold Blue/Law Enforcement Recruitment and Retention | – | 299,845 | 500,000 | 500,000 |
| Support law enforcement agencies in building evidence-based, data-driven law enforcement tactics and strategies that are effective, efficient, and economical. | | | | |
| Smart Policing Initiative | – | – | 250,000 | 250,000 |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|----------------|----------------|-----------------|-----------------|
| POLICE CONT. | | | | |
| Support innovative research, projects, programs, services, and initiatives in law enforcement. Local partnerships with colleges, universities, community organizations, and law enforcement partners are included. | | | | |
| Encouraging Innovation: Field Initiative Grant Program | – | – | 300,000 | 300,000 |
| Support projects, programs, and services in partnership with Richmond Redevelopment and Housing Authority to reduce crime. | | | | |
| RRHA Crime Prevention | – | 96,790 | 75,000 | 75,000 |
| Support community violence intervention program models used to reduce gun violence through outreach by credible messengers and violence interrupters to individuals with a high risk. | | | | |
| Gun Violence Intervention and Suppression Program | – | 113,672 | 300,000 | 300,000 |
| During the height of the pandemic, grant funding assisted eligible states, local units of government, and tribes with support in preparing for, preventing, and responding to the coronavirus. Allowable projects and purchases include, but are not limited to, overtime, equipment, hiring, supplies (gloves, masks, sanitizer, training, teleworking, connectivity, and medical needs. | | | | |
| Coronavirus Emergency Supplemental Fund (CESF) | 150,000 | – | – | – |
| The City of Richmond established a photo speed enforcement program on 2/5/2024 to enhance public safety through school zones. This special fund is dedicated to receive speed violation fines to sustain the program and implement the City of Richmond Vision Zero Action Plan. | | | | |
| Photo Speed Enforcement | – | – | – | 2,000,000 |
| The Virginia Department of Criminal Justice Services (DCJS) Office of First Responder Wellness is offering funding to support first responder wellness for current and retired first responders. The First Responder Wellness Grant Program is designed to support the mental, emotional, and physical well-being of first responders in the Commonwealth of Virginia. This funding opportunity aims to provide resources to agencies and non-profit organizations focused on promoting the overall health and wellness of individuals who serve on the front lines of public safety, including law enforcement, fire, emergency medical services, emergency communication officers, and corrections officers. | | | | |
| Office of First Responder Wellness | – | – | – | 30,000 |
| PUBLIC WORKS | | | | |
| Address the problem of litter in the city. Funding is based on population and used for in-school education, citywide promotional activities and neighborhood cleanups. | | | | |
| Litter Control Act Grant | 24,921 | 14,237 | 30,000 | 40,000 |
| Provide GRTC transit passes as well as vanpool subsidies for City of Richmond employees to reduce congestion and the need for parking. Employee participation is 19 percent. | | | | |
| Richmond Employee Trip Reduction | 291,942 | – | 291,948 | 291,948 |
| Support costs associated with a snow response during winter storms. | | | | |
| Winter Storm Events | 1,148,923 | 506,041 | 1,000,000 | 1,000,000 |
| Support security and operations of Main Street Station. Virginia Commonwealth University rents the station parking resulting in \$23,000/month in revenue. | | | | |
| Main Street Station Operating | 2,389,118 | 3,927,948 | 3,967,800 | 4,000,000 |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|----------------|----------------|-----------------|-----------------|
| PUBLIC WORKS CONT. | | | | |
| Reimbursement by the Commonwealth for street maintenance. In the past, these funds were placed into the general fund. | | | | |
| Street Maintenance | 33,723,672 | 38,504,491 | 36,457,283 | 37,457,839 |
| Provide clearly marked crosswalks, off-duty police patrols, and/or to maintain and improve safety and cleanliness in residential special restricted parking districts. | | | | |
| Special Residential District Parking | – | – | 363,000 | – |
| The Central Virginia Transportation Authority is a body politic and as a political subdivision of the Commonwealth. The Authority embraces each county, city, and town located in Planning District 15, which is established pursuant to Virginia Code Chapter 42 (§ 15.2-4200 et seq.) of Title 15.2. The nine localities are Richmond City, Hanover County, Goochland County, Powhatan County, Chesterfield County, Charles City County, New Kent County, Henrico County and Town of Ashland. | | | | |
| CVTA | 16,698,802 | 15,404,461 | 18,483,000 | 18,802,580 |
| Support costs associated with the City's bike share system. | | | | |
| City Bike Share | 440,000 | 115,763 | 486,000 | 760,230 |
| RETIREMENT | | | | |
| The Richmond Retirement System administers two separate retirement plans for two participating employers: 1) an employer/employee cost-sharing defined benefit plan and; 2) an employer non-contributory defined contribution plan. The City of Richmond and Richmond Behavioral Health Authority are both participating employers who provide pension benefits for their full-time permanent employees. The System's Board of Trustees governs and invests its asset with professional actuaries, investment managers and consultants to deliver retirement benefits for employees with service, early service, disability and deferred vested retirement eligibility for benefits. | | | | |
| Richmond Retirement System | 1,734,922 | 1,872,781 | 2,046,960 | 1,948,004 |
| RICHMOND PUBLIC SCHOOLS | | | | |
| A portion of net revenue from the state sales and use tax dedicated to public education is distributed to counties, cities, and towns in support of the Standards of Quality. The distributions are based on each locality's pro-rata share of school age population as based on the estimate of school-age population as provided by the Weldon Cooper Center for Public Service at the University of Virginia. | | | | |
| RPS State Shared Sales Tax | – | – | 31,556,981 | 33,696,629 |
| RICHMOND RECOVERY COURT | | | | |
| Project Step Up and Out provides nonviolent, multiple offense addicts a supported, stepped transition from jail to the street, stabilizing Richmond Recovery Court (RADTC) participants economically and socially before beginning the RADTC out-patient program. With no lapse in treatment during the transition process, project participants spend more time and have more contact with treatment professionals, with less time in risky, unstable surroundings. Anticipated outcomes include longer spans in treatment, lowered recidivism rates, and increased RADTC graduation rates for Project Step Up & Out participants. | | | | |
| RADTC - Step Up and Out Program | 150,000 | 89,296 | 146,875 | 147,875 |
| Provide clinical supervision and wrap around services such as sober living recovery houses, and health services to allow Richmond Recovery Court (RADTC) to accept and treat offenders with substance use and co-occurring disorders. It also enhances the drug testing capabilities of the RADTC program. | | | | |
| RADTC - SAMHSA Grant | 350,000 | 74,971 | 360,000 | – |
| SHERIFF & JAIL | | | | |
| Sheriff's Office Asset Forfeiture results from seized assets from illegal activity for use of law enforcement purposes. | | | | |
| State Asset Forfeiture | 5,000 | – | 5,000 | 5,000 |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|------------------|----------------|-----------------|-----------------|
| SHERIFF & JAIL CONT. | | | | |
| State Criminal Alien Assistance Program provides federal payments to states and localities that incurred correctional officer salary costs for incarcerating undocumented criminal aliens with at least one felony or two misdemeanor convictions for violations of state or local law, and incarcerated for at least four consecutive days during the reporting period. | | | | |
| SCAAP (State Criminal Alien Assistance Program) | 75,000 | 142,411 | 200,000 | 150,000 |
| This is a six month grant to improve the functionality of local, state and campus law enforcement agencies. Funding categories include: Law Enforcement Equipment, Law Enforcement Training, Law Enforcement Staff, Community Safety and Security. | | | | |
| Byrne Justice Assistance Grant (DCJS) | 100,000 | – | 50,000 | – |
| May be used to provide additional support personnel, equip, supplies, training, systems for criminal justice, etc including any one or more of: Law enforcement programs, Prosecution/court programs, Prevention/education programs, Corrections/community corrections programs, Drug treatment/enforcement programs, Planning, evaluation, tech improvement programs, Crime victim/witness programs (not compensation), mental health programs/related law enforcement and corrections programs, including behavioral programs and crisis intervention teams. | | | | |
| Byrne Justice Assistance Grant-Local (OJP/BJA) | 37,500 | – | – | – |
| Provide first responders with life saving equipment; education tools to the public re: to prevent disasters in the home and community; Provide financial resources or continued education to individuals pursuing a career in public safety; assistance and resources during and after natural and man-made disasters such as fires, tornadoes, hurricanes, etc.; and benefits to military personnel who have served their country in any of the branches of the United States Uniformed Services. | | | | |
| Firehouse Subs | 30,000 | – | – | – |
| Provide local jurisdictions with technical resources and training assistance necessary to identify assets and gaps in their local reentry systems and to develop capacity and partnerships with other justice agencies to provide services that reduce recidivism, crime and improve public safety. | | | | |
| 2nd Chance Act Innovations in Reentry Initiative (OJP/BJA) | 1,000,000 | 240,254 | – | – |
| During the height of the pandemic, grant funding assisted eligible states, local units of government, and tribes with support in preparing for, preventing, and responding to the coronavirus. Allowable projects and purchases include, but are not limited to, overtime, equipment, hiring, supplies (gloves, masks, sanitizer, training, teleworking, connectivity, and medical needs. | | | | |
| CESF DCJS | 50,000 | – | – | – |
| Protect inmates by more effectively preventing prison rape, investigating incidents of prison rape, or prosecuting incidents of prison rape. To assist confinement facilities and the agencies that oversee them in preventing, identifying, and responding to sexual abuse and sexual harassment in these facilities and to support compliance with the Prison Rape Elimination Act (PREA) standards. | | | | |
| Implementing PREA Standards (BJA) | 500,000 | 84,605 | – | – |
| This is a nine month grant for localities and law enforcement agencies that face difficulties in providing for one of four areas: equipment & technology, training, staff, recruitment & retention, programs. | | | | |
| JAG Law Enforcement (DCJS) | 25,000 | – | – | – |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|----------------|----------------|-----------------|-----------------|
| SHERIFF & JAIL CONT. | | | | |
| Enhance corrections systems' ability to expand education and employment programs that emphasize strong partnerships with corrections, parole, probation, education, workforce development, and reentry service providers. | | | | |
| BJA FY21 Second Chance Act: Adult Reentry Education, Employment, Treatment, and Recovery Program | 900,000 | – | 900,000 | 900,000 |
| Reduce the number of deaths and injuries of individuals with forms of dementia, such as Alzheimer's disease, or developmental disabilities, such as autism, who, due to their condition, wander from safe environments. To provide funding to law enforcement and public safety agencies to implement locating technologies to track missing individuals, and to such agencies and partnering nonprofit organizations to develop or operate programs to prevent wandering, increase individuals' safety, and facilitate rescues. | | | | |
| Dementia & Developmental Disabilities | – | 67,415 | 150,000 | 150,000 |
| Services support mental health treatment services, behavioral health services, case managers to provide discharge planning for individuals, reentry services, and transportation services. Use of mental health screening and assessment instruments designated by the Virginia Department of Behavioral Health and Developmental Services; these are services to mentally ill inmates in the designated pilot program, whether state or local responsible; Use of a collaborative partnership among local agencies and officials. | | | | |
| Mental Health Jail Pilot Program | 750,000 | 412,897 | 750,000 | 750,000 |
| SOCIAL SERVICES | | | | |
| Reduce infant mortality and improve maternal and child health. Healthy Families is a home visitor/family support program. Services target parents whose children reside in the East District. | | | | |
| Healthy Families | 390,824 | 296,699 | 289,729 | 289,729 |
| The Department of Social Services serves as the fiscal agent for the Children's Services Act (CSA), a collaborative system of services and funding that is child-centered, family-focused, and community based. CSA funds are used to provide services to severely emotionally and behaviorally disturbed children, and to children in foster care. Services include: emergency shelter, regular foster care maintenance, in-home mentoring, and residential treatment services. The Special Education and Foster Care components are federally mandated. | | | | |
| CSA | 16,668,560 | 14,506,661 | 10,516,637 | 10,516,637 |
| SPECIAL MAGISTRATE | | | | |
| Provide assistance to federal, state, local, and tribal law enforcement agencies operating in areas determined to be critical drug-trafficking regions of the United States. | | | | |
| HIDTA 2020 | 150,000 | – | 150,000 | – |
| OFFICE OF SUSTAINABILITY | | | | |
| New fund to receive direct pay rebates and other regulatory revenue. | | | | |
| Clean Energy Revolving Fund | – | – | – | 50,000 |
| Federal grant to support increasing the urban tree canopy and reducing the urban heat island effect. | | | | |
| USDA Coalition Based Urban Greening | – | – | – | 6,000,000 |
| Federal grant to create an energy savings hub for the community. | | | | |
| DOE - Energy Futures Grant | – | – | – | 500,000 |

SPECIAL FUND DEPARTMENT DETAIL

| Department | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|----------------|----------------|-----------------|-----------------|
| OFFICE OF SUSTAINABILITY CONT. | | | | |
| Federal grant to provide energy efficiency audits and installations alongside the HCD Healthy Homes program. | | | | |
| Energy Efficiency and Conservation Block Grant | – | – | – | 262,500 |
| Interdepartmental match funds - primarily for Federal opportunities, but open to any that may apply. | | | | |
| Sustainability & Resilience Grant Match Fund | – | 10,000 | – | 4,000,000 |
| STRATEGIC COMMUNICATIONS & CIVIC ENGAGEMENT | | | | |
| Support from Comcast and Verizon for the use of the public access cable channels. | | | | |
| Public, Educational, & Governmental Channel | 150,000 | – | 150,000 | – |

FEDERAL ENTITLEMENTS



HUD OVERVIEW

OVERVIEW

The City of Richmond provides funds for critical housing and community development programs through annual entitlement grants from the U.S. Department of Housing and Urban Development (HUD). These funds support affordable housing, economic development, homelessness prevention, and essential services for low- and moderate-income residents. The City's HUD allocations include Community Development Block Grants (CDBG), CDBG-CV (COVID-19 response), the HOME Investment Partnerships Program (HOME), the Emergency Solutions Grant (ESG), and Housing Opportunities for Persons with AIDS (HOPWA).

Schedule of Expenditures of Federal Awards (SEFA) reports audited actuals for FY 2023-2024 federal expenditures. FY 2026 Proposed amounts and project allocation are subject to adjustment, modification, or reallocation within the prescribed funding categories or project budget, and are contingent upon the actual funding received.

Federal Entitlements are divided into five categories:

| | |
|---|--|
| Community Development Block Grants: (CDBG) | Funds housing, infrastructure, economic development, and public service initiatives, including: <ul style="list-style-type: none"> - Community Development Block Grants - Economic Development - Planning and Administration - Public Services |
| Community Development Block Grants - Cares Act (CDBG - CV) | Special allocation of CDBG funds to address needs related to the COVID-19 pandemic, including rental assistance, small business relief, and public health measures. |
| HOME Investment Partnership: (HOME) | Provides funding to develop and preserve affordable housing through rental assistance, homeownership programs, and housing rehabilitation. |
| Emergency Solutions Grant: (ESG) | Supports services to prevent and reduce homelessness, including emergency shelter operations, rapid rehousing, and homelessness prevention programs. |
| Housing Opportunities for Persons with AIDS: (HOPWA) | Provides housing assistance and supportive services for low-income individuals and families living with HIV/AIDS. |

FISCAL SUMMARY

| Category | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|--------------------|--------------------|--------------------|---------------------|
| CDBG | \$4,749,568 | \$4,339,343 | \$5,198,742 | \$6,669,078 |
| CDBG - CV | 904,112 | 60,000 | 271,135 | 27,216 |
| HOME | 1,712,021 | 695,719 | 1,358,981 | 4,020,944 |
| ESG | 414,255 | 393,268 | 385,287 | 390,609 |
| HOPWA | 1,314,478 | 1,790,014 | 2,641,755 | 2,795,634 |
| Total Federal Entitlement Funds | \$9,094,434 | \$7,278,344 | \$9,855,900 | \$13,903,481 |

| Federal Entitlement Summary | | | | |
|---|-----------------------|-----------------------|------------------------|------------------------|
| Community Development Block Grant (CDBG) | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
| Better Housing Coalition <i>(Cameo Street)</i> | \$402,200 | \$ – | \$ – | \$ – |
| Better Housing Coalition <i>(North Oak)</i> | 175,188 | – | – | – |
| CARITAS <i>(Dinwiddie Avenue Men's Campus Renovation)</i> | – | – | 225,000 | – |
| CDBG <i>(Undesignated Reserve)</i> | – | – | 206,861 | 1,703,729 |
| Commonwealth Catholic Charities <i>(Inclement Weather)</i> | 2,266 | – | – | – |
| Housing Opportunities Made Equal of VA (H.O.M.E. Inc) <i>(Keystone Program Citywide - DPA)</i> | 348,974 | 340,499 | 533,000 | 500,000 |
| Project Homes <i>(Church Hill Affordable Housing)</i> | 161,761 | 35,000 | – | – |
| Project Homes <i>(Citywide Owner Occupied Home Repair)</i> | 335,371 | – | – | – |
| Project Homes <i>(Critical Home Repair)</i> | 585,259 | 763,670 | 600,000 | 625,000 |
| Project Homes <i>(Highland Grove Single Family Construction)</i> | – | – | – | 191,200 |
| Rebuilding Together <i>(Critical Home Repair)</i> | 250,060 | 279,981 | 250,000 | 275,000 |
| Richmond Metropolitan Habitat for Humanity <i>(Critical Home Repair)</i> | 182,693 | 169,787 | 200,000 | 300,000 |
| RVA Sisters Keeper | 55,952 | – | – | – |
| Section 108 <i>(2012 Loan Repayment)</i> | 979,294 | 971,821 | 981,126 | 981,126 |
| Southside Community Development Housing Corporation <i>(Homeownership Center - DPA)</i> | – | 397,713 | 573,500 | 450,000 |
| Southside Community Development Housing Corporation <i>(Pathways to Independence - DPA)</i> | – | 50,000 | – | – |
| Southside Community Development Housing Corporation <i>(The Hollands)</i> | 89,765 | – | – | – |
| United Nations Church | 28,472 | – | – | – |
| Subtotal Community Development Block Grant (CDBG) | \$3,597,255 | \$3,008,471 | \$3,569,487 | \$5,026,055 |

| CDBG (Economic Development) | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--------------------------------------|-----------------------|-----------------------|------------------------|------------------------|
| Metropolitan Business League | \$146,400 | \$180,000 | \$200,000 | \$200,000 |
| Subtotal Economic Development | \$146,400 | \$180,000 | \$200,000 | \$200,000 |

| CDBG (Planning and Administration) | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|-----------------------|-----------------------|------------------------|------------------------|
| Block Grant and Finance Administration | \$409,082 | \$543,486 | \$738,123 | \$738,123 |
| Historic Review | 12,207 | 46,912 | 50,000 | 50,000 |
| Subtotal Planning and Administration | \$421,289 | \$590,398 | \$788,123 | \$788,123 |

| Federal Entitlement Summary | | | | |
|---|---------------------------|---------------------------|----------------------------|----------------------------|
| CDBG (Public Services) | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
| Daily Planet Health Services <i>(Increasing Access to Care: Mobile Medical Outreach)</i> | \$74,489 | \$70,969 | \$ – | \$56,000 |
| Department of Human Services <i>(Housing Code Enforcement and Counseling)</i> | 66,376 | 88,519 | – | – |
| Housing Opportunities Made Equal of VA (H.O.M.E. Inc) <i>(Housing Information and Counseling)</i> | 200,000 | 150,000 | 200,000 | 200,000 |
| Office of Community Wealth Building <i>(Cyber Security Workforce)</i> | 70,000 | – | – | – |
| Office of Community Wealth Building <i>(Green Jobs/Solar Panel Installations)</i> | – | 43,086 | – | – |
| Office of Homeless Services <i>(Emergency Assistance, Counseling and Displacement)</i> | – | – | – | 25,000 |
| Richmond Behavioral Health Authority (RBHA) <i>(Residential Support for Homeless Families)</i> | 123,759 | 110,316 | 133,282 | 128,900 |
| Southside Community Development Housing Corporation <i>(Homeownership Center - Housing Counseling)</i> | – | 97,584 | 157,850 | 185,000 |
| Virginia Home for Boys and Girls <i>(Pride Place)</i> | – | – | 100,000 | – |
| YWCA <i>(Services for Domestic and Sexual Violence Survivors)</i> | 50,000 | – | 50,000 | 60,000 |
| Subtotal Public Services | \$584,624 | \$560,474 | \$641,132 | \$654,900 |
| *Total for CDBG | \$4,749,568 | \$4,339,343 | \$5,198,742 | \$6,669,078 |

*FY 2026 Proposed amounts and project allocation are subject to adjustment, modification, or reallocation within the prescribed funding categories or project budget, and are contingent upon the actual funding received.

| Federal Entitlement Summary | | | | |
|---|---------------------------|---------------------------|----------------------------|----------------------------|
| Community Development Block Grant - Cares Act (CDBG-CV) | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
| CARITAS <i>(The Dinwiddie Avenue Remodel)</i> | \$ – | \$ – | \$100,000 | \$ – |
| Central Virginia Legal Aid Services <i>(Eviction and Foreclosure Program)</i> | 130,000 | – | – | – |
| Commonwealth Catholic Charities <i>(Housing Financial Counsel)</i> | 229,698 | – | – | – |
| COVID Management Services | 4,414 | – | – | – |
| Daily Planet Health Services <i>(Increasing Access to Care: Mobile Medical Outreach)</i> | – | – | 121,135 | 27,216 |
| Virginia Supportive Housing <i>(Cool Lane Apartments)</i> | 540,000 | 60,000 | – | – |
| YWCA <i>(Mitigating COVID-19)</i> | – | – | 50,000 | – |
| *Total for CDBG-CV | \$904,112 | \$60,000 | \$271,135 | \$27,216 |

**FY 2026 Proposed amounts and project allocation are subject to adjustment, modification, or reallocation within the prescribed funding categories or project budget, and are contingent upon the actual funding received.*

| Federal Entitlement Summary | | | | |
|--|--------------------|------------------|--------------------|--------------------|
| HOME Investment Partnership (HOME) | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
| Affordable Housing Development | \$ – | \$ – | \$1,019,235 | \$ – |
| Better Housing Coalition (Cameo Street) | 347,800 | – | – | – |
| Community Housing Development Organizations | – | – | 203,848 | – |
| Dakota Partners (The Heights at Brady Square) | 75,000 | 75,000 | – | – |
| ECG Semms (Semmes Flats) | – | – | – | 1,315,013 |
| HOME (Community Housing Empowerment) | 136,899 | 137,000 | – | – |
| HOME (Program Administration) | 102,052 | 168,043 | 135,898 | 135,898 |
| Project Homes (Blackwell) | 57,140 | – | – | – |
| Project Homes (Highland Park Affordable Homeownership) | 50,000 | – | – | – |
| Project Homes (City-Wide Owner Occupied Home Repair) | 420,721 | – | – | – |
| Project Homes (Comprehensive Home Repair) | – | – | – | 600,033 |
| Lynhaven Ridge VA, LLC. (Lynhaven Ridge) | – | – | – | 750,000 |
| Richmond Metropolitan Habitat for Humanity (Affordable Housing Pilot) | 66,000 | – | – | – |
| Richmond Metropolitan Habitat for Humanity (Construction Safe Affordable Housing) | 226,800 | – | – | – |
| Richmond Metropolitan Habitat for Humanity (Expanding Affordable Equitable Homeownership Opportunities) | – | – | – | 420,000 |
| Richmond Metropolitan Habitat for Humanity (Highland Park Affordable Homeownership) | 50,000 | – | – | – |
| Richmond Metropolitan Habitat for Humanity (Increasing Affordable Housing) | 179,609 | 75,391 | – | – |
| Southside Community Development Housing Corporation (The Hollands) | – | 190,285 | – | – |
| The Community Builders (Creighton Phase B) | – | 50,000 | – | – |
| The Community Builders (Creighton Phase C) | – | – | – | 800,000 |
| *Total for HOME | \$1,712,021 | \$695,719 | \$1,358,981 | \$4,020,944 |

*FY 2026 Proposed amounts and project allocation are subject to adjustment, modification, or reallocation within the prescribed funding categories or project budget, and are contingent upon the actual funding received.

| Federal Entitlement Summary | | | | |
|---|------------------|------------------|------------------|------------------|
| Emergency Solutions Grant (ESG) | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
| CARITAS <i>(Shelter and Case Management)</i> | \$55,000 | \$60,000 | \$52,556 | \$55,012 |
| Emergency Shelter Inc. dba HomeAgain <i>(Rapid Re-Housing and Emergency Shelter)</i> | 177,198 | 106,768 | 145,406 | 103,938 |
| ESG <i>(Program and Finance Administration)</i> | 13,610 | 22,000 | 17,073 | 22,000 |
| ESG <i>(Undesignated Reserve)</i> | — | — | — | 31,146 |
| Homeward <i>(Homeward Community Information System)</i> | 8,500 | 8,500 | 8,248 | 8,500 |
| Housing Families First <i>(Hillard Housing/Building Neighborhoods)</i> | 71,736 | 80,000 | 81,668 | 70,012 |
| St. Joseph's Villa <i>(Eldery Outreach Pilot)</i> | — | 66,000 | — | — |
| YWCA <i>(Rapid Re-Housing)</i> | 88,211 | 50,000 | 80,336 | 100,000 |
| *Total for ESG | \$414,255 | \$393,268 | \$385,287 | \$390,609 |

*FY 2026 Proposed amounts and project allocation are subject to adjustment, modification, or reallocation within the prescribed funding categories or project budget, and are contingent upon the actual funding received.

| Federal Entitlement Summary | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| Housing Opportunities for Persons with AIDS (HOPWA) | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
| Commonwealth Catholic Charities <i>(HOPWA Greater Richmond)</i> | \$826,292 | \$1,093,595 | \$1,203,530 | \$1,240,300 |
| Daily Planet Health Services <i>(Increasing Access to Housing for Individuals and/or Families with HIV)</i> | — | — | — | 166,463 |
| Homeward <i>(HOPWA CIS)</i> | 20,000 | 20,000 | 20,000 | 20,000 |
| HOPWA <i>(Program and Finance Administration)</i> | 24,144 | 43,771 | 60,303 | 61,323 |
| HOPWA <i>(Surplus)</i> | — | — | 597,642 | — |
| HOPWA <i>(Undesignated Reserve)</i> | — | — | 204,391 | 751,659 |
| Serenity Inc. <i>(Housing Assistance Programs)</i> | 101,683 | 162,900 | 205,889 | 205,889 |
| Virginia Supportive Housing <i>(HOPWA Permanent Supportive Housing)</i> | 342,359 | 469,748 | 350,000 | 350,000 |
| *Total for HOPWA | \$1,314,478 | \$1,790,014 | \$2,641,755 | \$2,795,634 |

*FY 2026 Proposed amounts and project allocation are subject to adjustment, modification, or reallocation within the prescribed funding categories or project budget, and are contingent upon the actual funding received.

FISCAL SUMMARY

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|--------------------|--------------------|--------------------|---------------------|
| Federal Entitlements Programs | \$9,094,434 | \$7,278,344 | \$9,855,900 | \$13,903,481 |
| Total Federal Entitlement Programs | \$9,094,434 | \$7,278,344 | \$9,855,900 | \$13,903,481 |

RICHMOND PUBLIC SCHOOLS



RICHMOND PUBLIC SCHOOLS

OVERVIEW

Richmond Public Schools (RPS) proudly serves approximately 22,000 amazing students in preschool through grade 12. Our division is comprised of 25 elementary schools, including one charter school, seven middle schools, five comprehensive high schools, three specialty schools and five preschool centers.

Grounded by our three core values - equity, engagement and excellence - and guided by our strategic plan, [Dreams4RPS](#), we are committed to creating schools that are engines of opportunities for ALL of our children and building a school division that actively fights against systemic injustices and institutionalized racism.

MISSION

Richmond Public Schools will prepare our students to become successful, contributing members of society through innovative and compassionate learning communities.

OBJECTIVES

- Top 10 Goals for RPS Strategic Plan Dreams4RPS
 - Achieve 100% full accreditation.
 - Increase the graduation rate as well as the percentage of graduates attending a 4-year or 2- year college, entering the workforce in a living wage job, or participating in national service – overall and for each subgroup (race, economic status, IEP status, and ELL status).
 - Increase the proficiency and advanced rates in reading, writing, math, science, and social studies – overall and for each subgroup.
 - Increase teacher retention – overall and for each subgroup.
 - Decrease the gaps in proficiency and advanced rates – by race, economic status, ELL status, and IEP status.
 - Increase student satisfaction (for example, with school culture, building cleanliness, and engagement level of classes); family satisfaction (for example, with school safety, academic rigor, and timeliness of transportation); and staff satisfaction (for example, with level of support, freedom to offer feedback, and availability of resources) – overall and for each subgroup.
 - Increase student enrollment – overall and for each subgroup.
 - Decrease chronic absenteeism – overall and for each subgroup.
 - Decrease suspensions – overall and for each subgroup.
 - Increase funding from local, state, federal, and philanthropic sources.

LEGAL AUTHORIZATION

Pursuant to state law, all school divisions are fiscally dependent on the local government. As a fiscally dependent school division, RPS does not levy taxes or issue debt. All funds are appropriated to RPS by the Richmond City Council, which has authority to tax and incur debt.

The School Board derives its authority from the Commonwealth and has the constitutional responsibility to provide education to the residents of Richmond.

FISCAL SUMMARY

| Budget Summary | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--------------------------|----------------|----------------|-----------------|-----------------|
| Operating | \$200,307,625 | \$221,460,106 | \$239,280,792 | \$248,880,792 |
| Total General Fund | \$200,307,625 | \$221,460,106 | \$239,280,792 | \$248,880,792 |
| Special Fund | – | – | 31,556,981 | 33,696,629 |
| Capital Improvement Plan | 2,500,000 | 217,500,000 | 2,500,000 | 2,500,000 |
| Total Summary | \$202,807,625 | \$438,960,106 | \$273,337,773 | \$285,077,421 |
| Per Capita | \$894.91 | \$1,934.03 | \$1,193.43 | \$1,223.30 |

FY 2026 ADOPTED GENERAL FUND BUDGET ADJUSTMENTS

Increase Local Support \$9,600,000

- Provide locally generated dollars to support public education for the City of Richmond's children in grades K-12.

TOTAL **\$9,600,000**

**An additional \$400,000 has been allocated in Non-Departmental for stormwater bills for Richmond Public Schools in FY2026, with this addition the total contribution to RPS is \$10 million.*

FY 2026 ADOPTED CAPITAL IMPROVEMENT PROGRAM BUDGET ADJUSTMENTS

Maintain Education related Capital Improvement Projects \$2,500,000

- Maintain Richmond Public Schools facilities, such as roofs, boiler replacements, and electrical upgrades.

TOTAL **\$2,500,000**

RICHMOND PUBLIC SCHOOLS

Contained in this section is the budget for Richmond Public Schools, as approved by the School Board. It consists of the General Fund Operating Budget Revenues, Revenue Fund Summary for All Funds, Expenditures by Object Group for General Fund, Expenditures by Group for All Funds, General Fund Expenditures by Object Category, etc. The City of Richmond's FY 2026 Adopted Annual Fiscal Plan recommends a General Fund appropriation of \$248,880,792 to Richmond Public Schools.

For more information on the Richmond Public Schools Board Approved Budget for FY 2025-2026, please visit <https://www.rvaschools.net>.

June 2, 2025

Honorable Ms. Cynthia I. Newbille
City of Richmond
900 East Broad Street, Suite 201
Richmond, Virginia 23219

Dear President Newbille:

On behalf of the School Board of the City of Richmond, it is with pleasure that I submit our FY26 budget and spending plan. This budget is illustrative of the culmination of months of organizational assessment, long range planning, and public input.

The School Board's adopted budget for FY26 is reflected below:

| | |
|--|---------------|
| General Fund Budget | \$429,603,243 |
| Special Revenue Budget | \$94,529,055 |
| Capital Improvement Fund Budget - FY26 | \$2,500,000 |

Highlights of the FY26 Financial Plan reflect a shared commitment to our priorities, as outlined below:

- A critical component among several key initiatives, the proposed budget demonstrates our ongoing commitment to teachers and support staff by fully funding all collective bargaining agreements. This includes an additional \$16.5 million investment alongside a 3% raise for all teachers.
- We've increased funding toward priorities identified in Dreams4RPS, our strategic plan—most notably, district-wide literacy and graduation outcomes, with particular attention to the unique needs of our multilingual learners.
- To help support these investments, we've proposed nearly \$14 million in reductions, including the elimination of more than 30 vacant positions—making RPS leaner and more focused than ever before.

We firmly believe that continued investment is essential to sustaining the progress we've made. That's why we remain committed to advocating for additional support at the local, state, and federal levels.

We truly believe that continued investment is essential to building on the momentum we've created together. As always, we welcome the opportunity to partner with you—and with our colleagues across City Council and the Administration—to ensure every dollar supports the students, staff, and schools of Richmond. If there's any additional information or clarification needed on the budget or spending plan, please don't hesitate to reach out. We're here to support the process every step of the way.

Sincerely,



Mrs. Shavonda Fernandez, Chair
9th District

March 4, 2025

Honorable Mayor Danny Avula
City of Richmond
900 East Broad Street, Suite 201
Richmond, Virginia 23219

Dear Mayor Avula:

On behalf of the School Board of the City of Richmond, it is my pleasure to submit our FY26 budget and spending plan. This budget is representative of the culmination of months of organizational assessment, long range planning, and public input. The School Board's approved budget for FY26 is reflected below:

| | |
|--|---------------|
| General Fund Budget | \$445,710,769 |
| Special Revenue Budget | \$101,077,309 |
| Capital Improvement Fund Budget - FY26 | \$14,800,000 |

Highlights of the FY26 financial plan include funding to support our five Dreams4RPS priorities, as outlined below:

- For Academics, we continue to prioritize reading supports with expansion of literacy training in middle and high school, as we also propose new investments in multilingual learners, extended time and graduation.
- For Talent, we are honoring all of our collective bargaining agreements, while adding staff to manage the complex requirements of our collective bargaining commitments. We continue to invest in teacher incentives in efforts to reduce our vacancy rate.
- For Wellness, we are maintaining our partnerships with mental health professionals. This will allow for earlier identification, intervention, and provision of preventative services for a greater number of RPS students and families to have accessibility to services both inside and outside of school. We propose raising the minimum salary of our Care and Safety Associates to remain competitive with neighboring school districts and other employers in the Richmond area.
- For Engagement, we are maintaining our investment in attendance as well as adding staff to expand communication and outreach to our multilingual community.
- For Operations, we have added positions to the facilities team and are making investments in a new student information system to provide better customer service to families and staff.
- Finally, we are adding critical staff for payroll operations, identifying nearly \$3.9 million in non-personnel reductions, and proposing \$14.8 million in CIP improvements, primarily for HVAC/roof repairs and fire safety.

The School Board is ready to work with your administration and the City Council to clarify any items in the budget.

Sincerely,



Mrs. Shavonda Fernandez, Chair
9th District

**RICHMOND PUBLIC SCHOOLS
2025-26 BUDGET**

Demographics

Average Daily Membership

March 31 Average Daily Membership, or ADM, is the student enrollment count that drives most state funding for public education. ADM is the total days in membership for all students, grades K through 12, over the school year divided by the number of days school was in session. School divisions receive state funding based on their students' ADM as of March 31st of the fiscal year. The budget is based on a projected FY2026 March 31 student ADM of 20,149.

An additional measure of student population is fall membership. Fall membership reflects the number of students enrolled in Richmond Public Schools on September 30th. Data are collected by school and reported by grade assignment and ethnicity. Excluded from the September 30 count are special education preschool pupils, pupils in hospitals, clinics or detention homes, and local programs such as vocational and alternative education centers (i.e., centers or schools which receive, but do not officially enroll students). September 2025 membership is projected to be 21,961 with approximately 1,123 Pre-K students.

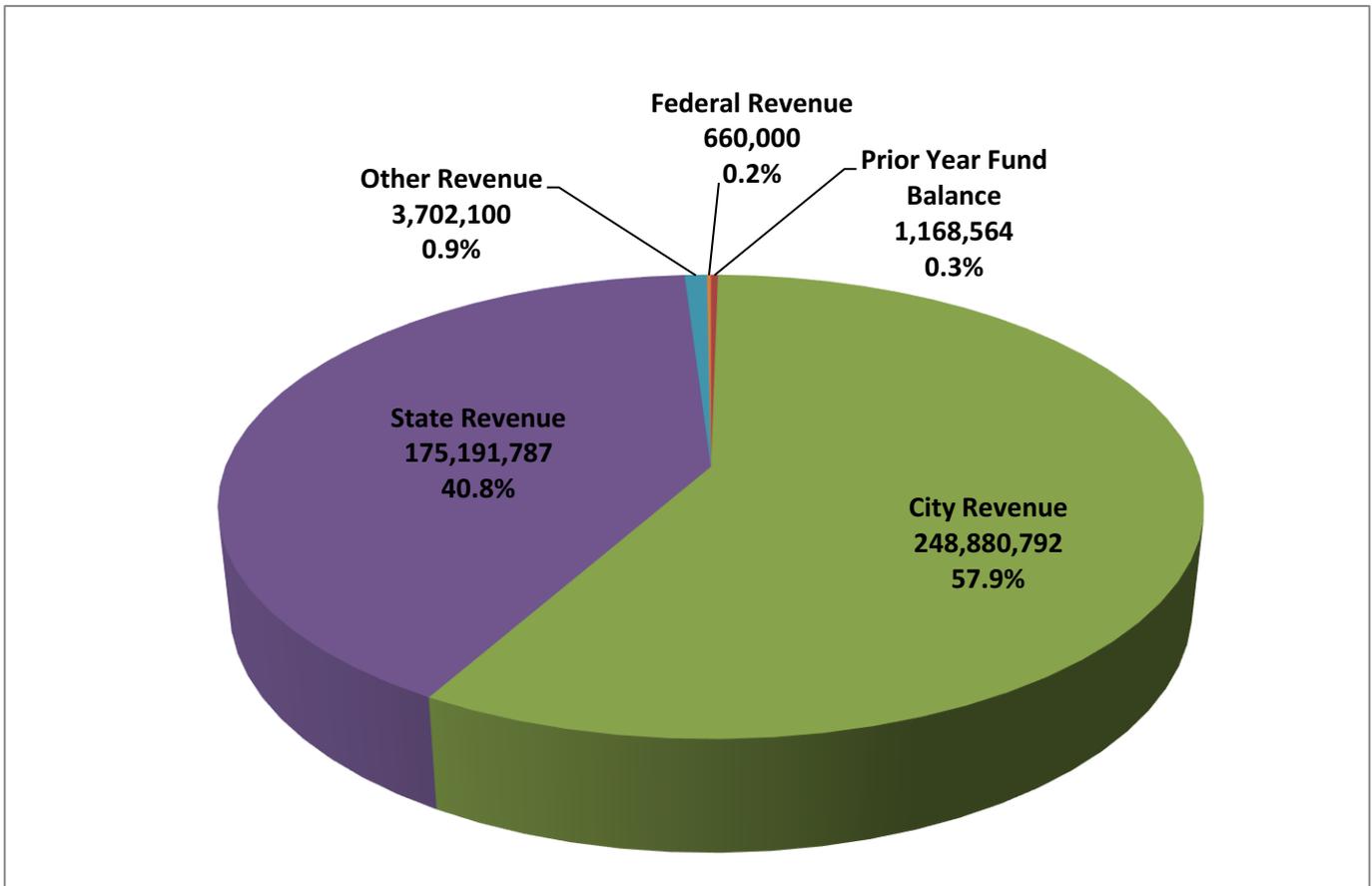
Free and Reduced Lunch Population

Free and reduced lunch population is a measure of poverty. As reported in the Department of Education's April 1, 2023 report, RPS is one of five school divisions in the Commonwealth operating under the USDA Community Eligibility Provision (CEP) with 20,689 or 100% of our students receiving free meals under the Federal school lunch program.

RPS applied and received approval to operate a (CEP) program effective July 1, 2014, whereby all students can eat breakfast and lunch for free. This works well in districts with significant poverty. RPS no longer captures free or reduced eligibility information from students.

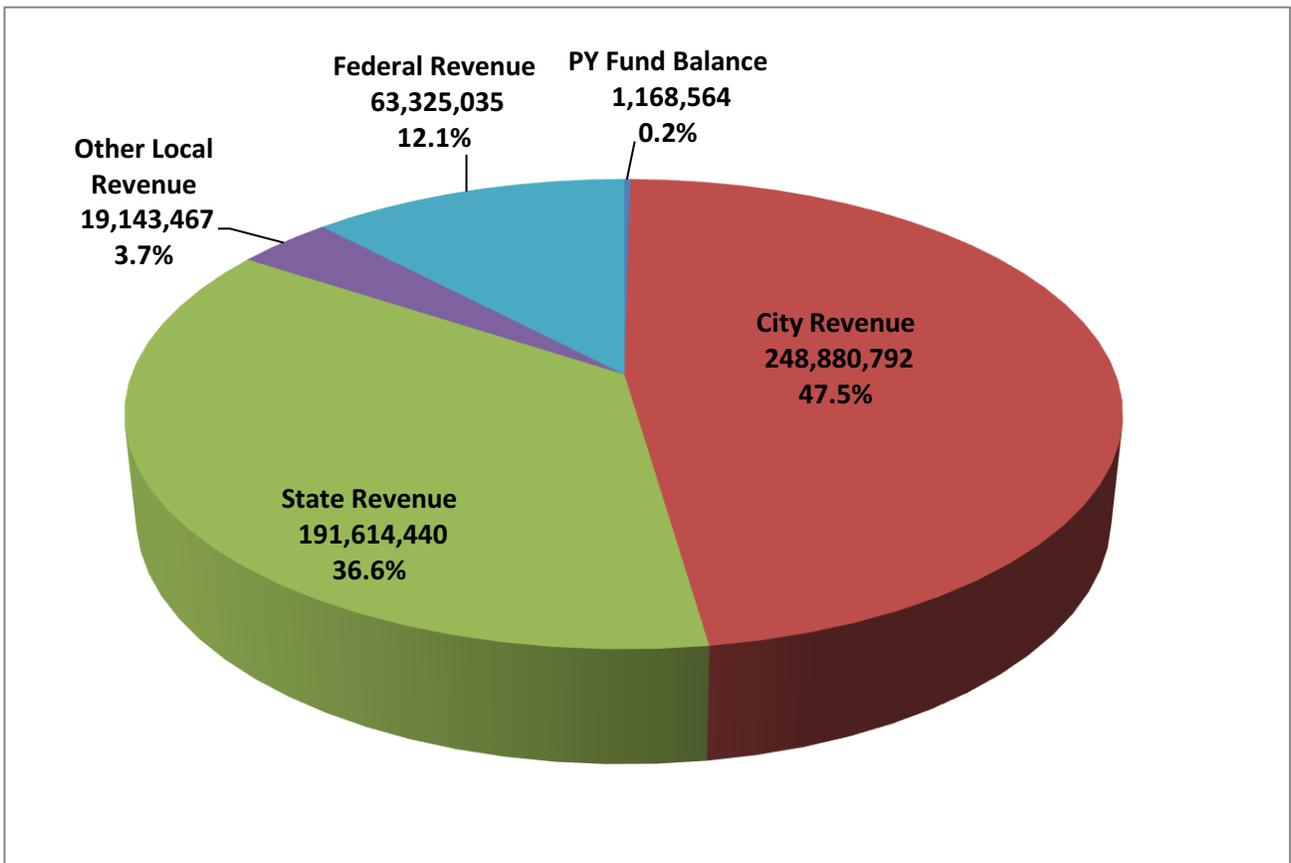
**RICHMOND PUBLIC SCHOOLS
2025-26 BUDGET REPORT
GENERAL FUND OPERATING BUDGET REVENUE**

| SOURCE | ACTUAL FY24 | BUDGET FY24 | BUDGET FY25 | BUDGET FY26 | \$ Change | % Change |
|-------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------|
| Prior Year Fund Balance | - | 2,708,697 | 11,213,816 | 1,168,564 | -10,045,252 | -89.6% |
| City Revenue | 221,460,106 | 221,460,106 | 239,280,792 | 248,880,792 | 9,600,000 | 4.0% |
| State Revenue | 157,213,640 | 157,344,924 | 163,222,334 | 175,191,787 | 11,969,453 | 7.3% |
| Other Revenue | 1,430,170 | 930,700 | 615,500 | 3,702,100 | 3,086,600 | 501.5% |
| Federal Revenue | 610,113 | 680,000 | 660,000 | 660,000 | - | 0.0% |
| Total Revenue | 380,714,029 | 383,124,427 | 414,992,442 | 429,603,243 | 14,610,801 | 3.5% |



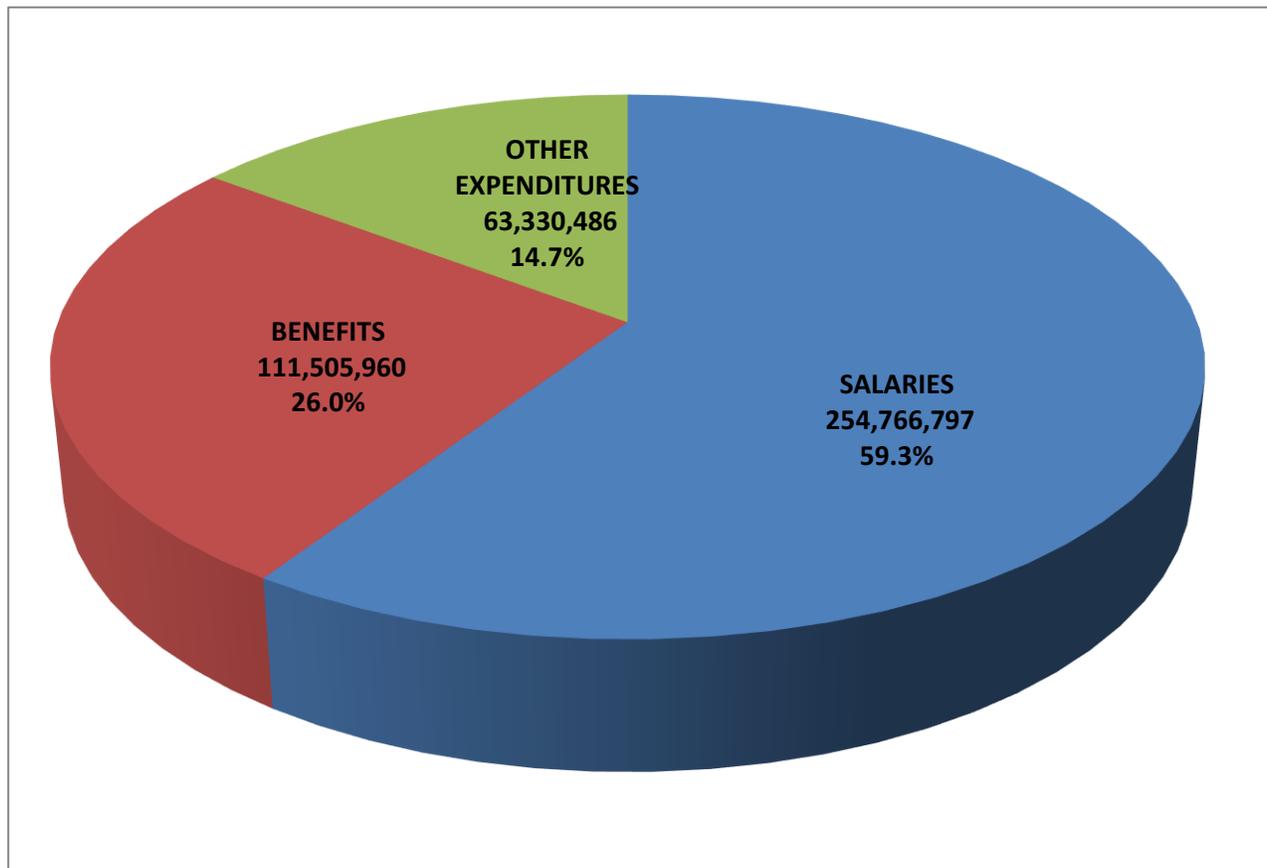
**RICHMOND PUBLIC SCHOOLS
2025-26 BUDGET REPORT
REVENUE SUMMARY - ALL FUNDS**

| SOURCE | ACTUAL FY24 | BUDGET FY24 | BUDGET FY25 | BUDGET FY26 | \$ CHANGE | % CHANGE |
|---------------------|------------------------|------------------------|------------------------|------------------------|----------------------|---------------------|
| PY Fund Balance | - | 2,708,697 | 11,213,816 | 1,168,564 | (10,045,252) | -89.6% |
| City Revenue | 221,460,106 | 221,460,106 | 239,280,792 | 248,880,792 | 9,600,000 | 4.0% |
| State Revenue | 182,314,240 | 170,041,292 | 185,703,207 | 191,614,440 | 5,911,233 | 3.2% |
| Other Local Revenue | 17,240,046 | 16,795,777 | 16,631,212 | 19,143,467 | 2,512,255 | 15.1% |
| Federal Revenue | 104,840,966 | 106,953,920 | 59,584,206 | 63,325,035 | 3,740,829 | 6.3% |
| TOTAL | 525,855,358 | 517,959,792 | 512,413,233 | 524,132,298 | 11,719,065 | 2.3% |



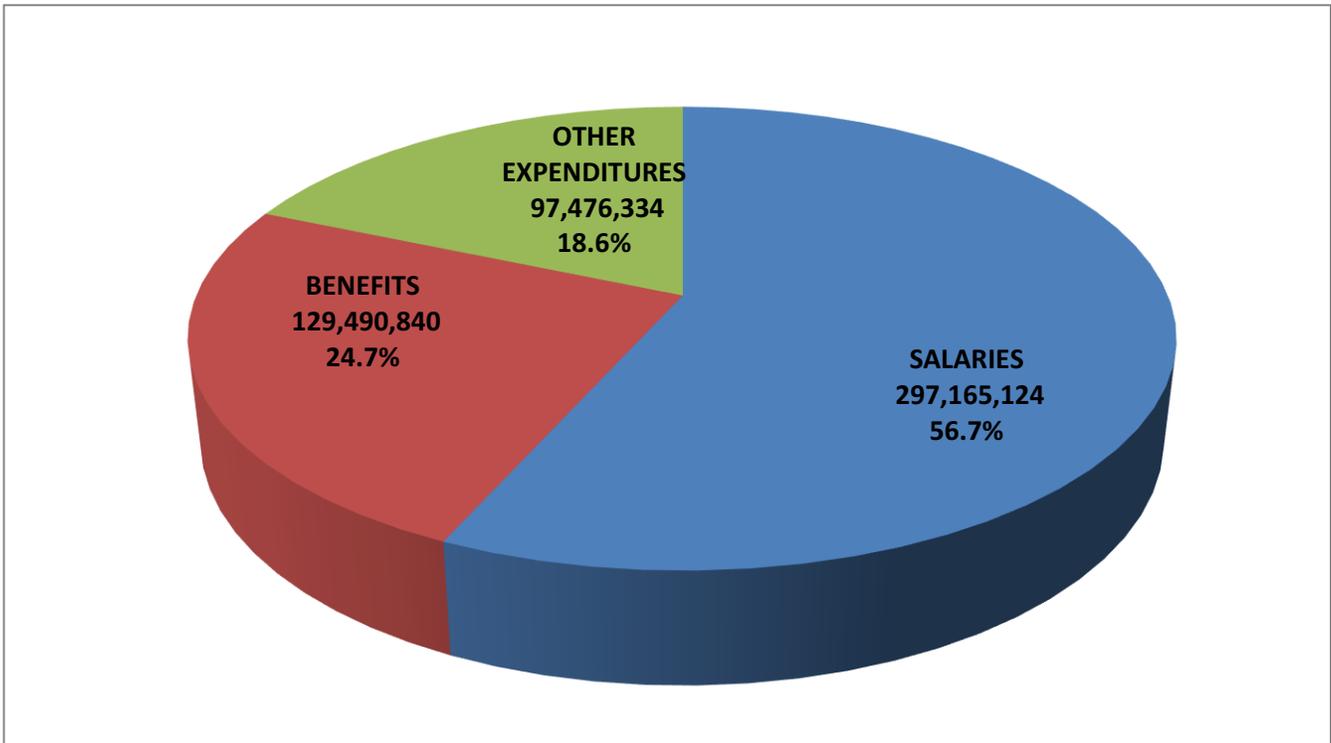
**RICHMOND PUBLIC SCHOOLS
2025-26 BUDGET
EXPENDITURES BY OBJECT GROUP - GENERAL FUND**

| OBJECT GROUP | FTE FY26 | ACTUAL FY24 | BUDGET FY24 | BUDGET FY25 | BUDGET FY26 | \$ CHANGE | % CHANGE |
|---------------------|---------------------|------------------------|------------------------|------------------------|------------------------|----------------------|---------------------|
| SALARIES | 3,657.6 | 223,382,801 | 223,108,469 | 246,558,572 | 254,766,797 | 8,208,225 | 3.3% |
| BENEFITS | - | 94,005,457 | 97,540,346 | 99,558,273 | 111,505,960 | 11,947,687 | 12.0% |
| OTHER EXPENDITURES | - | 69,742,172 | 62,493,575 | 68,875,597 | 63,330,486 | (5,545,111) | -8.1% |
| TOTAL | 3,657.6 | 387,130,430 | 383,142,390 | 414,992,442 | 429,603,243 | 14,610,801 | 3.5% |



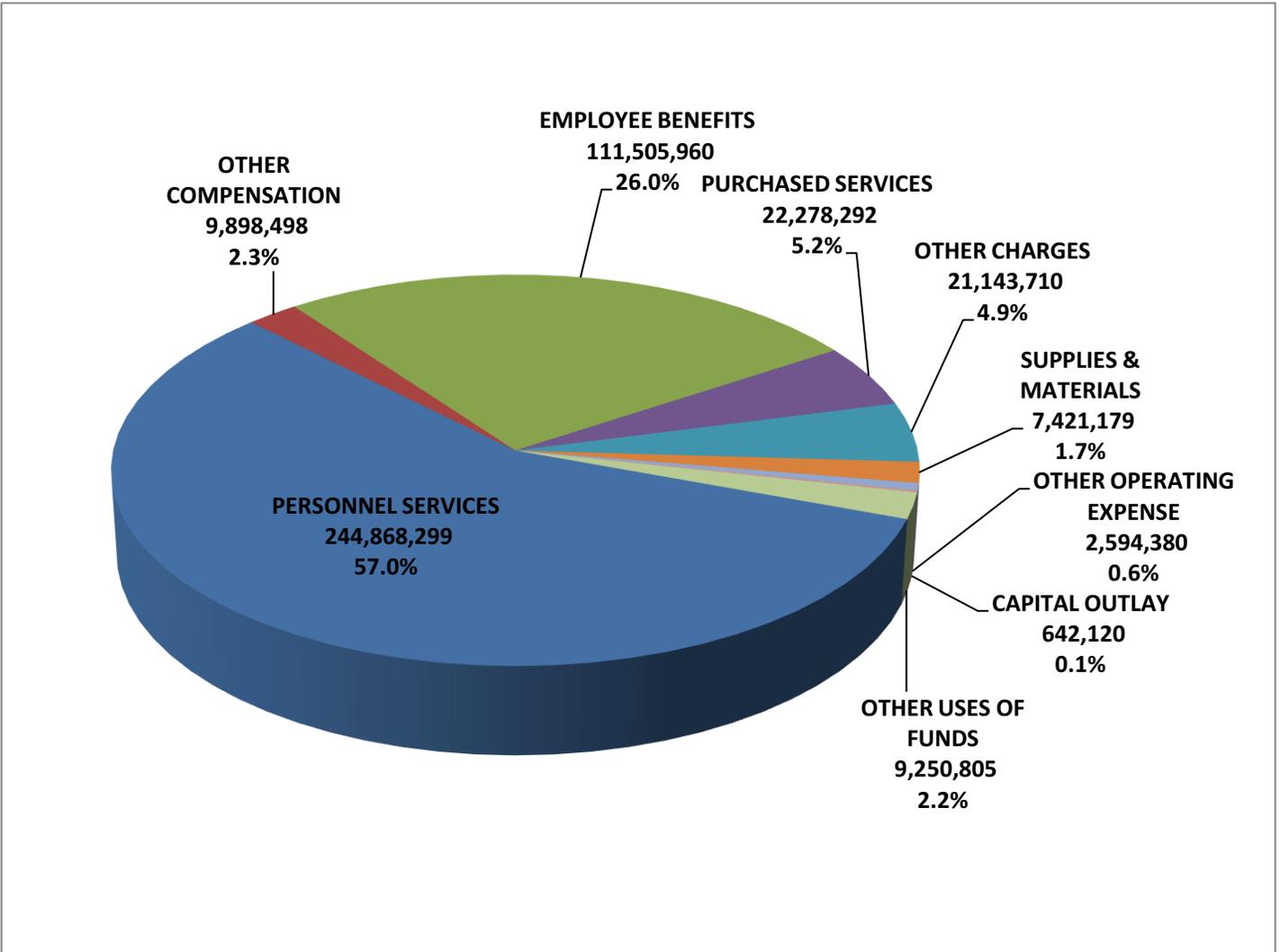
**RICHMOND PUBLIC SCHOOLS
2025-26 BUDGET
EXPENDITURES BY OBJECT GROUP - ALL FUNDS**

| OBJECT GROUP | FTE FY26 | ACTUAL FY24 | BUDGET FY24 | BUDGET FY25 | BUDGET FY26 | \$ CHANGE | % CHANGE |
|---------------------|---------------------|------------------------|------------------------|------------------------|------------------------|----------------------|---------------------|
| SALARIES | 4,313.0 | 279,820,957 | 278,626,893 | 287,104,044 | 297,165,124 | 10,061,080 | 3.5% |
| BENEFITS | | 112,750,716 | 118,774,218 | 117,113,711 | 129,490,840 | 12,377,129 | 10.6% |
| OTHER EXPENDITURES | | 136,627,889 | 120,558,681 | 108,195,478 | 97,476,334 | (10,719,144) | -9.9% |
| TOTAL | 4,313.0 | 529,199,562 | 517,959,792 | 512,413,233 | 524,132,298 | 11,719,065 | 2.3% |



**RICHMOND PUBLIC SCHOOLS
2025-26 BUDGET
GENERAL FUND EXPENDITURES BY OBJECT CATEGORY**

| OBJECT CATEGORY | FTE FY26 | ACTUAL FY24 | BUDGET FY24 | BUDGET FY25 | BUDGET FY26 | \$ CHANGE | % CHANGE |
|-------------------------|----------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------|
| PERSONNEL SERVICES | 3,657.6 | 201,649,149 | 217,281,924 | 236,087,785 | 244,868,299 | 8,780,514 | 3.7% |
| OTHER COMPENSATION | - | 21,733,652 | 5,826,545 | 10,470,787 | 9,898,498 | (572,289) | -5.5% |
| EMPLOYEE BENEFITS | - | 94,005,457 | 97,540,346 | 99,558,273 | 111,505,960 | 11,947,687 | 12.0% |
| PURCHASED SERVICES | - | 25,468,290 | 20,303,890 | 23,941,784 | 22,278,292 | (1,663,492) | -6.9% |
| OTHER CHARGES | - | 21,372,101 | 18,389,819 | 20,339,418 | 21,143,710 | 804,292 | 4.0% |
| SUPPLIES & MATERIALS | - | 7,611,822 | 8,432,102 | 8,533,765 | 7,421,179 | (1,112,586) | -13.0% |
| OTHER OPERATING EXPENSE | - | 3,334,018 | 3,118,513 | 3,052,170 | 2,594,380 | (457,790) | -15.0% |
| CAPITAL OUTLAY | - | 3,761,364 | 875,505 | 989,620 | 642,120 | (347,500) | -35.1% |
| OTHER USES OF FUNDS | - | 8,194,577 | 11,373,746 | 12,018,840 | 9,250,805 | (2,768,035) | -23.0% |
| TOTAL | 3,657.6 | 387,130,430 | 383,142,390 | 414,992,442 | 429,603,243 | 14,610,801 | 3.5% |



PERSONNEL COMPLEMENT



PERSONNEL COMPLEMENT

| GENERAL FUND SUMMARY BY AGENCY | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|-------------------|-------------------|--------------------|--------------------|
| 13th District Court Services Unit | 1.00 | 1.00 | 1.00 | 1.00 |
| Animal Care and Control | 20.50 | 22.63 | 28.63 | 28.26 |
| Budget and Strategic Planning | 15.00 | 17.00 | 17.00 | 16.00 |
| Chief Administrative Offices | 4.00 | 10.00 | 11.00 | 9.00 |
| Citizen Service and Response | 20.00 | 22.00 | 28.00 | 33.00 |
| City Assessor | 37.00 | 37.00 | 38.00 | 38.00 |
| City Attorney | 30.76 | 37.76 | 39.50 | 39.50 |
| City Auditor | 12.00 | 12.00 | 14.00 | 14.00 |
| City Clerk | 7.00 | 7.00 | 7.00 | 7.00 |
| City Council | 18.00 | 18.00 | 19.00 | 19.00 |
| City Treasurer | 2.00 | 2.00 | 2.00 | 2.50 |
| Council Chief of Staff | 11.00 | 17.00 | 17.50 | 16.00 |
| Economic Development | 17.00 | 15.00 | 16.00 | 17.00 |
| Emergency Communications, Preparedness & Response | 36.00 | 44.00 | 45.35 | 68.20 |
| Finance | 97.00 | 112.00 | 147.00 | 147.00 |
| Fire and Emergency Services | 421.00 | 434.00 | 434.00 | 503.00 |
| General Registrar | 15.30 | 19.64 | 21.64 | 19.64 |
| General Services | – | – | 7.00 | 54.00 |
| Housing and Community Development | 9.47 | 8.62 | 10.97 | 10.17 |
| Human Resources | 39.50 | 48.00 | 50.00 | 52.00 |
| Inspector General | 7.00 | 7.00 | 9.00 | 9.00 |
| Judiciary - Adult Drug Court | 7.00 | 7.00 | 7.00 | 7.00 |
| Judiciary - Commonwealth Attorney | 64.00 | 65.00 | 66.80 | 68.80 |
| Judiciary - Circuit Court | 51.00 | 53.50 | 54.00 | 54.00 |
| Justice Services | 108.00 | 110.50 | 116.00 | 116.00 |
| Juvenile and Domestic Relations Court | 1.00 | 1.00 | 1.00 | 1.00 |
| Mayor's Office | 10.00 | 11.00 | 11.00 | 10.00 |
| Minority Business Development | 6.00 | 6.00 | 6.00 | 6.00 |
| Neighborhood & Community Services | 17.00 | 19.00 | 33.50 | 44.50 |
| Office of Community Wealth Building | 35.00 | 36.00 | 35.00 | 31.00 |
| Office of Intergovernmental Affairs | – | 1.00 | 1.00 | 1.00 |
| Office of Strategic Communications & Civic Engagement | 6.00 | 24.00 | 23.00 | 24.00 |
| Office of Sustainability | 4.00 | 6.00 | 8.00 | 8.00 |
| Parks, Recreation, & Community Facilities | 165.68 | 182.20 | 212.23 | 218.48 |
| Planning and Development Review | 122.88 | 131.88 | 131.50 | 144.00 |
| Procurement Services | 15.00 | 24.00 | 29.00 | 30.00 |
| Public Works | 151.33 | 190.43 | 181.93 | 131.18 |
| Richmond Police | 823.50 | 830.50 | 830.50 | 778.30 |
| Richmond Public Library | 67.50 | 72.50 | 83.50 | 83.50 |
| Sheriff and Jail | 369.53 | 383.06 | 383.73 | 382.75 |
| Social Services | 320.30 | 345.30 | 362.80 | 372.30 |
| Total General Fund | 3,165.25 | 3,391.52 | 3,541.08 | 3,615.08 |

PERSONNEL COMPLEMENT

SUMMARY BY FUND AND AGENCY

| CAPITAL IMPROVEMENT BY AGENCY | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|--|-------------------|-------------------|--------------------|--------------------|
| Parks, Recreation, & Community Facilities | 3.50 | — | — | — |
| Public Works | 5.50 | — | — | — |
| Total Capital Budget Fund | 9.00 | — | — | — |
| ENTERPRISE FUND BY AGENCY | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
| General Services - Parking Management | 11.00 | 12.00 | 12.00 | 12.00 |
| Parks & Recreation - Cemeteries | 17.00 | 16.00 | 16.00 | 16.00 |
| Public Utilities* | 593.04 | 787.74 | 787.65 | 802.57 |
| Total Enterprise Fund | 621.04 | 815.74 | 815.65 | 830.57 |
| INTERNAL SERVICES FUND BY AGENCY | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
| Emergency Communications, Preparedness & Response - Radio Shop | 6.20 | 7.00 | 8.00 | 8.00 |
| Finance - Risk Management | 4.00 | 4.00 | 4.00 | 4.00 |
| General Services - Fleet Management | 50.00 | 51.00 | 50.00 | 53.00 |
| Information Technology | 83.00 | 90.00 | 92.00 | 93.00 |
| Total Internal Services Fund | 143.20 | 152.00 | 154.00 | 158.00 |
| SPECIAL FUND BY AGENCY | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
| City Attorney | 4.50 | 4.50 | 4.50 | 4.50 |
| Economic Development | — | — | 1.00 | 1.00 |
| Emergency Communications, Preparedness & Response - Radio Shop | 68.95 | 67.00 | 67.65 | 45.80 |
| Fire & Emergency Services | — | — | 77.00 | 5.00 |
| Housing & Community Development | 9.53 | 9.38 | 9.03 | 8.83 |
| Judiciary - Commonwealth Attorney | 11.80 | 11.00 | 11.00 | 9.00 |
| Judiciary - Richmond Recovery Court | 1.00 | 1.00 | 1.00 | 1.00 |
| Justice Services | 24.00 | 24.00 | 26.00 | 31.00 |
| Neighborhood & Community Services | — | — | — | 4.00 |
| Office of Community Wealth Building | 5.00 | — | — | 14.00 |
| Office of Sustainability | — | — | — | 1.00 |
| Parks, Recreation, & Community Facilities | 2.25 | 2.00 | 2.00 | 3.00 |
| Planning & Development Review | 0.12 | 0.12 | 0.50 | — |
| Public Works | 165.32 | 208.57 | 235.07 | 250.82 |
| Richmond Police Department | — | 1.00 | 1.00 | 1.00 |
| Richmond Public Library | 1.00 | 1.00 | 1.00 | 1.00 |
| Richmond Retirement System | 11.75 | 11.75 | 9.75 | 9.75 |
| Sheriff and Jail | 1.00 | 3.00 | 3.00 | 1.00 |
| Social Services | 7.00 | 7.00 | 6.00 | 6.00 |
| Total Special Fund | 313.22 | 351.32 | 455.50 | 397.70 |

*Total staffing for the Department of Public Utilities includes positions staffed, but not funded, within the Department of Procurement Services and City Attorney's Office.

PERSONNEL COMPLEMENT

SUMMARY BY FUND AND AGENCY (CONTINUED)

| OTHER FUNDS SUMMARY | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted | FY 2026 Adopted |
|---|-------------------|-------------------|--------------------|--------------------|
| Capital Improvement Funds | 9.00 | — | — | — |
| Enterprise Funds | 28.00 | 28.00 | 28.00 | 28.00 |
| Enterprise Funds - Public Utilities | 593.04 | 787.74 | 787.65 | 802.57 |
| Internal Service Funds | 143.20 | 152.00 | 154.00 | 158.00 |
| Special Funds | 313.22 | 351.32 | 455.50 | 397.70 |
| Total Other Funds | 1,086.46 | 1,319.06 | 1,425.15 | 1,386.27 |
| | | | | |
| Total All Positions Except Schools | 4,251.71 | 4,710.58 | 4,966.23 | 5,001.35 |
| | | | | |
| Total School Board | 3,459.90 | 3,480.50 | 3,608.40 | 3,687.60 |
| | | | | |
| Total All Positions - All Funds | 7,711.61 | 8,191.08 | 8,574.63 | 8,688.95 |

CAPITAL IMPROVEMENT PROGRAM



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CIP OVERVIEW, HIGHLIGHTS & FUNDING SOURCES



CAPITAL IMPROVEMENT PROGRAM

BACKGROUND

The City continues to emphasize the importance of addressing its infrastructure needs while also investing in neighborhood projects and improvements. The Capital Improvement Program (CIP) is used to invest in and develop capital projects strategically. A project that is included in the capital budget is broadly defined as requiring the expenditure of public funds for the purchase, construction, enhancement, or replacement of physical infrastructure/assets.

To be included in the CIP, a project should cost more than \$100,000 and must have an expected useful life greater than the life-span of any debt used to fund the project. Projects include improvements to roadways, sidewalks, and bikeways; improvements to neighborhood parks, libraries, and recreational facilities; construction and major renovations of schools and other City facilities; economic development activities; acquisition of property; and the efficient operation of the water, sewage and gas systems. Other costs associated with the capital budget include, but are not limited to, architectural and engineering fees and site development.

In line with good fiscal planning and charter requirements, a long-range planning process is used to develop a five-year CIP. Each capital project included in the five-year program has been recommended for additional or new funding in the first fiscal year of the plan and/or included as a planned project in the subsequent four fiscal years. Because of the multi-year nature of the CIP, it is a “living” document that outlines the project’s past and future.



View of the James River from the Belle Isle Suspension Bridge.

CAPITAL IMPROVEMENT PROGRAM

GUIDING PRINCIPLES

The projects included in this budget are recommended based on the following principles:

- Closing and/or updating prior year capital projects and identifying new capital or funding needs;
- Community, legislative, and administrative priorities and regional consideration;
- Pay-as-you-go revenues are maximized;
- Preserve the existing tax base.

To guide the CIP decision-making process, projects, both new and existing, were evaluated on the degree to which they meet the following objectives or criteria:

- Address health concerns, safety or emergency needs;
- Ensure basic infrastructure is maintained and improved so that the useful life is maximized;
- Meet a legal or contractual obligation or federal or state mandate;
- Leverage outside funding including federal, state, regional or private funding;
- Result in unacceptable outcomes if the project is deferred;
- Enjoy broad community support; and
- Support the priority initiatives included in one or more of the city's seven focus areas.



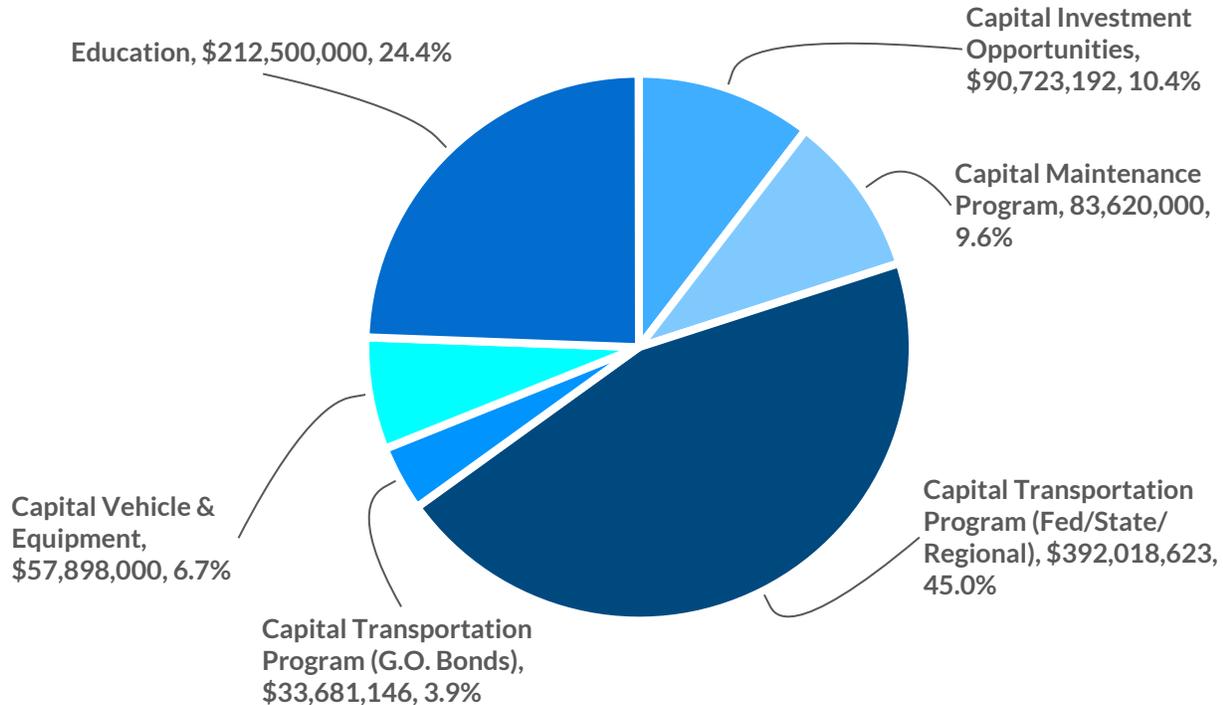
Indoor Basketball Court at Southside Community Center.

CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CIP FUNDING AND MAJOR CIP PROJECTS

The Adopted General Fund CIP totals \$870.4 million for FY 2026 - 2030. Of that amount, \$180.4 million is included in Fiscal Year 2026.

FY 2026 - 2030 Adopted Capital Improvement Plan: Funding by Category



The city's top priorities of schools and roads will receive 73.3 percent of the adopted funding. Funding for school modernization, maintenance, and new construction is funded at \$212.5 million. Transportation infrastructure is funded at \$426.7 million. This includes funding for complete streets at \$105.0 million; construction of the Fall Line Trail at \$39.0 million; major bridge improvements at \$20.0 million; and improvements to major thoroughfares such as Hull Street funded at \$50.6 million. Funding for capital investment opportunities including affordable housing development, redevelopment of Creighton Court, and the Shockoe Project, totals \$90.7 million. Maintenance of city facilities and the city flood system totals \$83.6 million, and maintenance and replacement of the city's fleet totals \$57.9 million.

DEBT MANAGEMENT POLICIES

A key component of the CIP is the availability of debt capacity and affordability to finance CIP projects. The CIP is funded based on the following policies:

- The amount of tax supported debt service will not exceed ten percent (10%) of the total budgeted expenditures for the General Fund and Richmond Public Schools plus the non-local portion of the recurring special funds for Street Maintenance.
- The City will not incur tax supported general obligation debt in excess of three and three-quarter percent (3.75%) of its total taxable assessed values;
- Tax supported general obligation debt will be structured in a manner such that not less than 60 percent of the outstanding debt will be retired in 10 years;
- The City will issue debt with an average life that is consistent with the useful life of the project with a maximum maturity of 30 years; and,
- The City will strive to provide cash funding for a portion of the five-year CIP.

As part of the debt management policy, several changes have been incorporated into the CIP's debt management strategy. These strategies are in keeping with other well-managed governments within the Commonwealth, particularly those rated AAA by the three rating agencies. The Adopted debt utilized in funding the FY 2026 - FY 2030 Capital Improvement Program is within each of the limitations described above.

CAPITAL IMPROVEMENT PROGRAM

FUNDING THE CAPITAL IMPROVEMENT PROGRAM

| Funding Source | Description |
|--|--|
| General Obligation Bonds (Debt) | The City's debt is defined by the sources of repayment, general fund supported debt service and non-general fund supported debt. General fund supported debt is pledged to be repaid from tax revenue and is referred to as general obligation or G.O. bonds. Other self-supported debt, which is typically issued for utilities and communications projects, is intended to be repaid from revenue derived from other sources, such as fees or user charges. |
| Special Revenue Funds | These are direct cash contributions to specific CIP projects directly related to the special fund. |
| Transportation Alternative Program (TAP) | These are federal funds allocated on a competitive basis by the Commonwealth for projects related to pedestrian, bike, trails, historical and scenic improvements to the transportation network. Funding requires a local 20 percent match. |
| Congestion Mitigation and Air Quality Improvement Program (CMAQ) | This is a federal grant program for transportation projects with an aim to improve air quality passed through the State to the municipality via a statutory formula based on population and air quality classification as designated by the Environmental Protection Agency (EPA). These funds are budgeted for specific projects through the federally-mandated regional Metropolitan Planning Organization or MPO. |
| Highway Safety Improvement Program (HSIP) | This is a core federal-aid program with the purpose to achieve a significant reduction in traffic fatalities and serious injuries on all public roads, including non-State-owned roads and roads on tribal land. The HSIP requires a data-driven, strategic approach to improving highway safety on all public roads with a focus on performance. |
| State of Good Repair (SGR) | This program provides funding for deteriorated pavements and Poor Condition -- structurally deficient (SD) -- bridges owned or maintained by the Virginia Department of Transportation (VDOT) and/or localities, as approved by the Commonwealth Transportation Board (CTB). |
| Smart Scale | SMART SCALE is a statewide program that distributes funding based on a transparent and objective evaluation of projects that determines how effectively they help the state achieve its transportation goals. |
| Central Virginia Transportation Authority (CVTA) | The Central Virginia Transportation Authority is an authority in central Virginia established by House Bill 1541, passed in 2020, that provides new funding opportunities for priority transportation investments across the region. The Authority will administer transportation funding generated through the imposition of an additional regional 0.7 percent sales and use tax (revenue collection begins October 2020) and a wholesale gas tax of 7.6 cents per gallon of gasoline and 7.7 cents per gallon of diesel fuel (revenue collection begins July 2020). CVTA funding can be allocated for local, regional, or Greater Richmond Transit Company (GRTC) projects. CVTA local funding is for smaller, localized projects, while CVTA regional funding is for larger, cross-jurisdictional initiatives. |
| Revenue Sharing | The Revenue Sharing Program provides additional funding for use by a county, city, or town to construct, reconstruct, improve or maintain the highway systems within such county, city, or town and for eligible rural additions in certain counties of the Commonwealth. Locality funds are matched, dollar for dollar, that have state funds, with statutory limitations on the amount of state funds authorized per locality. |
| MPO RSTP | Regional Surface Transportation Program (RSTP) funds are provided to Metropolitan Planning Organizations. |
| Pay-As-You-Go-Funds (Cash) | This is revenue allocated as a direct cash contribution. |
| Other Funding Sources - Prior Appropriations | These dollars represent debt appropriations formerly allocated to other Capital Projects that have either been (1) completed under budget or (2) discontinued. |

CAPITAL IMPROVEMENT PROGRAM

PROJECT CATEGORY DESCRIPTIONS

| Category | Description |
|---|--|
| General Fund Supported Projects: | |
| Capital Planning Projects | This project provides funding for advanced planning and design of future capital projects. |
| Capital Investment Opportunities | These projects may provide funds for public infrastructure improvements designed to enhance and support private sector investments in a variety of neighborhood and commercial areas of the City, resulting in improved quality of life, cultural enrichment, and increased tourism. |
| Capital Maintenance Program | Improve the City's public buildings infrastructure by providing adequate maintenance and construction of new and updated facilities. |
| Capital Transportation Program (Federal/State/Regional funding) | Improve the City's roadway infrastructure system and satisfy the Commonwealth of Virginia's mandate regarding the Urban Roadways Program. This encompasses improvements to primary and secondary vehicular passageways, bridges, sidewalks, street lighting, signalization, safety, and other street and highway-related projects. These projects are funded primarily by federal and state transportation grants, but may have also received G.O. Bond allocations as matching or supplemental funding. |
| Capital Transportation Program (G.O. Bond funding) | Improve the City's roadway infrastructure system and satisfy the Commonwealth of Virginia's mandate regarding the Urban Roadways Program. This encompasses improvements to primary and secondary vehicular passageways, bridges, sidewalks, street lighting, signalization, safety, and other street and highway-related projects. These projects are funded primarily by general obligation bond (G.O. bond) debt. |
| Capital Vehicle & Equipment | Upgrade and maintain the City's vehicular inventory by providing funding for the purchase and maintenance of new and existing vehicles and related equipment. |
| Education | Enhance the educational infrastructure of the City to improve instructional service delivery. These projects are most likely to be school-related activities, but can be any educational capital-type project. This area includes construction projects to improve, replace, or build new elementary, middle, and high school facilities. Related funds for the acquisition of property and designs are also included. |
| Non-General Fund (Utility) Supported Projects: | |
| Gas Utility | Improve the gas infrastructure system and perpetuate economic vitality. |
| Stormwater Utility | Improve the stormwater infrastructure system, including miscellaneous drainage improvements, system repairs and rehabilitation, system cleaning, and drainage studies, in neighborhoods citywide. |
| Wastewater Utility | Improve the wastewater infrastructure system, including the operation and maintenance of collection sewers, pump stations, and sewer force mains. |
| Water Utility | Improve the water infrastructure and perpetuate economic vitality. |

CAPITAL IMPROVEMENT PROGRAM

PROJECT INFORMATION

| Category | Description |
|---|---|
| Capital Improvement Funding Breakdowns | |
| Capital Improvement Program Funding Sources | Lists the sources of revenue the City uses to fund capital projects. |
| Capital Improvement Program Uses of Funds | Lists the projects proposed in the first year of the five-year plan. |
| Capital Improvement Program Five-Year Program Summary | A summary of the five-year plan including all projects planned and/or approved in the proposed year and the four planned years. |
| Project Pages | |
| Project Detail by Project Category | Projects shown on the five-year plan are listed individually with a description, history and key milestones, and a detailed financial breakdown. |
| Project Title | Provides a descriptive name for the project. |
| Category | Identifies the category in which the project is grouped (Education, Capital Investment Opportunities, etc.). |
| Department | Identifies the City department that functions as the key liaison for the project. |
| Location | Identifies the physical location of the project by council district. For generalized projects impacting multiple or all council districts, the location is identified as Citywide (CW) . |
| Priority Area | Identifies which priority area(s) the project supports. These include: 1.) Adult and Youth Education / Strong Futures for Children, Adults, and Families; 2.) Public Safety, Health, and Wellness / Safe Neighborhoods; 3.) Economic Empowerment / Planned Growth, Economic Progress, and Affordable Housing and Responsive, Accountable, and Innovative Government; 4.) Efficient and High-Quality Service Delivery; and 5.) Vibrant, Inclusive, and Mobile Communities. |
| Award (#) Number | Financial account used to track project expenditures. |
| Project (#) Number | Financial account used to track project expenditures. |
| Description & Scope | Provides a brief and informative description of the project. |
| History & Key Milestones | Provides a brief and informative overview of the project's history and key milestones that will be used to measure the progress of the project. |
| Funding Sources | Indicates the type of funding source for the project (G.O. Bonds, Federal, etc.). |
| Financial Summary | The financial summary provides detailed information on the amounts appropriated for the project. This section is detailed below. |
| Financial Summary - Project Pages | |
| FY 2026 Adopted | Indicates the adopted amounts for the project. Amounts listed in FY 2027 - FY 2030 are planned amounts for the project in the upcoming years. |
| FY 2025 Adopted | Indicates amounts that were approved for the project when the budget was authorized in the previous fiscal year. |
| Change | Calculates the difference between funding in the FY 2026 Adopted CIP and the FY 2025 Adopted CIP. |
| Operating Budget Impact | Indicates an ongoing operating budget expense once the project is complete. These expenses will not be paid from the capital budget. |
| Prior Year Funding | Indicates the dollars previously contributed to this project through previous budget appropriations. |
| Prior Year Available | Indicates the portion of funding remaining from the prior year's funding as of March 31, 2025. |
| Remaining Need | Indicates the additional amount of capital funding needed to complete the project beyond the prior year funding, and the sum of the five-year Adopted funding. |
| FY 2026 Budget Distribution | Amounts indicated are a projection of how funds will be spent in the first year of funding. |
| TBD: A "To Be Determined" (TBD) | This is a placeholder that is used for projects that have been identified as priorities based on the City's guiding principles and project areas. Costs for these projects will be determined at a later time. These TBD costs may be located in either the first year of the FY 2026 budget year or the out-years of the five-year CIP. |

CAPITAL IMPROVEMENT PROGRAM

OPERATING IMPACT OF MAJOR CIP PROJECTS

The departments are requested to assess the impact new projects may have on future operating costs. Not all projects have quantifiable measurements even if greater efficiency or effectiveness is the expected result. Also, some projects may be undertaken due to the need for enhanced health and/or safety factors. The operating costs of a project, and any savings resulting from the project, are captured in the operating budget. The city carefully considers all potential operating impacts before including a project in the five-year plan. These considerations are also included in the city's five-year forecast.



Pedestrian Crossing at the intersection of Cary Street and 9th Street.

CAPITAL IMPROVEMENT PROGRAM

CIP HIGHLIGHTS

This section highlights capital project-related accomplishments within the past year, including groundbreakings, ongoing construction projects, and completed projects.

UPCOMING PROJECTS

On February 27, 2024, city leaders unveiled The Shockoe Project, a comprehensive plan for interpretation of the story of the Shockoe Bottom area's history involving generations of enslaved and free Africans who were trapped in the slave trade before the end of the Civil War. City and state funding has been allocated for the planning, designing, land acquisition, and construction of a multi-use enslaved African cultural and heritage park-like campus that will surround the future National Slavery Museum in Shockoe Bottom.

On August 28, 2024, a ceremonial groundbreaking was held for the Bryan Park segment of the Fall Line Trail, a regional multi-use trail that was conceptualized in 2019. The Fall Line Trail will connect Petersburg to Ashland, through the heart of Richmond. The Fall Line Trail provides, through a multi-jurisdictional trail system, opportunities for active transportation, recreation, and economic development across the region.



Rendering of the future Shockoe Project Campus.

CAPITAL IMPROVEMENT PROGRAM

UNDER CONSTRUCTION

Projects currently under construction include two community centers (T.B. Smith, and Lucks Field), two fire stations (12 and 21), and the First Police Precinct.



Ongoing construction, First Police Precinct.



Ongoing construction, Fire Station 21.

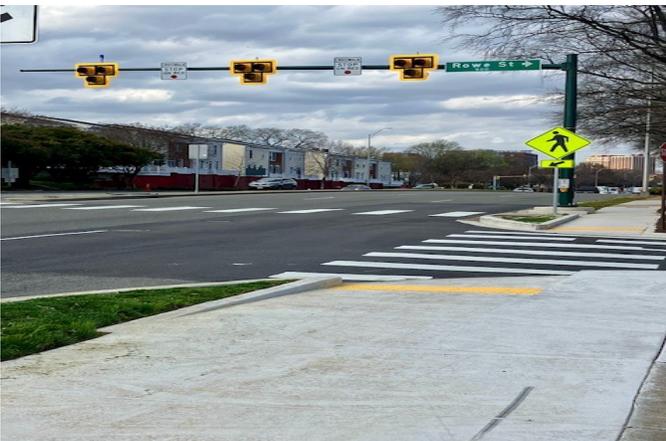
CAPITAL IMPROVEMENT PROGRAM

COMPLETED PROJECTS

Completed projects include Southside Community Center, pedestrian safety improvements to Jefferson Avenue and Belvidere Street, installation of a gateway sign on Hull Street at the city limits, and pedestrian crossing improvements at various intersections throughout the city.



Left: Southside Community Center after construction. Right: Jefferson Avenue after construction.



Left: Belvidere Street at Rowe Street after construction. Right: Hull Street Corridor gateway sign.



Completed crosswalks. Left: Iron Bridge Road at Belmont Road. Right: Richmond Highway at Bellemeade Road.

CAPITAL IMPROVEMENT PROGRAM

FY 2026 - 2030 Capital Improvement Program Funding Sources: All Funds Summary

| All Funds | Adopted | Planned | | | | TOTAL |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| | | FY 2026 | FY 2027 | FY 2028 | FY 2029 | |
| Sources of Funds | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
| Bonds | 300,794,811 | 266,486,577 | 247,145,018 | 399,189,000 | 170,731,000 | 1,384,346,406 |
| Pay-As-You-Go (Cash) | 153,838,000 | 92,602,976 | 75,666,024 | 86,438,000 | 87,427,000 | 495,972,000 |
| Prior Year Appropriation - Reduction | (959,617) | | | | | (959,617) |
| Prior Year Appropriation - Allocation | 959,617 | — | — | — | — | 959,617 |
| Other | 94,959,846 | 44,311,594 | 61,452,328 | 59,141,787 | 6,050,000 | 265,915,555 |
| Total: All Funds | 549,592,657 | 403,401,147 | 384,263,370 | 544,768,787 | 264,208,000 | 2,146,233,961 |

FY 2026 - 2030 Capital Improvement Program Funding Sources: General Fund and Non-General Fund Summary

| General Fund | Adopted | Planned | | | | TOTAL |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| | | FY 2026 | FY 2027 | FY 2028 | FY 2029 | |
| Sources of Funds | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
| General Obligation Bonds | 108,292,811 | 92,489,577 | 83,993,018 | 249,120,000 | 44,329,000 | 578,224,406 |
| Pay-As-You-Go (Cash) | 10,000,000 | 12,586,976 | 10,566,024 | 13,000,000 | 13,000,000 | 59,153,000 |
| Prior Year Appropriation - Reduction | (959,617) | — | — | — | — | (959,617) |
| Prior Year Appropriations - Allocation | 959,617 | — | — | — | — | 959,617 |
| Federal/State/Regional Transportation Funds | 62,107,846 | 44,311,594 | 61,452,328 | 59,141,787 | 6,050,000 | 233,063,555 |
| Total - General Fund Capital Funding | 180,400,657 | 149,388,147 | 156,011,370 | 321,261,787 | 63,379,000 | 870,440,961 |
| | | | | | | |
| Non-General Fund | Adopted | Planned | | | | TOTAL |
| | | FY 2026 | FY 2027 | FY 2028 | FY 2029 | |
| Sources of Funds | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
| Utility Revenue Bonds | 152,649,000 | 125,168,000 | 117,041,000 | 117,206,000 | 100,344,000 | 612,408,000 |
| General Obligation Bonds (Stormwater) | 39,853,000 | 48,829,000 | 46,111,000 | 32,863,000 | 26,058,000 | 193,714,000 |
| DEQ/Virginia Resource Authority Funds | 32,852,000 | — | — | — | — | 32,852,000 |
| Pay-As-You-Go (Cash) | 143,838,000 | 80,016,000 | 65,100,000 | 73,438,000 | 74,427,000 | 436,819,000 |
| Total - Non-General Fund Capital Funding | 369,192,000 | 254,013,000 | 228,252,000 | 223,507,000 | 200,829,000 | 1,275,793,000 |
| | | | | | | |
| Grand Total: All Capital Funding | 549,592,657 | 403,401,147 | 384,263,370 | 544,768,787 | 264,208,000 | 2,146,233,961 |

CAPITAL IMPROVEMENT PROGRAM

| FY 2026 - 2030 Capital Improvement Program Funding Sources Detail | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| General Fund | Adopted | Planned | | | | |
| Sources of Funds | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
| Bonds & Short-Term Debt | | | | | | |
| General Obligation Bonds | 108,292,811 | 92,489,577 | 83,993,018 | 249,120,000 | 44,329,000 | 578,224,406 |
| Subtotal: Bonds | 108,292,811 | 92,489,577 | 83,993,018 | 249,120,000 | 44,329,000 | 578,224,406 |
| Pay-As-You-Go (Cash) | | | | | | |
| Pay-As-You-Go (Cash) | 10,000,000 | 12,586,976 | 10,566,024 | 13,000,000 | 13,000,000 | 59,153,000 |
| Subtotal: Other Pay-As-You-Go Sources | 10,000,000 | 12,586,976 | 10,566,024 | 13,000,000 | 13,000,000 | 59,153,000 |
| Federal/State/Regional Transportation Funds | | | | | | |
| Central Virginia Transportation Authority (CVTA) - Local | 5,000,000 | 6,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 26,000,000 |
| Central Virginia Transportation Authority (CVTA) - Regional | 4,350,420 | 5,628,094 | 10,042,828 | 4,558,787 | — | 24,580,129 |
| Congestion Mitigation and Air Quality Improvement Program (CMAQ) | 2,201,000 | 4,237,000 | 1,734,000 | 1,345,000 | 1,050,000 | 10,567,000 |
| Federal - Other | 3,379,131 | — | — | — | — | 3,379,131 |
| Highway Safety Improvement Program (HSIP) | 14,677,343 | 6,335,000 | 752,000 | — | — | 21,764,343 |
| Metropolitan Planning Organization - Regional Surface Transportation Program (MPO RSTP) | 1,300,000 | 5,304,000 | 3,778,000 | 5,945,000 | — | 16,327,000 |
| Revenue Sharing | 747,000 | 3,076,500 | 2,882,500 | — | — | 6,706,000 |
| Smart Scale | 27,218,352 | 13,002,000 | 35,325,000 | 40,642,000 | — | 116,187,352 |
| State of Good Repair (SGR) | 736,000 | 729,000 | 1,938,000 | 1,651,000 | — | 5,054,000 |
| Transportation Alternative Program (TAP) | 2,498,600 | — | — | — | — | 2,498,600 |
| Subtotal: Federal/State/Regional Transportation Funds | 62,107,846 | 44,311,594 | 61,452,328 | 59,141,787 | 6,050,000 | 233,063,555 |
| Prior Year Appropriations | | | | | | |
| Reduction - Laburnum Median Improvements | (959,617) | — | — | — | — | (959,617) |
| Allocation - People's Budget Program and Pine Camp Facility Improvements | 959,617 | — | — | — | — | 959,617 |
| Subtotal: Prior Year Appropriations | — | — | — | — | — | — |
| Total: General Fund Capital Funding | 180,400,657 | 149,388,147 | 156,011,370 | 321,261,787 | 63,379,000 | 870,440,961 |
| Non-General Fund | | | | | | |
| | Adopted | Planned | | | | |
| Non-General Fund Supported Sources | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
| Utility Revenue Bonds | 152,649,000 | 125,168,000 | 117,041,000 | 117,206,000 | 100,344,000 | 612,408,000 |
| General Obligation Bonds (Stormwater) | 39,853,000 | 48,829,000 | 46,111,000 | 32,863,000 | 26,058,000 | 193,714,000 |
| DEQ/Virginia Resource Authority Funds | 32,852,000 | — | — | — | — | 32,852,000 |

CAPITAL IMPROVEMENT PROGRAM

| FY 2026 - 2030 Capital Improvement Program Funding Sources Detail | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Non-General Fund | Adopted | Planned | | | | |
| Non-General Fund Supported Sources (con't) | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
| Pay-As-You-Go (Cash) | 143,838,000 | 80,016,000 | 65,100,000 | 73,438,000 | 74,427,000 | 436,819,000 |
| Total: Non-General Fund Capital Funding | 369,192,000 | 254,013,000 | 228,252,000 | 223,507,000 | 200,829,000 | 1,275,793,000 |
| | | | | | | |
| Grand Total: All Capital Funding | 549,592,657 | 403,401,147 | 384,263,370 | 544,768,787 | 264,208,000 | 2,146,233,961 |

CAPITAL IMPROVEMENT PROGRAM

| Capital Improvement Program: FY 2026 Uses of Funds | | |
|--|--------------------|-------------------|
| Project Title | Page | FY 2026 Adopted |
| General Fund | | |
| Capital Investment Opportunities | | |
| Brown's Island Improvements | 26 | 6,000,000 |
| Creighton Court Redevelopment | 27 | 7,925,437 |
| Equitable Affordable Housing Program | 28 | 10,000,000 |
| Library Upgrades | 30 | 1,000,000 |
| Mayo Island Redevelopment | 31 | 16,000,000 |
| People's Budget Program | 32 | 1,705,000 |
| Percent for Art | 34 | 250,000 |
| Pine Camp Facility Improvements | 35 | 509,617 |
| The Shockoe Project | 36 | 10,100,000 |
| Subtotal: Capital Investment Opportunities | | 53,490,054 |
| Capital Maintenance Program | | |
| Floodwall, Levee, Dam, Fishway & Canal System Maintenance | 38 | 5,000,000 |
| Generalized Capital Maintenance Program | 39 | 16,120,000 |
| Subtotal: Capital Maintenance Program | | 21,120,000 |
| Capital Transportation Program (Federal/State/Regional Funds) | | |
| Automated Traffic Signal Performance Measures | 43 | 1,479,000 |
| Bike Lanes - Boulevard Street Conversions | 44 | 500,000 |
| Broad Street Streetscape - Phase II with BRT Expansion | 45 | 1,000,000 |
| Carnation Street Sidewalks - Phase II | 47 | 873,000 |
| Cary Street Sidewalk Improvements | 48 | 586,000 |
| Centralized Transit Signal Priority (TSP) and Emergency Vehicle Preemption (EVP) | 49 | 1,250,000 |
| Clay Street Streetscape | 50 | 889,000 |
| Complete Streets | 51 | 21,000,000 |
| Deepwater Terminal Road Connector to Goodes Street | 52 | 1,300,000 |
| Fall Line Trail - Commerce Road (Phase I) | 54 | 5,760,860 |
| Fall Line Trail - Walmsley Boulevard to Bellemeade Road | 56 | 5,263,000 |
| Gillies Creek Greenway - Phase I | 57 | 448,000 |
| Gillies Creek Greenway - Phase IV | 58 | 722,000 |
| Hey Road Improvements | 60 | 300,000 |
| Hull Street Improvements Phase I: Hey Road to Warwick Road | 61 | 9,107,695 |
| Hull Street Improvements Phase II: Chippenham Parkway to Hey Road | 62 | 2,793,761 |
| Hull Street over Manchester Canal Bridge Replacement | 64 | 436,000 |
| Hull Street Shared Use Path | 65 | 776,000 |
| Jahnke Road Improvements: Blakemore Road to Forest Hill Avenue | 66 | 1,051,131 |
| James River Branch Trail | 67 | 300,000 |
| Jefferson Avenue Improvements | 68 | 695,000 |
| Lombardy Street CSX Bridge Replacement | 69 | 3,000,000 |
| Major Bridge Improvements Program | 70 | 4,000,000 |
| Manchester Connection to James River - Pedestrian/Bike | 71 | 2,372,467 |
| Maymont Area Sidewalks - Phase III | 72 | 900,000 |

CAPITAL IMPROVEMENT PROGRAM

| Capital Improvement Program: FY 2026 Uses of Funds | | |
|--|---------------------|--------------------|
| Project Title | Page | FY 2026 Adopted |
| New Traffic Control Signals | 73 | 1,000,000 |
| Patterson Avenue Bike Lanes | 75 | 764,000 |
| Richmond-Henrico Turnpike Improvements | 76 | 1,901,000 |
| Richmond Highway Improvements - Phase II | 77 | 5,637,000 |
| Richmond Signal System - Phase IV | 78 | 300,000 |
| Riverfront/Orleans BRT Streetscape Improvements | 80 | 600,000 |
| Scott's Addition BRT Streetscape Improvements | 81 | 1,000,000 |
| Shockoe Bottom BRT Streetscape Improvements | 82 | 1,972,000 |
| Shockoe Valley Street Improvements/I-95 Broad Street Area Improvements | 83 | 3,800,000 |
| Systemic Safety Improvements at Signal-Controlled Intersections | 84 | 4,323,000 |
| Systemic Safety Improvements at Stop-Controlled Intersections | 85 | 3,516,000 |
| Systemic Safety Improvements for Left Turn Lane Hardening | 86 | 788,000 |
| Walmsley Boulevard over Grindall Creek Culvert Replacement | 87 | 300,000 |
| Subtotal: Capital Transportation Program (Federal/State/Regional Funds) | | 92,703,914 |
| Capital Transportation Program (G.O. Bond Funding) | | |
| Arthur Ashe Boulevard Improvements: Festival Street to Arthur Ashe Bridge | 89 | 281,306 |
| Laburnum Median Improvements | 93 | (959,617) |
| Matching Funds for Federal/State Grants (VDOT) | 94 | 100,000 |
| Richmond Fiber Optic Network System | 95 | 1,250,000 |
| Safety Improvement Program Contingency Account | 96 | 70,000 |
| Street Lighting - General | 97 | 300,000 |
| Street Lighting - LED Conversion | 98 | 800,000 |
| Subtotal: Capital Transportation Program (G.O. Bond Funding) | | 1,841,689 |
| Capital Vehicle & Equipment | | |
| Vehicle Replacement | 100 | 8,745,000 |
| Subtotal: Capital Vehicle & Equipment | | 8,745,000 |
| Education | | |
| School Capital Maintenance | 103 | 2,500,000 |
| Subtotal: Education | | 2,500,000 |
| Total: General Fund | | 180,400,657 |
| Non-General Fund | | |
| Gas Utility | | |
| Gas Utility New Business | 106 | 500,000 |
| Gas Utility System Replacement | 107 | 52,190,000 |
| Subtotal: Gas Utility | | 52,690,000 |
| Stormwater Utility | | |
| Stormwater Facilities Improvements | 108 | 39,853,000 |
| Subtotal: Stormwater Utility | | 39,853,000 |
| Wastewater Utility | | |
| Combined Sewer Overflow | 109 | 77,511,000 |
| Sanitary Sewers | 110 | 80,476,000 |
| Wastewater Treatment | 111 | 33,196,000 |

CAPITAL IMPROVEMENT PROGRAM

| Capital Improvement Program: FY 2026 Uses of Funds | | |
|---|---------------------|--------------------|
| Project Title | Page | FY 2026 Adopted |
| Subtotal: Wastewater Utility | | 191,183,000 |
| Water Utility | | |
| Water Plant & Pumping Improvements | 112 | 37,984,000 |
| Water Transmission Main Improvements | 113 | 6,205,000 |
| Water Utility Distribution System Improvements | 114 | 41,277,000 |
| Subtotal: Water Utility | | 85,466,000 |
| Total: Non-General Fund | | 369,192,000 |
| Grand Total: FY 2026 Capital Improvement Program | | 549,592,657 |

CAPITAL IMPROVEMENT PROGRAM

| FY 2026 - 2030 Adopted Capital Improvement Program | | | | | | | | |
|--|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Project Title | Pg. | Originally Planned | Adopted | Planned | | | | TOTAL |
| | | FY 2026 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| General Fund Capital | | | | | | | | |
| Capital Investment Opportunities | | | | | | | | |
| Brown's Island Improvements | 26 | 6,000,000 | 6,000,000 | – | – | – | – | 6,000,000 |
| Creighton Court Redevelopment | 27 | 7,925,437 | 7,925,437 | 1,625,868 | – | – | – | 9,551,305 |
| Equitable Affordable Housing Program | 28 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | – | – | 30,000,000 |
| John Marshall Courts Building Replacement | 29 | – | – | 4,607,270 | 10,000,000 | – | – | 14,607,270 |
| Library Upgrades | 30 | – | 1,000,000 | – | – | – | – | 1,000,000 |
| Mayo Island Redevelopment | 31 | – | 16,000,000 | – | – | – | – | 16,000,000 |
| People's Budget Program | 32 | – | 1,705,000 | – | – | – | – | 1,705,000 |
| Percent for Art | 34 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Pine Camp Facility Improvements | 35 | – | 509,617 | – | – | – | – | 509,617 |
| The Shockoe Project | 36 | 10,100,000 | 10,100,000 | – | – | – | – | 10,100,000 |
| Subtotal: Capital Investment Opportunities | | 34,275,437 | 53,490,054 | 16,483,138 | 20,250,000 | 250,000 | 250,000 | 90,723,192 |
| Capital Maintenance Program | | | | | | | | |
| Floodwall, Levee, Dam, Fishway & Canal System Maintenance | 38 | – | 5,000,000 | 10,000,000 | 6,500,000 | – | – | 21,500,000 |
| Generalized Capital Maintenance Program | 39 | 12,514,500 | 16,120,000 | 12,000,000 | 12,000,000 | 11,000,000 | 11,000,000 | 62,120,000 |
| Subtotal: Capital Maintenance Program | | 12,514,500 | 21,120,000 | 22,000,000 | 18,500,000 | 11,000,000 | 11,000,000 | 83,620,000 |
| Capital Transportation Program (Federal/State/Regional Funds) | | | | | | | | |
| Arthur Ashe Boulevard Bridge Replacement | 42 | – | – | 2,300,000 | 6,000,000 | 2,000,000 | – | 10,300,000 |
| Automated Traffic Signal Performance Measures | 43 | – | 1,479,000 | 1,479,000 | – | – | – | 2,958,000 |
| Bike Lanes - Boulevard Street Conversions | 44 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Broad Street Streetscape - Phase II with BRT Expansion | 45 | 1,000,000 | 1,000,000 | 1,500,000 | 10,910,000 | 13,394,000 | – | 26,804,000 |
| Capital Trail/Canal Walk Connector to Brown's Island - Phase I | 46 | 500,000 | – | 500,000 | – | – | 1,759,000 | 2,259,000 |
| Carnation Street Sidewalk - Phase II | 47 | – | 873,000 | – | – | – | – | 873,000 |
| Cary Street Sidewalk Improvements | 48 | – | 586,000 | – | – | – | – | 586,000 |

CAPITAL IMPROVEMENT PROGRAM

| FY 2026 - 2030 Adopted Capital Improvement Program | | | | | | | | |
|--|--------------------|--------------------|------------|------------|------------|------------|------------|-------------|
| Project Title | Pg. | Originally Planned | Adopted | Planned | | | | TOTAL |
| | | FY 2026 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Centralized Transit Signal Priority (TSP) and Emergency Vehicle Preemption (EVP) | 49 | 1,250,000 | 1,250,000 | – | – | – | – | 1,250,000 |
| Clay Street Streetscape | 50 | 1,777,000 | 889,000 | 3,377,000 | 4,649,000 | 9,856,000 | – | 18,771,000 |
| Complete Streets | 51 | 21,000,000 | 21,000,000 | 21,000,000 | 21,000,000 | 21,000,000 | 21,000,000 | 105,000,000 |
| Deepwater Terminal Road Connector to Goodes Street | 52 | – | 1,300,000 | – | – | 1,000,000 | – | 2,300,000 |
| Downtown Transfer Hub | 53 | – | – | 10,849 | 6,489,151 | – | – | 6,500,000 |
| Fall Line Trail - Commerce Road (Phase I) | 54 | 5,760,860 | 5,760,860 | 624,013 | – | – | – | 6,384,873 |
| Fall Line Trail - Transit Improvements over Manchester Bridge | 55 | – | – | – | 13,904,000 | 12,809,000 | – | 26,713,000 |
| Fall Line Trail - Walmsley Boulevard to Bellemeade Road | 56 | 5,263,000 | 5,263,000 | 613,000 | – | – | – | 5,876,000 |
| Gillies Creek Greenway - Phase I | 57 | 894,000 | 448,000 | 894,000 | 1,527,000 | 2,472,000 | – | 5,341,000 |
| Gillies Creek Greenway - Phase IV | 58 | – | 722,000 | 384,000 | 384,000 | – | – | 1,490,000 |
| Government Road Slope Repair | 59 | – | – | 388,000 | 666,000 | – | – | 1,054,000 |
| Hey Road Improvements | 60 | 300,000 | 300,000 | 300,000 | 400,000 | 5,000,000 | 3,000,000 | 9,000,000 |
| Hull Street Improvements Phase I: Hey Road to Warwick Road | 61 | 7,242,000 | 9,107,695 | 500,000 | – | – | – | 9,607,695 |
| Hull Street Improvements Phase II: Chippenham Parkway to Hey Road | 62 | 2,793,761 | 2,793,761 | 3,422,765 | 4,355,677 | 4,558,787 | – | 15,130,990 |
| Hull Street Improvements Phase III: Warwick Road to Arizona Drive | 63 | 9,724,000 | – | 5,304,000 | 3,778,000 | 7,945,000 | – | 17,027,000 |
| Hull Street over Manchester Canal Bridge Replacement | 64 | 812,000 | 436,000 | 376,000 | – | – | – | 812,000 |
| Hull Street Shared Use Path | 65 | 1,552,000 | 776,000 | 805,000 | 4,335,000 | 2,111,000 | – | 8,027,000 |
| Jahnke Road Improvements: Blakemore Road to Forest Hill Avenue | 66 | – | 1,051,131 | – | – | – | – | 1,051,131 |
| James River Branch Trail | 67 | – | 300,000 | 200,000 | – | – | – | 500,000 |
| Jefferson Avenue Improvements | 68 | 349,000 | 695,000 | 1,197,500 | 1,147,500 | 850,000 | 600,000 | 4,490,000 |

CAPITAL IMPROVEMENT PROGRAM

| FY 2026 - 2030 Adopted Capital Improvement Program | | | | | | | | |
|--|--------------------|--------------------|-----------|------------|-----------|-----------|-----------|------------|
| Project Title | Pg. | Originally Planned | Adopted | Planned | | | | TOTAL |
| | | FY 2026 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Lombardy Bridge over CSXT Bridge Replacement | 69 | 3,000,000 | 3,000,000 | 3,000,000 | – | – | – | 6,000,000 |
| Major Bridge Improvement Program | 70 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 20,000,000 |
| Manchester Connection to James River - Pedestrian/Bike | 71 | 2,372,467 | 2,372,467 | 2,372,467 | – | – | – | 4,744,934 |
| Maymont Area Sidewalks - Phase III | 72 | – | 900,000 | – | – | – | – | 900,000 |
| New Traffic Control Signals | 73 | 1,007,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Nicholson Street Streetscape | 74 | – | – | – | – | – | 1,200,000 | 1,200,000 |
| Patterson Avenue Bike Lanes | 75 | – | 764,000 | – | – | – | – | 764,000 |
| Richmond-Henrico Turnpike Roadway Improvement Project | 76 | 1,000,000 | 1,901,000 | 1,000,000 | – | – | – | 2,901,000 |
| Richmond Highway Improvements - Phase II | 77 | 5,834,000 | 5,637,000 | 2,557,000 | – | – | – | 8,194,000 |
| Richmond Signal System - Phase IV | 78 | 300,000 | 300,000 | – | – | – | – | 300,000 |
| Richmond Signal System - Smart City Traffic Signal Controllers | 79 | – | – | 2,374,000 | 1,350,000 | 1,345,000 | 1,050,000 | 6,119,000 |
| Riverfront/Orleans BRT Streetscape Improvements | 80 | 600,000 | 600,000 | – | – | – | – | 600,000 |
| Scott's Addition BRT Streetscape Improvements | 81 | 1,000,000 | 1,000,000 | – | – | – | – | 1,000,000 |
| Shockoe Bottom BRT Streetscape Improvements | 82 | 2,772,000 | 1,972,000 | 800,000 | – | – | – | 2,772,000 |
| Shockoe Valley Streets Improvement/I-95 Broad Street Area Improvements Project | 83 | 3,800,000 | 3,800,000 | 10,295,000 | 4,867,000 | – | – | 18,962,000 |
| Systemic Safety Improvements at Signal-Controlled Intersections | 84 | 3,808,000 | 4,323,000 | 846,000 | 94,000 | – | – | 5,263,000 |
| Systemic Safety Improvements at Stop-Controlled Intersections | 85 | 3,000,000 | 3,516,000 | 2,584,000 | 310,000 | – | – | 6,410,000 |
| Systemic Safety Improvements at Left Turn Lane Hardening | 86 | 378,000 | 788,000 | 2,905,000 | 348,000 | – | – | 4,041,000 |
| Walmsley Boulevard over Grindall Creek Culvert Replacement | 87 | – | 300,000 | 353,000 | 1,938,000 | 1,651,000 | – | 4,242,000 |

CAPITAL IMPROVEMENT PROGRAM

| FY 2026 - 2030 Adopted Capital Improvement Program | | | | | | | | |
|--|---------------------|--------------------|-------------|-------------|-------------|-------------|------------|-------------|
| Project Title | Pg. | Originally Planned | Adopted | Planned | | | | TOTAL |
| | | FY 2026 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Subtotal: Capital Transportation Program (Federal/State/Regional Funding) | | 93,589,088 | 92,703,914 | 79,761,594 | 93,952,328 | 91,491,787 | 34,109,000 | 392,018,623 |
| Capital Transportation Program (G.O. Bond Funding) | | | | | | | | |
| Arthur Ashe Boulevard Improvements | 89 | – | 281,306 | 2,953,192 | – | – | – | 3,234,498 |
| Brookland Park Boulevard Streetscape Improvements | 90 | – | – | – | 1,600,000 | 500,000 | – | 2,100,000 |
| Cherokee Roadside Safety Improvements | 91 | 1,100,000 | – | 10,000,000 | – | – | – | 10,000,000 |
| Hermitage Road Improvements | 92 | – | – | 583,247 | 6,123,018 | – | – | 6,706,265 |
| Laburnum Median Improvements | 93 | – | (959,617) | – | – | – | – | (959,617) |
| Matching Funds for Federal/State Grants (VDOT) | 94 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Richmond Fiber Optic Network System | 95 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 6,250,000 |
| Safety Improvement Program Contingency Account | 96 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 350,000 |
| Street Lighting – General Projects | 97 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Street Lighting - LED Conversion | 98 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 4,000,000 |
| Subtotal: Capital Transportation Program (G.O. Bond Funding) | | 3,620,000 | 1,841,689 | 16,056,439 | 10,243,018 | 3,020,000 | 2,520,000 | 33,681,146 |
| Capital Vehicle & Equipment | | | | | | | | |
| Vehicle Replacement | 100 | 15,627,533 | 8,745,000 | 12,586,976 | 10,566,024 | 13,000,000 | 13,000,000 | 57,898,000 |
| Subtotal: Capital Vehicle & Equipment | | 15,627,533 | 8,745,000 | 12,586,976 | 10,566,024 | 13,000,000 | 13,000,000 | 57,898,000 |
| Education | | | | | | | | |
| School Capital Maintenance | 103 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 12,500,000 |
| School Modernization | 104 | – | – | – | – | 200,000,000 | – | 200,000,000 |
| Subtotal: Education | | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 202,500,000 | 2,500,000 | 212,500,000 |
| Total General Fund Capital | | 162,126,558 | 180,400,657 | 149,388,147 | 156,011,370 | 321,261,787 | 63,379,000 | 870,440,961 |
| Non-General Fund Capital | | | | | | | | |
| Gas Utility | | | | | | | | |
| Gas Utility New Business | 106 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |

CAPITAL IMPROVEMENT PROGRAM

| FY 2026 - 2030 Adopted Capital Improvement Program | | | | | | | | |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Project Title | Pg. | Originally Planned | Adopted | Planned | | | | TOTAL |
| | | FY 2026 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Gas Utility System Replacement | 107 | 22,581,000 | 52,190,000 | 31,883,000 | 38,559,000 | 39,671,000 | 41,410,000 | 203,713,000 |
| Subtotal: Gas Utility | | 23,081,000 | 52,690,000 | 32,383,000 | 39,059,000 | 40,171,000 | 41,910,000 | 206,213,000 |
| Stormwater Utility | | | | | | | | |
| Stormwater Facilities Improvements | 108 | 36,375,000 | 39,853,000 | 48,829,000 | 47,220,000 | 36,513,000 | 33,558,000 | 205,973,000 |
| Subtotal: Stormwater Utility | | 36,375,000 | 39,853,000 | 48,829,000 | 47,220,000 | 36,513,000 | 33,558,000 | 205,973,000 |
| Wastewater Utility | | | | | | | | |
| Combined Sewer Overflow | 109 | 3,795,000 | 77,511,000 | 36,280,000 | 12,330,000 | 24,300,000 | 49,200,000 | 199,621,000 |
| Sanitary Sewer Upgrade | 110 | 60,714,000 | 80,476,000 | 79,056,000 | 76,421,000 | 79,361,000 | 27,997,000 | 343,311,000 |
| Wastewater Treatment | 111 | 30,499,651 | 33,196,000 | 5,996,000 | 5,153,000 | 5,066,000 | 3,448,000 | 52,859,000 |
| Subtotal: Wastewater Utility | | 95,008,651 | 191,183,000 | 121,332,000 | 93,904,000 | 108,727,000 | 80,645,000 | 595,791,000 |
| Water Utility | | | | | | | | |
| Water Plant & Pumping Improvements | 112 | 2,892,000 | 37,984,000 | 7,533,000 | 11,641,000 | 1,483,000 | 1,542,000 | 60,183,000 |
| Water Transmission Main Improvements | 113 | 3,083,983 | 6,205,000 | 13,706,000 | 6,157,000 | 6,300,000 | 12,817,000 | 45,185,000 |
| Water Utility Distribution System Improvements | 114 | 23,501,000 | 41,277,000 | 30,230,000 | 30,271,000 | 30,313,000 | 30,357,000 | 162,448,000 |
| Subtotal: Water Utility | | 29,476,983 | 85,466,000 | 51,469,000 | 48,069,000 | 38,096,000 | 44,716,000 | 267,816,000 |
| Total Non-General Fund Capital | | 183,941,634 | 369,192,000 | 254,013,000 | 228,252,000 | 223,507,000 | 200,829,000 | 1,275,793,000 |
| Total FY 2026 - FY 2030 Capital Improvement Program | | 346,068,192 | 549,592,657 | 403,401,147 | 384,263,370 | 544,768,787 | 264,208,000 | 2,146,233,961 |

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CAPITAL INVESTMENT OPPORTUNITIES



CAPITAL INVESTMENT OPPORTUNITIES

BROWN'S ISLAND IMPROVEMENTS



| | | | |
|--------------------|----------------------------------|-----------------------|-----------------------------------|
| Category: | Capital Investment Opportunities | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Parks & Recreation | Award #: | 501320 |
| Location: | 6 th District | Project #: | 109602 |

Description & Scope: Provide funding for implementation of the Brown's Island Improvement Plan, which includes developing river and canal terraces, play spaces for children, more trees and landscaping, more ADA accessibility and other pedestrian improvements, shade, seating, and drinking water, and permanent restrooms, among other amenities.

History & Key Milestones: In 2012, City Council adopted the Richmond Riverfront Plan, which included recommendations to transform Brown's Island into a destination for recreation, exploration, socializing, and music/cultural events. The Brown's Island Improvement Plan is a more detailed conceptual plan developed by Venture Richmond and 3North to move these recommendations forward. The plan received conceptual approval from the City Planning Commission in December 2019.

Funding Sources(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|-----------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 6,000,000 | — | — | — | — | 6,000,000 |
| FY 2025 Adopted | 4,000,000 | 6,000,000 | — | — | — | — | 6,000,000 |
| CHANGE | — | — | — | — | — | — | — |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 10,000,000 |
| Prior Year Appropriation | 4,000,000 |
| Prior Year Available | 3,855,456 |
| FY 2026 Adopted | 6,000,000 |
| FY 2027 - 2030 Planned | — |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | 600,000 |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 5,400,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 6,000,000 |

Note: The distribution amounts shown are estimated and are subject to change.

CAPITAL INVESTMENT OPPORTUNITIES

EQUITABLE AFFORDABLE HOUSING PROGRAM



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Capital Investment Opportunities | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Affordable Housing Trust Fund/Housing & Community Development | Award #: | 501253 |
| Location: | Citywide | Project #: | 109390 |

Description & Scope: Provide funding to support affordable housing development within the City of Richmond.

History & Key Milestones: This program was first established in the FY 2024 - 2028 CIP and was originally named *Affordable Housing Projects*.

Funding Sources(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|------------|------------|------------|------------|---------|---------|----------------------|
| FY 2026 Adopted | — | 10,000,000 | 10,000,000 | 10,000,000 | — | — | 30,000,000 |
| FY 2025 Adopted | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | — | — | 30,000,000 |
| CHANGE | — | — | — | — | — | — | — |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|-------------------|
| Total Project Cost | 50,000,000 |
| Prior Year Appropriation | 20,000,000 |
| Prior Year Available | 19,759,970 |
| FY 2026 Adopted | 10,000,000 |
| FY 2027 - 2030 Planned | 20,000,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | 10,000,000 |
| TOTAL | 10,000,000 |

Note: The distribution amounts shown are estimated and are subject to change.

CAPITAL INVESTMENT OPPORTUNITIES

JOHN MARSHALL COURTS BUILDING REPLACEMENT



Category: Capital Investment Opportunities
Department: Public Works
Location: 6th District

Priority Area: Efficient & High-Quality Service Delivery
Award #: New
Project #: New

Description & Scope: Provide funding for the planning and design of a new John Marshall Courts building.

History & Key Milestones: The existing John Marshall Court facility has reached the end of its useful life cycle and has substantial deferred maintenance and physical security issues that are not feasible to address. Two potential city-owned sites were identified, and the Marshall Plaza site was selected for the new court building, once the Department of Social Services has vacated the property.

Funding Source: G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|-----------|------------|-------------|---------|----------------------|
| FY 2026 Adopted | — | — | 4,607,270 | 10,000,000 | — | — | 14,607,270 |
| FY 2025 Adopted | — | — | — | — | 4,607,270 | — | 4,607,270 |
| CHANGE | — | — | 4,607,270 | 10,000,000 | (4,607,270) | — | 10,000,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------|
| Total Project Cost | 14,607,270 |
| Prior Year Appropriation | — |
| Prior Year Available | — |
| FY 2026 Adopted | — |
| FY 2027 - 2030 Planned | 14,607,270 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | — |

CAPITAL INVESTMENT OPPORTUNITIES

LIBRARY UPGRADES



Category: Capital Investment Opportunities
Department: Libraries, Public Works
Location: Citywide

Priority Area: Efficient & High-Quality Service Delivery
Award #: New
Project #: New

Description & Scope: Provide funding for upgrades to public libraries throughout the city.

History & Key Milestones: This is a new project in the FY 2026 - 2030 CIP.

Funding Source: G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|-----------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 1,000,000 | — | — | — | — | 1,000,000 |
| FY 2025 Adopted | — | — | — | — | — | — | — |
| CHANGE | — | 1,000,000 | — | — | — | — | 1,000,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 1,000,000 |
| Prior Year Appropriation | — |
| Prior Year Available | — |
| FY 2026 Adopted | 1,000,000 |
| FY 2027 - 2030 Planned | — |
| Remaining Need | — |
| PLANNING/DESIGN | 100,000 |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 900,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 1,000,000 |

Note: The distribution amounts shown are estimated and are subject to change..

CAPITAL INVESTMENT OPPORTUNITIES

MAYO ISLAND REDEVELOPMENT



Category: Capital Investment Opportunities
Department: Public Works, Parks & Recreation
Location: 6th District

Priority Area: Economic Empowerment
Award #: New
Project #: New

Description & Scope: Provide funding for the redevelopment of Mayo Island, including demolition of existing properties and stabilization of the island. This work is required per the grant agreement funding the purchase of Mayo Island in 2023.

History & Key Milestones: This is a new project in the FY 2026 - 2030 CIP.

Funding Source: G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|------------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 16,000,000 | — | — | — | — | 16,000,000 |
| FY 2025 Adopted | — | — | — | — | — | — | — |
| CHANGE | — | 16,000,000 | — | — | — | — | 16,000,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|-------------------|
| Total Project Cost | 16,000,000 |
| Prior Year Appropriation | — |
| Prior Year Available | — |
| FY 2026 Adopted | 16,000,000 |
| FY 2027 - 2030 Planned | — |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | 16,000,000 |
| TOTAL | 16,000,000 |

Note: The distribution amounts shown are estimated and are subject to change.

CAPITAL INVESTMENT OPPORTUNITIES

PEOPLE'S BUDGET PROGRAM



| | |
|---|--|
| Category: Capital Investment Opportunities | Priority Area: Economic Empowerment |
| Department: City Council | Award #: New |
| Location: Citywide | Project #: New |

Description & Scope: Provide funding for selected projects submitted through the People's Budget program. For a comprehensive listing of projects included, see the next page.

History & Key Milestones: This is a new program in the FY 2026 - 2030 CIP. The Richmond People's Budget is a participatory budgeting program that allows Richmond residents to have a say in how part of the city's budget is spent.

Funding Source(s): Pay-as-you-Go, G.O. Bonds; FY 2026 Allocation - Pay-as-you-Go (\$1,255,000), G.O. Bonds (\$450,000)

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|-----------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 1,705,000 | — | — | — | — | 1,705,000 |
| FY 2025 Adopted | — | — | — | — | — | — | — |
| CHANGE | — | 1,705,000 | — | — | — | — | 1,705,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 1,705,000 |
| Prior Year Appropriation | — |
| Prior Year Available | — |
| FY 2026 Adopted | 1,705,000 |
| FY 2027 - 2030 Planned | — |
| Remaining Need | — |
| PLANNING/DESIGN | 170,500 |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 1,534,500 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 1,705,000 |

Note: The distribution amounts shown are estimated and are subject to change.

CAPITAL INVESTMENT OPPORTUNITIES

PEOPLE'S BUDGET PROGRAM OVERVIEW

The following table lists the projects that will be funded through the People's Budget Program in Fiscal Year 2026:

| Council District | Project Name | FY 2026 Adopted Amount - Pay-as-you-Go Funding | FY 2026 Adopted Amount - G.O. Bond Funding |
|------------------|--|--|--|
| 1 | Improving Pedestrian Safety at Humphrey Calder | 45,000 | |
| 1 | Installing Bus Shelter near VMFA | 30,000 | |
| 1 | Improving Pedestrian Safety at Belmont Library | 30,000 | |
| 2 | Install Bus Shelter at Lombardy Kroger | 50,000 | |
| 3 | Renovate RRHA Parklets for Community Use (provisional) | 30,000 | |
| 4 | Improve Sidewalks in 4 th District | | 200,000 |
| 5 | Install Pedestrian Hybrid Beacons, Curb Bump Outs | | 250,000 |
| 5 | Install Convex Mirrors at Low Visibility Intersections | 50,000 | |
| 6 | Accelerate Bus Shelter Installation & Upgrades | 250,000 | |
| 7 | Upgrading Bus Stops with Seating & Shelters | 80,000 | |
| 7 | Improve Public Lighting around Parks for Safety & Visibility | 100,000 | |
| 8 | Enhance Bus Accessibility along Richmond Highway & Key Corridors | 90,000 | |
| 8 | Implement Neighborhood Road and Safety Improvements | 80,000 | |
| 8 | Beautify High Traffic Bus Stops | 100,000 | |
| 9 | Install Trash Cans at Bus Stops | 20,000 | |
| 9 | Enhance Bus Stop at Broad Rock Boulevard and Warwick Road with Seating and Shelter | 100,000 | |
| N/A | Contingency Funding Reserve | 200,000 | |
| | Total | 1,255,000 | 450,000 |
| | Grand Total (all funding sources) | 1,705,000 | |

CAPITAL INVESTMENT OPPORTUNITIES

PERCENT FOR ART



| | | | |
|--------------------|----------------------------------|-----------------------|--------------------------------------|
| Category: | Capital Investment Opportunities | Priority Area: | Economic Empowerment |
| Department: | PDR, DPW, DPU, PRCF | Award #: | 1308131/291C031/500201/500328/501098 |
| Location: | Citywide | Project #: | 104689/101525 |

Description & Scope: Provide funding for the addition of public art throughout the city. The Percent for Art program ensures a dedicated stream of funding for Public Art, and strives to develop public art that reflects Richmond’s history and culture by commissioning inspiring artwork in a diversity of styles and media by regional, national, and international artists.

History & Key Milestones: In 1991, the Planning Commission, on the recommendation of City Council, appointed a Public Art Commission (PAC) to administer a Public Art Program. In January 1997, Council passed Ordinance 97-3-41, formalizing the Percent-for-the-Art process mandating its funding through the Capital Improvement budget. The Percent for Art Program is modeled after similar ordinances in 27 states and 350 cities nationwide. Since the inception of the Public Art Commission in 1991, 44 projects valued at \$1.43 million have been installed that need to be inventoried, assessed, and maintained on a regular basis. In 2018, the adopted Public Art Master Plan provided a vision for the future of public art in Richmond.

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| FY 2025 Adopted | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | — | 1,000,000 |
| CHANGE | — | — | — | — | — | 250,000 | 250,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | Any operating impact will be determined during the planning phase of individual projects. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|---------------------------|--------------|
| Total Project Cost | 5,000,644 |
| Prior Year Appropriation | 3,750,644 |
| Prior Year Available | 1,532,669 |
| FY 2026 Adopted | 250,000 |
| FY 2027 - 2030 Planned | 1,000,000 |
| Remaining Need | — |
| | TOTAL |
| | 250,000 |

Note: The distribution amounts shown are estimated and are subject to change.

CAPITAL INVESTMENT OPPORTUNITIES

PINE CAMP FACILITY IMPROVEMENTS



Category: Capital Investment Opportunities
Department: PRCF
Location: Citywide

Priority Area: Economic Empowerment
Award #: New
Project #: New

Description & Scope: Provide funding for improvements to Pine Camp Community Center.

History & Key Milestones: This is a new project in the FY 2026 - 2030 CIP.

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 509,617 | — | — | — | — | 509,617 |
| FY 2025 Adopted | — | — | — | — | — | — | — |
| CHANGE | — | 509,617 | — | — | — | — | 509,617 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | Any operating impact will be determined during the planning phase of individual projects. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 509,617 |
| Prior Year Appropriation | — |
| Prior Year Available | — |
| FY 2026 Adopted | 509,617 |
| FY 2027 - 2030 Planned | — |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 509,617 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 509,617 |

Note: The distribution amounts shown are estimated and are subject to change.

CAPITAL INVESTMENT OPPORTUNITIES

THE SHOCKOE PROJECT



| | | | |
|--------------------|----------------------------------|-----------------------|-----------------------------------|
| Category: | Capital Investment Opportunities | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 501066/501179 |
| Location: | 7 th District | Project #: | 108115 |

Description & Scope: Provide funding for the planning, designing, land acquisition, and construction of a multi-use enslaved African cultural and heritage park-like campus that will surround the future National Slavery Museum in Shockoe Bottom.

History & Key Milestones: This project was originally named *Enslaved African Heritage Campus*. The project reflects significant advocacy over many decades by numerous individuals and organizations to properly recognize and memorialize the impact of the trade in enslaved Africans that was centered in Shockoe. The notion of a campus in Shockoe came from the Center for Design Engagement that envisioned a project combining a memorial park and museum with other development opportunities to create equity.

Funding Sources(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|------------|------------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 10,100,000 | — | — | — | — | 10,100,000 |
| FY 2025 Adopted | 13,000,000 | 10,100,000 | — | — | — | — | 10,100,000 |
| CHANGE | — | — | — | — | — | — | — |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|-------------------|
| Total Project Cost | 44,000,966 |
| Prior Year Appropriation | 33,900,966 |
| Prior Year Available | 30,171,908 |
| FY 2026 Adopted | 10,100,000 |
| FY 2027 - 2030 Planned | — |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 10,100,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 10,100,000 |

Note: The distribution amounts shown are estimated and are subject to change.

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CAPITAL MAINTENANCE PROGRAM



CAPITAL MAINTENANCE PROGRAM

FLOODWALL, LEVEE, DAM, FISHWAY, & CANAL SYSTEM MAINTENANCE



Category: Capital Maintenance Program
Department: Public Utilities
Location: Citywide

Priority Area: Efficient & High-Quality Service Delivery
Award #: 501252
Project #: 108601

Description & Scope: Provide funding for maintenance and renewal of the city's floodwalls, levees, dams, fishway, and canal system. These are significant assets for public health and safety, and the protection of property. The primary assets include the northside and southside flood protection systems, the Water Treatment Plant flood protection system, the lower and upper Kanawha Canals, Haxall Canal, and Manchester Canals, Great Shiplock lock and dam, dams including Boshers' Dam (includes fishway), Manchester Dam, Brown's Island Dam, Belle Isle Dam and Williams Island Dam, and impounding structures, including Byrd Park lakes, Bryan Park lakes, Forest Hill Lake, Hobby Hill Lake, Cherokee Lake, and Lochinvar Lake.

History & Key Milestones: This project was first introduced in the FY 2024 - 2028 CIP.

Funding Source: G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|-----------|------------|-----------|---------|---------|----------------------|
| FY 2026 Adopted | — | 5,000,000 | 10,000,000 | 6,500,000 | — | — | 21,500,000 |
| FY 2025 Adopted | 6,150,000 | — | — | — | — | — | — |
| CHANGE | — | 5,000,000 | 10,000,000 | 6,500,000 | — | — | 21,500,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 32,113,396 |
| Prior Year Appropriation | 10,613,396 |
| Prior Year Available | 9,041,318 |
| FY 2026 Adopted | 5,000,000 |
| FY 2027 - 2030 Planned | 16,500,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | 500,000 |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 4,000,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | 500,000 |
| TOTAL | 5,000,000 |

Note: The distribution amounts shown are estimated and are subject to change.

CAPITAL MAINTENANCE PROGRAM

GENERALIZED CAPITAL MAINTENANCE PROGRAM



| | | | |
|--------------------|--------------------------------------|-----------------------|---|
| Category: | Capital Maintenance Program | Priority Area: | Efficient & High-Quality Service Delivery |
| Department: | General Services, Parks & Recreation | Award #: | 501178/501258 |
| Location: | Citywide | Project #: | Multiple |

Description & Scope: Provide funding for maintenance and improvements to existing city facilities, including office buildings, parks, and Fire/Police stations. For a comprehensive listing of projects included, see the next page.

History & Key Milestones: This program was first established in the FY 2023 - 2027 CIP, combining new and previous maintenance-related projects that were included in previous year Capital Improvement Plans under categories such as City Facilities, Public Safety, and Culture & Recreation.

Funding Source: G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|------------|------------|-------------|-------------|-------------|------------|----------------------|
| FY 2026 Adopted | — | 16,120,000 | 12,000,000 | 12,000,000 | 11,000,000 | 11,000,000 | 62,120,000 |
| FY 2025 Adopted | 13,952,384 | 12,514,500 | 14,540,000 | 13,939,000 | 12,000,000 | — | 52,993,500 |
| CHANGE | — | 3,605,500 | (2,540,000) | (1,939,000) | (1,000,000) | 11,000,000 | 9,126,500 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|-------------------|
| Total Project Cost | 105,795,271 |
| Prior Year Appropriation | 43,675,271 |
| Prior Year Available | 20,772,060 |
| FY 2026 Adopted | 16,120,000 |
| FY 2027 - 2030 Planned | 46,000,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 16,120,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 16,120,000 |

Note: The distribution amounts shown are estimated and are subject to change.

CAPITAL MAINTENANCE PROGRAM

GENERALIZED CAPITAL MAINTENANCE PROGRAM OVERVIEW

The following table lists the projects that will be funded through the Generalized Capital Maintenance Program Project in Fiscal Year 2026:

| Project Name | FY 2026 Adopted Amount |
|--|------------------------|
| Calhoun Community Center Renovations | 2,300,000 |
| Cemetery Improvements | 250,000 |
| City Hall - Chiller Replacement (#1) | 1,750,000 |
| City Hall - Electrical Upgrades | 450,000 |
| City Hall - Mechanical Upgrades (all floors) | 1,950,000 |
| City Hall - MEP Upgrades | 500,000 |
| City Hall - Security Upgrades | 250,000 |
| Fire Station 6 - Fire Protection | 120,000 |
| Fire Station 15 - Roof Replacement | 300,000 |
| Fire Station 18 - Roof Replacement | 300,000 |
| Fleet Management - Electrical/Generator Replacement | 650,000 |
| James River Park Infrastructure | 100,000 |
| Lakes, Aquatics & Fountains | 250,000 |
| Major Parks Maintenance | 1,000,000 |
| Manchester Courthouse - Fire Panel & System Upgrades | 162,500 |
| Neighborhood Parks Maintenance | 775,000 |
| Oliver Hill Courthouse - Fire Panel & System Upgrades | 162,500 |
| Oliver Hill Courthouse - Interior LED Lighting, Courtroom Bench Renovations (all courts) | 500,000 |
| Parks and Recreation Building Maintenance | 500,000 |
| Police Training Academy - Gun Range HVAC Replacement | 600,000 |
| RACC Facility Improvements | 1,500,000 |
| Richmond City Justice Center - Various Upgrades | 250,000 |
| Third Police Precinct - Parking Deck Upgrade | 1,500,000 |
| Total | 16,120,000 |

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CAPITAL TRANSPORTATION PROGRAM (FEDERAL/STATE/ REGIONAL FUNDS)



TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

AUTOMATED TRAFFIC SIGNAL PERFORMANCE MEASURES



Category: Transportation - Federal/State/Regional **Priority Area:** Public Safety, Health, & Wellness
Department: Public Works **Award #:** 501285
Location: Citywide **Project #:** 108871

Description & Scope: Provide funding for the implementation of Automated Traffic Signal Performance Measures (ATSPM) on at least 17 corridors outside the downtown grid area (i.e. US Routes 1, 33, 60, 250, 360; State Routes 6, 10, 147, 161, 197; Brook Road, Commerce Road, Forest Hill Avenue, Grove Avenue, and Monument Avenue).

History & Key Milestones: In 2023, the Richmond Region Transportation Planning Organization recommended an allocation of \$7.432 million from the Congestion Mitigation and Air Quality (CMAQ) program to implement ATSPM (UPC 118148).

Funding Source(s): CMAQ

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|-----------|-----------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 1,479,000 | 1,479,000 | — | — | — | 2,958,000 |
| FY 2025 Adopted | 5,936,000 | — | — | — | — | — | — |
| CHANGE | — | 1,479,000 | 1,479,000 | — | — | — | 2,958,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | 173,000 | 173,000 | 173,000 | 519,000 |
| EXPLANATION: | The vehicle detection will increase maintenance costs and repair, and other communication components maintenance. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 10,382,000 |
| Prior Year Appropriation | 7,424,000 |
| Prior Year Available | 6,894,872 |
| FY 2026 Adopted | 1,479,000 |
| FY 2027 - 2030 Planned | 1,479,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 1,479,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 1,479,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

BIKE LANES/BOULEVARD (STREET CONVERSION)



Category: Transportation - Federal/State/Regional
Department: Public Works
Location: Citywide

Priority Area: Public Safety, Health, & Wellness
Award #: 500309/501168
Project #: Multiple

Description & Scope: Provide funding for design and construction of bike lanes, including separated, protected, buffered, and contraflow bike lanes, as well as bike boulevards along selected corridors. Bike-related signage will also be provided. The project also includes infrastructure improvements and equipment that support and/or enhance bike infrastructure and bicycle use, such as those necessary to support the bike share system or sweeping lanes. These lanes are typically accomplished via roadway conversions or “road diets” where existing roadways are reconfigured to reallocate space to create a multi-modal environment.

History & Key Milestones: Consistent with the City’s Bicycle Master Plan, designated bike lanes will help complete a network of bikeways. Bike boulevards are also planned along strategic corridors where dedicated bike lanes cannot be added.

Funding Source(s): G.O Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|---------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| FY 2025 Adopted | 1,350,000 | 500,000 | 500,000 | 500,000 | 500,000 | — | 2,000,000 |
| CHANGE | — | — | — | — | — | 500,000 | 500,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |

EXPLANATION: Any operating impacts will be managed through the Road Maintenance Division of DPW.

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 7,650,000 |
| Prior Year Appropriation | 5,150,000 |
| Prior Year Available | 1,762,393 |
| FY 2026 Adopted | 500,000 |
| FY 2027 - 2030 Planned | 2,000,000 |
| Remaining Need | — |
| PLANNING/DESIGN | 100,000 |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 400,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 500,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

CAPITAL TRAIL/CANAL WALK CONNECTOR TO BROWN'S ISLAND - PHASE I



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 500926/ 500927 |
| Location: | 6 th District | Project #: | 106381 |

Description & Scope: Provide funding for improvements to the Virginia Capital Trail (VCT) connection to the Tyler T. Potterfield Memorial Bridge located on Brown's Island, via the Canal Walk in downtown Richmond. Improvements include construction of an ADA-accessible ramp from the south side of the Canal Walk up to street grade at Virginia Street and E. Byrd Street; a barrier-separated bike lane extending along E. Byrd Street to the City floodwall, and a short segment of paved path accessing the walkway along Haxall Point.

History & Key Milestones: The Department of Public Works secured \$487,000 in Federal Transportation Alternative (TAP) funding from the Virginia Department of Transportation (VDOT) for Phase I of this project. In FY 2025, VDOT deallocated \$309,000 in TAP funding, requiring the city to fund the rest of the project.

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|-----------|---------|---------|-----------|-----------|----------------------|
| FY 2026 Adopted | — | — | 500,000 | — | — | 1,759,000 | 2,259,000 |
| FY 2025 Adopted | (309,000) | 500,000 | 500,000 | — | 909,000 | — | 1,909,000 |
| CHANGE | — | (500,000) | — | — | (909,000) | 1,759,000 | 350,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | 20,000 | 20,000 |
| EXPLANATION: | Routine maintenance costs are expected in the future years after construction is completed. | | | | | | |

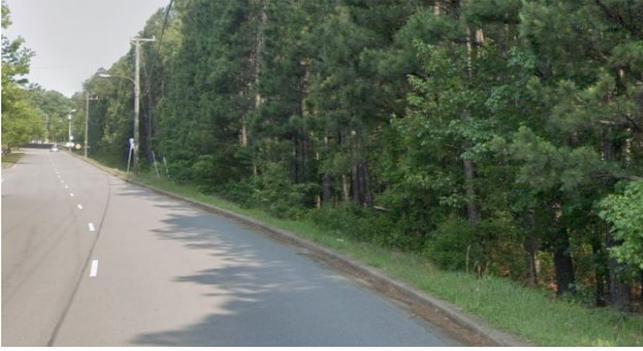
FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|-----------|
| Total Project Cost | 2,977,000 |
| Prior Year Appropriation | 718,000 |
| Prior Year Available | 152,092 |
| FY 2026 Adopted | — |
| FY 2027 - 2030 Planned | 2,259,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | — |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

CARNATION STREET SIDEWALKS - PHASE II



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | New |
| Location: | 9 th District | Project #: | New |

Description & Scope: Provide funding for construction of a new 5-foot wide sidewalk for approximately 0.2 miles along eastbound Carnation Street from Hioaks Road to Warwick Road.

History & Key Milestones: This is a new project in the FY 2026 - 2030 CIP. The Department of Public Works secured a \$698,400 Federal Transportation Alternatives Program (TAP) grant in the 2025 application process that requires a 20 percent funding match from the City.

Funding Source(s): TAP, G.O. Bonds; *FY 2026 Allocation - TAP (\$698,400), G.O. Bonds (\$174,600)*

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 873,000 | — | — | — | — | 873,000 |
| FY 2025 Adopted | — | — | — | — | — | — | — |
| CHANGE | — | 873,000 | — | — | — | — | 873,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|--|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | Routine maintenance costs are expected in the future years after construction is completed (cost TBD). | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 873,000 |
| Prior Year Appropriation | — |
| Prior Year Available | — |
| FY 2026 Adopted | 873,000 |
| FY 2027 - 2030 Planned | — |
| Remaining Need | — |
| PLANNING/DESIGN | 52,000 |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 821,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 873,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

CENTRALIZED TRANSIT SIGNAL PRIORITY & EMERGENCY VEHICLE PREEMPTION



Category: Transportation - Federal/State/Regional **Priority Area:** Public Safety, Health, & Wellness
Department: Public Works **Award #:** 500928/501256
Location: Citywide **Project #:** 106483

Description & Scope: Provide funding for integration of the City's traffic signal system with the Region's Automated Vehicle Location (AVL) systems to improve safety operations and travel speeds for transit vehicles (TV), emergency vehicles (EV), and other City-operated vehicles equipped with AVL.

History & Key Milestones: This project will leverage the expanded City ATMS fiber optic communication network upgrade. The developed software interface will provide a link between Centrac and the AVL software platforms to exchange location, speed, headway and destination data for TVs and EVs. The interface logic will utilize this data in Centrac to determine traffic signal locations where TSP or EVP should be granted to support on-time arrival and reduce delays.

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|-----------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 1,250,000 | — | — | — | — | 1,250,000 |
| FY 2025 Adopted | 1,000,000 | 1,250,000 | — | — | — | — | 1,250,000 |
| CHANGE | — | — | — | — | — | — | — |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | 30,000 | 30,000 | 30,000 | 90,000 |
| EXPLANATION: | Increase in operating costs for software maintenance. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 4,781,000 |
| Prior Year Appropriation | 3,531,000 |
| Prior Year Available | 3,170,050 |
| FY 2026 Adopted | 1,250,000 |
| FY 2027 - 2030 Planned | — |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 1,250,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 1,250,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

CLAY STREET STREETScape



Category: Transportation - Federal/State/Regional
Department: Public Works
Location: 2nd District

Priority Area: Public Safety, Health, & Wellness
Award #: New
Project #: New

Description & Scope: Provide funding to convert and improve the typical section of Clay Street from a two-lane, one-way street to a two-lane, two-way street along the 0.5 mile stretch between Arthur Ashe Boulevard and Belleville Street by providing a 10' travel lane in each direction, a 6' bike lane along the eastbound side of the corridor, and a parking lane on both sides of the corridor between Sheppard Street and Roseneath Road. This project will further improve multimodal safety and operations by providing traffic calming and access management through curb bump-outs and removing redundant entrances to parcels, and by providing bike, pedestrian, and transit access improvements and crossing accommodations at two intersections and at two bus stops.

History & Key Milestones: The Department of Public Works secured a \$18,771,000 Federal Smart Scale grant in FY 2024 for this project, with no matching funds required from the City.

Funding Source(s): Smart Scale

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|-----------|-------------|-------------|-----------|---------|----------------------|
| FY 2026 Adopted | — | 889,000 | 3,377,000 | 4,649,000 | 9,856,000 | — | 18,771,000 |
| FY 2025 Adopted | — | 1,777,000 | 5,496,000 | 5,749,000 | 5,749,000 | — | 18,771,000 |
| CHANGE | — | (888,000) | (2,119,000) | (1,100,000) | 4,107,000 | — | — |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

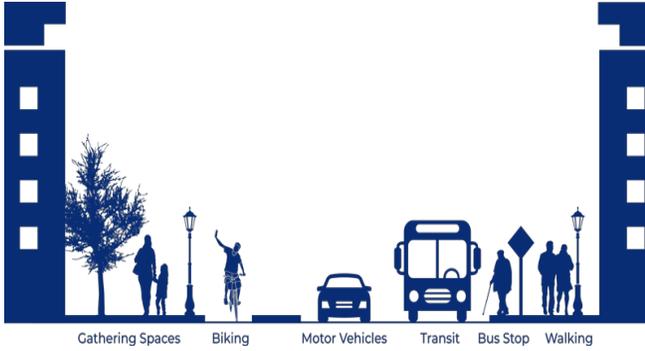
FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 18,771,000 |
| Prior Year Appropriation | — |
| Prior Year Available | — |
| FY 2026 Adopted | 889,000 |
| FY 2027 - 2030 Planned | 17,882,000 |
| Remaining Need | — |
| PLANNING/DESIGN | 889,000 |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 889,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

COMPLETE STREETS



Category: Transportation - Federal/State/Regional
Department: Public Works
Location: Citywide

Priority Area: Public Safety, Health, & Wellness
Award #: 501100/501216
Project #: Multiple

Description & Scope: Provide funding for street improvements within the public right-of-way, including traffic calming measures, pedestrian safety crossing improvements, sidewalks, ADA compliance, streets, alleys, traffic control devices, and resurfacing/paving. Complete streets is a transportation policy and design approach that requires streets to be planned, designed, operated, and maintained to enable safe, convenient and comfortable travel and access for users of all ages and abilities regardless of their mode of transportation. This project will continue to fund the multiple aspects of complete streets for all citizens of the City of Richmond.

History & Key Milestones: This program was first approved in the FY 2022 - 2026 CIP. This project consists of the former projects: Citywide Traffic Calming, Pedestrian Safety Crossing Improvements, Sidewalk Projects, Streets, Sidewalks, and Alley Improvements, Traffic Control Installation, and Transportation Projects.

Funding Source(s): G.O. Bonds, CVTA; FY 2026 Allocation - G.O. Bonds (\$16.0 million), CVTA (\$5.0 million)

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|------------|------------|------------|------------|------------|------------|----------------------|
| FY 2026 Adopted | — | 21,000,000 | 21,000,000 | 21,000,000 | 21,000,000 | 21,000,000 | 105,000,000 |
| FY 2025 Adopted | 21,000,000 | 21,000,000 | 21,000,000 | 21,000,000 | 21,000,000 | — | 84,000,000 |
| CHANGE | — | — | — | — | — | 21,000,000 | 21,000,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|-------------------|
| Total Project Cost | 174,247,173 |
| Prior Year Appropriation | 69,247,173 |
| Prior Year Available | 34,313,497 |
| FY 2026 Adopted | 21,000,000 |
| FY 2027 - 2030 Planned | 84,000,000 |
| Remaining Need | — |
| PLANNING/DESIGN | 2,000,000 |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 19,000,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 21,000,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

DEEPWATER TERMINAL ROAD CONNECTOR TO GOODES STREET



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 500473/500491/500948/501184 |
| Location: | 8 th District | Project #: | 102186 |

Description & Scope: Provide funding for design and construction to extend Deepwater Terminal Road 0.69 miles north to Goodes Street. The project will consist of a two-lane roadway with shoulders and drainage ditches. The roadway extension will require utility relocations and right of way acquisitions.

History & Key Milestones: This project is currently in the right of way acquisition phase. Due to inflation, construction costs have increased significantly and an additional \$2.3 million is needed to fund construction of this project.

Funding Source(s): MPO RSTP, G.O. Bonds; *FY 2026 Allocation - MPO RSTP (\$1.3 million)*

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|-----------|---------|---------|-----------|---------|----------------------|
| FY 2026 Adopted | — | 1,300,000 | — | — | 1,000,000 | — | 2,300,000 |
| FY 2025 Adopted | — | — | — | — | 1,000,000 | — | 1,000,000 |
| CHANGE | — | 1,300,000 | — | — | — | — | 1,300,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | 100,000 | 100,000 |
| EXPLANATION: | Routine maintenance costs are expected in the future years after construction is completed. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 7,463,000 |
| Prior Year Appropriation | 5,163,000 |
| Prior Year Available | 4,662,547 |
| FY 2026 Adopted | 1,300,000 |
| FY 2027 - 2030 Planned | 1,000,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | 1,300,000 |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 1,300,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

FALL LINE TRAIL - COMMERCE ROAD (PHASE I)



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 501260/501286 |
| Location: | 6 th District | Project #: | N/A |

Description & Scope: Provide funding for multimodal safety and operational improvements to the 0.5 mile stretch of Commerce Road from the Manchester Bridge to Decatur Street through access management, turn lane improvements, bike lanes, sidewalks, shared-use paths, and other streetscape amenities.

History & Key Milestones: This project was first funded in FY 2024.

Funding Source(s): CVTA (Regional), Smart Scale; *FY 2026 Allocation: CVTA (Regional) (\$984,860), Smart Scale (\$4.8 million)*

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|-----------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 5,760,860 | 624,013 | — | — | — | 6,384,873 |
| FY 2025 Adopted | 1,695,000 | 5,760,860 | 624,013 | — | — | — | 6,384,873 |
| CHANGE | — | — | — | — | — | — | — |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|--|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | 30,000 | 30,000 | 60,000 |
| EXPLANATION: | Operations and maintenance costs are projected to increase as the project will increase the amount of pavement markings, sidewalks and other infrastructure. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 12,441,000 |
| Prior Year Appropriation | 6,056,127 |
| Prior Year Available | 6,016,459 |
| FY 2026 Adopted | 5,760,860 |
| FY 2027 - 2030 Planned | 624,013 |
| Remaining Need | — |
| PLANNING/DESIGN | 100,000 |
| ACQUISITION | 800,000 |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 4,684,860 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | 176,000 |
| TOTAL | 5,760,860 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

FALL LINE TRAIL - TRANSIT IMPROVEMENTS OVER MANCHESTER BRIDGE



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 501338 |
| Location: | 6 th District | Project #: | New |

Description & Scope: Provide funding for multimodal safety and operational improvements along the 0.9 mile stretch of Commerce Road and 9th Street (Manchester Bridge) between Perry Street and Byrd Street by providing a 14' continuous shared use path within a widened median as part of the regional 43-mile Fall Line Trail. This project will also provide dedicated transit-only lanes, bicycle and pedestrian access improvements and crossing accommodations.

History & Key Milestones: This project was first funded in FY 2025.

Funding Source(s): Smart Scale

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|---|-----------|---------|---------|------------|------------|---------|----------------------|
| FY 2026 Adopted | — | — | — | 13,904,000 | 12,809,000 | — | 26,713,000 |
| FY 2025 Adopted | 1,500,000 | — | — | 13,904,000 | 12,809,000 | — | 26,713,000 |
| CHANGE | — | — | — | — | — | — | — |
| OPERATING IMPACT (AMOUNT & EXPLANATION) | | | | | | | |
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

| | | FY 2026 BUDGET DISTRIBUTION | |
|---------------------------|------------|------------------------------|---|
| | | AMOUNT | |
| Total Project Cost | 28,213,000 | PLANNING/DESIGN | — |
| Prior Year Appropriation | 1,500,000 | ACQUISITION | — |
| Prior Year Available | 1,500,000 | SITE IMPROVEMENT | — |
| FY 2026 Adopted | — | CONSTRUCTION | — |
| FY 2027 - 2030 Planned | 26,713,000 | FURNITURE/FIXTURES/EQUIPMENT | — |
| Remaining Need | — | OTHER | — |
| | | TOTAL | — |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

FALL LINE TRAIL - WALMSLEY BOULEVARD TO BELLEMEADE ROAD



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 501182 |
| Location: | 8 th District | Project #: | 108036 |

Description & Scope: Provide funding for construction of a 10 foot shared use path to connect Richmond Highway at Walmsley Boulevard to Bellemeade Road at Commerce Road using the city's Vision Zero and Better Streets approach. The path will include shoulder/curb and gutter improvements, a multimodal space with buffer zone featuring streetscape and landscaping (e.g., trees or a grass strip) and street furniture (e.g., benches and trash cans) as appropriate.

History & Key Milestones: This project was first funded in FY 2023 and was previous titled "Fall Line Trail - Southern Section to Chesterfield County Connection".

Funding Source(s): Smart Scale

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|-----------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 5,263,000 | 613,000 | — | — | — | 5,876,000 |
| FY 2025 Adopted | 2,989,000 | 5,263,000 | 613,000 | — | — | — | 5,876,000 |
| CHANGE | — | — | — | — | — | — | — |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | 20,000 | 20,000 | 40,000 |
| EXPLANATION: | Routine maintenance costs are expected in the future years after construction is completed. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 15,702,000 |
| Prior Year Appropriation | 9,826,000 |
| Prior Year Available | 9,323,251 |
| FY 2026 Adopted | 5,263,000 |
| FY 2027 - 2030 Planned | 613,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | 1,000,000 |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 4,263,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 5,263,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

GILLIES CREEK GREENWAY - PHASE I



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | New |
| Location: | 7 th District | Project #: | New |

Description & Scope: Provide funding for a 10' paved path, street crossing improvements at Main Street and at Williamsburg Avenue, roadway lighting improvements at Williamsburg Avenue, Government Road, and Jennie Scher Road, and bike, pedestrian and transit access improvements at eight transit stops/stations.

History & Key Milestones: Gillies Creek Greenway is a proposed 0.4 mile shared use path extension from the James River riverfront and Virginia Capital Trail to Williamsburg Avenue to improve multimodal safety and enhance bike, pedestrian & transit connectivity to the Pulse BRT, Gillies Creek Park, and major developments. This project is the final link between the Gillies Creek Greenway spur with the 52-mile regional trail.

Funding Source(s): Smart Scale

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|-----------|-----------|-----------|-----------|---------|----------------------|
| FY 2026 Adopted | — | 448,000 | 894,000 | 1,527,000 | 2,472,000 | — | 5,341,000 |
| FY 2025 Adopted | — | 894,000 | 1,392,000 | 1,527,000 | 1,527,000 | — | 5,340,000 |
| CHANGE | — | (446,000) | (498,000) | — | 945,000 | — | 1,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 5,341,000 |
| Prior Year Appropriation | — |
| Prior Year Available | — |
| FY 2026 Adopted | 448,000 |
| FY 2027 - 2030 Planned | 4,893,000 |
| Remaining Need | — |
| PLANNING/DESIGN | 448,000 |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 448,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

GILLIES CREEK GREENWAY - PHASE IV



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | New |
| Location: | 7 th District | Project #: | New |

Description & Scope: Provide funding for construction of a shared-use path along Jennie Scher Road from the intersection of Stony Run Road to E. Richmond Road, adding about 0.45 miles of dedicated bike and pedestrian infrastructure to the existing greenway. The project will include a dedicate bridge structure over the Gillies Creek spillway which is currently traversed by a two-lane roadway bridge on Jennie Scher Road. The northern terminus of this phase of the Greenway will extend it to within 600' of the Oakwood neighborhood and the nearby single-family and multi-family housing. The northern terminus of this phase of the Greenway provide improved multi-modal access to Oakwood Cemetery, as well as the East End and Evergreen cemeteries.

History & Key Milestones: This is a new project in the FY 2026 - 2030 CIP. The Department of Public Works secured a \$1,490,000 Federal Congestion Mitigation and Air Quality (CMAQ) program grant through the 2025 application process that requires no matching City funds.

Funding Source(s): CMAQ

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 722,000 | 384,000 | 384,000 | — | — | 1,490,000 |
| FY 2025 Adopted | — | — | — | — | — | — | — |
| CHANGE | — | 722,000 | 384,000 | 384,000 | — | — | 1,490,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|---------------------------|--------------|
| Total Project Cost | 1,490,000 |
| Prior Year Appropriation | — |
| Prior Year Available | — |
| FY 2026 Adopted | 722,000 |
| FY 2027 - 2030 Planned | 768,000 |
| Remaining Need | — |
| | TOTAL |
| | 722,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

GOVERNMENT ROAD SLOPE REPAIR



Category: Transportation - Federal/State/Regional **Priority Area:** Public Safety, Health, & Wellness
Department: Public Works **Award #:** 501185
Location: 7th District **Project #:** 108031

Description & Scope: Provide funding for a geotechnical study, design and long-term stabilization of the Chimborazo Park slope failure in the vicinity of Government Road. Phase I is estimated at \$1.35 million to stabilize Government Road and Phase II is estimated at \$2.8 million to stabilize Park Access Road. Phase III is estimated at a cost of \$3.3 million to stabilize the remaining part of the Government Road in the future.

History & Key Milestones: This project was a part of the Miscellaneous Gaston Account in 2004 (\$250,000) for Slope Stabilization. In FY 2013, this project received \$250,000 in State Revenue Sharing (RSP) funds.

Funding Source(s): Revenue Sharing

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|---------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | — | 388,000 | 666,000 | — | — | 1,054,000 |
| FY 2025 Adopted | 7,000,000 | — | — | — | — | — | — |
| CHANGE | — | — | 388,000 | 666,000 | — | — | 1,054,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|-----------|
| Total Project Cost | 9,354,000 |
| Prior Year Appropriation | 8,300,000 |
| Prior Year Available | 8,300,000 |
| FY 2026 Adopted | — |
| FY 2027 - 2030 Planned | 1,054,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | — |

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

HEY ROAD IMPROVEMENTS



Category: Transportation - Federal/State/Regional
Department: Public Works
Location: 9th District

Priority Area: Public Safety, Health, & Wellness
Award #: 500448/500878
Project #: 102038

Description & Scope: Provide funding for improvements to Hey Road from Walmsley Boulevard to Hull Street. Improvements include constructing wider travel lanes, curb and gutter, sidewalk, utility relocations, and a closed drainage system.

History & Key Milestones: In FY 2014, a City Council-approved amendment of \$100,000 funded a feasibility study for this project. In FY 2018, funding in the amount of \$800,000 was adopted for design work. In FY 2019, this project received \$734,609 in State Revenue sharing funds.

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|---------|---------|---------|-----------|-----------|----------------------|
| FY 2026 Adopted | — | 300,000 | 300,000 | 400,000 | 5,000,000 | 3,000,000 | 9,000,000 |
| FY 2025 Adopted | 2,130,782 | 300,000 | 300,000 | 400,000 | 5,000,000 | — | 6,000,000 |
| CHANGE | — | — | — | — | — | 3,000,000 | 3,000,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 15,265,391 |
| Prior Year Appropriation | 6,265,391 |
| Prior Year Available | 5,616,372 |
| FY 2026 Adopted | 300,000 |
| FY 2027 - 2030 Planned | 8,700,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | 300,000 |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 300,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

HULL STREET IMPROVEMENTS PHASE I: HEY ROAD TO WARWICK ROAD



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 500197 |
| Location: | 9 th District | Project #: | 103068/100875 |

Description & Scope: Provide funding for improvements to Hull Street Road from Hey Road to Warwick Road, with a total length of 1.25 miles. The project will consist of a raised median, turn lanes, curbs, gutters, bike lanes, new side walk and shared use path on the north side of Hull Street and new sidewalks on the south side of Hull Street, street lighting and an underground drainage system. The project will also improve access management along the corridor and will coordinate signal timings, thus providing a multi-modal transportation corridor.

History & Key Milestones: This project first appeared in the FY 2005 -2009 CIP.

Funding Source(s): Smart Scale, HSIP, Revenue Sharing; *FY 2026 Allocation: Smart Scale (\$3.06 million), HSIP (\$6.06 million)*

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|-----------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 9,107,695 | 500,000 | — | — | — | 9,607,695 |
| FY 2025 Adopted | 6,168,502 | 7,242,000 | — | — | — | — | 7,242,000 |
| CHANGE | — | 1,865,695 | 500,000 | — | — | — | 2,365,695 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | 70,000 | 70,000 | 70,000 | 210,000 |
| EXPLANATION: | Routine maintenance costs are expected in the future years after construction is completed. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 37,168,397 |
| Prior Year Appropriation | 27,560,702 |
| Prior Year Available | 17,080,518 |
| FY 2026 Adopted | 9,107,695 |
| FY 2027 - 2030 Planned | 500,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 9,107,695 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 9,107,695 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

HULL STREET IMPROVEMENTS PHASE II: CHIPPENHAM PARKWAY TO HEY ROAD



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 501263/501264 |
| Location: | 9 th District | Project #: | 108797 |

Description & Scope: Provide funding for improvements to Hull Street Road from Chippenham Parkway to Hey Road, including a raised median, turn lanes, curbs, gutters, bike lanes, new sidewalk and shared use path on the north side of Hull Street and new sidewalks on the south side of Hull Street, street lighting and an underground drainage system. The project will also improve access management along the corridor and will coordinate signal timings, thus providing a multi-modal transportation corridor.

History & Key Milestones: The latest traffic count for this corridor was 24,000 vehicles per day. Phase I of the project from Hey Road to Warwick Road received smart scale funds totaling \$21.1 million and Phase III received RSTP funds in the amount of \$11.6 million in FY 2024.

Funding Source(s): CVTA (Regional), Revenue Sharing, G.O. Bonds; *FY 2026 Allocation - CVTA (Regional) (\$993,093), G.O. Bonds (\$1.8 million)*

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|-----------|-----------|-----------|-----------|---------|----------------------|
| FY 2026 Adopted | — | 2,793,761 | 3,422,765 | 4,355,677 | 4,558,787 | — | 15,130,990 |
| FY 2025 Adopted | 658,000 | 2,793,761 | 2,620,765 | 3,553,677 | 4,558,767 | — | 13,526,970 |
| CHANGE | — | — | 802,000 | 802,000 | 20 | — | 1,604,020 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | 70,000 | 70,000 |
| EXPLANATION: | Routine maintenance costs are expected in the future years after construction is completed. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|---------------------------|--------------|
| Total Project Cost | 17,047,560 |
| Prior Year Appropriation | 1,916,570 |
| Prior Year Available | 1,916,570 |
| FY 2026 Adopted | 2,793,761 |
| FY 2027 - 2030 Planned | 12,337,229 |
| Remaining Need | — |
| | TOTAL |
| | 2,793,761 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

HULL STREET IMPROVEMENTS PHASE III: WARWICK ROAD TO ARIZONA DRIVE



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 501255 |
| Location: | 9 th District | Project #: | 108798 |

Description & Scope: Provide funding for improvements to Hull Street Road from Warwick Road to Arizona Drive with a total length of 0.6 miles. The scope of this project will consist of a raised median, turn lanes, curbs, gutters, bike lanes, new side walk and shared use path on the north side of Hull Street and new sidewalks on the south side of Hull Street, street lighting and an underground drainage system. The project will also improve access management along the corridor and will coordinate signal timings, thus providing a multimodal transportation corridor.

History & Key Milestones: The latest traffic count for this corridor was 24,000 vehicles per day.

Funding Source(s): MPO RSTP, G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|-------------|-----------|-----------|-----------|---------|----------------------|
| FY 2026 Adopted | — | — | 5,304,000 | 3,778,000 | 7,945,000 | — | 17,027,000 |
| FY 2025 Adopted | 1,213,000 | 9,724,000 | — | — | 2,000,000 | — | 11,724,000 |
| CHANGE | — | (9,724,000) | 5,304,000 | 3,778,000 | 5,945,000 | — | 5,303,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | 70,000 | 70,000 |
| EXPLANATION: | Routine maintenance costs are expected in the future years after construction is completed. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------|
| Total Project Cost | 18,967,000 |
| Prior Year Appropriation | 1,940,000 |
| Prior Year Available | 1,879,133 |
| FY 2026 Adopted | — |
| FY 2027 - 2030 Planned | 17,027,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | — |

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

HULL STREET OVER MANCHESTER CANAL BRIDGE REPLACEMENT



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 501259 |
| Location: | 6 th District | Project #: | 106563 |

Description & Scope: Provide funding for design and construction of the replacement of the Hull Street over Manchester Canal Bridge.

History & Key Milestones: The Hull Street over Manchester Canal Bridge was built circa 1920 and was rehabilitated in the early 2000s. The project has been funded under the Revenue Sharing program (awards 500315 and 500262) in the amount of \$5.0 million. The Virginia Department of Transportation (VDOT) has also appropriated \$1.6 million in State of Good Repair (SGR) funds for the design and construction of the bridge replacement.

Funding Source(s): State of Good Repair

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|-----------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 436,000 | 376,000 | — | — | — | 812,000 |
| FY 2025 Adopted | 530,000 | 812,000 | — | — | — | — | 812,000 |
| CHANGE | — | (376,000) | 376,000 | — | — | — | — |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | 70,000 | 70,000 |
| EXPLANATION: | Routine maintenance costs are expected in the future years after construction is completed. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 2,967,000 |
| Prior Year Appropriation | 2,155,000 |
| Prior Year Available | 2,155,000 |
| FY 2026 Adopted | 436,000 |
| FY 2027 - 2030 Planned | 376,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 436,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 436,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

HULL STREET SHARED USE PATH



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | New |
| Location: | 9 th District | Project #: | New |

Description & Scope: Provide funding for improvements to the 0.7 mile stretch of Hull Street between Arizona Drive and McGuire Drive and along the 0.15 mile stretch of Belt Boulevard between Hull Street and Southside Plaza. This project will provide a 10' shared use path with 8' buffer along the north side of Hull Street and along the west side of Belt Boulevard to complete the missing link between the funded improvements along Hull Street at Arizona Drive, at the intersection of Hull Street and Belt Boulevard, and the James River Branch Trail. This project will also provide access management improvements, bike, pedestrian, and transit improvements at three transit stops including a transit pullover bay, and safety improvements including pulling in the existing westbound channelized right turn and southbound channelized right turn into the intersection at Belt Boulevard, and removing the westbound auxiliary lane along Hull Street from Belt Boulevard to Arizona Drive.

History & Key Milestones: This project was first introduced in the FY 2025 - 2029 CIP.

Funding Source(s): Smart Scale

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|-----------|---------|-----------|-----------|---------|----------------------|
| FY 2026 Adopted | — | 776,000 | 805,000 | 4,335,000 | 2,111,000 | — | 8,027,000 |
| FY 2025 Adopted | — | 1,552,000 | 805,000 | 4,335,000 | 1,335,000 | — | 8,027,000 |
| CHANGE | — | (776,000) | — | — | 776,000 | — | — |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 8,027,000 |
| Prior Year Appropriation | — |
| Prior Year Available | — |
| FY 2026 Adopted | 776,000 |
| FY 2027 - 2030 Planned | 7,251,000 |
| Remaining Need | — |
| PLANNING/DESIGN | 776,000 |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 776,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

JAHNKE ROAD IMPROVEMENTS: BLAKEMORE ROAD TO FOREST HILL AVENUE



| | | | |
|--------------------|---|-----------------------|--|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 2918949/500235/500236/500238/500239/ 500240/500243/500244 |
| Location: | 4 th District | Project #: | Multiple |

Description & Scope: Provide funding for improvements to Jahnke Road between Blakemore Road and Forest Hill Avenue through the installation of a median with left turn lanes, curbs, gutters, sidewalks, shared use paths, landscaping, and an underground drainage system. The roadway will remain two travel lanes with landscaping. The existing traffic signals will be upgraded.

History & Key Milestones: This project has been a part of Richmond's master plan since the early 1970's and was the target of a 1993-95 safety study. The project is in the final phase of development. In FY 2024, PlanRVA approved an allocation of \$3.0 million in federal RSTP funds to help fund the construction of this project.

Funding Source(s): Federal (Other)

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|-----------|---------|---------|---------|---------|-------------------------|
| FY 2026 Adopted | — | 1,051,131 | — | — | — | — | 1,051,131 |
| FY 2025 Adopted | 3,000,000 | — | — | — | — | — | — |
| CHANGE | — | 1,051,131 | — | — | — | — | 1,051,131 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|-------------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 27,300,000 |
| Prior Year Appropriation | 17,000,000 |
| Prior Year Available | 10,482,132 |
| FY 2026 Adopted | 1,051,131 |
| FY 2027 - 2030 Planned | — |
| Remaining Need | 9,248,869 |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 1,051,131 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 1,051,131 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

JAMES RIVER BRANCH TRAIL



| | | | |
|--------------------|--|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 501159 |
| Location: | 5 th , 8 th , & 9 th District | Project #: | 107910 |

Description & Scope: Provide funding for construction of a 20 foot wide shared-use path and greenway along the abandoned James River Branch Railroad corridor with a total length of 2 miles.

History & Key Milestones: On February 28, 2022, Council Ordinance #2022-034 amended the FY 2023 - 2027 Capital Improvement Plan to appropriate \$4,122,214 from the Virginia Department of Transportation (VDOT) for the acquisition of CSX properties required to construct the trail. The city was later informed by VDOT that funding would be reduced to \$3.7 million; this adjustment was made through the FY 2025 - 2029 CIP. Additionally, this project received \$9.0 million in funding from the American Rescue Plan Act (ARPA).

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|---------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 300,000 | 200,000 | — | — | — | 500,000 |
| FY 2025 Adopted | (422,214) | — | — | — | — | — | — |
| CHANGE | — | 300,000 | 200,000 | — | — | — | 500,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 4,200,000 |
| Prior Year Appropriation | 3,700,000 |
| Prior Year Available | — |
| FY 2026 Adopted | 300,000 |
| FY 2027 - 2030 Planned | 200,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 300,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 300,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

JEFFERSON AVENUE IMPROVEMENTS



Category: Transportation - Federal/State/Regional

Priority Area: Economic Empowerment

Department: Public Works

Award #: 500856

Location: 7th District

Project #: 105867

Description & Scope: Provide funding for improvements to the Jefferson Avenue corridor, reconstructing a portion of the 1/3-mile corridor to include traffic calming, pedestrian and bicycle infrastructure, and green infrastructure.

History & Key Milestones: In 2015, the City, with the EPA and HUD through a Greening America's Capital technical assistance grant, created a design project that improves pedestrian and bicyclist mobility and safety, encourages investment in vacant and underutilized parcels along the corridor, utilizes green infrastructure to improve storm water quality, and improves the streetscape and appearance of the corridor. The design concepts serve as the basis for this funding request.

Funding Source(s): G.O. Bonds, Revenue Sharing; *FY 2026 Allocation - G.O. Bonds (\$349,000), Revenue Sharing (\$346,000)*

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|---------|-----------|-----------|-----------|---------|----------------------|
| FY 2026 Adopted | — | 695,000 | 1,197,500 | 1,147,500 | 850,000 | 600,000 | 4,490,000 |
| FY 2025 Adopted | 1,649,000 | 349,000 | 1,300,000 | 1,200,000 | 1,200,000 | — | 4,049,000 |
| CHANGE | — | 346,000 | (102,500) | (52,500) | (350,000) | 600,000 | 441,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | 1,000 | 5,000 | 5,000 | 11,000 |
| EXPLANATION: | Costs for landscape maintenance and lighting. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|---------------------------|--------------|
| Total Project Cost | 6,839,000 |
| Prior Year Appropriation | 2,349,000 |
| Prior Year Available | 1,581,220 |
| FY 2026 Adopted | 695,000 |
| FY 2027 - 2030 Planned | 3,795,000 |
| Remaining Need | — |
| | TOTAL |
| | 695,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

MAYMONT AREA SIDEWALKS - PHASE III



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | New |
| Location: | 5 th District | Project #: | New |

Description & Scope: Provide funding for construction of new sidewalks on three streets within the Maymont neighborhood: Dakota Avenue from South Meadow Street to Texas Avenue; Nevada Avenue from Hampton Street to Greenville Avenue; New York Avenue from Hampton Street to Texas Avenue in addition to the two ADA ramps at the intersections of New York Avenue with Texas Avenue and New York Avenue with South Hampton Avenue.

History & Key Milestones: This is a new project in the FY 2026 - 2030 CIP. The Department of Public Works secured a \$720,000 Federal Transportation Alternatives Program grant through the 2025 application process and requires a 20 percent funding match from the City. This is the third phase of the Maymont area neighborhood sidewalks improvement projects. Phase I was completed in 2023. Phase II construction is scheduled to be completed by summer 2025.

Funding Source(s): TAP, G.O. Bonds; FY 2026 Allocation - TAP (\$720,000), G.O. Bonds (\$180,000)

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 900,000 | — | — | — | — | 900,000 |
| FY 2025 Adopted | — | — | — | — | — | — | — |
| CHANGE | — | 900,000 | — | — | — | — | 900,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |

EXPLANATION: Any operating impacts will be managed through the Road Maintenance Division of DPW.

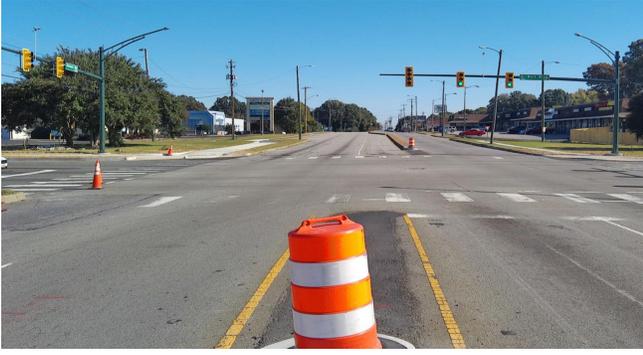
FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 900,000 |
| Prior Year Appropriation | — |
| Prior Year Available | — |
| FY 2026 Adopted | 900,000 |
| FY 2027 - 2030 Planned | — |
| Remaining Need | — |
| PLANNING/DESIGN | 102,675 |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 797,325 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 900,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

NEW TRAFFIC CONTROL SIGNALS



Category: Transportation - Federal/State/Regional
Department: Public Works
Location: 1st, 4th, 5th, 6th, & 9th Districts

Priority Area: Public Safety, Health, & Wellness
Award #: 501044/501050/501104/501188
Project #: 106965

Description & Scope: Provide funding for the installation of new traffic control signals and replacement of stop-controlled intersections where Manual or Uniform Traffic Control Devices (MUTCD) Traffic Signal Warrants have been met.

History & Key Milestones: Four intersections need to be designed and constructed using G.O. Bond funding from FY 2026 to FY 2030.

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|-----------|-----------|-----------|-----------|-----------|----------------------|
| FY 2026 Adopted | — | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| FY 2025 Adopted | 947,000 | 1,007,000 | 1,000,000 | 1,000,000 | 1,000,000 | — | 4,007,000 |
| CHANGE | — | (7,000) | — | — | — | 1,000,000 | 993,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|--|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 |
| EXPLANATION: | Annual maintenance of traffic control devices and power connection services bills. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 9,540,720 |
| Prior Year Appropriation | 4,540,720 |
| Prior Year Available | 1,275,447 |
| FY 2026 Adopted | 1,000,000 |
| FY 2027 - 2030 Planned | 4,000,000 |
| Remaining Need | — |
| PLANNING/DESIGN | 150,000 |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 850,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 1,000,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

NICHOLSON STREET STREETSCAPE



Category: Transportation - Federal/State/Regional
Department: Public Works
Location: 7th District

Priority Area: Public Safety, Health, & Wellness
Award #: 501265/501266
Project #: 108678

Description & Scope: Provide funding for pedestrian safety improvements along Nicholson Street between Williamsburg Avenue and East Main Street. Street enhancements along Nicholson Street include: sidewalks, landscaping, lighting, street side parking and intersection and pedestrian safety improvements at Williamsburg Avenue.

History & Key Milestones: The original scope for this project was included in the Main Street/Williamsburg Avenue Intersection Improvement project. Due to budget constraints of that project, funding for this phase is proposed as a separate budget request. This project has received both Revenue Sharing and G.O. Bond funding in previous years.

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|---------|---------|---------|-----------|----------------------|
| FY 2026 Adopted | — | — | — | — | — | 1,200,000 | 1,200,000 |
| FY 2025 Adopted | 500,000 | — | — | — | — | — | — |
| CHANGE | — | — | — | — | — | 1,200,000 | 1,200,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|-----------|
| Total Project Cost | 2,492,000 |
| Prior Year Appropriation | 1,292,000 |
| Prior Year Available | 1,122,644 |
| FY 2026 Adopted | — |
| FY 2027 - 2030 Planned | 1,200,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | — |

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

RICHMOND HIGHWAY IMPROVEMENTS - PHASE II



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 501181 |
| Location: | 8 th District | Project #: | 108665 |

Description & Scope: Provide funding for multi-modal safety and operations improvements along the 0.4-mile stretch of Richmond Highway between Maury Street and Hull Street by providing dedicated left-turn lanes for adjoining streets in both directions at its intersections with Decatur Street and Maury Street, adding pedestrian signal control accommodations and crossing improvements at Decatur, Stockton, and Maury, filling in missing sidewalks for Americans with Disabilities (ADA) compliance, consolidating/eliminating unnecessary driveway entrances, and providing bike, pedestrian & transit access improvements along the corridor.

History & Key Milestones: The City secured \$12.2 million in Smart Scale funding through its Round 4 application.

Funding Source(s): Smart Scale, CVTA (Local); *FY 2026 Allocation: Smart Scale (\$5.6 million)*

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|-----------|-----------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 5,637,000 | 2,557,000 | — | — | — | 8,194,000 |
| FY 2025 Adopted | 3,231,000 | 5,834,000 | 3,360,000 | — | — | — | 9,194,000 |
| CHANGE | — | (197,000) | (803,000) | — | — | — | (1,000,000) |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 15,242,000 |
| Prior Year Appropriation | 7,048,000 |
| Prior Year Available | 6,791,189 |
| FY 2026 Adopted | 5,637,000 |
| FY 2027 - 2030 Planned | 2,557,000 |
| Remaining Need | — |
| PLANNING/DESIGN | 1,080,000 |
| ACQUISITION | 3,306,000 |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 1,251,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 5,637,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

RICHMOND SIGNAL SYSTEM - PHASE IV



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 501180 |
| Location: | Citywide | Project #: | 108199 |

Description & Scope: Provide funding for the integration of intersections with traffic control signals to the City's traffic management software. The project includes installation of new system networks, servers, computers, conduits, fiber optic cable, wireless communication, traffic monitoring cameras and traffic signal controllers, cabinets, and other traffic signal equipment, such as transit signal priority and emergency vehicle preemption.

History & Key Milestones: In 2020, the Richmond Region Transportation Planning Organization recommended an allocation of \$5.5 million from the Congestion Mitigation and Air Quality (CMAQ) program to expand the City's traffic signal system.

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 300,000 | — | — | — | — | 300,000 |
| FY 2025 Adopted | 300,000 | 300,000 | — | — | — | — | 300,000 |
| CHANGE | — | — | — | — | — | — | — |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|--|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | 250 | 500 | 750 | 1,500 |
| EXPLANATION: | The communication network will increase cost for Utility Markings, repair, and other communication components maintenance. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 5,039,000 |
| Prior Year Appropriation | 4,739,000 |
| Prior Year Available | 3,995,787 |
| FY 2026 Adopted | 300,000 |
| FY 2027 - 2030 Planned | — |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 300,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 300,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

RICHMOND SIGNAL SYSTEM - SMART CITY TRAFFIC SIGNAL CONTROLLERS



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 501367 |
| Location: | Citywide | Project #: | 109648 |

Description & Scope: Provide funding for the replacement of approximately 300 traffic controllers in preparation for using advanced technologies as well as approximately 70 traffic cabinets to house the equipment. This project will manage requests and grant permission for transit priority and preemption at the City’s traffic signals and provide advanced control for the signalized intersections where the Automated Traffic Signal Performance Measures (ATSPM) are going to be deployed as well as connected, autonomous vehicle use.

History & Key Milestones: The Department of Public Works secured a \$7,267,000 Federal Congestion Mitigation and Air Quality Program grant to prepare the City of Richmond for advanced congestion management technologies.

Funding Source(s): CMAQ

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|-----------|-----------|-----------|-----------|----------------------|
| FY 2026 Adopted | — | — | 2,374,000 | 1,350,000 | 1,345,000 | 1,050,000 | 6,119,000 |
| FY 2025 Adopted | — | — | — | — | — | — | — |
| CHANGE | — | — | 2,374,000 | 1,350,000 | 1,345,000 | 1,050,000 | 6,119,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|-----------|
| Total Project Cost | 7,267,000 |
| Prior Year Appropriation | 1,148,000 |
| Prior Year Available | 1,148,000 |
| FY 2026 Adopted | — |
| FY 2027 - 2030 Planned | 6,119,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | — |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

RIVERFRONT/ORLEANS BRT STREETSCAPE IMPROVEMENTS



Category: Transportation - Federal/State/Regional
Department: Public Works
Location: 7th District

Priority Area: Public Safety, Health, & Wellness
Award #: 501171
Project #: 108322

Description & Scope: Provide funding for streetscape improvements around the East Riverfront and Orleans BRT Stations, a project area bound by Virginia Capital Trail to the west, Carlisle Avenue to the east, Broad Street to the north, and Hatcher Street to the south. The Complete Streets process will be used to add streetscape improvements including a combo of new sidewalks and sidewalk widening for a consistent sidewalk width, ADA-compliant curb ramps, crosswalks, and pedestrian scale lighting.

History & Key Milestones: The Department of Public Works secured \$2.1 million in Round 3 Smart Scale Funding for this project.

Funding Source(s): Smart Scale

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 600,000 | — | — | — | — | 600,000 |
| FY 2025 Adopted | 657,000 | 600,000 | — | — | — | — | 600,000 |
| CHANGE | — | — | — | — | — | — | — |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

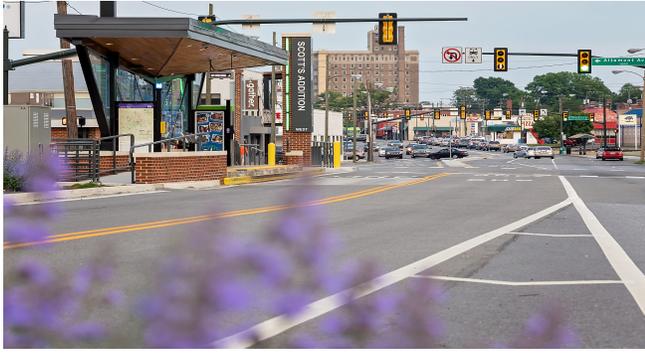
FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 2,057,000 |
| Prior Year Appropriation | 1,457,000 |
| Prior Year Available | 1,365,335 |
| FY 2026 Adopted | 600,000 |
| FY 2027 - 2030 Planned | — |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 600,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 600,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

SCOTT'S ADDITION BRT STREETScape IMPROVEMENTS



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 501176 |
| Location: | 1 st & 2 nd Districts | Project #: | 108032 |

Description & Scope: Provide funding for streetscape improvements to the half mile walkshed around the Scott's Addition BRT Stations, bound by Hamilton Street to the west, N. Arthur Ashe Boulevard to the east, Patton Avenue to the north, and Stuart Avenue to the south. The Complete Streets Process will be used to address traffic pattern concerns and add streetscape improvements including new sidewalks, crosswalks, push buttons, ramps, and pedestrian scale lighting.

History & Key Milestones: \$1.6 million in Round 3 Smart Scale funds have been secured. This is a federal project with no city matching funds required.

Funding Source(s): Smart Scale

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|-----------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 1,000,000 | — | — | — | — | 1,000,000 |
| FY 2025 Adopted | 12,000 | 1,000,000 | — | — | — | — | 1,000,000 |
| CHANGE | — | — | — | — | — | — | — |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | 10,000 | 10,000 | 10,000 | 30,000 |
| EXPLANATION: | Routine maintenance costs are expected in the future years after construction is completed. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 1,612,000 |
| Prior Year Appropriation | 612,000 |
| Prior Year Available | 556,971 |
| FY 2026 Adopted | 1,000,000 |
| FY 2027 - 2030 Planned | — |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 1,000,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 1,000,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

SHOCKOE BOTTOM BRT STREETScape IMPROVEMENTS



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 501177 |
| Location: | 7 th District | Project #: | 108032 |

Description & Scope: Provide funding for pedestrian safety and accessibility improvements to the Shockoe Bottom BRT stations, bound by 17th Street to the west, 30th Street to the east, M Street to the north, and the Virginia Capital Trail to the south. Improvements include: pedestrian scale lighting, brick sidewalk construction, curb ramps and crosswalks, installing an RRFB on Dock Street at 25th Street and Pear Street, installing a PHB crossing west of Pear, new sidewalk, improved signing and striping at rail crossings along Dock and Pear, and clearing the 27th Street stairs at Main Street to provide access to Church Hill.

History & Key Milestones: The Department of Public Works secured \$4.9 million in Round 3 Smart Scale funds from the Virginia Department of Transportation (VDOT) for this project.

Funding Source(s): Smart Scale

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|-----------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 1,972,000 | 800,000 | — | — | — | 2,772,000 |
| FY 2025 Adopted | 850,000 | 2,772,000 | — | — | — | — | 2,772,000 |
| CHANGE | — | (800,000) | 800,000 | — | — | — | — |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | 1,000 | 1,000 | 2,000 |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 4,900,000 |
| Prior Year Appropriation | 2,128,000 |
| Prior Year Available | 1,991,939 |
| FY 2026 Adopted | 1,972,000 |
| FY 2027 - 2030 Planned | 800,000 |
| Remaining Need | — |
| PLANNING/DESIGN | 172,000 |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 1,800,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 1,972,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

SYSTEMIC SAFETY IMPROVEMENTS AT SIGNAL-CONTROLLED INTERSECTIONS



Category: Transportation - Federal/State/Regional **Priority Area:** Public Safety, Health, & Wellness
Department: Public Works **Award #:** 501324
Location: Citywide **Project #:** 109297

Description & Scope: Provide funding for implementation of systemic safety countermeasures, including flashing yellow arrow installation at approximately 255 locations, replacement of approximately 772 traffic signal heads with new retro-reflective backplates, and installation of high visibility crosswalks at approximately 338 locations.

History & Key Milestones: The Department of Public Works (DPW) secured Federal Highway Safety Improvement Program (HSIP) funding secured from the Virginia Department of Transportation (UPC 123019) for the FY 2025 to FY 2027 budget. VDOT selected this project based on a competitive statewide application process and it is now included in the VDOT's Six-Year Improvement Program.

Funding Source(s): HSIP

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|-----------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 4,323,000 | 846,000 | 94,000 | — | — | 5,263,000 |
| FY 2025 Adopted | 509,000 | 3,808,000 | 421,000 | — | — | — | 4,229,000 |
| CHANGE | — | 515,000 | 425,000 | 94,000 | — | — | 1,034,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|--|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | 1,500 | 1,500 | 3,000 | 6,000 |
| EXPLANATION: | Annual routine maintenance of traffic control devices. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|---------------------------|--------------|
| Total Project Cost | 5,772,000 |
| Prior Year Appropriation | 509,000 |
| Prior Year Available | 352,822 |
| FY 2026 Adopted | 4,323,000 |
| FY 2027 - 2030 Planned | 940,000 |
| Remaining Need | — |
| | TOTAL |
| | 4,323,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

SYSTEMIC SAFETY IMPROVEMENTS AT STOP-CONTROLLED INTERSECTIONS



Category: Transportation - Federal/State/Regional

Priority Area: Public Safety, Health, & Wellness

Department: Public Works

Award #: 501325

Location: Citywide

Project #: 109326

Description & Scope: Provide funding for replacement of regulatory and warning signs and pavement markings at approximately 200 stop-controlled intersections.

History & Key Milestones: The Department of Public Works (DPW) secured Federal Highway Safety Improvement Program (HSIP) funding secured from the Virginia Department of Transportation (UPC 123019) for the FY 2025 to FY 2027 budget. VDOT selected this project based on a competitive statewide application process and it is now included in the VDOT's Six-Year Improvement Program.

Funding Source(s): HSIP

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|-----------|-----------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 3,516,000 | 2,584,000 | 310,000 | — | — | 6,410,000 |
| FY 2025 Adopted | 306,000 | 3,000,000 | 228,000 | — | — | — | 3,228,000 |
| CHANGE | — | 516,000 | 2,356,000 | 310,000 | — | — | 3,182,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|--|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | 1,500 | 1,500 | 3,000 | 6,000 |
| EXPLANATION: | Annual routine maintenance of traffic control devices. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 6,716,000 |
| Prior Year Appropriation | 306,000 |
| Prior Year Available | 66,412 |
| FY 2026 Adopted | 3,516,000 |
| FY 2027 - 2030 Planned | 2,894,000 |
| Remaining Need | — |
| PLANNING/DESIGN | 310,000 |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 3,206,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 3,516,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

SYSTEMIC SAFETY IMPROVEMENTS FOR LEFT TURN LANE HARDENING



| | | | |
|--------------------|---|-----------------------|-----------------------------------|
| Category: | Transportation - Federal/State/Regional | Priority Area: | Public Safety, Health, & Wellness |
| Department: | Public Works | Award #: | 501326 |
| Location: | Citywide | Project #: | 109327 |

Description & Scope: Provide funding for implementation of left turn lane hardening.

History & Key Milestones: The Department of Public Works (DPW) secured Federal Highway Safety Improvement Program (HSIP) funding secured from the Virginia Department of Transportation (UPC 123019) for the FY 2025 to FY 2027 budget. VDOT selected this project based on a competitive statewide application process and it is now included in the VDOT's Six-Year Improvement Program.

Funding Source(s): HSIP

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|-----------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 788,000 | 2,905,000 | 348,000 | — | — | 4,041,000 |
| FY 2025 Adopted | 111,000 | 378,000 | 100,000 | — | — | — | 478,000 |
| CHANGE | — | 410,000 | 2,805,000 | 348,000 | — | — | 3,563,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|--|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | 1,500 | 1,500 | 3,000 | 6,000 |
| EXPLANATION: | Annual routine maintenance of traffic control devices. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 4,152,000 |
| Prior Year Appropriation | 111,000 |
| Prior Year Available | 26,388 |
| FY 2026 Adopted | 788,000 |
| FY 2027 - 2030 Planned | 3,253,000 |
| Remaining Need | — |
| PLANNING/DESIGN | 348,000 |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 440,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 788,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (FED/STATE/REGIONAL FUNDS)

WALMSLEY BOULEVARD OVER GRINDALL CREEK CULVERT REPLACEMENT



Category: Transportation - Federal/State/Regional **Priority Area:** Public Safety, Health, & Wellness
Department: Public Works **Award #:** New
Location: 8th District **Project #:** New

Description & Scope: Provide funding for the design and replacement of the Walmsley Blvd over Grindall Creek culvert.

History & Key Milestones: The Department of Public Works (DPW) secured funding for this project from the Virginia Department of Transportation (VDOT) State of Good Repair (SGR) program for Fiscal Years 2026 through 2029.

Funding Source(s): State of Good Repair

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|---------|-----------|-----------|---------|----------------------|
| FY 2026 Adopted | — | 300,000 | 353,000 | 1,938,000 | 1,651,000 | — | 4,242,000 |
| FY 2025 Adopted | — | — | — | — | — | — | — |
| CHANGE | — | 300,000 | 353,000 | 1,938,000 | 1,651,000 | — | 4,242,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|--|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | 1,500 | 1,500 | 3,000 | 6,000 |
| EXPLANATION: | Annual routine maintenance of traffic control devices. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 4,242,000 |
| Prior Year Appropriation | — |
| Prior Year Available | — |
| FY 2026 Adopted | 300,000 |
| FY 2027 - 2030 Planned | 3,942,000 |
| Remaining Need | — |
| PLANNING/DESIGN | 300,000 |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 300,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION - GENERAL OBLIGATION (G.O.) BOND FUNDED PROJECTS



TRANSPORTATION (G.O. BOND FUNDS)

ARTHUR ASHE BOULEVARD IMPROVEMENTS



Category: Transportation - G.O. Bonds
Department: Public Works
Location: 2nd District

Priority Area: Public Safety, Health, & Wellness
Award #: New
Project #: New

Description & Scope: Provide funding for improvements to North Arthur Ashe Boulevard (from the northside of the existing bridge over the CSX rail lines to the intersection of the proposed Festival Street within the Diamond District Phase IA), including reconstruction to accommodate two travel lanes per direction, a median turning lane, two-way bike lanes, and appropriate sidewalk zones.

History & Key Milestones: This is a new project in the FY 2026 -2030 CIP and will be implemented in conjunction with the Arthur Ashe Boulevard Bridge replacement project.

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|-----------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 281,306 | 2,953,192 | — | — | — | 3,234,498 |
| FY 2025 Adopted | — | — | — | — | — | — | — |
| CHANGE | — | 281,306 | 2,953,192 | — | — | — | 3,234,498 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 3,234,498 |
| Prior Year Appropriation | — |
| Prior Year Available | — |
| FY 2026 Adopted | 281,306 |
| FY 2027 - 2030 Planned | 2,953,192 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 281,306 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 281,306 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (G.O. BOND FUNDS)

BROOKLAND PARK BOULEVARD STREETScape IMPROVEMENTS



Category: Transportation - G.O. Bonds
Department: Public Works
Location: 3rd District

Priority Area: Public Safety, Health, & Wellness
Award #: New
Project #: New

Description & Scope: Provide funding for Phase 2 and Phase 3 of streetscape improvements along Brookland Park Boulevard. Improvements include street lighting, landscaping, traffic calming, pedestrian facilities and drainage improvements. Phase 2 stretches from Fendall Avenue to Hanes Avenue and North Avenue to Barton Avenue, and Phase 3 stretches from Montrose Avenue to Fendall Avenue.

History & Key Milestones: Phase 1 (Hanes Avenue to North Avenue) construction was completed in November 2020.

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|---------|-----------|---------|---------|----------------------|
| FY 2026 Adopted | — | — | — | 1,600,000 | 500,000 | — | 2,100,000 |
| FY 2025 Adopted | — | — | — | 1,600,000 | 500,000 | — | 2,100,000 |
| CHANGE | — | — | — | — | — | — | — |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | 10,000 | 10,000 |
| EXPLANATION: | Routine maintenance costs are expected in the future years after construction is completed. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|-----------|
| Total Project Cost | 2,100,000 |
| Prior Year Appropriation | — |
| Prior Year Available | — |
| FY 2026 Adopted | — |
| FY 2027 - 2030 Planned | 2,100,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | — |

TRANSPORTATION (G.O. BOND FUNDS)

CHEROKEE ROAD ROADSIDE SAFETY IMPROVEMENTS



Category: Transportation - G.O. Bonds

Priority Area: Public Safety, Health, & Wellness

Department: Public Works

Award #: New

Location: 4th District

Project #: New

Description & Scope: Provide funding for construction of a six foot wide paved shoulder on the north side of Cherokee Road between North Huguenot Road and Forest Hill Avenue. Additionally, the project will improve safety and drainage for the Cherokee Road corridor by adding swales on each side of the roadway.

History & Key Milestones: A formal study of this corridor was completed in 1999.

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|-------------|------------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | — | 10,000,000 | — | — | — | 10,000,000 |
| FY 2025 Adopted | 135,000 | 1,100,000 | — | — | — | — | 1,100,000 |
| CHANGE | — | (1,100,000) | 10,000,000 | — | — | — | 8,900,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------|
| Total Project Cost | 10,135,000 |
| Prior Year Appropriation | 135,000 |
| Prior Year Available | 76,434 |
| FY 2026 Adopted | — |
| FY 2027 - 2030 Planned | 10,000,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | — |

TRANSPORTATION (G.O. BOND FUNDS)

HERMITAGE ROAD IMPROVEMENTS



Category: Transportation - G.O. Bonds

Priority Area: Public Safety, Health, & Wellness

Department: Public Works

Award #: New

Location: 2nd District

Project #: New

Description & Scope: Provide funding for improvements to Hermitage Road between Rhoadmiller Street and Robin Hood Road, including reconstruction to accommodate two travel lanes per direction, a median turning lane, a shared use path, and appropriate sidewalk zones. The shared use path will function as a spur to the Fall Line Trail.

History & Key Milestones: This is a new project in the FY 2026 -2030 CIP.

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|---------|-----------|---------|---------|----------------------|
| FY 2026 Adopted | — | — | 583,247 | 6,123,018 | — | — | 6,706,265 |
| FY 2025 Adopted | — | — | — | — | — | — | — |
| CHANGE | — | — | 583,247 | 6,123,018 | — | — | 6,706,265 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|--------------|
| Total Project Cost | 6,706,265 |
| Prior Year Appropriation | — |
| Prior Year Available | — |
| FY 2026 Adopted | — |
| FY 2027 - 2030 Planned | 6,706,265 |
| Remaining Need | — |
| | TOTAL |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (G.O. BOND FUNDS)

LABURNUM MEDIAN IMPROVEMENTS



Category: Transportation - G.O. Bonds
Department: Public Works
Location: 3rd District

Priority Area: Public Safety, Health, & Wellness
Award #: 500848
Project #: 106752

Description & Scope: Provide funding for paving and infrastructure improvements to Laburnum Avenue focused on narrowing the median on Laburnum between Brook Road and Hermitage Road to allow for the expansion of parking lanes.

History & Key Milestones: This project was cancelled due to a lack of public support. Remaining funds will be reallocated to support improvements to Pine Camp Community Center and projects associated with the People's Budget program.

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|-----------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | (959,617) | — | — | — | — | (959,617) |
| FY 2025 Adopted | 700,000 | — | — | — | — | — | — |
| CHANGE | — | (959,617) | — | — | — | — | (959,617) |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | — |
| Prior Year Appropriation | 1,000,000 |
| Prior Year Available | 959,617 |
| FY 2026 Adopted | (959,617) |
| FY 2027 - 2030 Planned | — |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | (959,617) |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | (959,617) |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (G.O. BOND FUNDS)

SAFETY IMPROVEMENT PROGRAM CONTINGENCY ACCOUNT



| | |
|--|---|
| Category: Transportation - G.O. Bonds | Priority Area: Public Safety, Health, & Wellness |
| Department: Public Works | Award #: 500421 |
| Location: Citywide | Project #: Multiple |

Description & Scope: Provide funding for a contingency account for Vision Zero transportation safety improvement projects that have been awarded by the Virginia Department of Transportation (VDOT) to the City of Richmond.

History & Key Milestones: This award has provided contingency funds for more than a decade in order to meet needs. Funds shown under “Prior Year Available” are currently encumbered to implement existing safety projects. As grant applications are assembled, only conceptual sketches are done because there is no guarantee for funding at that time. As grants are approved, additional issues with the project may be discovered during the detail engineering process, requiring additional funding to complete the project and meet design standards.

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 350,000 |
| FY 2025 Adopted | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | — | 280,000 |
| CHANGE | — | — | — | — | — | 70,000 | 70,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|---------------|
| Total Project Cost | 1,119,406 |
| Prior Year Appropriation | 769,406 |
| Prior Year Available | 276,557 |
| FY 2026 Adopted | 70,000 |
| FY 2027 - 2030 Planned | 280,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | 70,000 |
| TOTAL | 70,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (G.O. BOND FUNDS)

STREET LIGHTING - GENERAL



Category: Transportation - G.O. Bonds
Department: Public Works
Location: Citywide

Priority Area: Public Safety, Health, & Wellness
Award #: 500087/500088/500089/500659
Project #: Multiple

Description & Scope: Provide funding for installation of new street lights at various locations based on requests of citizens, the Police Department, and the Department of Public Works Traffic Engineering Division. This project also provides for an upgrade to the electric distribution system, upgrades to four electric sub-stations, and ancillary electric work required due to CIP projects undertaken by other departments within the City of Richmond.

History & Key Milestones: Prior funding has been used to implement a phased upgrade program..

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| FY 2025 Adopted | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | — | 1,200,000 |
| CHANGE | — | — | — | — | — | 300,000 | 300,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|--|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | The total cost of street lighting is a General Fund expenditure. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 38,562,390 |
| Prior Year Appropriation | 37,062,390 |
| Prior Year Available | 7,025,971 |
| FY 2026 Adopted | 300,000 |
| FY 2027 - 2030 Planned | 1,200,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 300,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 300,000 |

Note: The distribution amounts shown are estimated and are subject to change.

TRANSPORTATION (G.O. BOND FUNDS)

STREET LIGHTING - LED CONVERSION



Category: Transportation - G.O. Bonds
Department: Public Works
Location: Citywide

Priority Area: Public Safety, Health, & Wellness
Award #: 500884
Project #: Multiple

Description & Scope: Provide funding for street lighting projects including the installation of LED street lights based on a transition to newer lighting technology, and conversion of current street lighting to LED street lights.

History & Key Milestones: The Department of Public Utilities (DPU) participated in a LED pilot program assisted by experts from Virginia Tech Transportation Institute, securing assistance with analysis of the selected LED lighting components under evaluation, cost-benefit impacts and to help establish LED standards for the City. The LED project has completed its pilot phase, which was funded via prior O&M funds that were allocated for LED technology testing and evaluation. As of FY 2019 - 2020, the LED Pilot program has transitioned to a system phased conversion from HPFS to LED lighting via the standards, technology and lighting level ranges developed during the pilot phase.

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|---------|---------|---------|---------|----------------------|
| FY 2026 Adopted | — | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 4,000,000 |
| FY 2025 Adopted | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | — | 3,200,000 |
| CHANGE | — | — | — | — | — | 800,000 | 800,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |

EXPLANATION: The total cost of street lighting is a General Fund expenditure. Potential decrease possible in street lighting bill as a result of conversion..

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|----------------|
| Total Project Cost | 10,320,203 |
| Prior Year Appropriation | 6,320,203 |
| Prior Year Available | 279,027 |
| FY 2026 Adopted | 800,000 |
| FY 2027 - 2030 Planned | 3,200,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 800,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 800,000 |

Note: The distribution amounts shown are estimated and are subject to change.

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CAPITAL VEHICLE & EQUIPMENT



CAPITAL VEHICLE & EQUIPMENT

VEHICLE REPLACEMENT



Category: Capital Vehicle & Equipment
Department: Public Works
Location: Citywide

Priority Area: Efficient & High-Quality Service Delivery
Award #: 500136/500164/500557
Project #: 100801

Description & Scope: Provide funding for the purchase of replacement vehicles and equipment used to provide services throughout the city. The city's fleet consists of approximately 2100 vehicles and pieces of equipment. For a funding breakdown of this program, please see the next page.

History & Key Milestones: The goal of the fleet replacement program is to strike a balance of minimizing replacement cost versus maintenance and fuel cost.

Funding Source(s): Pay-as-you-Go

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|------------|-------------|------------|------------|------------|------------|----------------------|
| FY 2026 Adopted | — | 8,745,000 | 12,586,976 | 10,566,024 | 13,000,000 | 13,000,000 | 57,898,000 |
| FY 2025 Adopted | 10,000,000 | 15,627,533 | 12,586,976 | 10,566,024 | 13,000,000 | — | 51,780,533 |
| CHANGE | — | (6,882,533) | — | — | — | 13,000,000 | 6,117,467 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |

EXPLANATION: The replacement of older vehicles will reduce operation and maintenance expenses.

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 144,626,167 |
| Prior Year Appropriation | 86,728,167 |
| Prior Year Available | 33,780,166 |
| FY 2026 Adopted | 8,745,000 |
| FY 2027 - 2030 Planned | 49,153,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | 8,745,000 |
| TOTAL | 8,745,000 |

Note: The distribution amounts shown are estimated and are subject to change.

CAPITAL VEHICLE & EQUIPMENT

VEHICLE REPLACEMENT PROJECT OVERVIEW

The following table lists the planned distribution of Fleet funding through the Vehicle Replacement Project in Fiscal Year 2026:

| Department | Item | FY 2026 Adopted Amount |
|-----------------------------------|----------------------------------|------------------------|
| Richmond Fire Department | 4 Trucks/Administrative Vehicles | 4,000,000 |
| Richmond Police Department | 16 Vehicles | 800,000 |
| DPW, Animal Care & Control, Parks | Various Vehicles | 1,390,600 |
| DPW - Solid Waste Management | 6 Refuse Trucks | 2,000,000 |
| Radio Shop | Supporting RPD Vehicles | 554,400 |
| Total | | 8,745,000 |



EDUCATION



SCHOOL MODERNIZATION



| | |
|--|---|
| Category: Education | Priority Area: Adult & Youth Education |
| Department: Richmond Public Schools | Award #: 501261 |
| Location: Citywide | Project #: 102335/109632 |

Description & Scope: Provide funding for construction of new schools within the city.

History & Key Milestones: This is a new project. According to City Charter § 6.15:3, the mayor shall “present a fully funded plan to modernize the city’s K-12 educational infrastructure consistent with national standards...” that did not involve raising taxes or alternatively, declare that such a plan is not feasible. Richmond Public Schools has identified \$800 Million of capital funding needs over 20 years, which serves as the basis for the adopted Richmond Public School Capital Funding Plan. This capital project successfully provides \$800 million of school capital investment over 20 years.

Funding Source(s): G.O. Bonds

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|---------|---------|---------|---------|-------------|---------|----------------------|
| FY 2026 Adopted | — | — | — | — | 200,000,000 | — | 200,000,000 |
| FY 2025 Adopted | — | — | — | — | 200,000,000 | — | 200,000,000 |
| CHANGE | — | — | — | — | — | — | — |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | N/A | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|---------------------------|-------------|
| Total Project Cost | 400,000,000 |
| Prior Year Appropriation | 200,000,000 |
| Prior Year Available | 184,707,086 |
| FY 2026 Adopted | — |
| FY 2027 - 2030 Planned | 200,000,000 |
| Remaining Need | — |

| | AMOUNT |
|------------------------------|--------|
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | — |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | — |

UTILITIES



Utilities

GAS UTILITY SYSTEM REPLACEMENT



| | | | |
|--------------------|------------------|-----------------------|---|
| Category: | Utilities | Priority Area: | Efficient & High-Quality Service Delivery |
| Department: | Public Utilities | Award #: | 500001/44/45/47/48/49/50/655 |
| Location: | Citywide | Project #: | Various |

Description & Scope: Provide funding for the replacement of gas mains, services, meters, and regulators. The primary projects included in this program are replacement of old gas mains, replacement or renewal of old gas services and response to water infiltration. Also, included are ancillary projects to renew or replace mains in conjunction with projects being done by other City agencies or the State. This project also allows for the purchase of replacement vehicles and equipment used to provide services throughout the Department of Public Utilities' Gas Utility service territory.

History & Key Milestones: The City is in the 23rd year of a 40 year plan to replace all our cast iron gas mains. New federal regulations requiring Distribution Integrity Management programs were effective on August 2, 2011.

Funding Source(s): Utility Revenue Bonds, Pay-as-you-Go

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|------------|------------|------------|------------|------------|------------|----------------------|
| FY 2026 Adopted | — | 52,190,000 | 31,883,000 | 38,559,000 | 39,671,000 | 41,410,000 | 203,713,000 |
| FY 2025 Adopted | 21,556,000 | 22,581,000 | 22,895,000 | 23,755,000 | 24,840,000 | — | 94,071,000 |
| CHANGE | — | 29,609,000 | 8,988,000 | 14,804,000 | 14,831,000 | 41,410,000 | 109,642,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

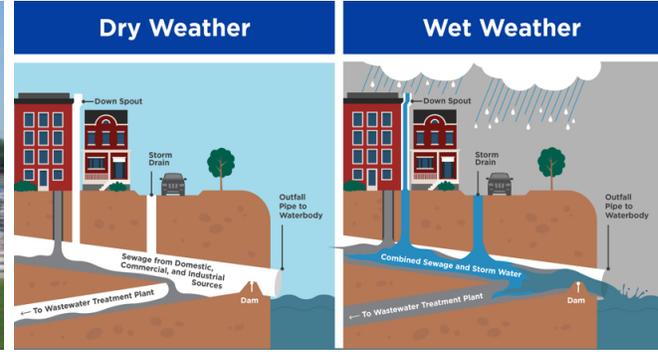
| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | The funds requested for these projects will reduce gas losses and help prevent increases in gas maintenance costs. No impact on the general fund. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|-------------------|
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 31,520,669 |
| FURNITURE/FIXTURES/EQUIPMENT | 850,000 |
| OTHER | 19,819,331 |
| TOTAL | 52,190,000 |

Note: The distribution amounts shown are estimated and are subject to change.

COMBINED SEWER OVERFLOW



Category: Utilities
Department: Public Utilities
Location: Citywide

Priority Area: Efficient & High-Quality Service Delivery
Award #: 500081
Project #: Various

Description & Scope: Provide funding for implementation of the City of Richmond's Combined Sewer Overflow (CSO) Plan. The program includes design, engineering and construction of CSO conveyance facilities on the north and south sides of the James River, increases the wet weather treatment capacity at the Wastewater Treatment Plant, expansion of the Shockoe Retention Basin, and other smaller CSO control projects.

History & Key Milestones: As part of its VPDES Permit, CSO Special Order by Consent and the Regional Water Quality Management Plan (208 Plan), the City of Richmond is required to develop and implement a plan to control CSO discharges and meet Virginia water quality standards, as well as an ongoing CSO monitoring program and financial status review. The Interim Plan includes 10 projects, the first of which is under active construction near Gillies Creek.

Funding Source(s): Utility Revenue Bonds, DEQ/VRA Funds, Pay-as-you-Go

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|------------|------------|------------|------------|------------|------------|----------------------|
| FY 2026 Adopted | — | 77,511,000 | 36,280,000 | 12,330,000 | 24,300,000 | 49,200,000 | 199,621,000 |
| FY 2025 Adopted | 41,251,000 | 3,795,000 | 1,737,000 | 540,000 | 2,400,000 | — | 8,472,000 |
| CHANGE | — | 73,716,000 | 34,543,000 | 11,790,000 | 21,900,000 | 49,200,000 | 191,149,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |

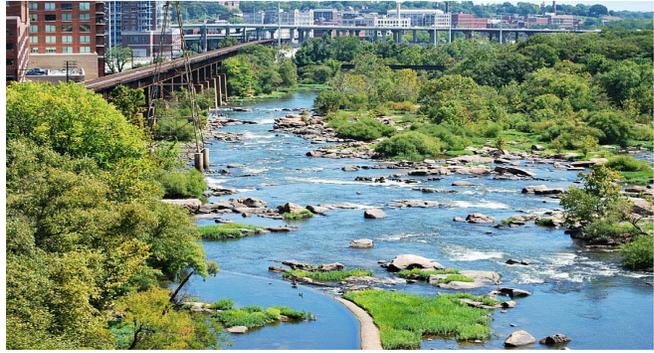
EXPLANATION: The funds requested in this project are necessary to reduce maintenance costs and extend the life of the assets. No impact on the general fund.

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|-------------------|
| Total Project Cost | 712,010,760 |
| Prior Year Appropriation | 512,389,760 |
| Prior Year Available | 222,568,523 |
| FY 2026 Adopted | 77,511,000 |
| FY 2027 - 2030 Planned | 122,110,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 74,415,446 |
| FURNITURE/FIXTURES/EQUIPMENT | 3,095,554 |
| OTHER | — |
| TOTAL | 77,511,000 |

Note: The distribution amounts shown are estimated and are subject to change.

SANITARY SEWERS



Category: Utilities
Department: Public Utilities
Location: Citywide

Priority Area: Efficient & High-Quality Service Delivery
Award #: 500082/500083/500123
Project #: Various

Description & Scope: Provide funding for rehabilitation and upgrade of sanitary sewers, inspection and replacement programs, miscellaneous sewer extensions, and emergency replacements. This project includes the Shockoe Bottom Drainage Projects (SBD 1-7) and the Battery Park Drainage Project. Also included are ancillary projects to renew or replace sewers in conjunction with projects being done by other City agencies or the State.

History & Key Milestones: This project has been funded continuously over an extended period of time. Up until 2005, the annual sewer rehabilitation budget was about \$4.0 million per year, only covering emergency needs. Since then, this program has taken a more proactive role to rehabilitate sanitary sewers for an additional 50-100 years of life expectancy.

Funding Source(s): Utility Revenue Bonds, DEQ/VRA Funds, Pay-as-you-Go

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|------------|------------|------------|------------|------------|------------|----------------------|
| FY 2026 Adopted | — | 80,476,000 | 79,056,000 | 76,421,000 | 79,361,000 | 27,997,000 | 343,311,000 |
| FY 2025 Adopted | 89,147,000 | 60,714,000 | 66,163,000 | 64,233,000 | 50,677,000 | — | 241,787,000 |
| CHANGE | — | 19,762,000 | 12,893,000 | 12,188,000 | 28,684,000 | 27,997,000 | 101,524,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | The funds requested in this project are necessary to reduce maintenance costs and extend the life of the assets. No impact on the general fund. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|---------------------------|---------------|
| Total Project Cost | 1,024,650,574 |
| Prior Year Appropriation | 681,339,574 |
| Prior Year Available | 267,551,004 |
| FY 2026 Adopted | 80,476,000 |
| FY 2027 - 2030 Planned | 262,835,000 |
| Remaining Need | — |
| | TOTAL |
| | 80,476,000 |

Note: The distribution amounts shown are estimated and are subject to change.

WATER PLANT & PUMPING IMPROVEMENTS



Category: Utilities
Department: Public Utilities
Location: Citywide

Priority Area: Efficient & High-Quality Service Delivery
Award #: 500074/76/105/106
Project #: Various

Description & Scope: Provide funding to replace systems that have reached or surpassed their useful service lives, maintain compliance with new drinking water quality regulations, and to meet county wholesale water contract capacity requirements.

History & Key Milestones: A comprehensive study of the City of Richmond's water purification plant and pumping system indicated that substantial improvements were needed to meet projected water demand and to comply with the requirements of the Safe Drinking Water Act and State Health Department regulations. The program for accomplishing these improvements began in the mid-1970s. The plant's present certified capacity is 132 million gallons per day (MGD).

Funding Source(s): Utility Revenue Bonds, Pay-as-you-Go

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|------------|-----------|------------|-----------|-----------|----------------------|
| FY 2026 Adopted | — | 37,984,000 | 7,533,000 | 11,641,000 | 1,483,000 | 1,542,000 | 60,183,000 |
| FY 2025 Adopted | 3,142,000 | 2,892,000 | 2,642,000 | 2,392,000 | 2,142,000 | — | 10,068,000 |
| CHANGE | — | 35,092,000 | 4,891,000 | 9,249,000 | (659,000) | 1,542,000 | 50,115,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |

EXPLANATION: The funds requested in this project are necessary to reduce maintenance costs and extend the life of the assets. No impact on the general fund.

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|---------------------------|--------------|
| Total Project Cost | 580,166,175 |
| Prior Year Appropriation | 519,983,175 |
| Prior Year Available | 205,014,442 |
| FY 2026 Adopted | 37,984,000 |
| FY 2027 - 2030 Planned | 22,199,000 |
| Remaining Need | — |
| | TOTAL |
| | 37,984,000 |

Note: The distribution amounts shown are estimated and are subject to change.

WATER TRANSMISSION MAIN IMPROVEMENTS



Category: Utilities
Department: Public Utilities
Location: Citywide

Priority Area: Efficient & High-Quality Service Delivery
Award #: 500065-500069/500071/500073
Project #: Various

Description & Scope: Provide funding for construction of water transmission mains and tanks to provide service to the City of Richmond as well as Henrico, Hanover, and Chesterfield Counties, maximizing use of the City's water purification plant. All projects undertaken for the exclusive benefit of Henrico, Hanover, and Chesterfield Counties are funded 100 percent by each county, effectively lowering the cost of service for all customers of the water utility.

History & Key Milestones: Past projects included new transmission mains to facilitate increased water sales to Henrico, Chesterfield, and Hanover Counties, and in FY 2012, the Hioaks Elevated Water Tank in the southwestern portion of the City was completed. In FY 2013, DPU completed the replacement of a large section of the 36" Korah 3 transmission main in the Kanawha Canal.

Funding Source(s): Utility Revenue Bonds, Pay-as-you-Go

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|-----------|-----------|------------|-----------|-----------|------------|----------------------|
| FY 2026 Adopted | — | 6,205,000 | 13,706,000 | 6,157,000 | 6,300,000 | 12,817,000 | 45,185,000 |
| FY 2025 Adopted | 5,916,000 | 3,083,983 | 14,120,000 | 6,157,000 | 4,900,000 | — | 28,260,983 |
| CHANGE | — | 3,121,017 | (414,000) | — | 1,400,000 | 12,817,000 | 16,924,017 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------------|---|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |
| EXPLANATION: | The funds requested in this project are necessary to reduce maintenance costs and extend the life of the assets. No impact on the general fund. | | | | | | |

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|------------------|
| Total Project Cost | 188,920,169 |
| Prior Year Appropriation | 143,735,169 |
| Prior Year Available | 72,518,349 |
| FY 2026 Adopted | 6,205,000 |
| FY 2027 - 2030 Planned | 38,980,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 6,205,000 |
| FURNITURE/FIXTURES/EQUIPMENT | — |
| OTHER | — |
| TOTAL | 6,205,000 |

Note: The distribution amounts shown are estimated and are subject to change.

WATER DISTRIBUTION SYSTEM IMPROVEMENTS



| | |
|-------------------------------------|---|
| Category: Utilities | Priority Area: Efficient & High-Quality Service Delivery |
| Department: Public Utilities | Award #: 500052/59/60/61/62/63/64/656 |
| Location: Citywide | Project #: Various |

Description & Scope: Provide funding for installation of water mains to serve new customers and meter programs for the rehabilitation of existing water mains and services. It is estimated to replace 58,000 feet of main and 300 to 500 services in FY 2025. Also included are ancillary projects to renew or replace mains in conjunction with projects being done by other City of Richmond agencies or the State. This project also allows for the purchase of replacement vehicles and equipment used to provide services throughout the Department of Public Utilities' Water Utility service territory.

History & Key Milestones: This project has been funded continuously over a historical period of time, but only to the extent to be reactive to emergency situations. However, recent funding has been on a more proactive basis as many of the water mains have reached or surpassed their useful lives.

Funding Source(s): Utility Revenue Bonds, Pay-as-you-Go

FINANCIAL SUMMARY

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|-----------------|------------|------------|------------|------------|------------|------------|----------------------|
| FY 2026 Adopted | — | 41,277,000 | 30,230,000 | 30,271,000 | 30,313,000 | 30,357,000 | 162,448,000 |
| FY 2025 Adopted | 23,860,000 | 23,501,000 | 23,820,000 | 24,244,000 | 24,651,000 | — | 96,216,000 |
| CHANGE | — | 17,776,000 | 6,410,000 | 6,027,000 | 5,662,000 | 30,357,000 | 66,232,000 |

OPERATING IMPACT (AMOUNT & EXPLANATION)

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL FY 2026 - 2030 |
|--------|---------|---------|---------|---------|---------|---------|----------------------|
| AMOUNT | — | — | — | — | — | — | — |

EXPLANATION: The funds requested in this project are necessary to reduce maintenance costs and extend the life of the assets. No impact on the general fund.

FY 2026 BUDGET DISTRIBUTION

| | AMOUNT |
|------------------------------|-------------------|
| Total Project Cost | 536,067,907 |
| Prior Year Appropriation | 373,619,907 |
| Prior Year Available | 49,353,786 |
| FY 2026 Adopted | 41,277,000 |
| FY 2027 - 2030 Planned | 121,171,000 |
| Remaining Need | — |
| PLANNING/DESIGN | — |
| ACQUISITION | — |
| SITE IMPROVEMENT | — |
| CONSTRUCTION | 29,298,000 |
| FURNITURE/FIXTURES/EQUIPMENT | 2,738,000 |
| OTHER | 9,241,000 |
| TOTAL | 41,277,000 |

Note: The distribution amounts shown are estimated and are subject to change.

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ACTIVE PROJECTS



ACTIVE PROJECTS

ACTIVE PROJECTS OVERVIEW

Active projects are classified as ongoing capital projects that have been funded in previous Capital Improvement Plans, but are not receiving any new funding in the current 5-year CIP plan. For example, if \$1,000,000 was awarded to a Community Center Renovation project in the FY 2025-2029 CIP, but it did not receive funding in the FY 2026-2030 CIP, then it would be considered an active project. In most instances, these projects have either received the full amount of funding necessary to complete the project, or are unable to be funded in the current plan due to limited debt capacity.

ACTIVE PROJECTS LISTING

The city continues to report on the status of its active projects until construction has been completed, through both the *Active Projects* section of the CIP document, as well as our quarterly CIP report to the Richmond City Council. The table provides a full, comprehensive listing of all CIP projects classified as active, with the following information provided:

- **Project Name** - name of the CIP project
- **Award/Project Numbers** - award and project number assigned to the project in the city's financial database for accounting and billing purposes. Award numbers are displayed in bold.
- **Category** - category of the project.
- **Description** - brief description of the scope of work for the project
- **Total Project Cost** - total cost of the project
- **Prior Year Appropriation** - total amount of funding allocated over the life of the project (life-to-date appropriations)
- **Prior Year Available** - total amount of funding available for the project (life-to-date appropriations *minus* life-to-date expenditures) as of the close of the most recent fiscal quarter (December 31, 2024).

| Active Projects - FY 2026 - 2030 Adopted Capital Improvement Plan | | | | | | |
|---|------------------------------------|-------------------------------------|---|--------------------|--------------------------|----------------------|
| Project Name | Award/Project #'s | Category | Description | Total Project Cost | Prior Year Appropriation | Prior Year Available |
| 5 th District Traffic Calming | 501319/NA | Transportation (G.O. Bonds) | Traffic calming improvements within the city's 5th district. | 375,000 | 375,000 | 375,000 |
| 6 th District Street Paving, Sidewalks, & Green Space | 500849/NA | Transportation (G.O. Bonds) | Street paving, sidewalk installation/repair, traffic calming measures, engineering/design of park land and green space in the 6th district. | 275,744 | 275,744 | 275,744 |
| 800 MHz Radio System Update & Equipment Replacement | 2308302/500250/501017/ 100221 | Capital Maintenance Program | Upgrade and replace wireless communications equipment that will address the City's public safety communication needs. | 40,133,872 | 40,133,872 | 9,274,308 |
| Bike Parking (Racks) | 2908023/500435/101939 | Transportation (G.O. Bonds) | Provides secure and properly located bike parking throughout the city where demand currently exists. | 225,000 | 225,000 | 61,649 |
| Biotech Research Park Roadway Improvements | 500322/500326/100572/100931/101520 | Transportation (Fed/State/Regional) | Street, traffic, and streetscape improvements related to the Biotechnology Research Park. | 4,399,000 | 4,399,000 | 1,009,253 |

ACTIVE PROJECTS

| Active Projects - FY 2026 - 2030 Adopted Capital Improvement Plan | | | | | | |
|---|-------------------------------|-------------------------------------|---|--------------------|--------------------------|----------------------|
| Project Name | Award/Project #'s | Category | Description | Total Project Cost | Prior Year Appropriation | Prior Year Available |
| Blanton Avenue, Garrett Street, and Park Drive Pedestrian & Vehicular Safety Improvements | 501169/108034 | Transportation (G.O. Bonds) | Improve intersection geometrics, replace impervious asphalt with green infrastructure, and provide positive guidance for motor vehicles and bicycles traveling through the intersection. | 100,000 | 100,000 | 100,000 |
| Brookland Park Boulevard Parking Lots | 2918100/NA | Capital Investment Opportunities | Acquisition and improvement of vacant lots to be used as a fenced surface parking lot that will accommodate 5 to 6 angled (45 degree) parking spaces to be used by business owners in the corridor. | 150,000 | 150,000 | 150,000 |
| Capital Planning Program | 501183/108075/108076/108077 | Capital Planning Program | Advanced planning and design of high priority projects for potential future funding. | 10,000,000 | 10,000,000 | 4,503,302 |
| Cary Street Safety Curb Extensions | 501242/501243/108674 | Transportation (Fed/State/Regional) | Installation of pedestrian safety intersection curb extensions at stop controlled intersections on West Cary Street between Belvidere Street and Arthur Ashe Boulevard. | 503,000 | 503,000 | 399,109 |
| Chimborazo Park Sidewalk Installations | 500915/501321/106844 | Transportation (Fed/State/Regional) | Pedestrian improvements along East Broad Street at, and between the roadway's intersections with North 33rd Street, Chimborazo Boulevard, and North 34th Street. | 448,000 | 448,000 | 407,274 |
| Church Hill Teen Development Center | 1308906/500404/101764 | Capital Investment Opportunities | Planning and design of a youth development center in the Church Hill area. | 538,287 | 538,287 | 538,287 |
| City Hall | 500776/501076/501092/Multiple | Capital Maintenance Program | Improvements and renovations to maintain the function and operational efficiency of City Hall. | 4,481,750 | 4,481,750 | 887,320 |

ACTIVE PROJECTS

| Active Projects - FY 2026 - 2030 Adopted Capital Improvement Plan | | | | | | |
|---|--|-------------------------------------|--|--------------------|--------------------------|----------------------|
| Project Name | Award/Project #'s | Category | Description | Total Project Cost | Prior Year Appropriation | Prior Year Available |
| City Hall Security Enhancements | 501036/Multiple | Capital Maintenance Program | Security renovations, the installation of additional cameras, access control card readers, active shooter systems, vehicle intrusion barriers, and ballistic/blast resistant exterior and interiors, | 1,000,000 | 1,000,000 | 37,208 |
| Citywide Traffic Calming Measures | 2908910/500353/500360/500361 | Transportation (Fed/State/Regional) | Installation of traffic calming measures (e.g. residential calming circles, pedestrian safety curb extensions, speed cushions, splitters and raised crosswalks). | 6,099,640 | 6,099,640 | 247,574 |
| Commerce Road Improvement Project | 2948181/500263/500264/500265/501331/100691 | Transportation (Fed/State/Regional) | Road improvements to Commerce Road, from Bells Road to Bellemeade Road. | 29,242,662 | 27,242,662 | 11,878,023 |
| Diamond Maintenance | 501158/104276 | Capital Maintenance Program | Renovations to the Diamond Baseball Stadium. | 5,300,000 | 5,300,000 | 550,941 |
| DSS Marshall Plaza | 501091/107456/107457/107458/107506 | Capital Maintenance Program | Renovation of the Marshall Plaza Building located at 900 East Marshall Street for use by the Department of Social Services. | 3,607,410 | 3,607,410 | 3,492,405 |
| East Broad Street Ravine Bridge Replacement | 501101/107702 | Transportation (Fed/State/Regional) | Provide funding for the replacement of the East Broad Street Ravine Bridge. | 3,640,000 | 3,640,000 | 3,280,677 |
| East District Initiative Building | 500700/104579/105637/106529 | Capital Maintenance Program | Life safety upgrades, energy conservation retrofits, building envelope and weatherization upgrades, ADA upgrades, mechanical, electrical, plumbing and structural upgrades. | 825,000 | 343,000 | (24,427) |
| Fall Line Trail - Bryan Park Segment | 501308/109139 | Transportation (Fed/State/Regional) | Construction of the Bryan Park portion of the Fall Line Trail. | 3,000,000 | 3,000,000 | 2,838,289 |
| Fire Station 12 Replacement | 500922/107044 | Capital Investment Opportunities | Replacement of the 110-year old Fire Station 12, located on 2223 West Cary Street, with a new station. | 13,300,000 | 13,300,000 | 2,363,514 |
| Fire Station 21 Replacement | 501250/108666 | Capital Investment Opportunities | Replacement of the existing building with a new station. | 16,392,743 | 16,392,743 | 8,417,646 |

ACTIVE PROJECTS

| Active Projects - FY 2026 - 2030 Adopted Capital Improvement Plan | | | | | | |
|---|------------------------|-------------------------------------|---|--------------------|--------------------------|----------------------|
| Project Name | Award/Project #'s | Category | Description | Total Project Cost | Prior Year Appropriation | Prior Year Available |
| Fire Station Building Maintenance | 500777/Multiple | Capital Maintenance Program | Improvements to maintain the function and operational efficiency of the City's Fire Stations. | 2,908,232 | 2,908,232 | 441,085 |
| Fire Station Renovations | 500272/500555/Multiple | Capital Maintenance Program | Remodeling and renovating fire stations throughout the city, in order to address code compliance issues related to gender and privacy requirements, as well as maintain the function and operational efficiency of the buildings and systems. | 16,200,000 | 8,789,989 | (181,434) |
| Fire Training Facility and Burn Tower Upgrades | 500484/102265 | Capital Investment Opportunities | Upgrades to the Fire Department Training Academy and Burn Tower. | 516,162 | 516,162 | 331,029 |
| First Police Precinct Replacement | 501251/108667 | Capital Investment Opportunities | Replacement of the existing building with a new station. | 17,740,573 | 17,740,573 | 9,810,751 |
| Forest Hill Avenue Pedestrian Safety Improvements | 501244/501245/108675 | Transportation (Fed/State/Regional) | Reduction of pedestrian crossing distances along this urban arterial road utilizing traffic calming measures on Forest Hill Avenue at 41st Street and 43rd Street. | 554,711 | 554,711 | 488,074 |
| Fox Elementary School | 501257/N/A | Education | Renovate, or replace William Fox Elementary School, located at 2300 Hanover Avenue. | 15,000,000 | 15,000,000 | (698,746) |
| Heritage Center / Lumpkin's Jail | 500573/102750 | Capital Investment Opportunities | Design and construction of the Lumpkin's Pavilion within the Heritage Center at the Lumpkin's Jail archaeological site. | 24,800,000 | 8,050,000 | 4,630,472 |
| High School Athletic Facilities | 7808105/500493/102336 | Education | Planned projects to improve Richmond Public Schools' athletic facilities, including track improvements, gym floor upgrades and football field renovations. | 2,658,438 | 2,658,438 | 84,004 |

ACTIVE PROJECTS

| Active Projects - FY 2026 - 2030 Adopted Capital Improvement Plan | | | | | | |
|---|---|--|--|--------------------|--------------------------|----------------------|
| Project Name | Award/Project #'s | Category | Description | Total Project Cost | Prior Year Appropriation | Prior Year Available |
| Highland Grove/ Dove Street Redevelopment | 500748/104910 | Transportation (G.O. Bonds) | Infrastructure improvements supporting the Richmond Redevelopment and Housing Authority (RRHA)'s development of the former Dove Street Redevelopment Area, which included construction of 139 residential units. | 14,770,000 | 11,709,000 | 2,917,600 |
| Hotchkiss Community Center Enhancements | 501038/107068 | Capital Maintenance Program | Improvements include replacement and repair of plumbing fixtures throughout, replacement of the gymnasium and weight room HVAC systems, as well as other structural and safety repairs. | 1,075,000 | 1,075,000 | 127,918 |
| Hull Street at 29th Street - Pedestrian Hybrid Beacon Installation | 501246/501247/1 08668 | Transportation (Fed/State/ Regional) | Installation of a Pedestrian Hybrid Beacon (PHB) traffic signal device on U.S. Route 360 (Hull Street) at 29th Street to provide a place for people of all ages and abilities to safely cross the street. | 346,409 | 346,409 | 327,298 |
| Hull Street Streetscape - Mayo Bridge to 9 th Street | 500931/106374 | Transportation (Fed/State/ Regional) | Pedestrian safety improvements along Hull Street between the Mayo Bridge and 9 th Street. | 4,863,000 | 4,863,000 | 4,130,049 |
| James River Park Master Plan | 501333/NA | Capital Investment Opportunities | Development of a master plan for the James River Park System | 3,700,000 | 2,453,527 | 2,453,527 |
| John Marshall Courts Building | 2308104/500228/ 500701/501099/1 04581/ 105852 | Capital Maintenance Program | Building improvements including upgrades to security systems, energy conservation retrofits, building envelope and weatherization, ADA accessibility, and mechanical/ electrical/ plumbing systems. | 7,647,778 | 7,647,778 | 1,362,690 |

ACTIVE PROJECTS

| Active Projects - FY 2026 - 2030 Adopted Capital Improvement Plan | | | | | | |
|---|-------------------------|-------------------------------------|--|--------------------|--------------------------|----------------------|
| Project Name | Award/Project #'s | Category | Description | Total Project Cost | Prior Year Appropriation | Prior Year Available |
| Juvenile Detention Center | 2308931/500261/100228 | Capital Maintenance Program | Building improvements including upgrades to security systems, energy conservation retrofits, building envelope and weatherization, ADA accessibility, and mechanical/electrical/plumbing systems. | 3,960,003 | 3,960,003 | 431,228 |
| Kanawha Plaza Pedestrian Safety Improvements | 500932/106673 | Transportation (Fed/State/Regional) | Enhanced pedestrian crossings, pedestrian refuges, continuous pedestrian routes and improved traffic channelization to reduce the potential for collisions. | 3,309,000 | 3,125,000 | 2,708,061 |
| Lakes at Byrd Park | 500652/104241 | Capital Maintenance Program | Improvement of the three lakes within Byrd Park - includes dredging and installation of catch basins or drain inlets and storm drains, drainage repair, and addressing issues such as algae growth and sand and soil infiltration and accumulation. | 600,000 | 500,000 | 92,617 |
| Leigh Street Streetscape | 501170/108030 | Transportation (Fed/State/Regional) | Improvements include narrowing crossing distances, providing wider pedestrian safety medians, and solving lane balance issues on Leigh Street, modernizing existing traffic signals, installing high visibility crosswalks, ADA improvements, and sidewalk repairs from 4th Street to the Martin Luther King Bridge. | 6,608,000 | 6,608,000 | 6,588,064 |
| Library Projects | 2308135/500231/Multiple | Capital Maintenance Program | Repairs to the exterior of the Main Library, including stone cladding, aluminum glazing units, face brick, terrazzo and granite steps, as well as HVAC and security system upgrades. | 6,603,000 | 6,603,000 | 71,444 |

ACTIVE PROJECTS

| Active Projects - FY 2026 - 2030 Adopted Capital Improvement Plan | | | | | | |
|---|---|-------------------------------------|---|--------------------|--------------------------|----------------------|
| Project Name | Award/Project #'s | Category | Description | Total Project Cost | Prior Year Appropriation | Prior Year Available |
| Library Retrofit | 2308196/500273/ Multiple | Capital Maintenance Program | Upgrades to communication services and equipment, as well as facility renovations at various libraries. | 12,168,409 | 12,168,409 | (378,766) |
| Lynhaven Avenue over Broad Rock Creek Bridge Replacement | 500949/102320 | Transportation (Fed/State/Regional) | Replacement of the Lynhaven Avenue over Broad Rock Creek Bridge, which has decayed to the point of structural deficiency and is currently closed to traffic. Funding has also been provided through the Major Bridge Improvement Program. | 1,162,185 | 1,162,185 | 1,155,859 |
| Main Street Safety Curb Extensions | 501248/501249/108673 | Transportation (Fed/State/Regional) | Installation of pedestrian safety intersection curb extensions at stop controlled intersections on West Main Street between Belvidere Street and Arthur Ashe Boulevard. | 484,000 | 484,000 | 385,851 |
| Main Street Station Multi-Modal Transportation | 2108612/500283/ 500469/ 500542/500543/ 500544/100241 | Capital Investment Opportunities | Planning and design for expanding the multimodal transportation center and expanded passenger rail needs. | 100,674,396 | 100,674,396 | 8,731,621 |
| Major Building Maintenance | 501037/501094/ Multiple | Capital Maintenance Program | Maintenance work for the Department of Public Works' seventy three (73) active facilities. | 2,150,438 | 2,150,438 | 743,206 |
| Major Building Renovations | 2308156C/500131/ Multiple | Capital Maintenance Program | Renovations to the Department of Public Works' seventy three (73) active facilities. | 50,588,877 | 50,588,877 | 630,369 |
| Major Park Maintenance | 501039/101931 | Capital Maintenance Program | Maintenance work at Forest Hill, Bryan, James River, Chimborazo, Kanawha Plaza, and Byrd Parks. | 1,500,000 | 1,500,000 | 114,863 |

ACTIVE PROJECTS

| Active Projects - FY 2026 - 2030 Adopted Capital Improvement Plan | | | | | | |
|---|-----------------------------|-------------------------------------|--|--------------------|--------------------------|----------------------|
| Project Name | Award/Project #'s | Category | Description | Total Project Cost | Prior Year Appropriation | Prior Year Available |
| Manchester Courthouse | 500847/105953 | Capital Maintenance Program | Life safety upgrades, security upgrades, update and expand building access control and monitoring systems, energy conservation retrofits, building envelope upgrades, mechanical, electrical, and plumbing upgrades, and/or future building expansion. | 2,010,000 | 2,010,000 | 588,986 |
| Maury Street Streetscape | 501187/108321 | Transportation (Fed/State/Regional) | Complete street and operational/safety improvements to Maury Street from the planned and funded I-95 Roundabout Interchange Project gateway feature to Commerce Road. | 4,618,000 | 4,618,000 | 4,446,239 |
| Maymont Neighborhood Sidewalks | 500864/500865/105924/107875 | Transportation (Fed/State/Regional) | Repair and addition of sidewalks along various streets in the Maymont neighborhood. | 800,000 | 790,000 | 246,622 |
| Mayo Bridge Rehabilitation | 2958835/500211/105349 | Transportation (Fed/State/Regional) | Rehabilitation of the historical Mayo Bridge, including design and construction costs of deck, parapet, and superstructure rehabilitation. | 10,051,000 | 10,032,000 | 8,468,459 |
| Neighborhoods in Bloom | 5008105C/500396/101758 | Capital Investment Opportunities | Provides infrastructure investment in selected neighborhoods in order to increase neighborhood attractiveness on projects and create opportunities for residential development. | 6,001,125 | 6,001,125 | 797,909 |
| New Curb & Gutter Program - Urban | 2948186/500266/Multiple | Transportation (Fed/State/Regional) | New curb and gutter installation throughout the City on a priority basis. | 2,228,000 | 2,228,000 | 545,992 |
| New Sidewalk Program - Urban | 2948187/500337/Multiple | Transportation (Fed/State/Regional) | Installation of new sidewalks in locations throughout the City. | 1,300,000 | 1,300,000 | 20,422 |
| Oak Grove Playground Upgrades | 500845/105819 | Capital Investment Opportunities | Upgrades to the Oak Grove Playground, located at 2200 Gordon Avenue. | 300,000 | 100,000 | 14,052 |

ACTIVE PROJECTS

| Active Projects - FY 2026 - 2030 Adopted Capital Improvement Plan | | | | | | |
|---|--|-------------------------------------|--|--------------------|--------------------------|----------------------|
| Project Name | Award/Project #'s | Category | Description | Total Project Cost | Prior Year Appropriation | Prior Year Available |
| Oliver Hill Courts Building | 2308799/500257/ Multiple | Capital Maintenance Program | Life safety upgrades, security upgrades, update and expand building access control and monitoring systems, energy conservation retrofits, building envelope upgrades, mechanical, electrical, and plumbing upgrades, and/or future building expansion. | 5,152,741 | 5,152,741 | 563,554 |
| Parks Improvement Projects | 501240/501241/ Multiple | Capital Investment Opportunities | Improvements to parks throughout the city. | 10,988,156 | 10,988,156 | 9,413,357 |
| Police Equestrian Community Center | 500719/104674 | Capital Investment Opportunities | Improvements to the Richmond Police Department Headquarters and its police horse stables. | 1,495,559 | 745,559 | 521,342 |
| Police Headquarters Building | 500702/104583/ 106168/105156/ 105342/105510/ 106697 | Capital Maintenance Program | Improvement and renovation of the Police Headquarters building. | 2,445,000 | 2,195,000 | 174,413 |
| RAA Building and Property Improvements | 2308239/500248/ 501032/100219 | Capital Maintenance Program | Renovations to the Richmond Ambulance Authority (RAA) building at 2400 Hermitage Road. | 1,950,000 | 1,950,000 | 749,580 |
| Revenue Administration System Replacement | 500924/106685 | Capital Investment Opportunities | Replacement of the City's current Revenue Administration system. | 4,800,000 | 4,800,000 | (273,561) |
| Richmond Highway Improvements | 2918752/500599/ 102969 | Transportation (Fed/State/Regional) | Improvements to the intersection at Hopkins Road and Richmond Highway. The scope will focus on the re-alignment of the intersection, a new traffic signal and improved pedestrian accommodations. | 15,325,000 | 773,000 | 332,572 |
| Roadway Conversions for Bike Infrastructure | 500792/105219 | Transportation (Fed/State/Regional) | Constructs dedicated bicycle infrastructure by converting excess roadway width to bike lanes, buffered bike lanes, or barrier-separated bike lanes. | 1,502,000 | 1,502,000 | 125,878 |
| Route 5 Relocation/ Williamsburg Road Intersection Improvement | 2928751/294875 1/500474/500728 /500729/102188/ 104763 | Transportation (Fed/State/Regional) | Preliminary engineering, right-of-way acquisition, and construction to improve the intersection at East Main and Williamsburg Avenue. | 2,900,000 | 2,749,594 | 1,681,413 |

ACTIVE PROJECTS

| Active Projects - FY 2026 - 2030 Adopted Capital Improvement Plan | | | | | | |
|---|-----------------------|-------------------------------------|---|--------------------|--------------------------|----------------------|
| Project Name | Award/Project #'s | Category | Description | Total Project Cost | Prior Year Appropriation | Prior Year Available |
| Safe Streets and Roads for All Planning Activities | 501291/Multiple | Transportation (Fed/State/Regional) | Implementation of Vision Zero traffic safety program activities to achieve the goal of zero deaths and serious injuries on the streets of the city of Richmond. | 762,414 | 762,414 | 339,670 |
| Safe Streets for All | 501362 | Transportation (Fed/State/Regional) | Funding for the implementation of Vision Zero traffic safety program activities. | 10,768,910 | 10,768,910 | 10,768,910 |
| School ADA Compliance | 7808103/500495/102337 | Education | Upgrade of school facilities to accommodate the needs of individuals with disabilities (e.g., the addition of a ramp or elevator). | 23,174,720 | 23,174,720 | 2,638,609 |
| School Modernization - George Wythe High School | 501166/NA | Education | Funding for the planning and design of a new George Wythe High School. | 7,310,391 | 7,310,391 | (9,473,829) |
| Science Museum BRT Shared Use Path | 501172/108323 | Transportation (Fed/State/Regional) | Installation of a shared-use path that extends from Broad Street at Robinson Street, to Terminal Place, to Leigh Street, and to Altamont Avenue in Scott's Addition. | 2,992,000 | 2,992,000 | 2,742,798 |
| Scott's Addition Green Space | 500780/501267/105149 | Transportation (Fed/State/Regional) | Construction of a pedestrian/bike trail in the Scott's Addition neighborhood, along a portion of Patton Avenue, south of the CSX rail line between Roseneath Road and North Boulevard. | 1,106,000 | 1,044,950 | 845,230 |
| Semmes Avenue, Forest Hill Avenue, and Dundee Avenue Pedestrian Safety & Operational Enhancements | 500950/500951/106419 | Transportation (Fed/State/Regional) | Pedestrian safety and operational improvements within the existing school zone at the intersection of Semmes Avenue, Forest Hill Avenue, and Dundee Avenue. | 2,665,550 | 1,550,000 | 1,140,752 |
| Shockoe Revitalization Strategy Plan | 5008313/500407/01767 | Capital Investment Opportunities | Projects include the rehabilitation of the Main Street Station and surrounding site work, repositioning of the 17th St. Market, reclaiming parking assets owned by the City for public parking, and Shockoe Bottom security improvements. | 6,600,000 | 3,864,000 | 302,995 |

ACTIVE PROJECTS

| Active Projects - FY 2026 - 2030 Adopted Capital Improvement Plan | | | | | | |
|---|--|-------------------------------------|--|--------------------|--------------------------|----------------------|
| Project Name | Award/Project #'s | Category | Description | Total Project Cost | Prior Year Appropriation | Prior Year Available |
| Sidewalk Improvement Program - Urban | 2948188/500317/100693/100704/101674/102104 | Transportation (Fed/State/Regional) | Covers the repair of hazardous sidewalks and the addition of new sidewalks to fill in the gaps, as determined by a technical ranking system established by the Department of Public Works. | 2,245,509 | 2,245,509 | 144,827 |
| Sidewalk Projects | 2918516/500161/500162/500942/Multiple | Transportation (Fed/State/Regional) | Covers the repair of hazardous sidewalks and the addition of new sidewalks to fill in the gaps, as requested by citizens. | 15,859,987 | 15,859,987 | 906,394 |
| Southside Community Center | 500428/101906 | Capital Investment Opportunities | Construction of the Southside Regional Park and Community Center. | 30,513,000 | 14,513,500 | 1,969,520 |
| Southside Development Project | 501328/NA | Capital Investment Opportunities | Funding to support new development opportunities on the city's south side. | 10,000,000 | 10,000,000 | 4,487,300 |
| Stormwater Mayo Island Purchase | 501269/108676 | Capital Investment Opportunities | Acquisition of Mayo Island in the City of Richmond. | 7,500,000 | 7,500,000 | 7,500,000 |
| Street Lighting - Special | 500090/Multiple | Transportation (G.O. Bonds) | Installation of special and ornamental street lights based on citizen's requests and conversion of current street lighting to lower wattage Cobra head lights with LED lights. | 13,650,525 | 13,650,525 | 1,212,593 |
| Streets, Sidewalks, Alley Extensions and Improvements | 2918128C/500290/Multiple | Transportation (G.O. Bonds) | Emergency repairs to streets, sidewalks, and alleyways. | 25,437,174 | 25,437,174 | 1,316,352 |
| Swimming Pools Projects | 1308180C/500202/100492 | Capital Maintenance Program | Extensive repairs to the City's outdoor and indoor swimming pools. | 7,117,300 | 7,117,300 | 426,667 |
| Systematic Pedestrian Safety Improvements - Phase III | 500941/500961/106441 | Transportation (Fed/State/Regional) | Low cost pedestrian safety improvements at stop-controlled intersections, such as the installation of regulatory and warning signs, and crosswalk marking enhancement. | 1,540,000 | 1,540,000 | 258,397 |
| Tredegar/Brown's Island Accessible Walk Improvements | 500920/501031/501097/107951 | Transportation (Fed/State/Regional) | Provides an ADA-accessible path along both sides of Tredegar St., between S. 5th Street and Brown's Island Way, including ramps across Tredegar St. near Brown's Island. | 780,000 | 780,000 | 602,334 |

ACTIVE PROJECTS

| Active Projects - FY 2026 - 2030 Adopted Capital Improvement Plan | | | | | | |
|---|----------------------|-------------------------------------|--|--------------------|--------------------------|----------------------|
| Project Name | Award/Project #'s | Category | Description | Total Project Cost | Prior Year Appropriation | Prior Year Available |
| Virginia Capital Trail Connector to Brown's Island | 501107/501108/107874 | Transportation (Fed/State/Regional) | Provides an improved connection from the Virginia Capital Trail (VCT) to the Potterfield Memorial Bridge located on Brown's Island, via the Canal Walk in downtown Richmond. | 622,000 | 250,000 | 149,350 |
| Westhampton Area Improvements - Phase III | 501335/NA | Transportation (G.O. Bonds) | Installation of streetscape amenities along the north side of Patterson Avenue from Granite Avenue to Seneca Road. | 200,000 | 200,000 | 200,000 |
| Whitcomb Gym Planning - Phase III (RVA Safer League) | 501329/NA | Capital Investment Opportunities | Provide funding for planning of the Whitcomb Gym. | 250,000 | 250,000 | 250,000 |

APPENDICES



Capital Improvement Plan FY 2026 - FY 2030

Appendices

| Section | Page Number |
|---|---------------------|
| Funding by Council District | 130 |
| Capital Projects Operating Information (per Ordinance 2017-021) | 133 |

APPENDICES

| FY 2026 - 2030 Capital Improvement Plan: General Fund Uses of Funds by District | | | | | | | | |
|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| General Fund Project Title | Council District | Planned FY 2026 | Adopted FY 2026 | Planned | | | | TOTAL |
| | | | | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Cary Street Sidewalk Improvements | 1 | – | 586,000 | – | – | – | – | 586,000 |
| Patterson Avenue Bike Lanes | 1 | – | 764,000 | – | – | – | – | 764,000 |
| First District Total | | – | 1,350,000 | – | – | – | – | 1,350,000 |
| Arthur Ashe Boulevard Bridge Replacement | 2 | – | – | 2,300,000 | 6,000,000 | 2,000,000 | – | 10,300,000 |
| Arthur Ashe Boulevard Improvements | 2 | – | 281,306 | 2,953,192 | – | – | – | 3,234,498 |
| Clay Street Streetscape | 2 | 1,777,000 | 889,000 | 3,377,000 | 4,649,000 | 9,856,000 | – | 18,771,000 |
| Hermitage Road Improvements | 2 | – | – | 583,247 | 6,123,018 | – | – | 6,706,265 |
| Second District Total | | 1,777,000 | 1,170,306 | 9,213,439 | 16,772,018 | 11,856,000 | – | 39,011,763 |
| Brookland Park Boulevard Streetscape Improvements | 3 | – | – | – | 1,600,000 | 500,000 | – | 2,100,000 |
| Laburnum Median Improvements | 3 | – | (959,617) | – | – | – | – | (959,617) |
| Lombardy Street CSX Bridge Replacement | 3 | 3,000,000 | 3,000,000 | 3,000,000 | – | – | – | 6,000,000 |
| Pine Camp Facility Improvements | 3 | – | 509,617 | – | – | – | – | 509,617 |
| Third District Total | | 3,000,000 | 2,550,000 | 3,000,000 | 1,600,000 | 500,000 | – | 7,650,000 |
| Cherokee Road Roadside Safety Improvements | 4 | 1,100,000 | – | 10,000,000 | – | – | – | 10,000,000 |
| Jahnke Road Improvements: Blakemore Road to Forest Hill Avenue | 4 | – | 1,051,131 | – | – | – | – | 1,051,131 |
| Fourth District Total | | 1,100,000 | 1,051,131 | 10,000,000 | – | – | – | 11,051,131 |
| Maymont Area Sidewalks - Phase III | 5 | – | 900,000 | – | – | – | – | 900,000 |
| Fifth District Total | | – | 900,000 | – | – | – | – | 900,000 |
| Brown's Island Improvements | 6 | 6,000,000 | 6,000,000 | – | – | – | – | 6,000,000 |
| Capital Trail/Canal Walk Connector to Brown's Island - Phase I | 6 | 500,000 | – | 500,000 | – | – | 1,759,000 | 2,259,000 |
| Deepwater Terminal Road Connector to Goodes Street | 6 | – | 1,300,000 | – | – | 1,000,000 | – | 2,300,000 |
| Fall Line Trail - Commerce Road (Phase I) | 6 | 5,760,860 | 5,760,860 | 624,013 | – | – | – | 6,384,873 |
| Fall Line Trail - Transit Improvements over Manchester Bridge | 6 | – | – | – | 13,904,000 | 12,809,000 | – | 26,713,000 |
| Hull Street over Manchester Bridge Canal Replacement | 6 | 812,000 | 436,000 | 376,000 | – | – | – | 812,000 |
| John Marshall Courts Building Replacement | 6 | – | – | 4,607,270 | 10,000,000 | – | – | 14,607,270 |
| Manchester Connection to James River - Pedestrian/Bike | 6 | 2,372,467 | 2,372,467 | 2,372,467 | – | – | – | 4,744,934 |
| Mayo Island Redevelopment | 6 | – | 16,000,000 | – | – | – | – | 16,000,000 |
| Richmond-Henrico Turnpike Improvements | 6 | 1,000,000 | 1,901,000 | 1,000,000 | – | – | – | 2,901,000 |
| Sixth District Total | | 16,445,327 | 33,770,327 | 9,479,750 | 23,904,000 | 13,809,000 | 1,759,000 | 82,722,077 |
| Creighton Court Redevelopment | 7 | 7,925,437 | 7,925,437 | 1,625,868 | – | – | – | 9,551,305 |
| Gillies Creek Greenway - Phase I | 7 | 894,000 | 448,000 | 894,000 | 1,527,000 | 2,472,000 | – | 5,341,000 |
| Gillies Creek Greenway - Phase IV | 7 | – | 722,000 | 384,000 | 384,000 | – | – | 1,490,000 |
| Government Road Slope Repair | 7 | – | – | 388,000 | 666,000 | – | – | 1,054,000 |
| Jefferson Avenue Improvements | 7 | 349,000 | 695,000 | 1,197,500 | 1,147,500 | 850,000 | 600,000 | 4,490,000 |

APPENDICES

FY 2026 - 2030 Capital Improvement Plan: General Fund Uses of Funds by District

| General Fund Project Title | Council District | Planned FY 2026 | Adopted FY 2026 | Planned | | | | TOTAL |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | | | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Nicholson Street Streetscape | 7 | – | – | – | – | – | 1,200,000 | 1,200,000 |
| Riverfront/Orleans BRT Streetscape Improvements | 7 | 600,000 | 600,000 | – | – | – | – | 600,000 |
| Shockoe Bottom BRT Streetscape Improvements | 7 | 2,772,000 | 1,972,000 | 800,000 | – | – | – | 2,772,000 |
| The Shockoe Project | 7 | 10,100,000 | 10,100,000 | – | – | – | – | 10,100,000 |
| Seventh District Total | | 22,640,437 | 22,462,437 | 5,289,368 | 3,724,500 | 3,322,000 | 1,800,000 | 36,598,305 |
| Fall Line Trail - Walmsley Boulevard to Bellemeade Road | 8 | 5,263,000 | 5,263,000 | 613,000 | – | – | – | 5,876,000 |
| Richmond Highway Improvements - Phase II | 8 | 5,834,000 | 5,637,000 | 2,557,000 | – | – | – | 8,194,000 |
| Walmsley Boulevard over Grindall Creek Culvert Replacement | 8 | – | 300,000 | 353,000 | 1,938,000 | 1,651,000 | – | 4,242,000 |
| Eighth District Total | | 11,097,000 | 11,200,000 | 3,523,000 | 1,938,000 | 1,651,000 | – | 18,312,000 |
| Carnation Street Sidewalks - Phase II | 9 | – | 873,000 | – | – | – | – | 873,000 |
| Hey Road Improvements | 9 | 300,000 | 300,000 | 300,000 | 400,000 | 5,000,000 | 3,000,000 | 9,000,000 |
| Hull Street Improvements Phase I: Hey Road to Warwick Road | 9 | 7,242,000 | 9,107,695 | 500,000 | – | – | – | 9,607,695 |
| Hull Street Improvements Phase II: Chippenham Parkway to Hey Road | 9 | 2,793,761 | 2,793,761 | 3,422,765 | 4,355,677 | 4,558,787 | – | 15,130,990 |
| Hull Street Improvements Phase III: Warwick Road to Arizona Drive | 9 | 9,724,000 | – | 5,304,000 | 3,778,000 | 7,945,000 | – | 17,027,000 |
| Hull Street Shared Use Path | 9 | 1,552,000 | 776,000 | 805,000 | 4,335,000 | 2,111,000 | – | 8,027,000 |
| Ninth District Total | | 21,611,761 | 13,850,456 | 10,331,765 | 12,868,677 | 19,614,787 | 3,000,000 | 59,665,685 |
| Automated Traffic Signal Performance Measures | CW | – | 1,479,000 | 1,479,000 | – | – | – | 2,958,000 |
| Bike Lanes/Boulevard (Street Conversion) | CW | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Broad Street Streetscape - Phase II with BRT Expansion | CW | 1,000,000 | 1,000,000 | 1,500,000 | 10,910,000 | 13,394,000 | – | 26,804,000 |
| Centralized Transit Signal Priority (TSP) and Emergency Vehicle Preemption (EVP) | CW | 1,250,000 | 1,250,000 | – | – | – | – | 1,250,000 |
| Complete Streets | CW | 21,000,000 | 21,000,000 | 21,000,000 | 21,000,000 | 21,000,000 | 21,000,000 | 105,000,000 |
| Downtown Transfer Hub | CW | – | – | 10,849 | 6,489,151 | – | – | 6,500,000 |
| Equitable Affordable Housing Program | CW | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | – | – | 30,000,000 |
| Floodwall, Levee, Dam, Fishway & Canal System Maintenance | CW | – | 5,000,000 | 10,000,000 | 6,500,000 | – | – | 21,500,000 |
| Generalized Capital Maintenance Program | CW | 12,514,500 | 16,120,000 | 12,000,000 | 12,000,000 | 11,000,000 | 11,000,000 | 62,120,000 |
| James River Branch Trail | CW | – | 300,000 | 200,000 | – | – | – | 500,000 |
| Library Upgrades | CW | – | 1,000,000 | – | – | – | – | 1,000,000 |
| Major Bridge Improvements Program | CW | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 20,000,000 |
| Matching Funds for Federal/State Grants (VDOT) | CW | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| New Traffic Control Signals | CW | 1,007,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| People's Budget Program | CW | – | 1,705,000 | – | – | – | – | 1,705,000 |
| Percent for Art | CW | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Richmond Fiber Optic Network System | CW | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 6,250,000 |
| Richmond Signal System - Phase IV | CW | 300,000 | 300,000 | – | – | – | – | 300,000 |

APPENDICES

| FY 2026 - 2030 Capital Improvement Plan: General Fund Uses of Funds by District | | | | | | | | |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| General Fund Project Title | Council District | Planned FY 2026 | Adopted FY 2026 | Planned | | | | TOTAL |
| | | | | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Richmond Signal System - Smart City Traffic Controllers | CW | – | – | 2,374,000 | 1,350,000 | 1,345,000 | 1,050,000 | 6,119,000 |
| Safety Improvement Program Contingency Account | CW | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 350,000 |
| School Capital Maintenance | CW | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 12,500,000 |
| School Modernization | CW | – | – | – | – | 200,000,000 | – | 200,000,000 |
| Scott's Addition BRT Streetscape Improvements | CW | 1,000,000 | 1,000,000 | – | – | – | – | 1,000,000 |
| Shockoe Valley Streets Improvements/I-95 Broad Street Area Improvements | CW | 3,800,000 | 3,800,000 | 10,295,000 | 4,867,000 | – | – | 18,962,000 |
| Street Lighting - General Projects | CW | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Street Lighting - LED Conversion | CW | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 4,000,000 |
| Systemic Safety Improvements at Signal-Controlled Intersections | CW | 3,808,000 | 4,323,000 | 846,000 | 94,000 | – | – | 5,263,000 |
| Systemic Safety Improvements at Stop-Controlled Intersections | CW | 3,000,000 | 3,516,000 | 2,584,000 | 310,000 | – | – | 6,410,000 |
| Systemic Safety Improvements for Left Turn Lane Hardening | CW | 378,000 | 788,000 | 2,905,000 | 348,000 | – | – | 4,041,000 |
| Vehicle Replacement | CW | 15,627,533 | 8,745,000 | 12,586,976 | 10,566,024 | 13,000,000 | 13,000,000 | 57,898,000 |
| Citywide Total | | 84,455,033 | 92,096,000 | 98,550,825 | 95,204,175 | 270,509,000 | 56,820,000 | 613,180,000 |
| Capital Improvement Plan Total | | 162,126,558 | 180,400,657 | 149,388,147 | 156,011,370 | 321,261,787 | 63,379,000 | 870,440,961 |

**Citywide (CW) refers to capital projects with a project area encompassing more than one Council District, or projects that address a citywide issue, such as traffic control signal replacement.*

APPENDICES

FY 2026 CIP Ordinance 2017-021 Responses

| Project Title | Pg. | Responsible Department/ Project Manager | Annual Operating Cost For Completed Project | Future Capital Cost | Federal/State / G.O. Bonds/ General Fund (Include Fiscal Year) | Name/ Professional Certifications /Licenses of Preparer | Is Land or Property Being Acquired (Y/N) If yes, see Property Land Form | Additional Information |
|--|--------------------|--|---|---------------------|--|---|---|------------------------|
| Capital Investment Opportunities | | | | | | | | |
| Brown's Island Improvements | 26 | PRCF/Nissa Richardson | N/A | N/A | G.O. Bonds (FY 2026) | N/A | N/A | |
| Creighton Court Replacement | 27 | HCD/DPW/ Merrick Malone/ Joe Davenport | N/A | N/A | G.O. Bonds (FY 2026 - 2027) | Timmons Group | N | |
| Equitable Affordable Housing Program | 28 | Affordable Housing Trust Fund/HCD | N/A | N/A | G.O. Bonds (FY 2026 - 2028) | N/A | N/A | |
| Library Upgrades | 30 | RPL/Scott Firestine | N/A | N/A | G.O. Bonds (FY 2026) | N/A | N/A | |
| Mayo Island Redevelopment | 31 | PRCF/Nissa Richardson | N/A | N/A | G.O. Bonds (FY 2026) | N/A | N/A | |
| People's Budget Program | 32 | City Council | N/A | N/A | Pay-as-you-go/ Prior Year Appropriations (FY 2026) | N/A | N/A | |
| Percent for Art | 34 | PDR/Monica Kinsey | N/A | Ongoing | G.O. Bonds (FY 2026 - 2030) | PDR Staff | N/A | |
| Pine Camp Facility Improvements | 35 | PRCF/Nissa Richardson | N/A | N/A | G.O. Bonds (FY 2026) | N/A | N/A | |
| The Shockoe Project | 36 | DPW/DED/Leo Mantey/Jeannie Welliver/Marty West | N/A | N/A | G.O. Bonds (FY 2026) | N/A | N/A | |
| Capital Maintenance Program | | | | | | | | |
| Floodwall, Levee, Dam, Fishway & Canal System Maintenance | 38 | DPW/Bill Boston | N/A | N/A | G.O. Bonds (FY 2026 - 2028) | N/A | N/A | |
| Generalized Capital Maintenance Program | 39 | DPW/PRCF | N/A | Ongoing | G.O. Bonds (FY 2026 - 2030) | DPW/PRCF | N | |
| Capital Transportation Program (Federal/State/Regional Funds) | | | | | | | | |
| Automated Traffic Signal Performance Measures | 43 | DPW/Michael Sawyer | N/A | N/A | Federal (FY 2026 - 2027) | Michael Sawyer / P.E. | N | |
| Bike Lanes - Boulevard Street Conversions | 44 | DPW/Michael Sawyer | N/A | N/A | G.O. Bonds (FY 2026 - 2030) | Michael Sawyer / P.E. | N | |
| Broad Street Streetscape - Phase II w/BRT Expansion | 45 | DPW/Yongping Wang, P.E. | N/A | N/A | Federal (FY 2026 - 2029) | Yongping Wang / P.E. | N | |
| Carnation Street Sidewalks - Phase II | 47 | DPW/Thomas Moore | N/A | N/A | Federal/G.O. Bonds (FY 2026) | N/A | N | |
| Cary Street Sidewalk Improvements | 48 | DPW/Jerry Allen | N/A | N/A | Federal/G.O. Bonds (FY 2026) | Jerry Allen | N | |
| Centralized Transit Signal Priority (TSP) and Emergency Vehicle Preemption (EVP) | 49 | DPW/Enrique Burgos | \$30K | N/A | G.O. Bonds (FY 2026) | Enrique Burgos/P.E. | N | |

APPENDICES

| FY 2026 CIP Ordinance 2017-021 Responses | | | | | | | | |
|---|--------------------|--|---|---------------------|--|---|---|-------------------------------------|
| Project Title | Pg. | Responsible Department/ Project Manager | Annual Operating Cost For Completed Project | Future Capital Cost | Federal/State / G.O. Bonds/ General Fund (Include Fiscal Year) | Name/ Professional Certifications /Licenses of Preparer | Is Land or Property Being Acquired (Y/N) If yes, see Property Land Form | Additional Information |
| Clay Street Streetscape | 50 | DPW/TBD | N/A | N/A | Federal (FY 2026 - 2029) | TBD | Y | Right-of-way must be acquired. |
| Complete Streets | 51 | DPW/Lamont Benjamin | N/A | N/A | G.O. Bonds/ Regional (FY 2026 - 2030) | Lamont Benjamin, P.E. | N | |
| Deepwater Terminal Road Connector to Goodes Street | 52 | DPW/Adel Edward, P.E | N/A | N/A | Federal/G.O. Bonds (FY 2026, 2029) | Adel Edward, P.E | Y | Right of way must be acquired. |
| Fall Line Trail - Commerce Road (Phase I) | 54 | DPW/Ahmad Sadid | \$50K | \$200K | Federal/ Regional (FY 2026 - 2027) | Michael Sawyer / P.E. | Y | Right of way must be acquired. |
| Fall Line Trail - Walmsley Boulevard to Bellemeade Road | 56 | DPW/Adel Edward, P.E | \$20K | N/A | Federal (FY 2026 - 2027) | Mark S. Vasco, P.E. / Whitman, Requardt & Associates, LLP | Y | Right-of-way must be acquired. |
| Gillies Creek Greenway - Phase I | 57 | DPW/Adel Edward, P.E | N/A | N/A | Federal (FY 2026 - 2029) | Adel Edward, P.E | y | Right-of-way must be acquired. |
| Gillies Creek Greenway - Phase IV | 58 | DPW/TBD | N/A | N/A | Federal (FY 2026 - 2028) | N/A | y | Right-of-way must be acquired. |
| Hey Road Improvements | 60 | DPW/Winston Phillips | \$10K | N/A | G.O. Bonds (FY 2026 - 2030) | Jonathan Oliver, P.E./ Kimley-Horn & Associates, Inc. | Y | Right-of-way must be acquired. |
| Hull Street Improvements Phase I: Hey Road to Warwick Road | 61 | DPW/Adel Edward, P.E | \$70K | N/A | Federal/State (FY 2026 - 2027) | Rodney Hayzlett, P.E./ JMT | Y | Right-of-way must be acquired. |
| Hull Street Improvements Phase II: Chippenham Parkway to Hey Road | 62 | DPW/Adel Edward, P.E | \$70K | N/A | Regional/State/ G.O. Bonds (FY 2026 - 2029) | Rodney Hayzlett, P.E./ JMT | Y | |
| Hull Street over Manchester Canal Bridge Replacement | 64 | DPW/Thomas Westbrook | N/A | N/A | Federal (FY 2026 - 2027) | Timmons Group | Y | Permanent easements to be obtained. |
| Hull Street Shared Use Path | 65 | DPW/TBD | N/A | N/A | Federal (FY 2026 - 2029) | N/A | Y | Right-of-way must be acquired. |
| Jahnke Road Improvements | 66 | DPW/Winston Phillips | TBD | TBD | Federal (FY 2026) | Jacobs Engineering | Y | |
| James River Branch Trail | 67 | DPW/Adel Edward, P.E | \$10K | \$2M | G.O. Bonds (FY 2026 - 2027) | Mark Vasco, WRA, P.E | Y | Project is under construction. |
| Jefferson Avenue Improvements | 68 | DPW/Yongping Wang, P.E. | N/A | N/A | State/G.O. Bonds (FY 2026 - 2030) | Yongping Wang / P.E. | N/A | |
| Lombardy Street CSX Bridge Replacement | 69 | DPW/Thomas Westbrook | NA | \$21.7M | G.O. Bonds/ Federal (FY 2026 - 2027) | WRA LLP | Y | |
| Major Bridge Improvements Program | 70 | DPW/Thomas Westbrook | N/A | N/A | G.O. Bonds (FY 2026 - 2030) | Thomas Westbrook, P.E. | TBD | |
| Manchester Connection to James River - Pedestrian/Bike | 71 | DPW/Thomas Westbrook | N/A | N/A | Regional (FY 2026 - 2027) | Kimley-Horn | N/A | |

APPENDICES

FY 2026 CIP Ordinance 2017-021 Responses

| Project Title | Pg. | Responsible Department/ Project Manager | Annual Operating Cost For Completed Project | Future Capital Cost | Federal/State / G.O. Bonds/ General Fund (Include Fiscal Year) | Name/ Professional Certifications /Licenses of Preparer | Is Land or Property Being Acquired (Y/N) If yes, see Property Land Form | Additional Information |
|---|--------------------|--|---|---------------------|--|---|---|---|
| Maymont Area Sidewalks - Phase III | 72 | DPW/Olayinka Bruce, EIT | \$10K | N/A | Federal/G.O. Bonds (FY 2026) | Adel Edward, P.E | N | |
| New Traffic Control Signals | 73 | DPW/Enrique Burgos | \$1.5K | N/A | G.O. Bonds (FY 2026 - 2030) | Enrique Burgos/P.E. | N | |
| Patterson Avenue Bike Lanes | 75 | DPW/Michael Sawyer | N/A | N/A | Federal/G.O. Bonds (FY 2026) | Michael Sawyer / P.E. | N | |
| Richmond-Henrico Turnpike Improvements | 76 | DPW/Adel Edward, P.E | N/A | N/A | G.O. Bonds/ State (FY 2026 - 2027) | Adel Edward, P.E | N | No new Right-of-Way acquisition needed for this project |
| Richmond Highway Improvements - Phase II | 77 | DPW/Winston Phillips | N/A | N/A | Federal (FY 2026 - 2027) | TBD | Y | TBD |
| Richmond Signal System - Phase IV | 78 | DPW/Enrique Burgos | N/A | N/A | Federal (FY 2026) | Enrique Burgos/P.E. | N | |
| Riverfront/ Orleans BRT Streetscape Improvements | 80 | DPW/Olayinka Bruce, EIT | N/A | N/A | Federal (FY 2026) | Eric Burke, P.E. Moffat & Nichols | N | |
| Scott's Addition BRT Streetscape Improvements | 81 | DPW/Olayinka Bruce, EIT | \$10K | N/A | Federal (FY 2026) | Timmons Group Chris Kiefer P.E | N | |
| Shockoe Bottom BRT Streetscape Improvements | 82 | DPW/Winston Phillips | \$10K | N/A | Federal (FY 2026 - 2027) | Moffat and Nichols | Y | Right-of-way must be acquired. |
| Shockoe Valley Streets Improvement/ I-95 Broad Street Area Improvements Project | 83 | DPW/Adel Edward, P.E | \$90K | NA | Federal/G.O. Bonds/State (FY 2026 - 2028) | Owen Peery, RKK | Y | Right-of-way must be acquired. |
| Systemic Safety Improvements at Signal-Controlled Intersections | 84 | DPW/Enrique Burgos | \$1.5K | N/A | Federal (FY 2026 - 2028) | Enrique Burgos/P.E. | N | |
| Systemic Safety Improvements at Stop-Controlled Intersections | 85 | DPW/Payenda Anwari | \$1.5K | N/A | Federal (FY 2026 - 2028) | Payenda Anwari /P.E. | N | |
| Systemic Safety Improvements for Left Turn Lane Hardening | 86 | DPW/Payenda Anwari | \$1.5K | N/A | Federal (FY 2026 - 2028) | Payenda Anwari /P.E. | N | |
| Walmsley Boulevard over Grindall Creek Culvert Replacement | 87 | DPW/Thomas Westbrook | N/A | N/A | Federal (FY 2026 - 2029) | Thomas Westbrook/ P.E. | N | |
| Capital Transportation Program (G.O. Bond Funding) | | | | | | | | |
| Arthur Ashe Boulevard Improvements | 89 | DPW/TBD | N/A | N/A | G.O. Bonds (FY 2026 - 2027) | N/A | N/A | |
| Matching Funds for Federal/State Grants (VDOT) | 94 | DPW/Lamont Benjamin | N/A | N/A | G.O. Bonds (FY 2026 - 2030) | Lamont Benjamin, P.E. | N | |

APPENDICES

| FY 2026 CIP Ordinance 2017-021 Responses | | | | | | | | |
|--|---------------------|--|---|---------------------|--|---|---|------------------------|
| Project Title | Pg. | Responsible Department/ Project Manager | Annual Operating Cost For Completed Project | Future Capital Cost | Federal/State / G.O. Bonds/ General Fund (Include Fiscal Year) | Name/ Professional Certifications /Licenses of Preparer | Is Land or Property Being Acquired (Y/N) If yes, see Property Land Form | Additional Information |
| Richmond Fiber Optic Network System | 95 | DPW/Enrique Burgos | N/A | N/A | G.O. Bonds (FY 2026 - 2030) | Enrique Burgos/P.E. | N | |
| Safety Improvement Program Contingency Account | 96 | DPW/Lamont Benjamin | N/A | N/A | G.O. Bonds (FY 2026 - 2030) | Lamont Benjamin, P.E. | N | |
| Street Lighting - General | 97 | DPU/Mickel Johnson | N/A | Ongoing | G.O. Bonds (FY 2026 - 2030) | Mickel Johnson | N | |
| Street Lighting - LED Conversion | 98 | DPU/Mickel Johnson | N/A | Ongoing | G.O. Bonds (FY 2026 - 2030) | Mickel Johnson | N | |
| Capital Vehicle & Equipment | | | | | | | | |
| Vehicle Replacement | 100 | DPW/Calvin Chambliss | N/A | Ongoing | Pay-as-you-go (FY 2026 - 2030) | Calvin Chambliss | N | |
| Education | | | | | | | | |
| School Capital Maintenance | 103 | RPS | N/A | Ongoing | G.O. Bonds (FY 2026 - 2030) | N/A | N | |

| FY 2026 CIP Property Land Responses Ordinance 2017-021 Responses | | | | | | | | | |
|--|--------------------|--|---|--|----------------|---|--|---|------------------------|
| Project Title | Pg. | Responsible Department/ Project Manager | Description of Proposed Use | Evaluation of Suitability for Proposed Use | Cost Estimates | Evaluation of the mechanical, structural conditions of the improvements, including any conditions which are likely to require remediation | All costs identified in previous columns | Name/ Professional Certifications /Licenses of Preparer | Additional Information |
| Clay Street Streetscape | 50 | DPW/TBD | Right-of-Way Acquisition | N/A | N/A | N/A | N/A | N/A | N/A |
| Deepwater Terminal Road Connector to Goodes Street | 52 | DPW/Adel Edward, P.E | Transportation | N/A | N/A | N/A | N/A | Edward/ P.E | |
| Fall Line Trail - Commerce Road (Phase I) | 54 | DPW/Ahmad Sadid | Right-of-Way Acquisition for trail/ shared use path | N/A | N/A | N/A | N/A | Michael Sawyer / P.E. | N/A |
| Fall Line Trail - Walmsley Boulevard to Bellemeade Road | 56 | DPW/Adel Edward, P.E | Right-of-Way Acquisition for trail/ shared use path | N/A | N/A | N/A | N/A | Mark Vasco, P.E/ WRA | N/A |
| Gillies Creek Greenway - Phase I | 57 | DPW/Adel Edward, P.E | Right-of-Way Acquisition | N/A | N/A | N/A | N/A | DPW / Adel Edward, P.E | N/A |
| Gillies Creek Greenway - Phase IV | 58 | DPW/TBD | Right-of-Way Acquisition | N/A | N/A | N/A | N/A | N/A | N/A |
| Hey Road Improvements | 60 | DPW/ Winston Phillips | Right of Way / Construction / Drainage | N/A | N/A | N/A | N/A | TBD | TBD |

APPENDICES

FY 2026 CIP Property Land Responses Ordinance 2017-021 Responses

| Project Title | Pg. | Responsible Department/ Project Manager | Description of Proposed Use | Evaluation of Suitability for Proposed Use | Cost Estimates | Evaluation of the mechanical, structural conditions of the improvements, including any conditions which are likely to require remediation | All costs identified in previous columns | Name/ Professional Certifications /Licenses of Preparer | Additional Information |
|---|--------------------|---|--|--|----------------|---|--|---|--|
| Hull Street Improvements Phase I: Hey Road to Warwick Road | 61 | DPW/Adel Edward, P.E | Multi-modal Transit | N/A | N/A | N/A | N/A | Rodney Hayzlett, P.E./ JMT | N/A |
| Hull Street Improvements Phase II: Chippenham Parkway to Hey Road | 62 | DPW/Adel Edward, P.E | Multi-modal Transit | N/A | N/A | N/A | N/A | Rodney Hayzlett, P.E./ JMT | N/A |
| Hull Street over Manchester Canal Bridge Replacement | 64 | DPW/ Thomas Westbrook | Permanent Easements for abutment corners | N/A | TBD | N/A | TBD | WRA LLP | By Consultant |
| Hull Street Shared Use Path | 65 | DPW/TBD | Right-of-Way Acquisition | N/A | N/A | N/A | N/A | N/A | N/A |
| Jahnke Road Improvements | 66 | DPW/ Winston Phillips | Right of way acquisition | N/A | N/A | N/A | \$3,191,147 | Stantec | Acquired |
| James River Branch Trail | 67 | DPW/Adel Edward, P.E | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Lombardy Street CSX Bridge replacement | 69 | DPW/ Thomas Westbrook | Permanent Maintenance Easement | N/A | \$420,714 | N/A | \$420,714 | WRA LLP | Includes consultant acquisition services |
| Richmond Highway Improvements - Phase II | 77 | DPW/ Winston Phillips | Right of way acquisition | N/A | TBD | N/A | TBD | TBD | N/A |
| Shockoe Bottom BRT Streetscape Improvements | 82 | DPW/ Winston Phillips | Right of way acquisition | N/A | N/A | N/A | N/A | Moffat and Nichols | N/A |
| Shockoe Valley Streets Improvement/ I-95 Broad Street Area Improvements Project | 83 | DPW/Adel Edward, P.E | Transportation | N/A | N/A | N/A | N/A | Owen Peery, P.E/ RKK | N/A |

STATISTICAL INFORMATION



Economic and Demographic Factors

Included within this section is a compilation of select statistical data for the City of Richmond, Virginia. Please note that figures cited within this section reflect the most recent available data for each category as of January 31, 2024.

City of Richmond Facts

Total square miles: 62.57; Total square miles of land :59.87; Square miles of water: 2.7

Number of Public Schools:

- Elementary Schools: 25
- Middle Schools: 7
- High Schools: 5
- Preschools: 14
- Special purpose schools: 4
- Other School Facilities:



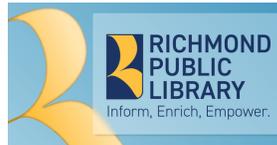
Institutions of Higher Learning:

- Virginia Commonwealth University (VCU)
- University of Richmond (U of R)
- Virginia Union University (VUU)
- J. Sargeant Reynolds



Richmond Public Libraries:

- Main Library
- 8 Branches
- Mobile Access



Parks, Recreation, and Community Facilities:

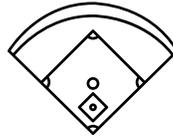
- Festivals - 5
- Music Events - 13
- Pools - 7
- Community Centers - 21
- Parks, Open Spaces, Athletic Fields, and Tot Lots - 174

RICHMOND STATISTICAL INFORMATION

Needs Assessment - Level of Service



86
PLAYGROUNDS



40
DIAMOND FIELDS



71
BASKETBALL COURTS



62
TENNIS COURTS



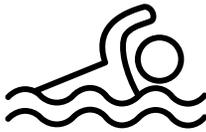
28
PICKLEBALL



31
RESTROOMS



22
COMMUNITY /REC
CENTER



15
SWIMMING POOLS



4
DOG PARKS



3
SKATE PARKS

12.2

Acres per 1,000
Residents

13.3

National Median Acres
per 1,000 Residents

7%

City Area set Aside as
Parkland

10%

National Median City
Area Set Aside as
Parkland

Figures compared against TPL Parkserve National Median numbers using Richmond's current population and draft inventory figures

Economic and Demographic Factors

Included within this section is a compilation of select statistical data for the City of Richmond, Virginia. Please note that figures cited within this section reflect the most recent available data for each category as of January 31, 2025.

Population

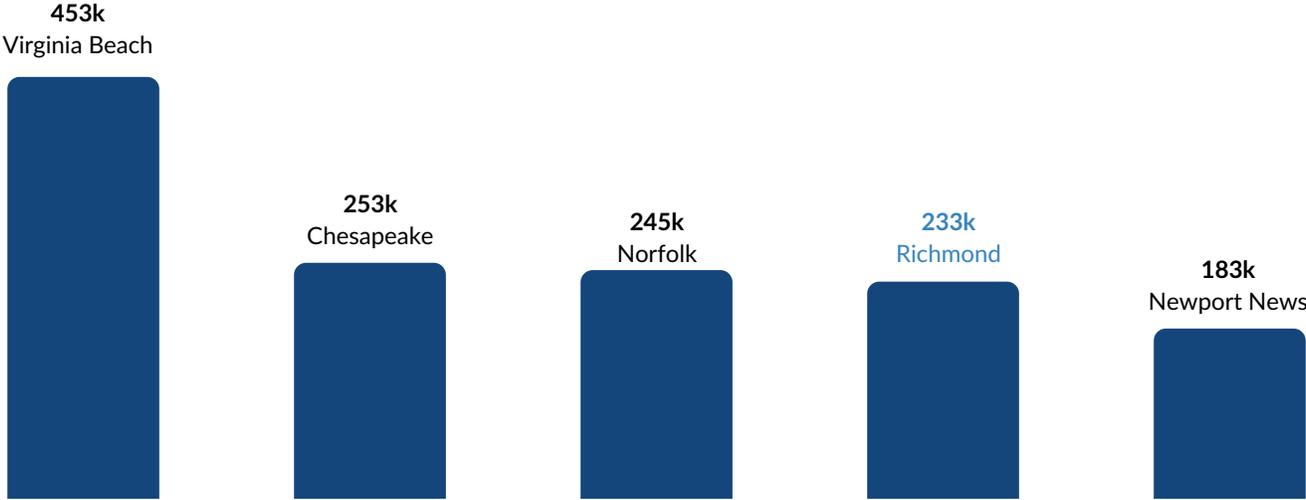
As reflected in Table 1. Richmond’s population has increased since 2000, adding an estimated 35,249 residents over a little more than two decades. Richmond is the fourth most populous city in Virginia, as shown in Graph 1.

Table 1: Population Trend Comparison

| YEAR | RICHMOND CITY | VIRGINIA |
|------|---------------|-----------|
| 1980 | 219,214 | 5,346,818 |
| 1990 | 202,798 | 6,189,317 |
| 2000 | 197,790 | 7,097,030 |
| 2010 | 204,214 | 8,001,024 |
| 2020 | 226,610 | 8,644,727 |
| 2023 | 229,035 | 8,729,032 |
| 2024 | 233,039 | 8,811,195 |

Source: Weldon Cooper Center for Public Services, University of Virginia, July 1, 2024 Population Estimates. Retrieved February 4, 2025.

Graph 1: Five Most Populous Cities in Virginia



Source: Weldon Cooper Center for Public Services, University of Virginia, July 1, 2024 Population Estimates. Retrieved February 4, 2025

RICHMOND STATISTICAL INFORMATION

Age

The age distribution of the city's population as of 2023 is presented in Table 2. The three age groups with the largest total population counts include those between ages **25 to 29** (25,072), **30 to 34** (24,079), and **20 to 24** (18,233).

Table 2: Population by Age

| Age | Total | Percent | Male | Percent | Female | Percent |
|-------------------|--------|---------|--------|---------|--------|---------|
| Under 5 years | 13,361 | 5.9% | 6,816 | 6.3% | 6,545 | 5.5% |
| 5 to 9 years | 11,266 | 5.0% | 5,921 | 5.5% | 5,345 | 4.5% |
| 10 to 14 years | 9,894 | 4.3% | 4,746 | 4.4% | 5,148 | 4.3% |
| 15 to 19 years | 13,876 | 6.1% | 6,352 | 5.9% | 7,524 | 6.3% |
| 20 to 24 years | 18,233 | 8.0% | 8,200 | 7.6% | 10,033 | 8.4% |
| 25 to 29 years | 25,072 | 11.0% | 11,916 | 11.0% | 13,156 | 11.0% |
| 30 to 34 years | 24,079 | 10.6% | 11,650 | 10.8% | 12,429 | 10.4% |
| 35 to 39 years | 18,043 | 7.9% | 9,418 | 8.7% | 8,625 | 7.2% |
| 40 to 44 years | 12,626 | 5.5% | 6,033 | 5.6% | 6,593 | 5.5% |
| 45 to 49 years | 11,060 | 4.9% | 5,457 | 5.0% | 5,603 | 4.7% |
| 50 to 54 years | 12,034 | 5.3% | 5,832 | 5.4% | 6,202 | 5.2% |
| 55 to 59 years | 12,991 | 5.7% | 5,875 | 5.4% | 7,116 | 6.0% |
| 60 to 64 years | 14,052 | 6.2% | 6,804 | 6.3% | 7,248 | 6.1% |
| 65 to 69 years | 10,788 | 4.7% | 4,705 | 4.4% | 6,083 | 5.1% |
| 70 to 74 years | 9,001 | 4.0% | 4,175 | 3.9% | 4,826 | 4.0% |
| 75 to 79 years | 5,332 | 2.3% | 1,956 | 1.8% | 3,376 | 2.8% |
| 80 to 84 years | 2,610 | 1.1% | 1,124 | 1.0% | 1,486 | 1.2% |
| 85 years and over | 3,277 | 1.4% | 1,110 | 1.0% | 2,167 | 1.8% |

Source(s): U.S. Census Bureau, Age and Sex, 2022. Retrieved February 4, 2025.

RICHMOND STATISTICAL INFORMATION

Education

Education attainment is defined by the U.S. Census Bureau as the highest level of education completed by an individual. Education attainment for Richmond residents as of 2023 is presented on Table 3.

Table 3: Educational Attainment, City of Richmond - 2023

| POPULATION | TOTAL | MALE | FEMALE |
|---|---------|--------|--------|
| Population 18 to 24 years | 26,708 | 11,926 | 14,782 |
| Less than high school graduate | 2,343 | 1,239 | 1,104 |
| High school graduate (includes equivalency) | 9,575 | 4,502 | 5,073 |
| Some college or associate's degree | 9,625 | 4,195 | 5,430 |
| Bachelor's degree or higher | 5,165 | 1,990 | 3,175 |
| Population 25 years and over | | | |
| Population 25 years and over | 162,645 | 75,741 | 86,904 |
| Less than 9th grade | 5,754 | 2,855 | 2,899 |
| 9th to 12th grade, no diploma | 9,711 | 4,076 | 5,635 |
| High school graduate (includes equivalency) | 36,118 | 19,519 | 16,599 |
| Some college, no degree | 25,917 | 10,682 | 15,235 |
| Associate's degree | 9,224 | 3,395 | 5,829 |
| Bachelor's degree | 44,901 | 21,372 | 23,529 |
| Professional school degree | 5,537 | 3,092 | 2,445 |
| Doctorate degree | 3,585 | 2,094 | 1,491 |
| High school graduate or higher | 147,180 | 68,810 | 78,370 |
| Bachelor's degree or higher | 75,921 | 35,214 | 40,707 |

Source: U.S. Census Bureau, Educational Attainment, 2023. Retrieved May 29, 2025.

RICHMOND STATISTICAL INFORMATION

Student Population

The City of Richmond is dedicated to the growth and development of its youth. In the recovery of Covid, the schools are also seeing a rebound of attendance with consistent progress.

Table 4: Student Populations

| SCHOOL YEAR | AVERAGE DAILY MEMBERSHIP, MARCH 31 | CHANGE | PERCENT CHANGE |
|-------------|------------------------------------|---------|----------------|
| 2008-2009 | 21,560 | (473) | -2.1% |
| 2009-2010 | 21,217 | (343) | -1.6% |
| 2010-2011 | 21,399 | 182 | 0.9% |
| 2011-2012 | 21,267 | (132) | -0.6% |
| 2012-2013 | 21,626 | 359 | 1.7% |
| 2013-2014 | 21,787 | 161 | 0.7% |
| 2014-2015 | 21,958 | 171 | 0.8% |
| 2015-2016 | 22,067 | 109 | 0.5% |
| 2016-2017 | 22,867 | 800 | 3.6% |
| 2017-2018 | 22,953 | 86 | 0.4% |
| 2018-2019 | 22,870 | (83) | -0.4% |
| 2019-2020 | 22,653 | (217) | -0.9% |
| 2020-2021 | 26,427 | 3,774 | 16.7% |
| 2021-2022 | 19,993 | (6,434) | -24.3% |
| 2022-2023 | 21,265 | 1,272 | 6.4% |

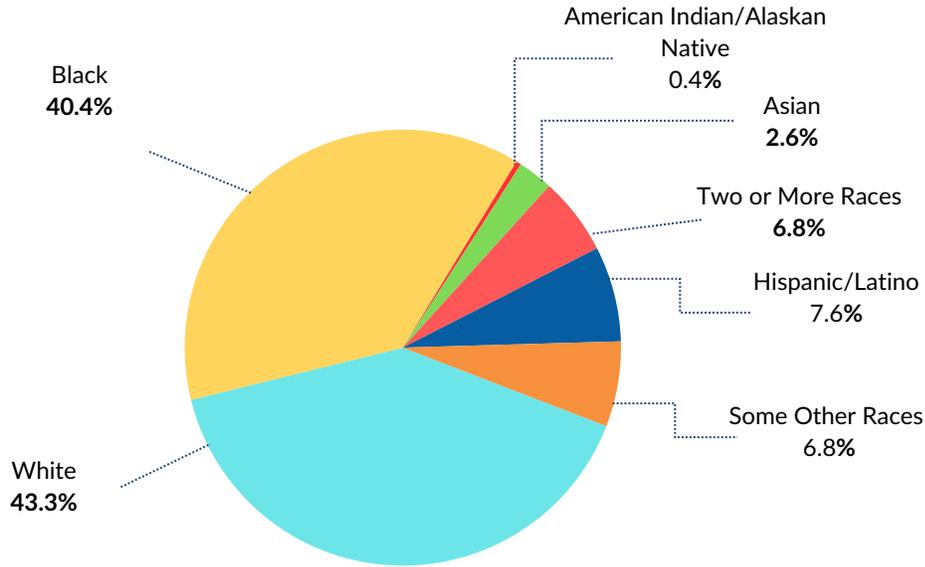
Source: Richmond Public Schools; Virginia Department of Education. Retrieved March 22, 2024

RICHMOND STATISTICAL INFORMATION

Race

The racial distribution of the City's population as of 2023 is presented by Graph 2. The City of Richmond is shifting in diversity of population. There has been an uptick of Two or More Races, Native Hawaiian/Other, and the Hispanic/Latino population in 2023, offset by a nearly 5 percent drop in the Black population since 2021.

Graph 2: Racial Distribution (by percentage)

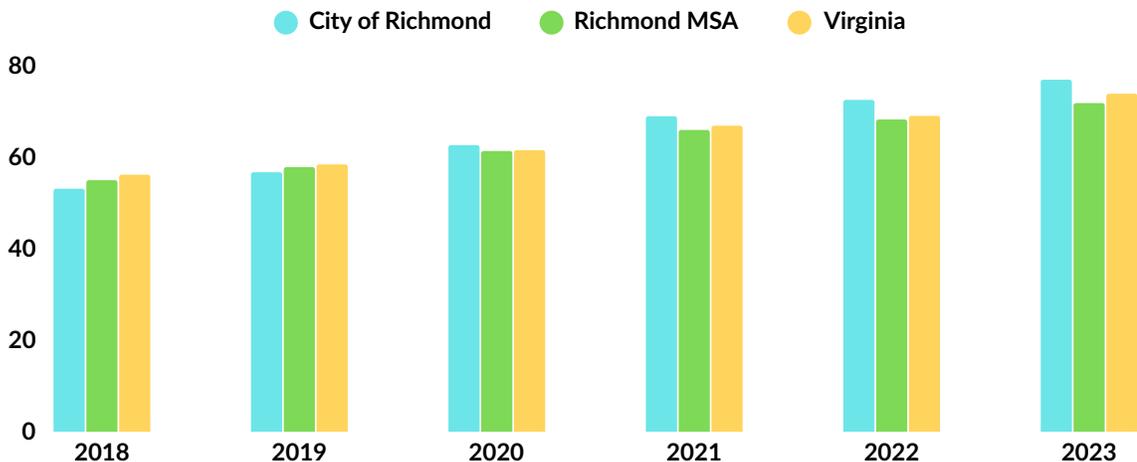


Source(s): U.S. Census Bureau, Race and Hispanic Origin, 2023. Retrieved February 4, 2025.

Income

An annual comparison of per capita personal income from 2018 to 2023 is presented in Graph 3. In 2023 per capita personal income for the City of Richmond increased to \$76,912, which for the fourth consecutive year is higher than the metropolitan area (\$71,794) and Virginia (\$73,841).

Graph 3: Per Capita Income (thousands of current dollars)



Source: U.S. Census Bureau of Economic Analysis, Interactive Data, Regional Economic Accounts. Retrieved February 4, 2025.

RICHMOND STATISTICAL INFORMATION

Wages

The City of Richmond average annual wage and salary income was \$78,104 or \$37.55 per hourly, this is higher than the State of Virginia at \$74,672 annually or \$35.90 per hour. The City of Richmond is also higher than Henrico County in wages by \$12,480 or \$6.00 per hour.

Table 5: Distribution of Average Hourly Wage in Virginia, Top 20 Countries/Cities)

| Rank | Area Name | Total Average Employment | Average Hourly Wage | Average Weekly Wage | Average Annual Wage |
|----------------|----------------------|--------------------------|---------------------|---------------------|---------------------|
| 1 | Arlington County | 178,511 | \$56.08 | \$2,243 | \$116,636 |
| 2 | Surry County | 2,095 | \$54.35 | \$2,174 | \$113,048 |
| 3 | Fairfax County | 644,652 | \$53.58 | \$2,143 | \$111,436 |
| 4 | Goochland County | 18,887 | \$53.05 | \$2,122 | \$110,344 |
| 5 | King George County | 13,873 | \$43.30 | \$1,732 | \$90,064 |
| 6 | Alexandria City | 82,258 | \$42.35 | \$1,694 | \$88,088 |
| 7 | Falls Church City | 12,602 | \$39.68 | \$1,587 | \$82,524 |
| 8 | Loudoun County | 199,925 | \$39.45 | \$1,578 | \$82,056 |
| 9 | Manassas City | 25,190 | \$38.75 | \$1,550 | \$80,600 |
| 10 | Richmond City | 166,251 | \$37.55 | \$1,502 | \$78,104 |
| Virginia Total | | 4,092,886 | \$35.90 | \$1,436 | \$74,672 |
| 11 | Manassas Park City | 3,795 | \$35.68 | \$1,427 | \$74,204 |
| 12 | Albemarle County | 64,779 | \$34.03 | \$1,361 | \$70,772 |
| 13 | Dinwiddie County | 10,408 | \$33.78 | \$1,351 | \$70,252 |
| 14 | Norfolk City | 144,147 | \$33.30 | \$1,332 | \$69,264 |
| 15 | Fairfax City | 24,311 | \$33.00 | \$1,320 | \$68,640 |
| 16 | Charlottesville City | 36,487 | \$32.83 | \$1,313 | \$68,276 |
| 17 | Hopewell City | 7,306 | \$32.43 | \$1,297 | \$67,444 |
| 19 | Stafford County | 46,190 | \$31.93 | \$1,277 | \$66,404 |
| 20 | Henrico County | 188,748 | \$31.55 | \$1,262 | \$65,624 |

Source: U.S. Census Bureau of Economic Analysis, Interactive Data, Regional Economic Accounts. Retrieved February 4, 2025.

RICHMOND STATISTICAL INFORMATION

Household Income

Over the past three years there has been a consistent drop in the share of household income going to low income households, while the highest have seen the greatest gains. Table 6, shows the share of income by income group and both median and mean household income.

Table 6: Household Income*

| | City of Richmond | | | Virginia | | |
|----------------------------|------------------|----------|----------|-----------|-----------|-----------|
| | 2021 | 2022 | 2023 | 2021 | 2022 | 2023 |
| Income and Benefits | | | | | | |
| Less than \$10,000 | 9.0% | 7.7% | 7.3% | 4.6% | 4.2% | 4.2% |
| \$10,000 to \$14,999 | 5.1% | 5.7% | 5.7% | 3.0% | 3.0% | 2.9% |
| \$15,000 to \$24,999 | 9.6% | 8.6% | 8.4% | 6.4% | 5.8% | 5.5% |
| \$25,000 to \$34,999 | 9.4% | 8.8% | 7.7% | 6.9% | 6.3% | 5.9% |
| \$35,000 to \$49,999 | 13.7% | 13.3% | 12.7% | 10.1% | 9.4% | 9.1% |
| \$50,000 to \$74,999 | 17.4% | 16.4% | 16.6% | 15.8% | 15.0% | 14.6% |
| \$75,000 to \$99,999 | 11.3% | 11.6% | 12.0% | 12.8% | 12.3% | 12.1% |
| \$100,000 to \$149,999 | 11.7% | 12.4% | 12.4% | 17.6% | 18.1% | 18.2% |
| \$150,000 to \$199,999 | 5.2% | 6.5% | 7.1% | 9.7% | 10.4% | 10.7% |
| \$200,000 or more | 7.5% | 9.1% | 10.0% | 12.1% | 15.6% | 16.9% |
| Household income** | \$54,795 | \$59,606 | \$62,671 | \$80,615 | \$87,249 | \$90,974 |
| Household income*** | \$82,939 | \$90,543 | \$94,647 | \$111,013 | \$120,553 | \$125,226 |
| Total number of households | 98,821 | 101,201 | 102,145 | 3,248,528 | 3,289,776 | 3,326,260 |

Source: 2021-2023 American Community Survey, 1-Year Estimates

*Real is inflation-adjusted

**Median is the middle point in a set of data

***Mean is the average of a set of data

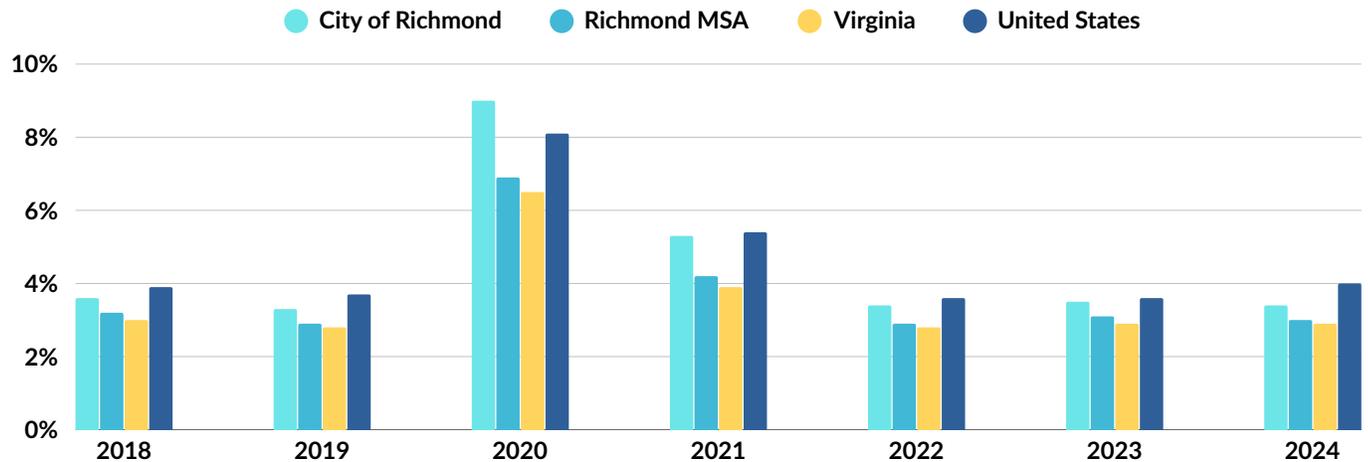
Source: 2023 American Community Survey, 5-Year Estimates

RICHMOND STATISTICAL INFORMATION

Unemployment

In 2024, the annual average unemployment rate for the City of Richmond was 3.4 percent, which was higher than both the regional average of 3.0 percent and the state average of 2.9 percent, and lower than the nationwide average of 4.0 percent.

Graph 4: Racial Distribution (by percentage)



Source: U.S. Bureau of Labor Statistics, Retrieved February 4, 2025.

Taxable Property

Table 7: Assessed Value of Taxable Property Less: Tax Exempt

| Year | Real Property | Personal Property | Machinery & Tools | Real Property | Assessed Value |
|------|------------------|-------------------|-------------------|------------------|------------------|
| 2010 | \$26,921,556,672 | \$1,420,344,916 | \$765,598,939 | \$5,827,518,000 | \$23,279,982,527 |
| 2011 | \$25,805,733,222 | \$1,484,823,134 | \$762,284,948 | \$5,918,281,100 | \$22,134,560,204 |
| 2012 | \$25,659,761,000 | \$1,475,484,028 | \$682,677,850 | \$5,943,230,000 | \$21,874,692,878 |
| 2013 | \$25,508,930,000 | \$1,458,546,482 | \$636,293,988 | \$6,024,864,000 | \$21,578,906,470 |
| 2014 | \$25,771,718,000 | \$1,385,403,241 | \$594,339,539 | \$6,183,459,000 | \$21,568,001,780 |
| 2015 | \$26,299,422,000 | \$1,629,774,285 | \$588,032,927 | \$6,268,127,000 | \$22,249,102,212 |
| 2016 | \$27,790,170,000 | \$1,955,517,305 | \$577,169,740 | \$6,980,330,000 | \$23,414,527,045 |
| 2017 | \$28,900,619,000 | \$2,391,005,104 | \$599,972,231 | \$7,304,849,000 | \$24,586,747,335 |
| 2018 | \$30,169,636,000 | \$1,628,651,058 | \$613,217,909 | \$7,458,753,000 | \$24,952,751,967 |
| 2019 | \$32,472,145,000 | \$1,663,501,784 | \$730,399,166 | \$7,749,103,000 | \$27,116,942,950 |
| 2020 | \$35,241,404,000 | \$1,690,546,253 | \$647,154,332 | \$8,178,760,000 | \$29,400,344,585 |
| 2021 | \$36,624,123,691 | \$1,838,971,775 | \$636,822,212 | \$8,606,625,691 | \$30,493,291,987 |
| 2022 | \$41,430,623,027 | \$2,192,733,292 | \$615,324,140 | \$9,397,823,000 | \$34,840,857,459 |
| 2023 | \$46,509,762,773 | \$2,576,774,949 | \$656,115,902 | \$10,282,529,000 | \$39,460,124,624 |
| 2024 | \$50,044,010,769 | \$1,981,734,777 | \$629,757,300 | \$11,075,261,000 | \$41,580,241,846 |

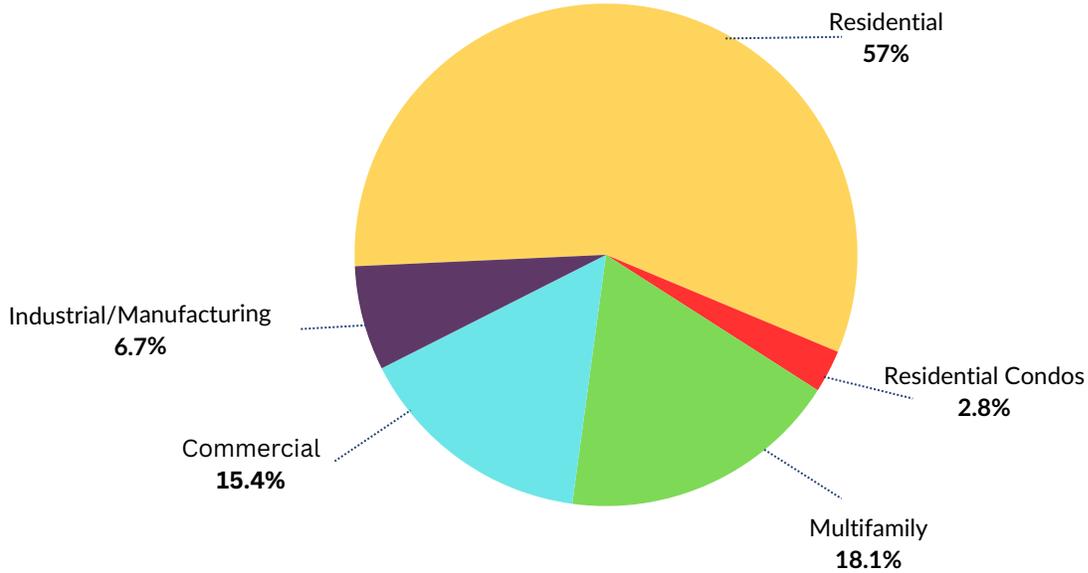
Source: City of Richmond Assessor & Department of Finance

RICHMOND STATISTICAL INFORMATION

Property Value

The City of Richmond’s primary tax contributors are the residents of the City. From 2023 to 2024, the assessed value of all classes of property increased as shown in Table 8.

Graph 5: Assessed Property Value (January 2024)



Property Value Change

Table 8: Assessed Property Value Change

| Property Class | January 2023 | January 2024 | \$ Difference | % Change |
|--------------------------|-------------------------|------------------------|------------------------|-------------|
| Residential | \$20,538,542,000 | \$22,054,719,000 | \$1,516,177,000 | 7.4% |
| Residential Condos | \$982,032,000 | \$1,064,706,000 | \$82,674,000 | 8.4% |
| Multifamily | \$6,159,727,000 | \$6,990,625,000 | \$830,898,000 | 13.5% |
| Commercial | \$5,753,526,000 | \$5,955,097,000 | \$201,571,000 | 3.5% |
| Industrial/Manufacturing | \$2,499,868,000 | \$2,604,417,000 | \$104,549,000 | 4.2% |
| Total | \$35,933,695,000 | \$38,669,564,00 | \$2,735,869,000 | 7.6% |

Source: FY2023 Annual Comprehensive Financial Report; City of Richmond Assessor

RICHMOND STATISTICAL INFORMATION

Tax payers

Top City of Richmond property tax payers in 2024 are:

Table 9: Principal Property Taxpayer by Assessed Value in 2024

| Rank | Taxpayer | Taxable Value | Percent of Total Assessed Value |
|------|----------------------------------|---------------|---------------------------------|
| 1 | Philip Morris Inc. | \$371,028,000 | 0.96% |
| 2 | Dominion Resources Services Inc. | \$307,141,000 | 0.79% |
| 3 | Philip Morris USA Inc. | \$304,265,000 | 0.79% |
| 4 | Richmond Riverfront Plaza LP | \$187,589,000 | 0.49% |
| 5 | Costar Realty Information Inc. | \$164,938,000 | 0.43% |
| 6 | RP James Center LLC | \$157,280,000 | 0.41% |
| 7 | Chippenham Hospital Inc. | \$131,796,000 | 0.34% |
| 8 | M D Coastal 21 LLC | \$128,297,000 | 0.33% |
| 9 | Gateway Plaza Realty LLC | \$123,557,000 | 0.32% |
| 10 | Southwood Apartments LLC | \$99,347,000 | 0.26% |

Source: FY2024 Annual Comprehensive Financial Report; City of Richmond Assessor

Employers

In addition to federal, state, and local government employers, the city hosts a variety of private sector employers. The top 25 employers are:

Table 8: Major employers in the City of Richmond

| | |
|---------------------------------------|--|
| 1 MCV Hospital | 14 Philip Morris U.S.A., Inc |
| 2 Virginia Commonwealth University | 15 VDOT |
| 3 HCA Virginia Health System | 16 Estes Express Lines |
| 4 City of Richmond | 17 Sentara Health Management |
| 5 Richmond City Public Schools | 18 Virginia State Department of Health |
| 6 U.S. Department of Veterans Affairs | 19 Richmond Behavioral Health |
| 7 Costar Realty Information Inc | 20 Amazon Fulfillment Services Inc |
| 8 MCV Physicians | 21 Virginia State Corporation Commission |
| 9 Federal Reserve Bank, Richmond | 22 Carmax Enterprise Services LLC |
| 10 University of Richmond | 23 Postal Service |
| 11 Dominion Resources | 24 Dominion Virginia Power |
| 12 BB & T Corp | 25 Virginia Department of Taxation |
| 13 Insight Global | |

Source: Virginia Employment Commission, Economic Information & Analytics, Quarterly Census of Employment and Wages (QCEW), 2024: 3rd Quarter

Employer Size

Table 10: Employers by Total Employment

| | Richmond City | Virginia |
|-------------------------|---------------|----------------|
| 0 to 4 employees | 5,654 | 203,822 |
| 5 to 9 employees | 1,178 | 40,923 |
| 10 to 19 employees | 977 | 30,400 |
| 20 to 49 employees | 773 | 22,721 |
| 50 to 99 employees | 269 | 7,659 |
| 100 to 249 employees | 160 | 4,107 |
| 250 to 499 employees | 56 | 1,098 |
| 500 to 999 employees | 24 | 365 |
| 1000 and over employees | 15 | 270 |
| Total | 9,106 | 311,365 |

Source: Virginia Employment Commission, Economic Information & Analytics, Quarterly Census of Employment and Wages (QWEC), 3rd Quarter (July, August, September) 2024

Commuting

Each day there is an influx of employees traveling into the City of Richmond for employment.

Table 11: Top 10 Place Workers are Commuting From

| Area of Virginia | Number of Workers |
|-----------------------|-------------------|
| Henrico County | 34,789 |
| Chesterfield County | 32,816 |
| Hanover County | 9,132 |
| Fairfax County | 2,253 |
| Powhatan County | 2,003 |
| Virginiga Beach City | 1,806 |
| Goochland County | 1,556 |
| Prince William County | 1,332 |
| New Kent County | 1,320 |
| Petersburg city | 1,190 |

Source: U.S. Census Bureau & Virginia Employment Commission

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APPENDICES & GLOSSARY



General Fund Expenditures by Natural Account Code

| Account Code | Account Code Name | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| 60000 | Full-Time Permanent | \$161,419,890 | \$179,783,647 | \$261,017,593 | \$281,688,481 | \$20,670,888 | 7.92% |
| 60001 | Overtime Permanent | 12,317,182 | 12,927,424 | 6,816,096 | 6,816,096 | - | 0.00% |
| 60002 | Holiday Pay Permanent | 9,077,675 | 12,451,765 | - | - | - | 0.00% |
| 60003 | Shift Other Differential Perm | 795,567 | 1,000,334 | 662,239 | 662,239 | - | 0.00% |
| 60004 | Vacation Pay Permanent | 12,782,986 | 14,555,976 | - | - | - | 0.00% |
| 60005 | Sick Leave Permanent | 6,911,665 | 7,821,869 | - | - | - | 0.00% |
| 60006 | Compensatory Leave Perm | 886,400 | 4,924,152 | - | - | - | 0.00% |
| 60007 | Military Leave Permanent | 280,194 | 377,229 | - | - | - | 0.00% |
| 60008 | Civil Leave Permanent | 23,262 | 27,557 | - | - | - | 0.00% |
| 60009 | Death Leave Permanent | 248,075 | 357,810 | - | - | - | 0.00% |
| 60010 | Fire Fisa Overtime | 1,945,110 | 2,184,450 | 965,951 | 965,951 | - | 0.00% |
| 60013 | Earned HOL Pay-Permanent | 2,418 | 12,422 | - | - | - | 0.00% |
| 60014 | FMLA Paid Parental Maternity | 91,149 | 102,436 | - | - | - | 0.00% |
| 60015 | FMLA Paid Parental Adopt/Foster Care | 8,834 | 20,112 | - | - | - | 0.00% |
| 60016 | FMLA Paid Parental Bonding | 329,231 | 449,128 | - | - | - | 0.00% |
| 60017 | FMLA Paid Parental Sick Parent | 250,292 | 323,325 | - | - | - | 0.00% |
| 61000 | Part Time Salaries | 2,020,964 | 4,076,659 | 4,589,351 | 4,036,630 | (552,721) | -12.04% |
| 61001 | Overtime Part Time | 56,006 | 40,727 | 30,000 | 30,000 | - | 0.00% |
| 61002 | Holiday Pay Part Time | 83,148 | 162,762 | - | - | - | 0.00% |
| 61003 | Shift 2 Diff Pay Part Time | - | 453 | - | - | - | 0.00% |
| 61004 | Vacation Pay Part Time | 64,626 | 81,643 | - | - | - | 0.00% |
| 61005 | Sick Leave Personal Part Time | 46,091 | 64,355 | - | - | - | 0.00% |
| 61011 | Civil Leave Part Time | - | 450 | - | - | - | 0.00% |
| 61012 | Death Leave Perm Part-Time | 2,539 | 4,844 | - | - | - | 0.00% |
| 62000 | Temporary Employee | 2,134,520 | 4,575,016 | 1,961,176 | 1,689,664 | (271,512) | -13.84% |
| 62001 | Overtime Temp | 39,098 | 12,875 | 6,650 | 6,650 | - | 0.00% |
| 62002 | Holiday Pay Temporary | 119,062 | 277,260 | - | - | - | 0.00% |
| 62004 | Vacation Temporary | 349 | 2,913 | - | - | - | 0.00% |
| 62005 | Sick Leave Temporary | 15,410 | 12,027 | - | - | - | 0.00% |
| 62012 | Funeral Leave Temp Employee | 299 | 1,821 | - | - | - | 0.00% |
| 63000 | Fica | 13,177,248 | 15,104,958 | 16,397,731 | 17,590,045 | 1,192,314 | 7.27% |
| 63001 | Retirement Contribution Rsrs | 50,377,548 | 50,428,602 | 37,782,420 | 32,650,217 | (5,132,203) | -13.58% |
| 63002 | Medicare Fica | 3,108,327 | 3,569,423 | 3,834,953 | 4,113,972 | 279,019 | 7.28% |
| 63003 | Group Life Insurance | 1,305,899 | 1,396,693 | 1,718,978 | 1,850,123 | 131,145 | 7.63% |
| 63004 | Constitutional Off Vsra Ret / VRS Plan 1 and Plan 2 | 3,301,718 | 4,168,831 | 4,405,822 | 6,995,698 | 2,589,876 | 58.78% |
| 63006 | Health Care Active Employees | 29,304,905 | 32,706,738 | 37,731,589 | 45,340,583 | 7,608,994 | 20.17% |
| 63007 | Health Care Retired Employees | 443,814 | 318,110 | 1,000,000 | - | (1,000,000) | -100.00% |
| 63008 | State Unemployment Insurance (SUI) | 1,416 | 77,300 | - | - | - | 0.00% |
| 63011 | Health Savings Account (HSA) Expense-Employer | 308,350 | 392,464 | - | - | - | 0.00% |
| 63100 | VRS HYBRID DB - ER | - | 2,595,305 | 7,515,264 | 14,510,217 | 6,994,953 | 93.08% |
| 63105 | VRS HYBRID DC - ER | - | 184,321 | - | - | - | 0.00% |
| 63110 | VRS HYBRID VLDP - ER | - | 156,709 | - | - | - | 0.00% |
| 63115 | VRS Hybrid 401a - ER match | - | 15,748 | - | - | - | 0.00% |
| 64100 | Housing Allowance | 4,100 | 6,000 | - | - | - | 0.00% |
| 64101 | Clothing Allowance | 33,651 | 33,959 | 36,266 | 36,266 | - | 0.00% |
| 64102 | Police Operational Differential | 229,799 | 240,213 | 270,810 | 270,810 | - | 0.00% |
| 64103 | Educntv #81 | 56,218 | 168,976 | 90,000 | 90,000 | - | 0.00% |
| 64104 | Education Pay | 26,241 | 86,874 | - | - | - | 0.00% |
| 64105 | Bonus Pay | 1,771,314 | 392,970 | - | - | - | 0.00% |
| 64109 | Sworn Court Ot | 8,848,604 | 7,711,848 | 510,000 | 510,000 | - | 0.00% |
| 66015 | Public Safety - Lump Sum Payout | - | - | 9,135,822 | 13,727,350 | 4,591,528 | 50.26% |
| 70100 | Professional Services | 493,218 | 236,336 | 189,683 | 189,683 | - | 0.00% |
| 70111 | Auditing Services-External | 343,386 | 287,396 | 378,800 | 378,800 | - | 0.00% |
| 70112 | Financial&Invest Mgt Svcs | 323,533 | 584,725 | 623,474 | 623,474 | - | 0.00% |
| 70116 | Contract Man. Ser. (Rec., Etc.) | - | - | 10,000 | 10,000 | - | 0.00% |
| 70118 | Stipend for Non Employee | 550 | 1,850 | - | - | - | 0.00% |
| 70121 | Architectural And Engineering Services | 10,232 | 45,607 | - | - | - | 0.00% |

General Fund Expenditures by Natural Account Code

| Account Code | Account Code Name | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
|--------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| 70122 | Inspection Services | 8,601 | 32,434 | 500 | 500 | - | 0.00% |
| 70123 | Contractor Construction Services | 34,220 | 225,424 | 75,000 | 75,000 | - | 0.00% |
| 70124 | Professional Painting Services | 8,680 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 70125 | Environmental Services | 54,327 | 49,905 | 154,765 | 154,765 | - | 0.00% |
| 70131 | Public Information & Public Relations Services | 1,171,034 | 950,438 | 903,761 | 903,761 | - | 0.00% |
| 70132 | Media Services (Advertising) | 113,212 | 382,866 | 141,090 | 141,090 | - | 0.00% |
| 70133 | Photographic Services | 2,957 | 2,155 | 8,000 | 8,000 | - | 0.00% |
| 70141 | Laboratory and X-Ray Services | 3,953 | - | 10,675 | 10,675 | - | 0.00% |
| 70142 | Health Treatment Services | 50 | - | - | - | - | 0.00% |
| 70151 | Information & Research Services | 136,792 | 147,878 | 257,574 | 257,574 | - | 0.00% |
| 70152 | Attorney/Legal Services | 2,170,062 | 4,162,977 | 2,144,211 | 2,308,211 | 164,000.00 | 7.65% |
| 70153 | Mediation Services (Court) | 17,100 | 21,200 | 20,984 | 20,984 | - | 0.00% |
| 70161 | Management Services | 15,843,498 | 20,223,052 | 28,792,895 | 26,810,893 | (1,982,002) | -6.88% |
| 70162 | Bd Of Review RE Assessment | 31,975 | 20,253 | 28,000 | 28,000 | - | 0.00% |
| 70163 | Education & Training Services | 117,176 | 108,040 | 22,800 | 22,800 | - | 0.00% |
| 70164 | Recreational Professional Services | 212,140 | 233,710 | 169,395 | 169,395 | - | 0.00% |
| 70165 | Electric Service | 2,580 | 36,622 | 24,000 | 24,000 | - | 0.00% |
| 70211 | Building Repair And Maint Services | 1,231,020 | 1,724,796 | 1,836,782 | 1,836,782 | - | 0.00% |
| 70212 | Cleaning/Janitorial Services | 2,844,836 | 3,091,496 | 3,269,221 | 3,615,118 | 345,897 | 10.58% |
| 70213 | Grounds Services | 103,764 | 219,337 | 45,000 | 45,000 | - | 0.00% |
| 70214 | Electrical Repair and Maint Services | 1,776,357 | 1,821,381 | 2,175,000 | 2,384,000 | 209,000 | 9.61% |
| 70215 | Equipment Repair and Maint Services | 3,582,001 | 3,895,493 | 6,295,232 | 6,746,563 | 451,331 | 7.17% |
| 70216 | Pest Control Services | 69,429 | 70,302 | 95,816 | 95,816 | - | 0.00% |
| 70217 | Mechanical Repair And Maint Services | 777,650 | 1,064,849 | 567,000 | 647,800 | 80,800 | 14.25% |
| 70218 | Vehicle Repair And Maint Services | 6,131,184 | 6,169,971 | 6,468,490 | 5,298,838 | (1,169,652) | -18.08% |
| 70219 | Landfill Services | 29,330 | 21,962 | 25,000 | 25,000 | - | 0.00% |
| 70228 | Employee Tuition Reimbursement | - | - | 650,000 | 650,000 | - | 0.00% |
| 70236 | Burial | 43,125 | 36,485 | 40,000 | 33,667 | (6,333) | -15.83% |
| 70281 | Office Furniture Fixture Mach | 3,352 | 3,222 | - | - | - | 0.00% |
| 70311 | Printing & Binding-External | 286,569 | 323,422 | 470,515 | 470,515 | - | 0.00% |
| 70355 | Tax Refund Exp | - | 5,357,982 | - | - | - | 0.00% |
| 70411 | Moving and Relocation Services | 310,098 | 406,409 | 82,100 | 82,100 | - | 0.00% |
| 70412 | Transportation Services | 8,989,018 | 9,578,369 | 9,651,406 | 9,823,120 | 171,714 | 1.78% |
| 70413 | Mileage | 13,053 | 23,202 | 45,529 | 45,529 | - | 0.00% |
| 70414 | Meals and Per Diem | 55,718 | 51,402 | 11,280 | 11,280 | - | 0.00% |
| 70415 | Lodging | 29,671 | 58,643 | 10,710 | 10,710 | - | 0.00% |
| 70416 | Employee Parking Subsidy | 511,366 | 832,720 | 948,638 | 948,638 | - | 0.00% |
| 70417 | Travel Settlement | 75 | 1,111 | - | - | - | 0.00% |
| 70511 | Equipment Rental | 659,380 | 866,757 | 584,602 | 584,602 | - | 0.00% |
| 70512 | Property Rental Agreements | 1,909,995 | 1,964,397 | 2,480,432 | 3,042,834 | 562,402 | 22.67% |
| 70513 | Residential Property Rental | 323,705 | 29,765 | 7,800 | 7,800 | - | 0.00% |
| 70551 | Security/Monitoring Services | 2,529,377 | 3,654,580 | 3,475,189 | 3,564,659 | 89,470 | 2.57% |
| 70552 | Contract And Temporary Personnel Services | 8,453,801 | 10,712,466 | 6,372,224 | 6,334,224 | (43,000) | -0.67% |
| 70553 | Food & Drink Services | 243,703 | 644,651 | 108,817 | 108,817 | - | 0.00% |
| 70554 | Laundry & Dry Cleaning Services | 1,298 | 1,180 | 1,300 | 1,300 | - | 0.00% |
| 70555 | Other Services | 82,393 | 71,446 | 33,500 | 33,500 | - | 0.00% |
| 70556 | Disaster Preparedness & Recovery Services | 779,772 | 205 | - | - | - | 0.00% |
| 70557 | Testing Services | - | 310 | - | - | - | 0.00% |
| 70558 | Jury Fees | 61,948 | 85,510 | 177,330 | 177,330 | - | 0.00% |
| 70559 | Election Services | 1,036,463 | 672,472 | 575,170 | 575,170 | - | 0.00% |
| 70560 | False Alarm Charges | 59,571 | 26,774 | 55,000 | 55,000 | - | 0.00% |
| 70561 | Spay/Neuter Charges | - | - | 110,000 | 110,000 | - | 0.00% |
| 71011 | Uniforms & Safety Supplies-Employee | 1,176,897 | 1,599,249 | 1,047,762 | 1,146,940 | 99,178 | 9.47% |
| 71012 | Office Supplies And Stationary | 606,525 | 785,715 | 589,533 | 587,233 | (2,300) | -0.39% |
| 71013 | Badges And Name Plates | 14,754 | 24,946 | 18,900 | 8,860 | (10,040) | -53.12% |
| 71014 | Employee Appreciation Events And Awards | 170,970 | 190,595 | 83,327 | 83,327 | - | 0.00% |
| 71015 | Office/Building Decor | 93,964 | 208,371 | 2,500 | 2,500 | - | 0.00% |

General Fund Expenditures by Natural Account Code

| Account Code | Account Code Name | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| 71016 | Advertising & Publicity Supplies | 187,371 | 297,842 | 60,875 | 60,875 | - | 0.00% |
| 71017 | Photographic Supplies | 2,249 | 1,208 | 7,259 | 7,259 | - | 0.00% |
| 71111 | Agric And Botanical Supplies | 43,822 | 66,109 | 17,825 | 11,365 | (6,460) | -36.24% |
| 71112 | Forage Supplies For Animals | 53,751 | 41,782 | 53,718 | 53,718 | - | 0.00% |
| 71113 | Animal Supplies (Other Than Food) | 54,187 | 23,940 | 5,000 | 5,000 | - | 0.00% |
| 71122 | Maps | - | - | 248 | 248 | - | 0.00% |
| 71131 | Janitorial Supplies | 688,919 | 715,995 | 540,816 | 465,334 | (75,482) | -13.96% |
| 71132 | Vehicle Cleaning Supplies | 2,553 | 10,286 | 22,100 | 22,100 | - | 0.00% |
| 71141 | Books & Reference Materials | 1,243,287 | 1,174,288 | 1,162,425 | 1,162,275 | (150) | -0.01% |
| 71142 | Multimedia Products | 7,560 | 33,261 | 8,756 | 8,756 | - | 0.00% |
| 71143 | Educational Supplies | 13,403 | 18,366 | 378,910 | 378,910 | - | 0.00% |
| 71144 | Recreational Supplies | 442,700 | 477,298 | 594,867 | 594,867 | - | 0.00% |
| 71151 | Electrical Supplies | 84,524 | 116,314 | 84,900 | 84,900 | - | 0.00% |
| 71161 | Air Conditioning Supplies | 145,594 | 139,257 | 125,000 | 125,000 | - | 0.00% |
| 71162 | Heating Supplies | 45,603 | 130,526 | 87,000 | 87,000 | - | 0.00% |
| 71163 | Cable | 934 | - | 2,366 | 2,366 | - | 0.00% |
| 71164 | Industrial and Shop Supplies | 183,783 | 130,403 | 100,248 | 98,248 | (2,000) | -2.00% |
| 71165 | Lubricants | - | 2,738 | - | - | - | 0.00% |
| 71166 | Mechanical Supplies | 2,074 | 41 | 250 | 250 | - | 0.00% |
| 71167 | Plumbing Supplies | 91,685 | 102,543 | 121,000 | 121,000 | - | 0.00% |
| 71168 | Pipe | 5,031 | - | 2,076 | 2,076 | - | 0.00% |
| 71171 | Medical And Laboratory Supp | 1,402,924 | 1,936,371 | 1,246,389 | 1,033,674 | (212,715) | -17.07% |
| 71181 | Bulk Chemicals | 89,574 | 142,687 | 68,427 | 68,427 | - | 0.00% |
| 71182 | Lumber | 25,718 | 11,797 | 45,962 | 45,962 | - | 0.00% |
| 71183 | Paint & Paint Supplies | 48,851 | 51,380 | 20,481 | 20,481 | - | 0.00% |
| 71184 | Floor Covering | 36,139 | 49,799 | 22,000 | 22,000 | - | 0.00% |
| 72101 | Turnover & Other Personnel Sav | - | 5,068 | - | - | - | 0.00% |
| 72102 | Share Of Retirement Costs | 649,436 | 3,296,535 | - | - | - | 0.00% |
| 72103 | Special Reserve Account | 17,208,602 | (13,988) | - | - | - | 0.00% |
| 72104 | Tax Relief - Elderly | 4,741,175 | 5,219,658 | 5,750,000 | 7,410,000 | 1,660,000 | 28.87% |
| 72105 | Council Budget | 100,723 | 250,825 | 289,593 | 289,593 | - | 0.00% |
| 72106 | Reimbursed Interview Exp | 54 | - | - | - | - | 0.00% |
| 72111 | Courier Service | 22,337 | 23,485 | 25,750 | 25,750 | - | 0.00% |
| 72112 | Express Delivery Services | 17,735 | 33,869 | 9,125 | 9,125 | - | 0.00% |
| 72113 | Postal Services | 308,669 | 174,812 | 503,282 | 485,282 | (18,000) | -3.58% |
| 72114 | Freight | 6,104 | 1,523 | - | - | - | 0.00% |
| 72115 | Telecommunications Service | 388,601 | 408,632 | 756,139 | 770,839 | 14,700 | 1.94% |
| 72121 | Conference /Conventions | 537,725 | 660,779 | 500,283 | 500,283 | - | 0.00% |
| 72122 | Magazine/Newspaper Subscript | 54,834 | 74,703 | 40,088 | 40,088 | - | 0.00% |
| 72123 | Membership Dues | 319,166 | 283,939 | 370,340 | 365,340 | (5,000) | -1.35% |
| 72124 | Employee Training | 833,137 | 1,120,540 | 1,441,028 | 1,392,813 | (48,215) | -3.35% |
| 72131 | Software | 1,216,035 | 1,825,770 | 1,341,648 | 1,386,379 | 44,731 | 3.33% |
| 72132 | Computer Accessories | 8,189 | 32,432 | 18,205 | 18,205 | - | 0.00% |
| 72133 | IT Hardware | - | - | - | - | - | 0.00% |
| 72141 | Charge-Offs and Collection Of Charge-Offs | - | - | 1,000 | 1,000 | - | 0.00% |
| 72142 | Uncollectable Accounts | 998 | 1,209 | - | - | - | 0.00% |
| 72151 | Appliances | 16,812 | 10,779 | 3,116 | 3,116 | - | 0.00% |
| 72152 | Vehicle Equipment & Supply (Less Than \$5K) | 34,438 | 33,201 | 500 | 500 | - | 0.00% |
| 72153 | Equipment (Less Than \$5,000) | 3,001,851 | 4,217,441 | 1,883,957 | 2,188,707 | 304,750 | 16.18% |
| 72154 | Small Tools | 27,064 | 13,521 | 22,220 | 22,220 | - | 0.00% |
| 72161 | Software License | 132,687 | 216,801 | 2,092,421 | 2,224,894 | 132,473 | 6.33% |
| 72162 | License & Permits (Other Than Software) | 40,308 | 80,476 | 34,283 | 30,375 | (3,908) | -11.40% |
| 72163 | Software Service Agreements | 7,020 | 8,775 | - | - | - | 0.00% |
| 72164 | Hardware Service Agreements | 8,580 | - | - | - | - | 0.00% |
| 72171 | Electric Service | 4,547,032 | 4,546,660 | 4,072,279 | 4,520,065 | 447,786 | 11.00% |
| 72172 | Water & Sewer | 1,583,549 | 1,486,657 | 1,741,232 | 1,769,777 | 28,545 | 1.64% |
| 72173 | Natural Gas | 1,225,369 | 845,625 | 981,309 | 1,032,990 | 51,681 | 5.27% |

General Fund Expenditures by Natural Account Code

| Account Code | Account Code Name | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
|--------------|---------------------------------------|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| 72174 | Oil | 5,600 | - | 1,556 | 1,638 | 82 | 5.27% |
| 72175 | Refuse & Recycling Expenses | 9,858,138 | 9,097,968 | 7,884,772 | 7,884,772 | - | 0.00% |
| 73104 | Bank Fees | 366,590 | 367,363 | 586,164 | 936,164 | 350,000 | 59.71% |
| 73105 | Indirect City Costs | - | - | 10,000 | 10,000 | - | 0.00% |
| 73106 | Recreation and Entertainment Expenses | 107,516 | 131,433 | 12,000 | 12,000 | - | 0.00% |
| 73108 | Warranty Fees | 254,538 | 7,050 | 54,005 | 45,005 | (9,000) | -16.67% |
| 73109 | Business Dev. Assistance | 2,684,457 | 2,000,960 | 902,401 | 902,401 | - | 0.00% |
| 73111 | Miscellaneous Operating Expenses | (10,562) | 388,861 | 31,300 | 30,567 | (733) | -2.34% |
| 76104 | Utility Operating Supplies | - | 6 | - | - | - | 0.00% |
| 76211 | Highway/Road Supplies | 67,310 | 43,229 | 261,000 | 11,000 | (250,000) | -95.79% |
| 76212 | Street/Highway Markers | 491 | 7,946 | 3,860 | 3,860 | - | 0.00% |
| 76231 | Roofing Materials | 62,461 | 117,578 | 20,000 | 20,000 | - | 0.00% |
| 76241 | Refuse & Recycling Collection Splys | 466,605 | 453,822 | 249,037 | 249,037 | - | 0.00% |
| 76242 | Removal Disposal Hazard Waste | - | 312,800 | - | - | - | 0.00% |
| 76252 | Glass Products & Supply | - | 11,299 | - | - | - | 0.00% |
| 76301 | ADC FC FH Maint & Care | 377,785 | 523,889 | 540,338 | 540,338 | - | 0.00% |
| 76302 | ADC FC Instrt Main Care | 624,061 | 594,898 | 3,500,000 | 3,500,000 | - | 0.00% |
| 76306 | Education and Training | 907,929 | 709,820 | 560,010 | 626,010 | 66,000 | 11.79% |
| 76307 | Emergency Assistance | 556 | - | 3,500 | 3,500 | - | 0.00% |
| 76308 | Emergency Prevention | 248,896 | 257,740 | 243,988 | 243,988 | - | 0.00% |
| 76309 | Emergency Shelter | - | - | 78,175 | 78,175 | - | 0.00% |
| 76311 | Emp.Ser.Prog.-Gr-Pur.Ser | 660 | - | - | - | - | 0.00% |
| 76312 | Foster Care FH S L Maint Care | 132,500 | - | - | - | - | 0.00% |
| 76313 | Grants To Civic Serv Cult | 11,546,532 | 17,359,545 | 16,016,302 | 13,703,171 | (2,313,131) | -14.44% |
| 76314 | Gr-Maintenance | 3,417 | 7,696 | 39,090 | 39,090 | - | 0.00% |
| 76315 | Home Based Services | 215,899 | 303,084 | 300,000 | 300,000 | - | 0.00% |
| 76317 | Housing | 50,220 | 88,935 | 654,000 | 3,154,085 | 2,500,085 | 382.28% |
| 76318 | Opt.Grants Aged Blind Disable | 1,298,692 | 1,418,890 | 2,017,100 | 2,017,100 | - | 0.00% |
| 76319 | Protective Services | 20,143 | 19,632 | 32,800 | 32,800 | - | 0.00% |
| 76321 | Administrative Plan/Mgt Costs | - | - | 2,150,000 | - | (2,150,000) | -100.00% |
| 76323 | Special Needs Adoption | 491,760 | 421,131 | 1,515,628 | 1,515,628 | - | 0.00% |
| 76324 | Special Needs Adoption Iv-E | 5,873,546 | 5,409,801 | 6,300,000 | 6,300,000 | - | 0.00% |
| 76325 | Storage | 53,377 | 48,424 | 41,456 | 41,456 | - | 0.00% |
| 76326 | Supplement To Aid To Aged | 896,610 | 1,035,376 | 675,000 | 675,000 | - | 0.00% |
| 76327 | Supplement To Aid To Blind | - | 8,455 | 10,000 | 10,000 | - | 0.00% |
| 76329 | Trav Rel To And For Wel Client | 24,422 | 41,019 | 35,000 | 35,000 | - | 0.00% |
| 76330 | Welfare Grants | 4,192 | - | 15,000 | 15,000 | - | 0.00% |
| 76331 | Non-Mandated Local Services | (34,002) | 37,260 | 228,505 | 228,505 | - | 0.00% |
| 76335 | Workforce Training | 131,345 | 204,029 | 581,988 | 581,988 | - | 0.00% |
| 76336 | Foster Care Independent Living | 433,102 | 254,774 | 625,000 | 625,000 | - | 0.00% |
| 76401 | Construction | 44,575 | 410,549 | - | - | - | 0.00% |
| 76406 | Rehabilitation | 75,000 | 186,960 | - | - | - | 0.00% |
| 76410 | Program Administration | 449,690 | 417,160 | 255,656 | 255,656 | - | 0.00% |
| 76413 | Essential Support Services | 8,775 | 6,722 | - | - | - | 0.00% |
| 76417 | Relocation | 15,736 | - | - | - | - | 0.00% |
| 76601 | Investigations | 113,416 | 186,472 | 162,001 | 162,001 | - | 0.00% |
| 76602 | Law Enforcement Supplies | 429,912 | 511,588 | 337,247 | 247,102 | (90,145) | -26.73% |
| 76603 | ID Card Replacement | (216) | (355) | - | - | - | 0.00% |
| 76604 | Aircraft Use Fees | 147,834 | 185,423 | 136,000 | 136,000 | - | 0.00% |
| 76611 | Medical Examiner Services | - | 10 | - | - | - | 0.00% |
| 76612 | Psychiatric Services | 26,693 | 20,800 | 70,000 | 70,000 | - | 0.00% |
| 76613 | Veterinarian Services | 252,211 | 195,044 | 452,935 | 452,935 | - | 0.00% |
| 76651 | Dietary Supplies | 1,327,509 | 1,440,663 | 1,687,113 | 1,267,225 | (419,888) | -24.89% |
| 76652 | Paper Products | - | - | 2,436 | 2,436 | - | 0.00% |
| 76653 | Kitchen Supplies | 134 | 1,753 | 50,424 | 2,424 | (48,000) | -95.19% |
| 76654 | Laundry Supplies & Linen | 29,860 | 38,350 | 106,093 | 36,093 | (70,000) | -65.98% |
| 76655 | Personal Care Supplies | 40,990 | 45,943 | 113,862 | 53,862 | (60,000) | -52.70% |

General Fund Expenditures by Natural Account Code

| Account Code | Account Code Name | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
|--------------------|---|----------------------|------------------------|------------------------|------------------------|---------------------|-------------------|
| 76656 | Wearing Apparel Inmate | 88,811 | 111,219 | 202,749 | 77,749 | (125,000) | -61.65% |
| 76671 | Medical Services (Sheriff) | - | - | 6,700 | 6,700 | - | 0.00% |
| 76672 | Hospital Services (Sheriff) | 9,088,092 | 10,581,972 | 10,312,640 | 9,864,514 | (448,126) | -4.35% |
| 76674 | Dental Services-Inmates (Sheriff) | - | - | 2,020 | 2,020 | - | 0.00% |
| 77101 | Auto Parts & Other Automotive Supplies | 7,102 | 327 | 500 | 500 | - | 0.00% |
| 77102 | Carwash | 326 | 1,115 | - | - | - | 0.00% |
| 77103 | Fuel For Dept. Owned Vehicles | 2,172,477 | 2,342,330 | 1,996,650 | 1,941,115 | (55,535) | -2.78% |
| 77104 | Monthly Standing Costs | 611,934 | 617,692 | 596,828 | 623,842 | 27,014 | 4.53% |
| 77105 | Auto Fuel | 15 | - | - | - | - | 0.00% |
| 77107 | Auto Expenses Charged by Fleet (only M5, Depreciation Billed) | 2,411,551 | 3,699,655 | 1,969,503 | 4,244,934 | 2,275,431 | 115.53% |
| 77201 | Internal Printing & Duplicatng | 6,154 | 5,448 | 197,752 | 165,902 | (31,850) | -16.11% |
| 77401 | Claims & Settlements | 11,650,740 | 17,073,265 | 13,638,220 | 13,984,506 | 346,286 | 2.54% |
| 77403 | Medical Services | 171,604 | 97,150 | 397,461 | 390,461 | (7,000) | -1.76% |
| 77501 | DIT Charges (Billed from DIT Fund) | 20,881,369 | 24,036,179 | 26,148,484 | 32,166,002 | 6,017,518 | 23.01% |
| 80002 | Land & Land Rights Expense | 9,120 | - | - | - | - | 0.00% |
| 80004 | Buildings & Structures Expense | 199,742 | 220,829 | - | - | - | 0.00% |
| 80006 | Equipment And Other Assets Expense | 2,679,790 | 3,020,153 | 607,511 | 387,511 | (220,000) | -36.21% |
| 80007 | Vehicles Expense | 1,454,601 | 995,753 | 150,000 | 150,000 | - | 0.00% |
| 95001 | Approp For Rich Pub Schools | 200,307,625 | 221,460,106 | 239,280,792 | 248,880,792 | 9,600,000 | 4.01% |
| 95002 | Operating Transfers to Grants/Spec Rev Funds | 14,109,473 | 15,963,705 | 14,097,989 | 14,599,978 | 501,989 | 3.56% |
| 95003 | Approp To Cap Proj Funds | - | - | 11,500,000 | 10,000,000 | (1,500,000) | -13.04% |
| 95005 | Oper Trans Out To Debt Service | 88,962,309 | 85,655,932 | 94,296,201 | 94,296,201 | - | 0.00% |
| 95007 | Payments To Other Gov Agencies | 24,594,688 | 28,405,768 | 31,424,808 | 33,786,539 | 2,361,731 | 7.52% |
| 95011 | Operating Transfers to Cap Proj | 11,816,715 | 64,390,579 | - | - | - | 0.00% |
| 95015 | Oper Trans out to OPEB | 1,400,000 | - | - | - | - | 0.00% |
| 95016 | Oper Transfer Gfto Health Care Fund | - | 3,400,000 | - | - | - | 0.00% |
| Grand Total | | \$865,034,175 | \$1,008,390,229 | \$1,001,888,668 | \$1,056,511,879 | \$54,623,211 | 5.45% |

General Fund Expenditures by Cost Center

| Cost center | Cost Center Name | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
|-------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| 0000 | Default | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 0001 | Debt - Short Term Expe | 10,000,000 | 25,500,000 | 11,500,000 | 10,000,000 | (1,500,000) | -13.04% |
| 0010 | Debt - Interest | 79,916,094 | 85,655,932 | 94,296,201 | 94,296,201 | - | 0.00% |
| 0020 | Council Operations | 525,208 | 538,001 | 960,598 | 1,018,229 | 57,631 | 6.00% |
| 0021 | Council Dist 1 | 11,968 | 31,745 | 32,177 | 32,177 | - | 0.00% |
| 0022 | Council Dist 2 | 9,919 | 21,389 | 32,177 | 32,177 | - | 0.00% |
| 0023 | Council Dist 3 | 12,274 | 19,075 | 32,177 | 32,177 | - | 0.00% |
| 0024 | Council Dist 4 | 9,931 | 30,536 | 32,177 | 32,177 | - | 0.00% |
| 0025 | Council Dist 5 | 11,884 | 28,682 | 32,177 | 32,177 | - | 0.00% |
| 0026 | Council Dist 6 | 13,032 | 30,996 | 32,177 | 32,177 | - | 0.00% |
| 0027 | Council Dist 7 | 12,694 | 26,680 | 32,177 | 32,177 | - | 0.00% |
| 0028 | Council Dist 8 | 10,093 | 31,734 | 32,177 | 32,177 | - | 0.00% |
| 0029 | Council Dist 9 | 9,623 | 28,401 | 32,177 | 32,177 | - | 0.00% |
| 0030 | Council And Liasons | 1,113,266 | 1,113,266 | 1,179,104 | 1,329,784 | 150,680 | 12.78% |
| 0031 | Library - Adult Adminis | 967,136 | 1,114,816 | 1,137,156 | 1,109,603 | (27,553) | -2.42% |
| 0032 | Library - Library And Famil | 4,280,801 | 5,126,102 | 5,398,215 | 5,910,831 | 512,616 | 9.50% |
| 0033 | Library - Children And Fa | 1,129,387 | 1,418,660 | 1,446,663 | 1,513,139 | 66,476 | 4.60% |
| 0034 | Library - Young Adult Services | 785,129 | 998,888 | 686,651 | 707,273 | 20,622 | 3.00% |
| 0035 | Library - City Records Ce | 134,083 | 148,511 | 144,367 | 136,582 | (7,785) | -5.39% |
| 0036 | Library - Neighborhood Co | 131,889 | 90,976 | 111,149 | 112,271 | 1,122 | 1.01% |
| 00312 | Library - Richmond Public Library | - | 1,050 | - | - | - | 0.00% |
| 00401 | Clerk - Office Of The C | 1,015,057 | 1,165,393 | 1,463,094 | 1,383,967 | (79,127) | -5.41% |
| 00501 | PDR-Land Use Admini | 559,957 | 1,193,069 | 1,831,796 | 2,913,409 | 1,081,613 | 59.05% |
| 00502 | PDR-Permits And Ins | 5,211,587 | 6,232,261 | 7,250,172 | 8,207,423 | 957,251 | 13.20% |
| 00503 | PDR-Administration | 2,131,283 | 1,783,672 | 1,088,189 | 1,353,644 | 265,455 | 24.39% |
| 00504 | PDR-Prop. Maint Cod | 3,281,144 | 3,891,529 | 4,347,925 | 4,574,933 | 227,008 | 5.22% |
| 00505 | PDR-Planning & Pres | 321,154 | 403,244 | 445,243 | 460,104 | 14,861 | 3.34% |
| 00506 | PDR-Permits&Inspect Tech Renewal | 13,916 | - | - | - | - | 0.00% |
| 00507 | PDR-Zoning Administ | 818,964 | 759,281 | 595,344 | 640,032 | 44,688 | 7.51% |
| 00508 | PDR-Projects/Grants | 9,721 | (49,183) | - | - | - | 0.00% |
| 00509 | PDR-Unspond Building Code Fees | 323,621 | - | - | - | - | 0.00% |
| 00601 | Chief Of Staff-Administration | 112,045 | 153,289 | 373,895 | 447,008 | 73,113 | 19.55% |
| 00602 | Chief Of Staff-Legislative Svc | 393,580 | 594,670 | 771,333 | 877,930 | (106,597) | -12.14% |
| 00603 | Chief Of Staff-Research & Anal | 526,107 | 1,030,646 | 1,329,267 | 1,010,001 | (319,266) | -24.02% |
| 00604 | Chief Of Staff-Public Informt | 117,906 | 124,060 | 203,629 | 597,107 | 393,478 | 193.23% |
| 00801 | Assessor - Administrative | 155,413 | 659,769 | 441,540 | 441,540 | (100,000) | -18.47% |
| 00802 | Assessor - Technical Suppo | 3,184,031 | 3,824,011 | 4,223,046 | 4,524,057 | 301,011 | 7.13% |
| 00803 | Assessor - Customer Serv & | 373,004 | 794,964 | 712,804 | 830,467 | 117,663 | 16.51% |
| 00804 | Assessor - Board Of Review | 26,478 | 20,324 | 28,000 | 28,000 | - | 0.00% |
| 00901 | Auditor-Internal Audit | 1,409,887 | 2,002,134 | 2,219,140 | 2,555,233 | 336,093 | 15.15% |
| 00902 | Auditor-Admin Of Extern | 339,000 | 284,000 | 375,000 | 375,000 | - | 0.00% |
| 01001 | Attorney-Legal Counsel | 5,192,737 | 6,017,339 | 7,079,252 | 7,131,661 | 52,409 | 0.74% |
| 01101 | Inspector-General | 703,867 | 885,711 | 1,339,145 | 1,450,041 | 110,896 | 8.28% |
| 01201 | HR-HR Management | 1,303,052 | 3,254,871 | 7,445,833 | 7,395,553 | (50,280) | -0.68% |
| 01202 | HR-Recruitment, Se | 842,847 | 1,228,472 | 1,399,000 | 1,999,702 | 600,702 | 42.94% |
| 01203 | HR-Benefits Admini | 354,430 | 741,234 | 1,505,485 | 1,998,370 | 492,885 | 32.74% |
| 01204 | HR-Employee Relat | 562,839 | 848,041 | 1,271,664 | 1,512,579 | 240,915 | 18.94% |
| 01205 | HR-Classification | 24,657 | - | 2,750 | 2,750 | - | 0.00% |
| 01206 | HR-Administrative | 562,786 | 439,389 | 622,079 | 555,265 | (66,814) | -10.74% |
| 01207 | HR-Training & Deve | 143,341 | 633,849 | 719,902 | 741,118 | 21,216 | 2.95% |
| 01208 | HR-Operations | 430,679 | 403,047 | 175,943 | 970 | (174,973) | -99.45% |
| 01301 | Judiciary-Attorney For Co | 7,575,194 | 8,439,656 | 9,590,164 | 10,118,868 | 588,704 | 6.18% |
| 01302 | Judiciary-Circuit Ct./Jm | 4,072,261 | 4,540,069 | 5,118,228 | 5,388,961 | 270,733 | 5.29% |
| 01303 | Judiciary-Adult Drug Cour | 827,764 | 815,792 | 867,275 | 867,275 | 52,067 | 6.39% |
| 01304 | Judiciary-Criminal Divisi | 83,673 | 47,963 | 78,190 | 78,190 | - | 0.00% |
| 01306 | Judiciary-Traffic Diviso | 38,258 | 25,602 | 48,497 | 48,497 | - | 0.00% |
| 01307 | Judiciary-Civil Divison | 60,045 | 70,552 | 99,164 | 99,164 | - | 0.00% |
| 01308 | Judiciary-Special Magistr | 7,516 | 3,119 | 36,195 | 36,195 | - | 0.00% |
| 01309 | Judiciary-Projects/Grants | - | 35 | - | - | - | 0.00% |
| 01316 | Crime Victims Fund | 37,199 | 37,199 | 220,658 | 352,308 | 131,650 | 59.66% |
| 01401 | Human Serv-Management Serv | 1,281,262 | 2,467,381 | 3,843,512 | 4,824,797 | 981,285 | 25.53% |
| 01402 | Human Serv-Hispanic Liabo | 546,475 | 591,253 | 741,281 | 769,803 | 28,522 | 3.85% |
| 01403 | Human Serv-Office Of Child | 11 | 31,995 | 200,000 | 200,000 | - | 0.00% |
| 01405 | Human Svcs - Office on Aging and Disabilities | 262,664 | 319,774 | 422,816 | 395,033 | (27,783) | -6.57% |
| 01406 | Human Services-Projects/Grants | 2,719 | 87 | - | - | - | 0.00% |
| 01411 | Human Services - Office of Families & Children | 3,489 | 3,982 | 258,265 | 8,265 | (250,000) | -96.80% |
| 01412 | Human Services - Office of Equity and Inclusion | 84,073 | 112,447 | 71,009 | 661,278 | 590,269 | 831.26% |
| 01413 | Human Services-ARPA- Child care/parental support | 1,631,191 | 216,459 | - | - | - | 0.00% |
| 01414 | Office of Neighborhood Engagement | - | - | 1,703,467 | 1,426,052 | (277,415) | -16.29% |

General Fund Expenditures by Cost Center

| Cost Center | Cost Center Name | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
|-------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| 01415 | Office of Homeless Services | - | - | 746,171 | 792,890 | 46,719 | 6.26% |
| 01501 | Justice Services-Administration | 1,559,640 | 2,007,128 | 2,182,518 | 2,026,055 | (156,463) | -7.17% |
| 01502 | Justice Services-Detention | 4,333,297 | 4,656,216 | 4,644,954 | 5,485,313 | 840,359 | 18.09% |
| 01503 | Justice Services-In Home | - | - | 425 | 425 | - | 0.00% |
| 01505 | Justice Services-Low Drug Court | 202,053 | 130,304 | 238,455 | 211,271 | (27,184) | -11.40% |
| 01506 | Justice Services-Community Monitor | - | 140,554 | 155,941 | 143,261 | (12,680) | -8.13% |
| 01507 | Justice Services-Outreach | - | 179,137 | 284,057 | 368,583 | 84,526 | 29.76% |
| 01508 | Justice Services-Community Svc | 88,109 | 148,718 | 212,856 | 365,426 | 152,570 | 71.68% |
| 01510 | Pretrial and Probation | 1,084,806 | 1,081,999 | 1,416,400 | 1,524,132 | 107,733 | 7.61% |
| 01511 | Justice Services-Home Elec Monitoring | 1,540,691 | 10,000 | 242,511 | 242,511 | - | 0.00% |
| 01512 | Justice Services-Home Elec Monitoring | 1,344,956 | 1,344,956 | 1,556,345 | 1,622,070 | 85,725 | 5.58% |
| 01517 | Justice Services-Adult Day Reporting Center | 412,862 | 620,469 | 604,566 | 772,771 | 168,185 | 27.82% |
| 01519 | Justice Services-Children and Youth | 151,763 | 178,092 | 178,092 | 24,924 | 16,711 | 16.71% |
| 01519 | Office of Violence Prevention | 61,789 | 70,582 | 70,582 | 311,016 | 240,434 | 340.64% |
| 01520 | Justice Services - Restorative Justice | - | 24,048 | 25,508 | - | (25,508) | -100.00% |
| 01601 | Sheriff-Jail Administra | 5,613,154 | 6,822,347 | 6,557,659 | 8,823,717 | 2,266,058 | 34.56% |
| 01602 | Sheriff-Courts | 5,441,545 | 6,124,552 | 6,521,351 | 7,168,369 | 647,118 | 9.92% |
| 01603 | Sheriff-Jail Human Serv | 851,485 | 1,254,816 | 1,096,825 | 1,324,747 | 267,922 | 25.35% |
| 01604 | Sheriff-Jail Operations | 30,475,507 | 33,283,207 | 33,824,109 | 33,210,948 | (613,161) | -1.81% |
| 01701 | Registrar-Registrar Gener | 2,020,856 | 2,086,482 | 1,937,320 | 2,047,819 | 110,499 | 5.70% |
| 01702 | Registrar-Conduct Of Elec | 3,910,645 | 3,898,206 | 3,280,739 | 2,695,702 | (585,037) | -17.83% |
| 01901 | JDC-Court Functions | 103,305 | 84,459 | 134,054 | 143,524 | 9,470 | 7.06% |
| 01902 | JDC-Dispute Resolut | 133,482 | 147,051 | 149,109 | 160,402 | 11,293 | 7.57% |
| 02001 | JIT-Administration | 2,717 | - | - | - | - | 0.00% |
| 02101 | CAO-City-Wide Leadership Admin&Mgt | 827,479 | 2,637,596 | 1,086,324 | 2,262,748 | 1,176,424 | 108.29% |
| 02102 | CAO-City-Wide Special Svcs | 318,463 | 560,687 | 600,577 | 441,978 | (158,599) | -26.41% |
| 02104 | CAO - Deputy Chief Administrative Officer | - | 25,000 | 1,706,796 | - | (1,706,796) | -100.00% |
| 02202 | Budget- Budget Formulation & Analysis | 1,075,471 | 1,332,758 | 1,366,693 | 1,668,822 | 302,129 | 22.11% |
| 02203 | Budget-Office of Performance Management | 392,329 | 497,066 | 752,133 | 474,363 | (277,770) | -36.93% |
| 02203 | Budget-Grants Writing Coordination | 113,795 | 366,634 | 383,242 | 427,769 | 44,527 | 11.62% |
| 02501 | Finance-Management | 4,096,555 | 5,213,728 | 9,335,182 | 8,221,904 | (1,113,278) | -11.93% |
| 02502 | Finance-General Accounting | 673,250 | 861,228 | 1,406,053 | 1,684,491 | 278,438 | 19.80% |
| 02503 | Finance-Disbursements | 992,686 | 1,135,810 | 1,318,180 | 1,613,376 | 295,196 | 22.39% |
| 02504 | Finance-Parking Financial Mgmt | 1 | 1 | - | - | - | 0.00% |
| 02505 | Finance-Risk Management | 49 | 671 | - | - | - | 0.00% |
| 02506 | Finance-Collections | 587,632 | 768,958 | 667,602 | 753,319 | 85,717 | 12.84% |
| 02507 | Finance-Assessments And | 446,300 | 661,013 | 661,160 | 1,443,468 | 782,308 | 118.32% |
| 02508 | Finance-Audit And Compl | 289,022 | 283,924 | 347,160 | 929,418 | 582,258 | 167.72% |
| 02510 | Finance-City Wide Reven | (20,392) | 7,924,630 | - | - | - | 0.00% |
| 02517 | Finance-Commissioner of Revenue | 621,746 | 632,148 | 739,914 | 993,206 | 253,292 | 34.23% |
| 02519 | Finance-Deputy Chief Administrative Officer | 863,142 | 563,208 | 718,899 | 622,612 | (96,287) | -13.99% |
| 02520 | Finance-Financial Information Systems | 455,838 | 663,441 | 663,441 | 62,155 | 62,155 | 9.37% |
| 02521 | Finance-Cash Operations | 1,068,337 | 1,574,393 | 1,484,643 | 1,950,734 | 466,091 | 31.39% |
| 02522 | Finance-Tax Enforcement | 265,012 | 328,199 | 345,419 | 359,579 | 14,160 | 4.10% |
| 02523 | Finance-Business Licenses and Assessments | 770,188 | 570,330 | 722,802 | 1,102,411 | 379,609 | 52.32% |
| 02524 | Finance-ARPA: COVID19 Admin Response | 1,816,715 | 38,890,379 | - | - | - | 0.00% |
| 02524 | Health Equity Trust Fund (ARPA) | 776,200 | 1,776,768 | - | - | - | 0.00% |
| 02525 | Family Crisis Funding (ARPA) | 750,000 | 250,000 | - | - | - | 0.00% |
| 02527 | Healthy Homes (ARPA) | - | 324,011 | - | - | - | 0.00% |
| 02528 | Gun Violence Prevention (ARPA) | 616,035 | - | - | - | - | 0.00% |
| 02701 | Social Serv-Administration | 4,793,988 | 5,275,254 | 7,025,763 | 6,807,454 | (218,309) | -3.11% |
| 02702 | Social Serv-CSA | 6,805,133 | 6,848,981 | 6,722,307 | 6,900,224 | 177,917 | 2.65% |
| 02703 | Social Serv-Fin Assist Admin | 6,959,396 | 8,942,000 | 10,897,095 | 10,015,535 | (881,560) | -8.09% |
| 02704 | Social Serv-General Relief | (42,052) | 25,209 | 232,090 | 232,090 | - | 0.00% |
| 02705 | Social Serv-Avail.Grns-Aged | 2,195,302 | 2,462,721 | 2,702,100 | 2,702,100 | - | 0.00% |
| 02706 | Social Serv-Emergency Assistance | 582 | - | - | - | - | 0.00% |
| 02707 | Social Serv-Refugee Assistance | 4,192 | - | - | - | - | 0.00% |
| 02708 | Social Serv-Adult/Family Admin | 2,466,925 | 2,846,307 | 2,698,507 | 3,085,400 | 386,893 | 14.34% |
| 02709 | Social Serv-Foster Care | 4,286,329 | 4,217,536 | 7,797,684 | 8,022,046 | 224,362 | 2.88% |
| 02710 | Social Serv-Child Protective Services (CPS) | 2,960,514 | 3,485,803 | 3,178,339 | 3,663,109 | 484,770 | 15.25% |
| 02711 | Social Serv-Adult Services | 880,218 | 1,123,044 | 1,066,229 | 1,169,354 | 103,125 | 9.67% |
| 02712 | Social Serv-Adoption | 6,951,507 | 6,576,169 | 8,452,138 | 8,622,811 | 170,673 | 2.02% |
| 02713 | Social Serv-Adult Protective Services (APS) | 544,453 | 770,272 | 638,031 | 733,351 | 95,320 | 14.94% |
| 02714 | Social Serv-Family Stabilization | 2,296,576 | 2,494,415 | 2,778,305 | 2,879,900 | 103,660 | 3.05% |
| 02715 | Social Serv-V.I.E.W. | 1,685,969 | 1,897,564 | 2,095,026 | 2,158,825 | 63,799 | 3.05% |
| 02716 | Social Serv-SNAPET | - | 29,776 | - | 29,776 | - | 0.00% |
| 02717 | Social Serv-Hospital Based Eligibility Workers | 290,229 | 181,209 | 223,588 | 167,714 | (55,874) | -24.92% |
| 02718 | Social Serv-Healthy Start-Local Only | 79 | 117 | - | - | - | 0.00% |
| 02719 | Social Serv-Child Day Care (VIEW) | 815,043 | 872,102 | 817,488 | 882,974 | 65,486 | 8.01% |

| General Fund Expenditures by Cost Center | | | | | | |
|--|---|----------------|----------------|------------------------|------------------------|-------------------|
| Cost center | Cost Center Name | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Percentage Change |
| 02720 | Social Serv-Southside Comm | 1,093,601 | 1,063,624 | 972,837 | 973,771 | 984 |
| 02721 | Social Serv-Foster Parent Training | 394,416 | 476,130 | 422,100 | 486,974 | 64,874 |
| 02722 | Social Serv-Finance & Admin, Tech Supp | 2,236,036 | 2,569,180 | 4,368,917 | 4,504,256 | 135,339 |
| 02723 | Social Serv-Early Childhood-Local Only | - | 15,973 | 23,614 | 23,614 | - |
| 02724 | Social Serv-Family Preservation | - | 71,543 | 97,200 | 97,200 | - |
| 02726 | Social Serv-Project/Grants | 94 | - | - | - | - |
| 02727 | Social Serv-Non Reimbursable Local Portion | 825,655 | 1,043,216 | 588,048 | 683,038 | 94,990 |
| 02728 | Social Serv-Special Revenue | 19,460 | 38,775 | 46,250 | 46,250 | - |
| 02801 | Health-Clinical Serv | 4,633,490 | 4,633,490 | 4,633,490 | 4,633,490 | - |
| 02901 | DPW-Finance & Admin | 8,489,635 | 8,489,635 | 8,132,632 | 8,001,366 | (131,266) |
| 02902 | DPW-Gen Svcs-Facil | 16,755,170 | 18,993,115 | 19,412,669 | - | (19,412,669) |
| 02903 | DPW-Solid Waste Man | 19,757,586 | 20,454,749 | 18,530,400 | 18,485,235 | (65,165) |
| 02906 | DPW-Urban Forestry | - | 21 | - | - | - |
| 02907 | DPW-Geographic Info | 376,398 | 372,504 | 489,483 | 621,088 | 131,605 |
| 02909 | DPW-CIP Infrastructure | 1,034,891 | 1,199,991 | 2,140,713 | 2,126,967 | (13,746) |
| 02910 | DPW-Trans Admin/Sig | 149,224 | 221,336 | - | - | - |
| 02912 | DPW-Roadway Mai | 1,044,925 | 1,525,596 | 1,296,955 | 1,142,286 | (154,669) |
| 02913 | DPW-CIP Facility | 503,984 | 479,894 | - | 573 | 573 |
| 02928 | DPW-Main St Station | 651 | - | - | - | - |
| 02939 | DPW-Winter Storm Events | 1,148,923 | 1,148,923 | 1,148,923 | 1,148,923 | - |
| 02941 | DPW-ARPA: Facade/City Improvements | 306,468 | 112,751 | - | - | - |
| 02943 | DPW-ARPA: Enhanced Lighting | 117,153 | 282,532 | - | - | - |
| 03001 | Parks&Rec-General Admin | 4,954,611 | 5,985,500 | 6,624,010 | 5,529,867 | (1,094,143) |
| 03002 | Parks&Rec-Marketing | 227,092 | 68,654 | 51,290 | 51,290 | - |
| 03003 | Parks&Rec-Infrastructure | 1,753,408 | 1,869,326 | 1,897,354 | 2,415,451 | 518,097 |
| 03004 | Parks&Rec-Parks Permits & | 356,118 | 312,095 | 243,769 | 147,512 | (96,257) |
| 03005 | Parks&Rec-James River Par | 1,469,792 | 1,680,074 | 1,893,243 | 2,369,552 | 476,309 |
| 03006 | Parks&Rec-Cultural Arts | 1,134,187 | 1,179,231 | 1,108,455 | 1,483,190 | 374,735 |
| 03007 | Parks&Rec-Special Recreat | 3,237,976 | 3,506,624 | 2,664,978 | 2,752,615 | 87,637 |
| 03008 | Parks&Rec-Out of School Time | 2,404,703 | 2,394,072 | 2,456,749 | 3,245,280 | 788,531 |
| 03009 | Parks&Rec Projects/Grants | - | 18,929 | - | - | - |
| 03010 | Parks&Rec-Northside Richmond | 1,838,661 | 1,906,398 | 2,667,724 | 2,546,926 | (120,798) |
| 03011 | Bryan Park Rec/Park | 2,537 | - | 66,218 | - | (66,318) |
| 03012 | Calhoun Rec/Park | - | (500) | - | - | - |
| 03017 | Canon Creek Rec/Park | 13,281 | 6,870 | - | - | - |
| 03018 | Recreation Administration | 5,978,400 | 7,645,827 | 6,904,423 | 8,647,260 | 1,742,837 |
| 03019 | Parks & Rec-ARPA-Property Acquisition | - | 35,364 | - | - | - |
| 03020 | Parks&Rec-Southside Rva | 1,084,017 | 883,851 | 721,998 | 758,126 | 36,128 |
| 03028 | Thomas Smith Rec/Park | - | - | 277,763 | - | (277,763) |
| 03033 | Lucks Fields/Gill Center | - | - | 420,322 | - | (420,322) |
| 03044 | Forest Hill Park | 7,779 | - | 132,636 | - | (132,636) |
| 03045 | Byrd Park | 3,888 | - | - | - | - |
| 03046 | Volunteer Coordinator Services (N2N) | 238,261 | - | - | - | - |
| 03047 | Workforce Development | 158,049 | 211,668 | 223,722 | 242,516 | 18,794 |
| 03401 | M&D-Ornd-Administra | 340,989 | 358,067 | 394,579 | 365,322 | (29,257) |
| 03402 | M&D-Bus/Proj Develo | 619,982 | 293,737 | 270,553 | 267,590 | (1,763) |
| 03403 | M&D-Contract Admini | 387,473 | 386,818 | 428,961 | 440,339 | 11,378 |
| 03601 | Econ Dev-Admin, Finance & | 1,205,847 | 1,213,843 | 1,273,560 | 1,171,316 | (102,244) |
| 03602 | Econ Dev-Business Develo | 2,357,276 | 6,018,667 | 2,441,529 | 2,975,800 | 534,271 |
| 03603 | Econ Dev-DCAO-Econ&Comm Dev | 1,007,359 | 546,340 | 414,693 | 453,730 | 39,037 |
| 03604 | Econ Dev-Financial Strat | 1 | - | - | - | - |
| 03605 | Econ Dev-Housing & N'Hoo | 1 | 19 | - | - | - |
| 03606 | Econ Dev-Asset Management | 23 | - | 32,488 | 32,488 | - |
| 03607 | Tourism | - | 2 | - | - | - |
| 03610 | Economic & Comm Dev Projects/Grants | - | 360 | - | - | - |
| 03615 | ECD-ARPA: Small business support | 89,544 | 769,659 | - | - | - |
| 03701 | Press Secr-Comm, Media Rel | 78,127 | (52,949) | - | - | - |
| 03801 | Department of Housing and Community Development | 488,044 | 626,392 | 559,808 | 324,377 | (235,431) |
| 03802 | HCD-Housing and Neighborhoods | 1,602,233 | 1,005,657 | 1,721,883 | 1,861,853 | 139,970 |
| 03805 | HCD-Projects and Grants | 1,722 | (1,670) | - | 225,000 | 225,000 |
| 03806 | HCD-ARPA: Affordable Housing Trust Fund | 686,000 | 1,988,500 | - | - | - |
| 04101 | Police-Chief Of Police | (14,060) | 1,976 | - | - | - |
| 04103 | Police-Administration | 4,467 | 3,504 | - | - | - |
| 04104 | Police-Support Service | (579) | - | - | - | - |
| 04120 | Police-Police Operations | 93,407,427 | 103,820,810 | 102,585,185 | 103,323,989 | 738,804 |
| 04121 | Police-Administrative Support | 12,770,799 | 14,385,466 | 14,215,191 | 17,263,968 | 3,048,777 |
| 04201 | Fire-Office Of The F | 1,443 | - | - | - | - |
| 04202 | Fire-Fire Administra | 3,054,043 | 2,828,424 | 3,030,323 | 3,404,092 | 375,769 |
| 04203 | Fire-Fire Operations | 56,647,253 | 60,631,958 | 59,043,678 | 72,092,427 | 13,048,749 |

| General Fund Expenditures by Cost Center | | | | | | | |
|--|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| Cost center | Cost Center Name | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
| 04204 | Fire-Fire Prevention | 1,911,801 | 1,952,244 | 1,975,014 | 2,094,734 | 119,720 | 6.06% |
| 04205 | Fire-Fire Training | 2,101 | 4,612 | - | - | - | 0.00% |
| 04206 | Fire-Office Of Emerg | 3,448 | 4,805 | - | - | - | 0.00% |
| 04209 | Fire&Emg Serv Projects/Grants | 325 | 5,986 | - | - | - | 0.00% |
| 04210 | Fire-Logistics | 6,277,794 | 5,488,902 | 4,489,597 | 5,333,886 | 844,289 | 18.81% |
| 05201 | Treasurer - City Treasurer | 337,926 | 397,930 | 370,172 | 451,548 | 81,376 | 21.98% |
| 05301 | Office of Sustainability | 464,202 | 996,942 | 1,560,135 | 1,638,506 | 78,371 | 5.02% |
| 05401 | Office of Strategic Communication & Civic Engagement - Public Information Liaisons | 1,230,140 | 2,386,887 | 3,024,069 | 3,669,513 | 645,444 | 21.34% |
| 05402 | Office of Strategic Communications & Civic Engagement - Neighborhood | - | 710,396 | 150,000 | 150,000 | - | 0.00% |
| 05403 | CSU-Probation Servi | 148,022 | 177,397 | 28,092 | 207,894 | (28,092) | -100.00% |
| 05501 | Office of Intergovernmental Affairs | - | 181,805 | 210,971 | 207,894 | (6,077) | -1.46% |
| 05701 | General Services - Administration | - | 242,036 | 493,569 | 583,695 | 90,126 | 18.26% |
| 05702 | General Services - Special Capital Projects | - | - | 1,099,225 | 853,143 | (246,082) | -22.39% |
| 05703 | General Services - Facilities Management | - | - | 625,175 | 604,471 | (20,704) | -3.31% |
| 07301 | Department of Citizen Service and Response | 2,026,934 | 2,254,765 | 3,515,803 | 20,785,999 | 20,785,999 | 0.00% |
| 07302 | Citizen Service & Response - Office of Engagement | 43,501 | (1,180) | - | 3,993,669 | 477,866 | 13.59% |
| 08401 | Procurement-Procurement Adm | 684,822 | 955,641 | 920,855 | 1,509,120 | 588,265 | 63.88% |
| 08402 | Procurement-Contract Management | 1,144,664 | 1,867,952 | 2,872,904 | 3,071,204 | 198,300 | 6.90% |
| 08501 | Mayor-Mayor's Office | 1,204,668 | 1,674,566 | 1,719,646 | 1,597,850 | (121,796) | -7.08% |
| 08502 | Mayor's Office - Office of Press Secretary | 47,209 | 52,946 | - | - | - | 0.00% |
| 08701 | Emergency Communications | 6,280,703 | 10,123,192 | 9,836,696 | 12,391,038 | 2,554,342 | 25.97% |
| 08702 | Emergency Communications - Marcus Alert | 766,884 | 151,061 | 182,757 | 356,937 | 174,180 | 95.31% |
| 08703 | Emergency Management | 362,885 | 449,527 | 435,534 | 758,932 | 323,398 | 74.25% |
| 08801 | Animal Control | 2,743,277 | 2,917,229 | 3,311,391 | 3,466,692 | 155,301 | 4.69% |
| 08901 | Office of Community Health Building-Admin | 929,544 | 1,203,643 | 1,023,850 | 977,987 | (45,863) | -4.48% |
| 08902 | Office of Community Health Building-Workforce Development | 2,548,416 | 3,303,125 | 3,324,976 | 3,224,763 | (100,213) | -3.01% |
| 08903 | Office of Community Health Building-Social Enterprise | 143,618 | 257,935 | 820,929 | 347,070 | (473,859) | -57.72% |
| 08906 | Mayor's Youth Academy | - | 234,036 | 129,795 | 211,249 | 81,454 | 62.76% |
| 08910 | Office of Community Health Building-Projects/Grants | - | 5,506 | - | - | - | 0.00% |
| 08911 | OCWB-ARPA: Workforce Development | 314,446 | 339,664 | - | - | - | 0.00% |
| 25001 | Risk Management-Adminstratoin | 983 | - | - | - | - | 0.00% |
| 79004 | Non Depart-Centra Va. Leg | 10,442,608 | 10,345,336 | 8,450,000 | 10,262,000 | 1,812,000 | 21.44% |
| 79005 | Non Depart-The Arts Consor | 55,000 | 55,000 | 55,000 | 700,000 | 645,000 | 1172.73% |
| 79006 | Non Depart-Arc Of Richmond | 356,400 | 356,400 | 406,400 | 406,400 | 50,000 | 12.30% |
| 79007 | Non Depart-Boaz & Ruth | 15,000 | 39,000 | 39,000 | 20,000 | (19,000) | -48.72% |
| 79010 | Non Depart-Ymca Teen Cente | 857,000 | 857,000 | 15,000 | 10,000 | (5,000) | -33.33% |
| 79011 | Non Depart-Healing Place | 80,000 | 150,000 | 644,084 | 544,084 | (100,000) | -15.53% |
| 79012 | Non Depart-Caritas | 50,000 | 100,000 | 150,000 | 100,000 | (50,000) | -33.33% |
| 79013 | Non Depart-Rpac Matching F | 250,000 | 250,000 | 450,000 | 200,000 | (250,000) | -55.56% |
| 79018 | Non Depart-Richmond Commu | 102,856 | 102,856 | 102,856 | 100,856 | (2,000) | -1.94% |
| 79022 | Non Depart-Feed More Inc | 400,000 | 100,000 | 100,000 | 75,000 | (25,000) | -25.00% |
| 79024 | Non Depart-Git. Transit Co | 8,619,754 | 8,610,461 | 9,275,623 | 9,447,339 | 171,714 | 1.85% |
| 79029 | Non Depart-Memorial Child | 75,000 | 160,000 | 245,000 | 125,000 | (120,000) | -48.98% |
| 79035 | Non Depart-Storefront For | 145,000 | 165,000 | 71,808 | - | (71,808) | -100.00% |
| 79038 | Non Depart-Richmond Region | 124,636 | 135,974 | 136,180 | 136,180 | - | 0.00% |
| 79039 | Non Depart-J. S. Reynolds | 83,415 | 92,513 | 96,725 | 96,725 | - | 0.00% |
| 79040 | Non Depart-Sargent Reyno | 230,000 | 258,131 | 269,883 | 269,883 | - | 0.00% |
| 79041 | Non Depart-Senior Connecti | 40,000 | 40,000 | 40,000 | 40,000 | - | 0.00% |
| 79054 | Non Depart-Virginia Suppor | 40,000 | 160,000 | 260,000 | 260,000 | - | 0.00% |
| 79056 | Non Depart-Richmond Region Tourism | 1,272,185 | 2,317,511 | 4,534,608 | 4,948,139 | 413,531 | 9.12% |
| 79057 | Non Depart-Greater Richmond | 385,000 | 385,000 | 385,000 | 385,000 | - | 0.00% |
| 79059 | Non Depart-Tax Relief For | 4,741,175 | 5,219,658 | 5,750,000 | 6,640,000 | 910,000 | 15.83% |
| 79061 | Non Depart-Homeward | 50,000 | 50,000 | 50,000 | 150,000 | 100,000 | 200.00% |
| 79062 | Non Depart-Offender Aid An | 75,000 | 75,000 | 100,000 | 100,000 | - | 0.00% |
| 79064 | Non Depart-Extension Servi | 37,000 | 37,000 | 37,000 | 60,000 | 23,000 | 62.16% |
| 79065 | Non Depart-Daily Planet | 102,059 | 101,826 | 60,000 | 60,000 | - | 0.00% |
| 79067 | Non Depart-Vha/Rmh Subsidy | 6,711 | - | - | - | - | 0.00% |
| 79069 | Non Depart-Sixter Cities | 22,582 | 31,113 | 30,000 | - | (30,000) | -100.00% |
| 79070 | Non Depart-Richmond Ambula | 4,000,000 | 5,400,000 | 7,139,121 | 7,139,121 | - | 0.00% |
| 79071 | Non Depart-Ridefinders | 7,500 | 10,000 | 10,000 | 10,000 | - | 0.00% |
| 79074 | Non Depart-Rbha | 3,710,000 | 3,997,162 | 5,993,800 | 6,130,000 | 136,200 | 2.27% |
| 79076 | Non Depart-Boys & Girls Cl | - | - | 244,084 | 244,084 | - | 0.00% |
| 79077 | Non Depart-Cap Region Work | 65,000 | 79,572 | 79,572 | 102,500 | 22,928 | 28.81% |
| 79081 | Non Depart-Art 180 | 25,000 | 25,000 | 35,000 | 25,000 | (10,000) | -28.57% |
| 79082 | Non Depart-Better Housing | 39,840 | 39,840 | 60,000 | 60,000 | - | 0.00% |
| 79083 | Non Depart-Retirees Health Care | 1,093,250 | 3,614,645 | 1,000,000 | - | (1,000,000) | -100.00% |

General Fund Expenditures by Cost Center

| Cost Center | Cost Center Name | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
|-------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| 79084 | Non-Dept-Communities In Schools | 400,000 | 474,000 | 574,000 | 574,000 | 55,000 | 0.00% |
| 79087 | Non-Dept-Citycelebrations | 1,465,000 | 1,640,000 | 1,790,000 | 1,845,000 | 55,000 | 3.07% |
| 79088 | Non-Dept-Metro Business League | 100,000 | 200,000 | 200,000 | - | (200,000) | -100.00% |
| 79091 | Non-Dept-Scan Of Greater Richmond | 50,000 | 50,000 | 75,000 | 75,000 | - | 0.00% |
| 79092 | Non-Dept-Richmond Boys Choir | 35,000 | 35,000 | 35,000 | - | (35,000) | -100.00% |
| 79093 | Non-Dept-Metro Richmond Sportsbackers | 150,000 | 150,000 | 150,000 | 100,000 | (50,000) | -33.33% |
| 79094 | Non-Dept-Black History Museum Match Fun | 100,000 | 100,000 | 100,000 | 100,000 | - | 0.00% |
| 79102 | Non-Dept-Robinson Theater Community Art | 15,000 | 15,000 | 30,000 | 10,000 | (5,000) | -16.67% |
| 79106 | Non-Dept-Camp Diva | 30,000 | 30,000 | 30,000 | 25,000 | (5,000) | -16.67% |
| 79107 | Non-Dept-Crossover Ministries | 50,000 | 50,000 | 50,000 | 50,000 | - | 0.00% |
| 79109 | Non-Dept-Emergency Shelter Home Again | 50,000 | 50,000 | 65,000 | 70,000 | 5,000 | 7.69% |
| 79112 | Non-Dept-Peter Paul Development Center | 50,000 | 80,000 | 80,000 | 50,000 | (30,000) | -37.50% |
| 79116 | The Podium Foundation | 10,000 | 17,500 | 17,500 | - | (17,500) | -100.00% |
| 79117 | Home/Housing Opportunities Made Equal | 13,010 | 76,990 | - | 250,000 | 250,000 | 0.00% |
| 79123 | RPS Community of Caring | 40,000 | 40,000 | 40,000 | - | (40,000) | -100.00% |
| 79124 | Non-Dept-Groundwork RVA, Inc | 60,000 | 60,000 | 60,000 | 40,000 | (20,000) | -33.33% |
| 79125 | Non-Dept-Middle School Renaissance 2020, LLC | 862,500 | 1,637,500 | 1,400,000 | 1,316,000 | (84,000) | -6.00% |
| 79134 | GRASP - Pathways Program | 1,752,780 | - | 250,000 | - | (250,000) | -100.00% |
| 79148 | Non-Departmental Eviction Diversion Program - Southside Community Development and Housing Corporation | - | - | - | 1,000,000 | 1,000,000 | 0.00% |
| 79201 | MetroCare Water Crisis Program | 180,000 | 50,000 | 50,000 | 50,000 | - | 0.00% |
| 79212 | Center Stage Foundation-Assistance for Resident Performing Arts Companies | 180,000 | 180,000 | 180,000 | 100,000 | (80,000) | -44.44% |
| 79213 | Clean City Commission | (415) | - | - | - | - | 0.00% |
| 79255 | Non-Dept-Carytown Incl-Liter Clean Up | 25,000 | 25,000 | 25,000 | 25,000 | - | 0.00% |
| 79256 | Non-Dept-Healthy Hearts Plus II | 20,000 | 20,000 | 20,000 | 15,000 | (5,000) | -25.00% |
| 79258 | Non-Dept-Richmond Symphony | 50,000 | 50,000 | 50,000 | 50,000 | - | 0.00% |
| 79260 | Non-Dept-GF Transfer to Information Tech, ISF | 20,431,103 | 23,661,468 | 26,087,877 | 32,105,395 | 6,017,518 | 23.07% |
| 79261 | Non-Dept-GF Transfer to Risk Management ISF | 11,270,457 | 17,036,758 | 13,639,220 | 13,984,506 | 346,286 | 2.54% |
| 79262 | Non-Dept-Gateway Plaza ECD Grant | 138,839 | 222,556 | 309,000 | 300,000 | (9,000) | -2.91% |
| 79264 | Non-Dept-Union Achievement | 16,000 | 16,000 | 16,000 | - | (16,000) | -100.00% |
| 79266 | Non-Dept-GF Transfer to RPS Capital Construction Special Reserve Fund | 9,046,215 | - | - | - | - | 0.00% |
| 79268 | Non-Dept-YWCA Richmond | 50,000 | 100,000 | 100,000 | 75,000 | (25,000) | -25.00% |
| 79269 | Non-Dept-Virginial Literacy Foundation | 63,832 | 63,800 | 63,800 | 50,000 | (13,800) | -21.63% |
| 79270 | Non-Dept-Conexis | 52,038 | 52,038 | 52,038 | 40,000 | (12,038) | -23.13% |
| 79271 | Non-Dept-Higher Achievement | 50,000 | 50,000 | 50,000 | 120,000 | 70,000 | 140.00% |
| 79272 | Non-Dept-the Literacy Lab | 96,250 | 96,250 | 96,250 | 177,000 | (80,750) | -83.90% |
| 79273 | Non-Dept-commonwealth Catholic Charities | 100,000 | 100,000 | 150,000 | 150,000 | - | 0.00% |
| 79274 | Non-Dept-Local Initiatives Support Corporations (FDC) | - | - | 2,000,000 | - | (2,000,000) | -100.00% |
| 79275 | Non-Dept-Emp Salary Adjustments-Camp/Class Study | - | - | 25,000 | - | (25,000) | -100.00% |
| 79276 | Non-Dept-Lewis Ginter Botanical Gardens | 98,000 | 98,000 | 98,000 | 98,000 | - | 0.00% |
| 79277 | Non-Dept-Health Brigade | 1,400,000 | 1,400,000 | - | - | - | 0.00% |
| 79282 | Eviction Diversion Program | 727,710 | 799,999 | 1,000,000 | - | (1,000,000) | -100.00% |
| 79284 | Challenge Discovery | 145,000 | 145,000 | 200,000 | 250,000 | 50,000 | 25.00% |
| 79296 | Side by Side | - | - | 50,000 | 40,000 | (10,000) | -20.00% |
| 79299 | Reading and Education for Adult Development, Inc. | - | 50,000 | - | - | 50,000 | 100.00% |
| 79302 | IVA Capital Trail Foundation | - | - | 20,000 | 10,000 | (10,000) | -50.00% |
| 79307 | Non-Departmental: RVA League for Safer Streets | 50,000 | 50,000 | 50,000 | 40,000 | (10,000) | -20.00% |
| 79310 | Non-Departmental: Public Defenders' Salary Supplements | 1,049,477 | 1,066,026 | - | - | - | 0.00% |
| 79317 | Non-Departmental-Reserve for Children's Fund | 160,000 | 32,680 | - | - | - | 0.00% |
| 79319 | Non-Departmental-Help Me Help You Foundation | 200,000 | 250,000 | 100,000 | 50,000 | (150,000) | -50.00% |
| 79330 | Non-Dept-Richmond City Health District (HHS) | 70,000 | - | - | - | - | 0.00% |
| 79332 | Non-Dept-Virginia Union University (HHS) | 2,000,000 | - | - | - | - | 0.00% |
| 79333 | Non-Dept-Waymakers Foundation (HHS) | 50,000 | 50,000 | 75,000 | 75,000 | - | 0.00% |
| 79334 | Non-Dept-ARPA-HCD-Homeward | 41,943 | 149,703 | - | - | - | 0.00% |
| 79335 | Non-Dept-ARPA-HCD-Daily Planet, INC | 145,600 | 133,760 | - | - | - | 0.00% |
| 79336 | Non-Dept-ARPA-HCD-Southside Community Development and Housing | 39,359 | - | - | - | - | 0.00% |
| 79337 | Non-Dept-ARPA-HCD-St. Joseph's Villa | 46,763 | 86,388 | - | - | - | 0.00% |
| 79338 | Non-Dept-ARPA-HCD-CARITAS | 239,163 | 239,163 | - | - | - | 0.00% |
| 79339 | Non-Dept-Partnership for Housing Affordability | 50,000 | 75,000 | 75,000 | 75,000 | - | 0.00% |
| 79340 | Non-Dept-Project Homes | 186,960 | 186,960 | - | - | - | 0.00% |
| 79341 | Non-Dept-Soil and Water Conserv. Dist. Start-up Costs | 35,000 | - | - | - | - | 0.00% |
| 79342 | Non-Dept-Reserve for Collective Bargaining | - | 635 | - | - | 635 | 100.00% |
| 79343 | Richmond Behavioral Health Foundation | 501,102 | 501,102 | 501,102 | 300,000 | (201,102) | -40.13% |
| 79344 | ARPA-HCD-Commonwealth Catholic Charities-Inclement Weather Shelter Operations | 369,825 | - | - | - | - | 0.00% |
| 79346 | Non-Dept- RRHA for Hillside Cr Playgrd. | 52,000 | - | - | - | - | 0.00% |
| 79347 | Non-Dept- Reserve for Health Care Cists | 2,000,000 | - | - | - | - | 0.00% |
| 79350 | Non-Dept- RVA Sisters keeper | 491,437 | - | - | - | - | 0.00% |
| 79351 | Non-Dept- United Nations Church International | 534,789 | - | - | - | - | 0.00% |
| 79352 | Non-Dept- Humankind | 600,000 | 1,661,278 | - | 1,000,000 | 1,000,000 | 0.00% |

General Fund Expenditures by Cost Center

| Cost Center | Cost Center Name | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
|-------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| 79353 | Non-Dept - Homeward GTR Rich Continuum of Care | 1,000,000 | - | - | - | - | 0.00% |
| 79354 | Non-Dept - Real Estate Tax Relief Dept of Fin. | 17,173,602 | (14,624) | - | - | - | 0.00% |
| 79355 | Non-Dept - The Armory Fund, LLC | 388,362 | 388,362 | 388,362 | 388,362 | - | 0.00% |
| 79356 | Greater Richmond Fit 4 Kids - Safe Route to School | 159,796 | 40,000 | - | - | - | 0.00% |
| 79357 | YWCA Richmond Sprout School Oregon Hill | - | 250,000 | - | - | - | 0.00% |
| 79358 | Virginia Community Capital | - | 53,240 | - | - | - | 0.00% |
| 79359 | Hull Street, LLC | - | 524,314 | 566,500 | 451,277 | (115,223) | -20.34% |
| 79360 | Reserve for Heart of Richmond Awards | - | - | 200,000 | - | (200,000) | -100.00% |
| 79362 | ARPA-Venture Richmond Inc. (Graffiti Removal-Downtown) | 75,000 | - | - | - | - | 0.00% |
| 79363 | The McShin Foundation | - | 150,000 | 150,000 | 100,000 | (50,000) | -33.33% |
| 79364 | The Richmond Night Market Foundation | - | 30,000 | 30,000 | 20,000 | (10,000) | -33.33% |
| 79365 | Greater Richmond Chamber of Commerce | - | 25,000 | 25,000 | 25,000 | - | 0.00% |
| 79369 | Reserve for Alternative Housing | - | - | 800,000 | - | (800,000) | -100.00% |
| 79370 | Non-Dept - The Community Foundation, Inc. | - | 250,000 | - | - | - | 0.00% |
| 79371 | Non-Dept - ARPA - ElderHomes Corporation Healthy Homes (HOMIES) | - | 220,000 | - | - | - | 0.00% |
| 79372 | Salvation Army - 1900 Chamberlayne | - | 1,253,556 | - | - | - | 0.00% |
| 79373 | Home Again - Emergency Shelter | - | 542,055 | - | - | - | 0.00% |
| 79374 | Read To Them - Imagination Library RVA | - | 20,000 | - | - | - | 0.00% |
| 79376 | Non-Dept - Hanover County OAA Project Recover Grant | - | 71,42 | - | - | - | 0.00% |
| 79377 | Non-Dept - Hanover County OAA Planning Grant | - | 2,500 | - | - | - | 0.00% |
| 79378 | Non-Dept - Greater Richmond SCAN, Inc. - FY24 Circle Preschool Program Stabilization | - | 100,000 | - | - | - | 0.00% |
| 79379 | Non-Dept - Riggs vs. Bent Scholarship Foundation (school year 2023-24 MLK MS leadership program) | - | 267,320 | - | - | - | 0.00% |
| 79400 | Non-Dept ARPA-OOS Bridging the Gap in Virginia | - | 77,400 | - | - | - | 0.00% |
| 79401 | NON-DEPT ARPA-OOS JAMES RIVER ASSOCIATION | - | 4,376 | - | - | - | 0.00% |
| 79402 | NON-DEPT ARPA-OOS CHURCH HILL ASSOCIATION OF RVA | - | 10,000 | - | - | - | 0.00% |
| 79403 | NON-DEPT ARPA-OOS RICHMOND TREE STEWARDS | - | 63,187 | - | - | - | 0.00% |
| 79404 | NON-DEPT ARPA-OOS SOUTHSIDE RELIEF | - | 61,079 | - | - | - | 0.00% |
| 79405 | NON-DEPT ARPA-OOS VERDANT RICHMOND | - | 11,673 | - | - | - | 0.00% |
| 79406 | NON-DEPT ARPA-OOS COMMUNITY CLIMATE COLLABORATIVE, INC | - | 27,000 | - | - | - | 0.00% |
| 79407 | NON-DEPT ARPA-OOS SEVATRUCK RICHMOND FOUNDATION | - | 7,500 | - | - | - | 0.00% |
| 79408 | NON-DEPT ARPA-OOS THE HAPPILY NATURAL DAY | - | 125,000 | - | - | - | 0.00% |
| 79409 | NON-DEPT ARPA-OOS TECH FOR TROOPS | - | 60,000 | - | - | - | 0.00% |
| 79410 | NON-DEPT ARPA-OOS CAPITAL REGION LAND CONSERVANCY | - | 100,000 | - | - | - | 0.00% |
| 79411 | NON-DEPT ARPA-OOS SECOND BAPTIST CHURCH RICHMOND | - | 58,450 | - | - | - | 0.00% |
| 79412 | NON-DEPT ARPA-OOS STOREFRONT FOR COMMUNITY DESIGN | - | 98,820 | - | - | - | 0.00% |
| 79413 | NON-DEPT ARPA-OOS GIRLS FOR CHANGE | - | 50,000 | - | - | - | 0.00% |
| 79414 | NON-DEPT ARPA-OOS LIVING WATER COMMUNITY CENTER LLC | - | 40,000 | - | - | - | 0.00% |
| 79415 | NON-DEPT ARPA-OOS CAPITAL TREES | - | 36,000 | - | - | - | 0.00% |
| 79416 | Non-Dept ARPA-OOS KINFOLK COMMUNITY | - | 34,515 | - | - | - | 0.00% |
| 79417 | Virginia Indigent Defense Commission | - | - | 1,127,984 | 1,127,984 | - | 0.00% |
| 79418 | Reestablish Richmond | - | - | 20,000 | - | (20,000) | -100.00% |
| 79419 | Richmond and Henrico Public Health Foundation | - | - | 500,000 | 300,000 | (200,000) | -40.00% |
| 79420 | South Richmond Adult Day Care Center | - | - | 25,000 | 25,000 | - | 0.00% |
| 79421 | Thermo Fisher Scientific (PPD, Inc) | - | - | 75,200 | - | (75,200) | -100.00% |
| 79422 | Economic Development Authority for the purpose of the 7000 Carnation, LLC Performance Grant | - | - | 576,000 | - | (576,000) | -100.00% |
| 79423 | Capital Area Alcohol Safety Action Program | - | - | 100,000 | - | (100,000) | -100.00% |
| 79424 | Lucus, Inc. | - | - | 53,240 | - | (53,240) | -100.00% |
| 79425 | Maggie Walker Community Land Trust | - | - | 20,000 | - | (20,000) | -100.00% |
| 79426 | Thrive Birth to Five | - | - | 500,000 | 500,000 | - | 0.00% |
| 79427 | Transfer to Department of Public Utilities (for Richmond Public Schools stormwater) | - | - | 400,000 | 400,000 | - | 0.00% |
| 79428 | RPS Education Foundation (for operational costs) | - | - | 723,000 | 450,000 | (273,000) | -37.76% |
| 79429 | Reserve for Right to Counsel for Evictions | - | - | 500,000 | - | (500,000) | -100.00% |
| 79430 | Implementation of Collective Bargaining Agreement (for Admin/Tech) | - | - | 185,873 | 250,892 | 65,019 | 34.98% |
| 79431 | Implementation of Collective Bargaining Agreement (for Fire/DEC) | - | - | 1,384,890 | 1,211,261 | (173,629) | -12.54% |
| 79432 | Implementation of Collective Bargaining Agreement (for Police) | - | - | 513,250 | 218,913 | (294,337) | -57.35% |
| 79433 | Reserve for Living Wage to \$20/hr adjustment | - | - | 150,000 | - | (150,000) | -100.00% |
| 79434 | Reserve for Salary Supplements for Juvenile & Domestic Relations Court | - | - | 96,000 | 96,000 | - | 0.00% |
| 79435 | Reserve for Salary Supplements for General District Court | - | - | 248,000 | 248,000 | - | 0.00% |
| 79452 | Non Dept - Affordable Housing Performance Grants | - | - | 2,276,085 | 2,276,085 | - | 0.00% |
| 79453 | Non Dept - Freeze Program | - | - | 750,000 | 750,000 | - | 0.00% |
| 79454 | Non Dept - Implem of Collective Bargaining Agreement (for Labor & Trades | - | - | 50,000 | 50,000 | - | 0.00% |
| 79455 | Non Dept - Implem of Collective Bargaining Agreement (Professionals) | - | - | 5,000 | 5,000 | - | 0.00% |
| 79457 | Non Dept - Startup Virginia | - | - | 60,000 | 60,000 | - | 0.00% |
| 79458 | Non Dept Read to Them | - | - | 10,000 | 10,000 | - | 0.00% |
| 79460 | Non Dept Salary Supplements for Circuit Court | - | - | 164,000 | 164,000 | - | 0.00% |
| 79461 | Non Dept Reserve for Council Amendment | - | - | 50,000 | 50,000 | - | 0.00% |
| 79462 | New Life Community Center Nonprofit Org. | - | - | 50,000 | 50,000 | - | 0.00% |
| 79463 | Life Skills Programming | - | - | 250,000 | 250,000 | - | 0.00% |
| 92002 | Water Maintenance | 232 | - | - | - | - | 0.00% |

General Fund Expenditures by Cost Center

| Cost center | Cost Center Name | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
|-------------|---|----------------|-----------------|------------------------|------------------------|---------------|-------------------|
| 9402 | Natural Gas Distribution and Construction | 10,969 | - | - | - | - | 0.00% |
| | Grand Total | \$865,034,175 | \$1,008,390,229 | \$1,001,888,668 | \$1,056,511,879 | \$54,623,211 | 5.45% |

| General Fund Expenditures by Service Code | | | | | | | | | |
|---|--------------------------------|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|--|
| Service Code | Service Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | | |
| 000-00 | Default | -547,897 | -111,665 | \$0 | \$0 | \$0 | 0.00% | | |
| 000000 | Default | 25,068,354 | 52,644,365 | - | - | - | 0.00% | | |
| SV0000 | Default | 3,058,918 | 1,48,645 | - | - | - | 0.00% | | |
| SV0101 | Cultural Services | 2,611,095 | 2,787,932 | 2,832,142 | 2,507,238 | (324,904) | -11.47% | | |
| SV0102 | PRCF Dance Program | 30,582 | 41,063 | 10,000 | 10,000 | - | 0.00% | | |
| SV0103 | PRCF Art Program | - | - | 5,000 | 5,000 | - | 0.00% | | |
| SV0202 | Natural Gas Distribution | 10,969 | - | - | - | - | 0.00% | | |
| SV0203 | Utility Field Operations | - | 8,749 | - | - | - | 0.00% | | |
| SV0205 | Natural Gas Marketing | - | 852 | - | - | - | 0.00% | | |
| SV0206 | Wastewater Treatment | - | 35,675 | - | - | - | 0.00% | | |
| SV0301 | Call Centers | 1,997,085 | 2,099,022 | 2,526,766 | 3,016,820 | 490,054 | 19.39% | | |
| SV0302 | Customer Service | 6,988,513 | 8,478,407 | 9,425,967 | 10,407,006 | 981,039 | 10.41% | | |
| SV0304 | Volunteer Coordination | 112,349 | 73,139 | 100,686 | 5,710 | (94,976) | -94.33% | | |
| SV0400 | Econ & Comm Development Svcs | 97,057 | 4,586 | - | - | - | 0.00% | | |
| SV0401 | Historic Preservation | 265,428 | 267,060 | 245,349 | 170,549 | (74,800) | -30.49% | | |
| SV0402 | Tourism Services | 1,272,185 | 2,317,511 | 10,984,608 | 12,873,139 | 1,888,531 | 17.19% | | |
| SV0403 | Business Attraction | 589,643 | 2,419,421 | 1,639,712 | 1,882,334 | 242,622 | 14.80% | | |
| SV0404 | Business Retention & Expansion | 1,482,920 | 2,255,660 | 2,251,039 | 2,449,557 | 198,518 | 8.82% | | |
| SV0405 | Farmer's Market | 44,368 | 79,467 | 122,778 | 93,428 | (29,350) | -23.90% | | |
| SV0406 | Housing & Neighborhood Revital | 2,683,144 | 4,734,444 | 3,409,826 | 5,392,109 | 1,982,283 | 58.13% | | |
| SV0407 | Minority Business Development | 637,643 | 451,109 | 552,343 | 329,580 | (202,763) | -38.09% | | |
| SV0408 | Pedestrs, Bikes & Trails Svcs | 483,213 | 579,414 | 362,753 | 536,233 | 173,480 | 47.82% | | |
| SV0409 | Real Estate Strategies | 83,577 | 92,784 | 132,198 | 132,675 | 477 | 0.36% | | |
| SV0410 | Master Plans | 331,491 | 409,205 | 447,584 | 801,178 | 353,594 | 79.00% | | |
| SV0411 | Boards & Commissions Support | 579,435 | 633,495 | 551,950 | 615,191 | 63,241 | 11.46% | | |
| SV0412 | Developer Services | - | 558,571 | - | - | - | 0.00% | | |
| SV0413 | Zoning | 1,001,119 | 803,700 | 600,851 | 729,916 | 129,065 | 21.48% | | |
| SV0414 | Social Enterprise Initiatives | 193,088 | 308,969 | 383,985 | 569,175 | 185,190 | 48.23% | | |
| SV0501 | Catalog and Circulation | 274,519 | 473,031 | 816,556 | 833,447 | 16,891 | 2.07% | | |
| SV0502 | Educational Services | 206,705,624 | 228,042,881 | 245,996,499 | 256,303,530 | 10,307,031 | 4.19% | | |
| SV0503 | Reference Services | 340,100 | 275,452 | 338,583 | 387,685 | 49,102 | 14.50% | | |
| SV0600 | Elected, Legis, & Gov Svcs | 38,243 | 38,608 | 37,151 | 49,487 | 12,336 | 33.20% | | |
| SV0601 | Board of Review | 20,253 | 25,517 | 28,000 | 28,000 | - | 0.00% | | |
| SV0602 | City Treasurer | 298,710 | 270,799 | 217,734 | 297,338 | 79,604 | 36.56% | | |
| SV0603 | Elections Management | 3,854,919 | 4,002,346 | 3,269,830 | 2,686,289 | (583,541) | -17.85% | | |
| SV0604 | Legislative Services | 3,306,239 | 4,510,801 | 5,876,074 | 6,225,877 | 349,803 | 5.95% | | |
| SV0605 | Voter Registration | 1,923,713 | 1,776,419 | 1,161,634 | 1,267,304 | 105,670 | 9.10% | | |
| SV0700 | Emergency Preparedness | 9,216 | 921 | - | - | - | 0.00% | | |
| SV0701 | Emergency Communications | 3,004,978 | 4,124,616 | 3,842,332 | 6,486,153 | 2,643,821 | 68.81% | | |
| SV0702 | Emergency Medical Services | 4,044,968 | 5,492,338 | 7,213,033 | 7,221,926 | 8,893 | 0.12% | | |
| SV0703 | Emergency Operations Coord | 553,245 | 541,485 | 427,441 | 735,092 | 307,651 | 71.98% | | |
| SV0800 | Emp Rsrc Mgmt & Prg Supp Svcs | - | 836 | - | - | - | 0.00% | | |
| SV0801 | Administration | 38,385,800 | 46,553,037 | 65,600,291 | 63,099,695 | (2,500,596) | -3.81% | | |
| SV0802 | Benefits Administration | 223,331 | 482,775 | 561,645 | 876,832 | 315,187 | 56.12% | | |
| SV0803 | Comp & Classification Admin | 24,913 | - | 2,152,750 | 2,750 | (2,150,000) | -99.87% | | |
| SV0804 | Employee Performance Mgmt | 35,226 | 67,145 | 67,145 | - | (67,145) | -100.00% | | |
| SV0805 | Employee Relations | 387,181 | 575,983 | 876,280 | 1,068,922 | 192,642 | 21.98% | | |
| SV0806 | Human Resources Management | 4,169,220 | 4,930,073 | 4,358,285 | 4,813,333 | 455,048 | 10.44% | | |
| SV0807 | Recruit, Select, & Reten Svcs | 1,154,454 | 2,396,683 | 1,939,151 | 2,448,968 | 509,817 | 26.29% | | |
| SV0900 | Finan Oversight/ Fiscal Cntrl | - | - | 1,293,027 | - | (1,293,027) | -100.00% | | |
| SV0901 | Accounting & Reporting | 985,745 | 1,289,750 | 1,480,585 | 2,367,771 | 887,186 | 59.92% | | |
| SV0902 | Accounts Payable | 594,092 | 694,092 | 661,249 | 848,054 | 186,805 | 28.25% | | |
| SV0903 | Assessments | 3,763,372 | 4,914,429 | 5,874,853 | 8,202,268 | 2,327,415 | 39.62% | | |
| SV0904 | Billing & Collections | 3,713,402 | 4,445,850 | 3,560,263 | 2,953,740 | (606,523) | -17.04% | | |
| SV0905 | Budget Management | 981,961 | 1,245,614 | 1,551,947 | 1,368,400 | (183,547) | -11.83% | | |
| SV0906 | Cap Imprvment Plan (CIP) Mgmt | 97,015 | 809,359 | 1,444,459 | 1,575,354 | 130,895 | 9.06% | | |
| SV0907 | Contract Administration | 1,553,949 | 2,227,212 | 4,319,267 | 4,523,316 | 204,049 | 4.72% | | |
| SV0908 | Financial Management | 22,931,495 | 6,067,054 | 6,474,884 | 9,374,559 | 2,899,675 | 44.78% | | |
| SV0909 | Grants Management | 281,268 | 611,812 | 879,785 | 1,074,652 | 194,867 | 22.15% | | |

| General Fund Expenditures by Service Code | | | | | | | |
|---|---------------------------------|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| Service Code | Service Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
| SV0910 | Investment & Debt Management | 86,413,379 | 107,219,156 | 105,758,387 | (1,460,769) | -1.36% | |
| SV0911 | Payroll Administration | 1,182,214 | 1,402,098 | 1,498,670 | 56,587 | 3.92% | |
| SV0912 | Retirement Services | 674,372 | 3,309,560 | - | (1,000,000) | -100.00% | |
| SV0913 | Strategic Planning & Analysis | 1,606,940 | 2,428,478 | 3,376,382 | 411,909 | 13.89% | |
| SV0914 | Tax Enforcement | 210,231 | 225,955 | 270,356 | 357,137 | 86,781 | 32.10% |
| SV1001 | City Copy & Print Services | 46,199 | 3,594 | 134,477 | 79,245 | 143.48% | |
| SV1002 | Telecommunications Systems Mgmt | 20,717,192 | 23,698,625 | 2,232,300 | 194,684 | 9.55% | |
| SV1005 | Desktop Support | 355,305 | 388,062 | 635,084 | 144,283 | 29.40% | |
| SV1007 | Geographic Information Systems | 554,781 | 667,568 | 825,568 | 158,000 | 23.67% | |
| SV1008 | Inter & Intranet Support & Dev | - | 26,659 | 106,103 | 106,103 | 100.00% | |
| SV1010 | Mail Services | 570,094 | 603,285 | 270,876 | 17,327 | 6.83% | |
| SV1011 | Management Information Systems | 7,527,348 | 9,535,320 | 43,097,299 | 7,508,283 | 21.10% | |
| SV1012 | Project Management | - | 2,214 | 32,804 | 32,804 | 100.00% | |
| SV1013 | Public Access Computers | 150,679 | 186,359 | 421,102 | 5,728 | 1.38% | |
| SV1014 | Network and Data Security | 10,874 | 12,731 | - | - | 0.00% | |
| SV1016 | Software / Apps Dev & Support | 142,770 | 134,174 | 235,320 | 44,650 | 23.42% | |
| SV1100 | Jails and Detention Facilities | 3,545 | 128,690 | - | - | 0.00% | |
| SV1101 | Re-Entry Services | 1,425,130 | 1,481,205 | 1,578,753 | 72,423 | 4.81% | |
| SV1102 | Secure Detention | 20,759,648 | 21,559,162 | 24,872,773 | 2,400,197 | 10.68% | |
| SV1200 | Job Training / Employee Assist | 10,835 | 90 | - | - | 0.00% | |
| SV1201 | Employee Training & Developmnt | 8,586,908 | 11,703,883 | 16,320,640 | 3,278,840 | 25.14% | |
| SV1202 | Mayor's Youth Academy | 452,036 | 909,600 | 854,816 | 141,571 | 19.85% | |
| SV1203 | Workforce Development | 2,366,592 | 2,729,534 | 2,728,103 | (307,252) | -10.12% | |
| SV1204 | Wellness Program | 76,478 | - | - | - | 0.00% | |
| SV1301 | Commonwealth's Attorney | 5,736,895 | 6,304,515 | 7,123,818 | 407,815 | 5.72% | |
| SV1302 | Court Services | 2,375,884 | 2,438,737 | 3,363,941 | 149,804 | 4.66% | |
| SV1303 | Pre-Trial Services | 377,339 | 324,152 | 552,382 | 157,570 | 39.91% | |
| SV1304 | Probation Services | 297,826 | 432,242 | 684,857 | 52,287 | 8.27% | |
| SV1305 | Special Magistrate | 7,516 | 3,169 | 35,665 | - | 0.00% | |
| SV1306 | Clerk of Court | 2,727,199 | 3,045,223 | 3,757,658 | 415,659 | 12.44% | |
| SV1307 | Victim / Witness Services | - | 36,408 | 452,308 | 131,650 | 41.06% | |
| SV1401 | Bulk & Brush | 932,375 | 1,018,620 | 1,214,838 | 85,051 | 7.53% | |
| SV1402 | Curbside Recycling | 309,363 | 3,191,298 | 3,114,462 | (76,836) | -2.41% | |
| SV1403 | Leaf Collection | 3,830,280 | 3,449,605 | 747,340 | - | 0.00% | |
| SV1404 | Refuse | 11,333,113 | 12,299,953 | 10,580,855 | 211,280 | 2.04% | |
| SV1405 | Stormwater Management | 2,755 | - | - | - | 0.00% | |
| SV1406 | Sustainability Management Svcs | 506,277 | 1,024,501 | 1,638,506 | 222,236 | 15.69% | |
| SV1407 | Urban Forestry | 150,000 | 150,000 | 150,000 | - | 0.00% | |
| SV1501 | Burial Services | 64,816 | 49,526 | 48,250 | - | 0.00% | |
| SV1502 | Fleet Management | 11,958,446 | 13,289,141 | 12,441,855 | 1,178,120 | 10.46% | |
| SV1503 | Infrastructure Management | 1,368,789 | 2,119,100 | 2,841,729 | 153,748 | 5.72% | |
| SV1504 | Landfill Management | 811,013 | 935,025 | 796,663 | 385,127 | 93.58% | |
| SV1505 | Parking Management | 37,800 | 579,140 | 784,440 | - | 0.00% | |
| SV1506 | Right-of-Way Management | - | 58,000 | - | - | 0.00% | |
| SV1601 | Legal Counsel | 5,547,159 | 6,339,576 | 8,053,389 | 750,899 | 10.28% | |
| SV1701 | Engineering Services | 149,224 | 221,783 | - | - | 0.00% | |
| SV1703 | Risk Management | 11,270,806 | 17,036,758 | 13,984,506 | 346,286 | 2.54% | |
| SV1801 | Audit Services | 2,487,721 | 2,864,194 | 3,883,857 | 632,814 | 19.46% | |
| SV1802 | Internal Consulting Services | 48,292 | 229,269 | 282,260 | 1,973 | 0.70% | |
| SV1803 | Perfomc Measurement Oversight | 21,750 | 1,808 | - | - | 0.00% | |
| SV1901 | Recreational Services | 7,120,370 | 8,037,991 | 7,593,135 | 1,832,614 | 24.14% | |
| SV1902 | Aquatic Services | 1,828,770 | 1,981,150 | 1,258,145 | 1,331,246 | 5.81% | |
| SV1904 | Parks Management | 7,760,231 | 45,668,797 | 5,901,094 | 168,570 | 2.94% | |
| SV1905 | Sports & Athletics | 348,478 | 226,019 | 268,876 | - | 0.00% | |
| SV1906 | James River Park | 20,375 | 52,406 | 77,451 | - | 0.00% | |
| SV1907 | SW-Recreation Services | 55,532 | 59,571 | 52,556 | (3,198) | -5.74% | |
| SV1908 | NE-Recreation Services | 1,864 | - | - | - | 0.00% | |
| SV1909 | SBR-Recreation Services | 1,864 | - | - | - | 0.00% | |
| SV1910 | Pine Camp Rental Services | - | - | 1,000 | - | 0.00% | |

General Fund Expenditures by Service Code

| Service Code | Service Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| SV2001 | Graffiti Abatement | - | 113,012 | - | 72,261 | 72,261 | 100.00% |
| SV2002 | Grounds Management | 357,977 | 377,936 | 394,133 | 420,813 | 26,680 | 6.77% |
| SV2003 | Blight Abatement | 6,609 | 97,728 | 164,279 | 172,161 | 7,882 | 4.80% |
| SV2004 | Code Enforcement | 2,157,591 | 3,449,315 | 4,678,956 | 5,539,904 | 860,948 | 18.40% |
| SV2005 | Development Review | 149,706 | 560,019 | 940,882 | 986,322 | 45,440 | 4.83% |
| SV2006 | Facilities Management | 20,988,933 | 23,671,447 | 25,691,476 | 27,465,117 | 1,773,641 | 6.90% |
| SV2007 | Permits & Inspections | 5,063,837 | 4,766,969 | 4,174,817 | 4,803,753 | 628,936 | 15.06% |
| SV2009 | Panning | 478,123 | 273,917 | 369,433 | 441,367 | 71,934 | 19.47% |
| SV2011 | Alley Maintenance | - | - | 250,000 | - | (250,000) | -100.00% |
| SV2101 | Community Outreach | 784,450 | 1,912,803 | 1,298,010 | 1,060,697 | (237,313) | -18.28% |
| SV2102 | Elect Media Oversight & Coord | 70,000 | - | - | - | - | 0.00% |
| SV2103 | Public Info & Media Relations | 1,020,322 | 933,543 | 565,818 | 353,794 | (212,024) | -37.47% |
| SV2104 | Public Relations | 1,847,363 | 1,757,841 | 2,261,924 | 2,356,082 | 94,158 | 4.16% |
| SV2201 | Animal Control | 1,017,773 | 1,099,005 | 1,133,885 | 1,546,256 | 412,371 | 36.37% |
| SV2202 | Investigations | 3,094,012 | 3,298,062 | 3,584,049 | 3,695,895 | 111,846 | 3.12% |
| SV2204 | Fire Suppression | 54,283,194 | 57,192,753 | 56,170,857 | 67,802,412 | 11,631,555 | 20.71% |
| SV2205 | Hazardous Materials Management | 5,307 | 13,619 | 300,000 | 300,000 | - | 0.00% |
| SV2206 | Homeland Security | 569,184 | 718,628 | 545,215 | 537,743 | (7,472) | -1.37% |
| SV2207 | Patrol Services | 672,446 | 586,983 | 865,184 | 861,529 | (3,655) | -0.42% |
| SV2208 | Property & Evidence | 1,881,812 | 2,145,516 | 1,708,705 | 1,748,557 | 39,852 | 2.33% |
| SV2209 | Special Events | 858,807 | 1,112,401 | 788,956 | 892,699 | 103,743 | 13.15% |
| SV2210 | Specialty Rescue | 246,906 | 47,790 | - | - | - | 0.00% |
| SV2211 | Street Lighting | 306,307 | 337,148 | - | - | - | 0.00% |
| SV2214 | Warrant & Information | 1,421,494 | 1,301,118 | 1,348,489 | 938,356 | (410,133) | -30.41% |
| SV2215 | CAPS (Comm Asst Pub Sfty) Prog | 124,276 | 87,500 | - | - | - | 0.00% |
| SV2216 | Animal Care | 1,152,290 | 1,270,970 | 1,326,233 | 1,334,072 | 7,839 | 0.59% |
| SV2217 | Security Management | 4,261,924 | 5,076,926 | 4,324,170 | 4,670,314 | 346,144 | 8.00% |
| SV2218 | Home Electronic Monitoring | 1,698,323 | 1,643,306 | 2,030,737 | 2,060,997 | 30,260 | 1.49% |
| SV2221 | Office of Chief of Police-Administration | 1,577,484 | 1,821,811 | 2,156,973 | 2,059,533 | (97,440) | -4.52% |
| SV2222 | Support Services-Administration | 728,241 | 367,231 | 385,993 | 463,852 | 77,859 | 20.17% |
| SV2223 | Support Services-Major Crimes | 8,408,772 | 9,958,083 | 7,916,823 | 8,239,413 | 322,590 | 4.07% |
| SV2224 | Support Services-Special Investigation Administration | 4,593,638 | 5,018,663 | 4,651,618 | 4,532,982 | (118,636) | -2.55% |
| SV2225 | Support Services-Traffic Enforcement | 1,409,006 | 1,500,704 | 1,327,838 | 1,353,128 | 25,290 | 1.90% |
| SV2226 | Support Services-Tactical Operations | 368,227 | 430,965 | 364,142 | 395,230 | 31,088 | 8.54% |
| SV2227 | Support Services-K9 | 1,304,945 | 1,305,478 | 1,119,395 | 805,352 | (314,043) | -28.05% |
| SV2228 | Support Services-Mounted Unit | 417,241 | 394,179 | 508,881 | 366,464 | (142,417) | -27.99% |
| SV2231 | Support Services-Hit and Run Unit | 571,006 | 664,194 | 490,248 | 388,246 | (102,002) | -20.81% |
| SV2232 | Support Services-Motorcycle Unit | 283,126 | 330,106 | 324,615 | 247,040 | (77,575) | -23.90% |
| SV2233 | Support Services-Bomb Unit | 129,577 | 43,260 | 87,564 | - | (87,564) | -100.00% |
| SV2234 | Support Services-Community Youth Intervention | 4,688,497 | 5,143,436 | 4,487,032 | 4,556,553 | 69,521 | 1.55% |
| SV2238 | Office of Professional Responsibility-Investigation | 790,618 | 933,095 | 715,128 | 656,668 | (58,460) | -8.17% |
| SV2239 | Office of Professional Responsibility-Administration | 774,065 | 815,622 | 869,296 | 913,542 | 44,246 | 5.09% |
| SV2240 | Area I-Administration | 2,449,955 | 2,523,267 | 2,427,529 | 2,214,238 | (213,291) | -8.79% |
| SV2241 | Area I-FMT Investigation Detectives | 1,865,393 | 2,084,354 | 1,666,321 | 1,711,091 | 44,770 | 2.69% |
| SV2242 | Area I-Patrol | 23,549,670 | 25,353,079 | 25,919,971 | 24,061,938 | (1,858,033) | -7.17% |
| SV2243 | Area I-FMT Tactical Response | 1,229,480 | 1,340,545 | 1,151,547 | 1,036,648 | (114,899) | -9.98% |
| SV2244 | Area II-Administration | 2,837,845 | 2,947,316 | 2,598,730 | 2,377,221 | (221,509) | -8.52% |
| SV2245 | Area II-FMT Investigation Detectives | 2,028,062 | 2,177,670 | 1,927,961 | 2,055,788 | 127,827 | 6.63% |
| SV2246 | Area II-Patrol | 19,308,809 | 19,594,674 | 20,445,584 | 18,889,332 | (1,556,252) | -7.61% |
| SV2247 | Area II-FMT Tactical Response | 1,155,616 | 1,309,875 | 1,156,297 | 1,305,962 | 149,665 | 12.94% |
| SV2250 | Business Services-Sworn Expenses | 2,602,559 | 3,440,406 | 5,863,437 | 8,023,265 | 2,159,828 | 36.84% |
| SV2252 | Business Services-Administration | 1,933,116 | 2,092,063 | 1,990,341 | 2,348,489 | 358,148 | 17.99% |
| SV2253 | ACC - temp | (3,038) | - | - | - | - | 0.00% |
| SV2300 | Records Management | - | 38,366 | - | - | - | 0.00% |
| SV2301 | Public Law Library | 80,924 | 97,749 | 94,517 | 103,001 | 8,484 | 8.98% |
| SV2302 | Records Management | 1,339,793 | 1,442,209 | 1,794,663 | 1,541,833 | (252,830) | -14.09% |
| SV2400 | Human Services | 1,140 | 1,425 | - | - | - | 0.00% |
| SV2401 | Adoption Services | 7,237,076 | 6,889,344 | 8,771,493 | 9,101,930 | 330,437 | 3.77% |
| SV2402 | Adult Services | 1,925,207 | 2,743,257 | 2,542,040 | 2,545,836 | 3,796 | 0.15% |

General Fund Expenditures by Service Code

| Service Code | Service Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
|--------------|---|----------------------|------------------------|------------------------|------------------------|---------------------|-------------------|
| SV2403 | Case Management | 677,942 | 877,715 | 1,119,449 | 1,327,553 | 208,104 | 18.59% |
| SV2404 | Childcare Services | 23,490 | 25,989 | 24,728 | 26,003 | 1,275 | 5.15% |
| SV2405 | Children's Protective Services | 2,923,153 | 3,419,521 | 3,119,387 | 3,526,904 | 407,517 | 13.06% |
| SV2406 | Counseling Services | 74,751 | 126,737 | 207,336 | 106,554 | (100,782) | -48.61% |
| SV2407 | Early Childhood Dev Initiative | 240,504 | 213,850 | 772,321 | 611,229 | (161,092) | -20.86% |
| SV2408 | Elig Determination Services | 8,833,180 | 10,686,766 | 12,782,066 | 11,714,220 | (1,067,846) | -8.35% |
| SV2409 | Emergency & General Assistance | 442,944 | 466,395 | 2,189,716 | 2,195,083 | 5,367 | 0.25% |
| SV2410 | Fam Focused / Preservatn Svcs | 2,644,848 | 2,857,857 | 3,132,255 | 3,486,184 | 353,929 | 11.30% |
| SV2411 | Food Services | 2,168,980 | 2,006,186 | 2,105,824 | 1,711,486 | (394,338) | -18.73% |
| SV2413 | Foster Care Services | 11,297,428 | 11,393,624 | 14,882,185 | 15,398,631 | 516,446 | 3.47% |
| SV2414 | Housing Assistance | 90,000 | 1,063,850 | 2,774,405 | 2,759,405 | (15,000) | -0.54% |
| SV2415 | Homeless Services | 702,562 | 799,200 | 479,777 | 516,532 | 36,755 | 7.66% |
| SV2416 | Interagency Service Coord/CSA | 218,719 | 217,483 | 132,972 | 256,728 | 123,756 | 93.07% |
| SV2417 | Medical Services | 10,147,876 | 11,824,115 | 11,229,897 | 10,492,377 | (737,520) | -6.57% |
| SV2418 | Mental Health Services | 4,725,947 | 4,732,942 | 7,222,064 | 7,353,017 | 130,953 | 1.81% |
| SV2419 | Multi-Cultural Affairs | 446,886 | 489,550 | 685,635 | 839,816 | 154,181 | 22.49% |
| SV2420 | Public Health Services | 4,703,490 | 4,703,490 | 5,328,490 | 5,223,490 | (105,000) | -1.97% |
| SV2421 | Sr & Spec Needs Programming | 437,590 | 1,085,867 | 6,430,797 | 7,277,920 | 847,123 | 13.17% |
| SV2422 | Medicaid Expansion | 3,066,234 | 4,266,715 | 305,000 | 1,298,000 | 993,000 | 325.57% |
| SV2424 | Youth Services | 1,102,003 | 2,891,052 | 3,051,191 | 2,929,545 | (121,646) | -3.99% |
| SV2425 | Substance Abuse Services | 342,830 | 476,710 | 420,452 | 452,536 | 32,084 | 7.63% |
| SV2426 | Purchased Services for Client Payments | (62,308) | 1,559 | - | - | - | 0.00% |
| SV2427 | Community Wealth Building Initiatives | - | - | 525,600 | 25,600 | (500,000) | -95.13% |
| SV2428 | BLISS Program (Building Lives of Independence and Self Sufficiency) | 123,754 | 88,824 | 106,757 | 116,352 | 9,595 | 8.99% |
| SV2501 | Roadway Management | 5,505,546 | 6,692,740 | 5,506,928 | 5,506,928 | - | 0.00% |
| SV2502 | Signals | - | - | 85,100 | 85,100 | - | 0.00% |
| SV2507 | Transportation Services | 8,628,432 | 8,920,888 | 9,471,982 | 9,797,813 | 325,831 | 3.44% |
| SV2612 | 2020 Gun Control Protest | (415) | - | - | - | - | 0.00% |
| SV2614 | COVID-19 | 31,005 | 21,931 | 26,700 | 26,700 | - | 0.00% |
| SV2615 | Protest: Civil Unrest | 66,434 | 6,320 | - | - | - | 0.00% |
| SV2620 | Prison Rape Elimination Act (PREA) | 43,813 | 122,149 | 123,201 | 110,977 | (12,224) | -9.92% |
| SV2621 | American Recovery Plan (ARP) | 4,656,037 | 4,347,190 | - | - | - | 0.00% |
| SV2623 | Sheriff Covid Overtime | (20,472) | 3,982 | - | - | - | 0.00% |
| SV2625 | 2022 Storm Ian (FY23) | 90 | - | - | - | - | 0.00% |
| SV2627 | Tropical Storm Ophelia - Sep 2023 | - | 750 | - | - | - | 0.00% |
| | Grand Total | \$865,034,175 | \$1,008,390,279 | \$1,001,888,668 | \$1,056,511,879 | \$54,623,211 | 5.45% |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | | |
|--|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | | |
| Animal Control | 60000 | Full-Time Permanent | 912,129 | 1,053,209 | 1,561,664 | 1,651,937 | 90,273 | 5.78% | | |
| Animal Control | 60001 | Overtime Permanent | 82,199 | 80,523 | - | - | - | 0.00% | | |
| Animal Control | 60002 | Holiday Pay Permanent | 69,580 | 77,900 | - | - | - | 0.00% | | |
| Animal Control | 60004 | Vacation Pay Permanent | 54,639 | 42,357 | - | - | - | 0.00% | | |
| Animal Control | 60005 | Sick Leave Permanent | 38,472 | 42,662 | - | - | - | 0.00% | | |
| Animal Control | 60009 | Death Leave Permanent | 745 | 488 | - | - | - | 0.00% | | |
| Animal Control | 61000 | Part Time Salaries | 74,330 | 139,541 | 146,914 | 110,755 | (86,159) | -24.61% | | |
| Animal Control | 61001 | Overtime Part Time | - | 969 | - | - | - | 0.00% | | |
| Animal Control | 61002 | Holiday Pay Part Time | 1,797 | 2,839 | - | - | - | 0.00% | | |
| Animal Control | 61004 | Vacation Pay Part Time | 1,679 | 2,666 | - | - | - | 0.00% | | |
| Animal Control | 61005 | Sick Leave Personal Part Time | 499 | 3,405 | - | - | - | 0.00% | | |
| Animal Control | 61012 | Death Leave Perm Part-Time | 1,731 | 1,184 | - | - | - | 0.00% | | |
| Animal Control | 62000 | Temporary Employee | 11,440 | 11,520 | - | - | - | 0.00% | | |
| Animal Control | 62002 | Holiday Pay Temporary | 3,760 | 3,680 | - | - | - | 0.00% | | |
| Animal Control | 63000 | Retirement Contribution Rrs | 73,680 | 86,890 | 105,932 | 108,060 | 2,128 | 2.01% | | |
| Animal Control | 63001 | Medicare Fica | 208,986 | 194,700 | 103,961 | 101,541 | (2,420) | -2.33% | | |
| Animal Control | 63002 | Group Life Insurance | 17,350 | 20,343 | 24,774 | 25,275 | 501 | 2.02% | | |
| Animal Control | 63003 | Health Savings Account (HSA) Expense-Employer | 6,631 | 7,260 | 10,865 | 11,409 | 544 | 5.01% | | |
| Animal Control | 63004 | Constitutional Off Vrs Ret / VRS Plan 1 and Plan 2 | - | 6,328 | - | 16,030 | 16,030 | 100.00% | | |
| Animal Control | 63006 | Health Care Active Employees | 206,160 | 224,372 | 280,361 | 287,742 | 7,381 | 2.63% | | |
| Animal Control | 63008 | State Unemployment Insurance (SUI) | (208) | - | - | - | - | 0.00% | | |
| Animal Control | 63011 | Health Savings Account (HSA) Expense-Employer | 2,000 | 2,000 | 96,987 | 163,723 | 66,736 | 68.81% | | |
| Animal Control | 63010 | VRS HYBRID DB - ER | - | 31,371 | - | - | - | 0.00% | | |
| Animal Control | 63105 | VRS HYBRID DC - ER | - | 2,228 | - | - | - | 0.00% | | |
| Animal Control | 63110 | VRS HYBRID VLDP - ER | - | 1,894 | - | - | - | 0.00% | | |
| Animal Control | 63115 | VRS Hybrid 401a - ER match | - | 90 | - | - | - | 0.00% | | |
| Animal Control | 64102 | Police Operational Differential | 56 | - | - | - | - | 0.00% | | |
| Animal Control | 64105 | Bonus Pay | 1,000 | - | - | - | - | 0.00% | | |
| Animal Control | 70215 | Equipment Repair and Maint Services | 7,676 | 5,712 | 18,306 | 18,306 | - | 0.00% | | |
| Animal Control | 70218 | Vehicle Repair And Maint Services | 43,542 | 25,878 | 49,006 | 20,770 | (28,236) | -57.62% | | |
| Animal Control | 70311 | Printing & Binding-External | 305 | 1,930 | 1,930 | 1,930 | - | 0.00% | | |
| Animal Control | 70412 | Transportation Services | 2,136 | 2,136 | 1,000 | 1,000 | - | 0.00% | | |
| Animal Control | 70551 | Security/Monitoring Services | 76,016 | 79,480 | 35,000 | 35,000 | - | 0.00% | | |
| Animal Control | 70552 | Contract And Temporary Personnel Services | 298,658 | 286,521 | 122,505 | 122,505 | - | 0.00% | | |
| Animal Control | 70561 | Spay/Neuter Charges | - | - | 110,000 | 110,000 | - | 0.00% | | |
| Animal Control | 71011 | Uniforms & Safety Supplies-Employee | 12,266 | 10,915 | 5,000 | 5,000 | - | 0.00% | | |
| Animal Control | 71012 | Office Supplies And Stationary | 5,447 | 3,217 | 1,369 | 1,369 | - | 0.00% | | |
| Animal Control | 71112 | Forage Supplies For Animals | 44,498 | 31,743 | 40,000 | 40,000 | - | 0.00% | | |
| Animal Control | 71131 | Janitorial Supplies | 17,786 | 7,475 | 10,000 | 10,000 | - | 0.00% | | |
| Animal Control | 71171 | Medical And Laboratory Supp | 151,134 | 174,380 | 107,550 | 107,550 | - | 0.00% | | |
| Animal Control | 72123 | Membership Dues | - | 219 | 219 | 219 | - | 0.00% | | |
| Animal Control | 72124 | Employee Training | 6,867 | 3,675 | 2,791 | 2,791 | - | 0.00% | | |
| Animal Control | 72131 | Software | 4,545 | 6,131 | 14,356 | 14,356 | - | 0.00% | | |
| Animal Control | 72153 | Equipment (Less Than \$5,000) | 16,098 | 7,645 | 2,500 | 2,500 | - | 0.00% | | |
| Animal Control | 72162 | License & Permits (Other Than Software) | 2,334 | 22,065 | 250 | 250 | - | 0.00% | | |
| Animal Control | 73104 | Bank Fees | 1,995 | 2,750 | - | - | - | 0.00% | | |
| Animal Control | 73111 | Miscellaneous Operating Expenses | 7,740 | - | - | - | - | 0.00% | | |
| Animal Control | 76613 | Veterinarian Services | 216,793 | 149,521 | 415,235 | 415,235 | - | 0.00% | | |
| Animal Control | 77103 | Fuel For Dept. Owned Vehicles | 30,204 | 30,739 | 27,822 | 26,133 | (1,689) | -6.07% | | |
| Animal Control | 77104 | Monthly Standing Costs | 19,894 | 9,665 | 5,423 | 6,413 | 990 | 18.26% | | |
| Animal Control | 77107 | Auto Expenses Charged by Fleet (only MS, Depreciation Billed) | 8,142 | 16,285 | 7,328 | 46,550 | 39,222 | 555.23% | | |
| Animal Control | 77201 | Internal Printing & Duplicating | - | - | 2,343 | 2,343 | - | 0.00% | | |
| Animal Control | 77501 | DIT Charges (Billed from DIT Fund) | 664 | 869 | - | - | - | 0.00% | | |
| Budget & Strategic Planning | 60000 | Full-Time Permanent | 995,896 | 1,290,396 | 1,784,761 | 1,790,776 | 6,015 | 0.34% | | |
| Budget & Strategic Planning | 60001 | Overtime Permanent | 1,480 | 1,429 | - | - | - | 0.00% | | |
| Budget & Strategic Planning | 60002 | Holiday Pay Permanent | 11,327 | 24,340 | - | - | - | 0.00% | | |
| Budget & Strategic Planning | 60004 | Vacation Pay Permanent | 24,544 | 66,868 | - | - | - | 0.00% | | |
| Budget & Strategic Planning | 60005 | Sick Leave Permanent | 5,722 | 33,261 | - | - | - | 0.00% | | |
| Budget & Strategic Planning | 60009 | Death Leave Permanent | 1,793 | 1,462 | - | - | - | 0.00% | | |
| Budget & Strategic Planning | 60013 | Earned HOL Pay-Permanent | 277 | - | - | - | - | 0.00% | | |
| Budget & Strategic Planning | 62000 | Temporary Employee | 2,842 | - | - | - | - | 0.00% | | |
| Budget & Strategic Planning | 63000 | Fica | 61,921 | 86,495 | 104,590 | 107,932 | 3,342 | 3.19% | | |
| Budget & Strategic Planning | 63001 | Retirement Contribution Rrs | 65,502 | 101,300 | 114,556 | 98,191 | (16,365) | -14.29% | | |
| Budget & Strategic Planning | 63002 | Medicare Fica | 14,816 | 20,362 | 24,461 | 25,245 | 784 | 3.21% | | |
| Budget & Strategic Planning | 63003 | Group Life Insurance | 9,077 | 11,762 | 14,863 | 15,172 | 309 | 2.08% | | |
| Budget & Strategic Planning | 63004 | Constitutional Off Vrs Ret / VRS Plan 1 and Plan 2 | - | 12,029 | - | 14,801 | 14,801 | 100.00% | | |
| Budget & Strategic Planning | 63006 | Health Care Active Employees | 116,337 | 142,675 | 238,142 | 183,341 | (54,801) | -23.01% | | |
| Budget & Strategic Planning | 63011 | Health Savings Account (HSA) Expense-Employer | 1,750 | 2,250 | - | - | - | 0.00% | | |
| Budget & Strategic Planning | 63100 | VRS HYBRID DB - ER | - | 35,880 | 75,329 | 160,121 | 84,792 | 113.56% | | |
| Budget & Strategic Planning | 63105 | VRS HYBRID DC - ER | - | 2,548 | - | - | - | 0.00% | | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| Budget & Strategic Planning | 63110 | VRS HYBRID VLDP - ER | - | 2,166 | - | - | - | 0.00% | |
| Budget & Strategic Planning | 63115 | VRS Hybrid 4019 - ER match | - | 379 | - | - | - | 0.00% | |
| Budget & Strategic Planning | 64103 | Educnctv#81 | - | 6,320 | - | - | - | 0.00% | |
| Budget & Strategic Planning | 64105 | Bonus Pay | 7,249 | 20,000 | - | - | - | 0.00% | |
| Budget & Strategic Planning | 70100 | Professional Services | - | 784 | - | - | - | 0.00% | |
| Budget & Strategic Planning | 70131 | Public Information & Public Relations Services | 1,870 | 223 | 2,184 | 2,184 | - | 0.00% | |
| Budget & Strategic Planning | 70161 | Management Services | 159,321 | 133,062 | 86,063 | 86,063 | - | 0.00% | |
| Budget & Strategic Planning | 70413 | Mileage | 493 | 479 | - | - | - | 0.00% | |
| Budget & Strategic Planning | 70414 | Meals and Per Diem | 948 | 198 | - | - | - | 0.00% | |
| Budget & Strategic Planning | 70415 | Leasing | 4,722 | 2,592 | - | - | - | 0.00% | |
| Budget & Strategic Planning | 70416 | Employee Parking Subsidy | - | 11,160 | 7,920 | 7,920 | - | 0.00% | |
| Budget & Strategic Planning | 70417 | Travel Settlement | - | 1,044 | - | - | - | 0.00% | |
| Budget & Strategic Planning | 70552 | Contract And Temporary Personnel Services | 7,125 | - | - | - | - | 0.00% | |
| Budget & Strategic Planning | 70553 | Food & Drink Services | 3,519 | 4,991 | 2,000 | 2,000 | - | 0.00% | |
| Budget & Strategic Planning | 71012 | Office Supplies And Stationary | 6,396 | 9,673 | 6,528 | 6,528 | - | 0.00% | |
| Budget & Strategic Planning | 71141 | Books & Reference Materials | 608 | 808 | 63 | 63 | - | 0.00% | |
| Budget & Strategic Planning | 72121 | Conference / Conventions | 141 | 4,530 | 2,275 | 2,275 | - | 0.00% | |
| Budget & Strategic Planning | 72122 | Magazine/Newspaper/Subscriber | 1,798 | 1,876 | 112 | 112 | - | 0.00% | |
| Budget & Strategic Planning | 72123 | Membership Dues | 2,903 | 2,280 | 11,284 | 11,284 | - | 0.00% | |
| Budget & Strategic Planning | 72124 | Employee Training | 29,027 | 319 | 8,213 | 8,213 | - | 0.00% | |
| Budget & Strategic Planning | 72131 | Software | - | - | - | 30,010 | 30,010 | 100.00% | |
| Budget & Strategic Planning | 72153 | Equipment (Less Than \$5,000) | 3,630 | - | - | - | - | 0.00% | |
| Budget & Strategic Planning | 72161 | Software License | - | 145,737 | - | - | - | 0.00% | |
| Budget & Strategic Planning | 72162 | License & Permits (Other Than Software) | - | - | 8,723 | 8,723 | - | 0.00% | |
| Budget & Strategic Planning | 76242 | Removal/Disposal Hazard Waste | - | 2,800 | - | - | - | 0.00% | |
| Budget & Strategic Planning | 77201 | Internal Printing & Duplicating | - | - | 10,000 | 10,000 | - | 0.00% | |
| Budget & Strategic Planning | 77501 | DIT Charges (Billed from DIT Fund) | 32,058 | 11,983 | - | - | - | 0.00% | |
| Budget & Strategic Planning | 80006 | Equipment And Other Assets Expense | 6,505 | - | - | - | - | 0.00% | |
| Chief Administrative Officer | 60000 | Full-Time Permanent | 524,151 | 1,579,057 | 1,920,202 | 1,816,739 | (103,463) | -5.39% | |
| Chief Administrative Officer | 60001 | Overtime Permanent | 51 | 249 | - | - | - | 0.00% | |
| Chief Administrative Officer | 60002 | Holiday Pay Permanent | 34,226 | 54,277 | - | - | - | 0.00% | |
| Chief Administrative Officer | 60004 | Vacation Pay Permanent | 7,841 | 72,558 | - | - | - | 0.00% | |
| Chief Administrative Officer | 60005 | Sick Leave Permanent | 1,957 | 19,684 | - | - | - | 0.00% | |
| Chief Administrative Officer | 60009 | Death Leave Permanent | - | 1,969 | - | - | - | 0.00% | |
| Chief Administrative Officer | 61000 | Part Time Salaries | 89,718 | 117,936 | - | - | (117,936) | -100.00% | |
| Chief Administrative Officer | 61004 | Holiday Pay Part Time | - | 1,636 | - | - | - | 0.00% | |
| Chief Administrative Officer | 61005 | Vacation Pay Part Time | - | 545 | - | - | - | 0.00% | |
| Chief Administrative Officer | 63000 | Sick Leave Personal Part Time | - | 4,055 | - | - | - | 0.00% | |
| Chief Administrative Officer | 63001 | Fica | 41,328 | 91,168 | 134,115 | 112,641 | (21,474) | -16.03% | |
| Chief Administrative Officer | 63002 | Retirement Contribution Rsrs | 266,817 | 932,326 | 715,616 | 272,994 | (442,622) | -61.85% | |
| Chief Administrative Officer | 63003 | Medicare Fica | 11,126 | 26,437 | 31,366 | 26,345 | (5,021) | -16.01% | |
| Chief Administrative Officer | 63004 | Group Life Insurance | 9,015 | 19,620 | 26,084 | 23,434 | (2,650) | -10.16% | |
| Chief Administrative Officer | 63006 | Constitutional Off Vrs Ret / Vrs Plan 1 and Plan 2 | 48,838 | 34,104 | 106,741 | 106,741 | 106,741 | 100.00% | |
| Chief Administrative Officer | 63011 | Health Care Active Employees | 2,000 | 111,677 | 177,823 | 132,064 | (45,759) | -25.73% | |
| Chief Administrative Officer | 63012 | Health Savings Account (HSA) Expense-Employer | - | 3,250 | - | - | - | 0.00% | |
| Chief Administrative Officer | 63100 | VRS HYBRID DB - ER | - | 15,720 | 95,746 | 38,958 | (56,788) | -59.31% | |
| Chief Administrative Officer | 63105 | VRS HYBRID DC - ER | - | 1,116 | - | - | - | 0.00% | |
| Chief Administrative Officer | 63110 | VRS HYBRID VLDP - ER | - | 949 | - | - | - | 0.00% | |
| Chief Administrative Officer | 63115 | VRS Hybrid 4019 - ER match | - | 86 | - | - | - | 0.00% | |
| Chief Administrative Officer | 64105 | Bonus Pay | - | 10,000 | - | - | - | 0.00% | |
| Chief Administrative Officer | 70131 | Public Information & Public Relations Services | 16,484 | 56,700 | 16,500 | 16,500 | - | 0.00% | |
| Chief Administrative Officer | 70161 | Management Services | 76,538 | 9,300 | 30,000 | 30,000 | - | 0.00% | |
| Chief Administrative Officer | 70163 | Education & Training Services | - | 75 | - | - | - | 0.00% | |
| Chief Administrative Officer | 70413 | Mileage | - | 52 | - | - | - | 0.00% | |
| Chief Administrative Officer | 70414 | Meals and Per Diem | - | 521 | - | - | - | 0.00% | |
| Chief Administrative Officer | 70415 | Lodging | - | 1,738 | - | - | - | 0.00% | |
| Chief Administrative Officer | 70416 | Employee Parking Subsidy | - | 6,180 | 7,920 | 7,920 | - | 0.00% | |
| Chief Administrative Officer | 70552 | Contract And Temporary Personnel Services | 5,000 | - | - | - | - | 0.00% | |
| Chief Administrative Officer | 70553 | Food & Drink Services | 4,833 | 22,001 | - | - | - | 0.00% | |
| Chief Administrative Officer | 71012 | Office Supplies And Stationary | 6,167 | 27,851 | 3,465 | 3,465 | - | 0.00% | |
| Chief Administrative Officer | 71015 | Office/Building Decor | - | 810 | - | - | - | 0.00% | |
| Chief Administrative Officer | 71141 | Books & Reference Materials | - | 212 | - | - | - | 0.00% | |
| Chief Administrative Officer | 72113 | Postal Services | - | - | 206 | 206 | - | 0.00% | |
| Chief Administrative Officer | 72121 | Conference / Conventions | 4,950 | 19,905 | - | - | - | 0.00% | |
| Chief Administrative Officer | 72122 | Magazine/Newspaper/Subscriber | 1,987 | 2,138 | - | - | - | 0.00% | |
| Chief Administrative Officer | 72123 | Membership Dues | 44,493 | 3,000 | 22,719 | 22,719 | - | 0.00% | |
| Chief Administrative Officer | 72124 | Employee Training | 30,000 | - | 50,500 | 50,500 | - | 0.00% | |
| Chief Administrative Officer | 72131 | Software | - | - | 7,000 | 7,000 | - | 0.00% | |
| Chief Administrative Officer | 73105 | Indirect City Costs | - | - | 10,000 | 10,000 | - | 0.00% | |
| Chief Administrative Officer | 76653 | Kitchen Supplies | - | 688 | - | - | - | 0.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|------------------------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Account Code | Dept. Name | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| 77501 | Chief Administrative Officer | DIT Charges (Billed from DIT Fund) | 82 | 913 | 1,500 | 1,500 | - | 0.00% | |
| 80006 | Chief Administrative Officer | Equipment And Other Assets Expense | - | - | 25,000 | 25,000 | - | 0.00% | |
| 95007 | Chief Administrative Officer | Payments To Other Gov Agencies | 2,180,947 | 2,661,389 | 3,647,965 | 3,799,976 | 152,011 | 4.17% | |
| 60000 | City Assessor | Full-Time Permanent | 166,048 | 200,653 | - | - | - | 0.00% | |
| 60002 | City Assessor | Holiday Pay Permanent | 140,364 | 196,877 | - | - | - | 0.00% | |
| 60004 | City Assessor | Vacation Pay Permanent | 46,307 | 89,591 | - | - | - | 0.00% | |
| 60005 | City Assessor | Sick Leave Permanent | 300 | 2,458 | - | - | - | 0.00% | |
| 60008 | City Assessor | Civil Leave Permanent | 3,648 | 8,054 | - | - | - | 0.00% | |
| 60016 | City Assessor | FMLA Paid Parental Bonding | 16,621 | 2,749 | - | - | - | 0.00% | |
| 62000 | City Assessor | Temporary Employees | 349 | - | - | - | - | 0.00% | |
| 62004 | City Assessor | Vacation Temporary | 151,130 | 188,905 | 218,987 | 235,603 | 16,616 | 7.59% | |
| 63000 | City Assessor | Fica | 706,344 | 648,787 | 345,525 | 281,819 | (63,706) | -18.44% | |
| 65001 | City Assessor | Retirement Contribution Rrs | 35,600 | 44,590 | 51,215 | 55,105 | 3,890 | 7.60% | |
| 65002 | City Assessor | Medicare Fica | 33,024 | 39,988 | 46,770 | 50,750 | 3,980 | 8.51% | |
| 63003 | City Assessor | Group Life Insurance | 318,808 | 26,843 | - | 63,828 | 63,828 | 100.00% | |
| 63004 | City Assessor | Constitutional Off Yrs Ret / VRS Plan 1 and Plan 2 | (585) | - | - | - | - | 0.00% | |
| 63006 | City Assessor | Health Care Active Employees | 5,282 | 388,808 | 461,012 | 535,174 | 74,162 | 16.09% | |
| 63008 | City Assessor | State Unemployment Insurance (SUI) | - | - | - | - | - | 0.00% | |
| 63011 | City Assessor | Health Savings Account (HSA) Expense-Employer | - | 5,250 | - | - | - | 0.00% | |
| 65100 | City Assessor | VRS HYBRID DB - ER | 62,732 | 62,732 | 146,619 | 316,570 | 169,951 | 115.91% | |
| 63105 | City Assessor | VRS HYBRID DC - ER | - | 4,456 | - | - | - | 0.00% | |
| 63110 | City Assessor | VRS HYBRID VLDP - ER | - | 3,787 | - | - | - | 0.00% | |
| 63115 | City Assessor | VRS Hybrid 401a - ER match | 718 | - | - | - | - | 0.00% | |
| 64104 | City Assessor | Education Pay | 4,413 | 10,340 | - | - | - | 0.00% | |
| 64105 | City Assessor | Bonus Pay | 4,800 | 26,000 | - | - | - | 0.00% | |
| 70131 | City Assessor | Public Information & Public Relations Services | - | 992 | 1,395 | 1,395 | - | 0.00% | |
| 70152 | City Assessor | Attorney/Legal Services | 15,491 | 50,000 | 50,000 | 50,000 | - | 0.00% | |
| 70161 | City Assessor | Management Services | 29,192 | 30,792 | 51,261 | 51,261 | - | 0.00% | |
| 70162 | City Assessor | Ad Of Review R E Assessment | 25,475 | 20,253 | 28,000 | 28,000 | - | 0.00% | |
| 70218 | City Assessor | Vehicle Repair And Maint Services | 4,743 | 3,113 | 5,338 | 2,605 | (2,733) | -51.20% | |
| 70412 | City Assessor | Transportation Services | 189 | 10,000 | 10,000 | 10,000 | - | 0.00% | |
| 70416 | City Assessor | Employee Parking Subsidy | 29,904 | 27,200 | 47,140 | 47,140 | - | 0.00% | |
| 71012 | City Assessor | Office Supplies And Stationary | 1,643 | 5,041 | 5,939 | 5,939 | - | 0.00% | |
| 71141 | City Assessor | Books & Reference Materials | 1,352 | 1,329 | 2,356 | 2,356 | - | 0.00% | |
| 72113 | City Assessor | Postal Services | 11,055 | 45,596 | 55,438 | 55,438 | - | 0.00% | |
| 72121 | City Assessor | Conference / Conventions | 1,000 | 21,322 | 7,817 | 21,322 | - | 0.00% | |
| 72123 | City Assessor | Membership Dues | 6,385 | 6,335 | 7,310 | 7,310 | - | 0.00% | |
| 72124 | City Assessor | Employee Training | 5,709 | 4,140 | 10,849 | 10,849 | - | 0.00% | |
| 72131 | City Assessor | Software | - | - | 60,000 | 60,000 | - | 0.00% | |
| 72153 | City Assessor | Equipment (Less Than \$5,000) | 63,935 | 505,020 | 221,692 | 121,692 | (100,000) | -45.11% | |
| 72103 | City Assessor | Fuel For Dept Owned Vehicles | 485 | 934 | 447 | 629 | 182 | 40.72% | |
| 77104 | City Assessor | Monthly Standing Costs | 1,973 | 1,973 | 1,972 | 2,465 | 493 | 25.00% | |
| 77501 | City Assessor | DIT Charges (Billed from DIT Fund) | 1,831 | 4,146 | - | - | - | 0.00% | |
| 80006 | City Assessor | Equipment And Other Assets Expense | 4,007 | 5,940 | 6,838 | 6,838 | - | 0.00% | |
| 60000 | City Attorney | Full-Time Permanent | 2,707,121 | 3,190,589 | 4,801,675 | 4,760,969 | (40,806) | -0.85% | |
| 60001 | City Attorney | Overtime Permanent | - | 66 | - | - | - | 0.00% | |
| 60002 | City Attorney | Holiday Pay Permanent | 181,074 | 237,007 | - | - | - | 0.00% | |
| 60003 | City Attorney | Shift Other Differential Perm | 400 | 400 | - | - | - | 0.00% | |
| 60004 | City Attorney | Vacation Pay Permanent | 229,045 | 281,197 | - | - | - | 0.00% | |
| 60005 | City Attorney | Sick Leave Permanent | 69,989 | 82,531 | - | - | - | 0.00% | |
| 60008 | City Attorney | Civil Leave Permanent | 9 | - | - | - | - | 0.00% | |
| 60009 | City Attorney | Death Leave Permanent | 241 | 5,237 | - | - | - | 0.00% | |
| 60014 | City Attorney | FMLA Paid Parental Maternity | 28,359 | 15,818 | - | - | - | 0.00% | |
| 60016 | City Attorney | FMLA Paid Parental Bonding | 13,933 | - | - | - | - | 0.00% | |
| 60017 | City Attorney | FMLA Paid Parental Sick Parent | - | 508 | - | - | - | 0.00% | |
| 63000 | City Attorney | Fica | 180,873 | 218,989 | 281,192 | 295,174 | 13,982 | 4.97% | |
| 65001 | City Attorney | Retirement Contribution Rrs | 1,212,562 | 1,166,228 | 782,721 | 644,164 | (138,557) | -17.70% | |
| 65002 | City Attorney | Medicare Fica | 45,514 | 53,806 | 65,763 | 69,033 | 3,270 | 4.97% | |
| 63003 | City Attorney | Group Life Insurance | 41,973 | 48,632 | 60,774 | 63,635 | 2,861 | 4.71% | |
| 63004 | City Attorney | Constitutional Off Yrs Ret / VRS Plan 1 and Plan 2 | - | 39,752 | - | 97,020 | 97,020 | 100.00% | |
| 63006 | City Attorney | Health Care Active Employees | 304,160 | 379,543 | 509,711 | 517,174 | 7,464 | 1.46% | |
| 63008 | City Attorney | State Unemployment Insurance (SUI) | (378) | - | - | - | - | 0.00% | |
| 65011 | City Attorney | Health Savings Account (HSA) Expense-Employer | 5,250 | 4,771 | - | - | - | 0.00% | |
| 65100 | City Attorney | VRS HYBRID DB - ER | - | 59,135 | 180,056 | 287,231 | 107,175 | 59.52% | |
| 63105 | City Attorney | VRS HYBRID DC - ER | - | 4,200 | - | - | - | 0.00% | |
| 63110 | City Attorney | VRS HYBRID VLDP - ER | - | 3,570 | - | - | - | 0.00% | |
| 63115 | City Attorney | VRS Hybrid 401a - ER match | - | 668 | - | - | - | 0.00% | |
| 64105 | City Attorney | Bonus Pay | - | 10,000 | - | - | - | 0.00% | |
| 70131 | City Attorney | Public Information & Public Relations Services | 5,479 | 3,313 | - | - | - | 0.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| City Attorney | 70152 | Attorney/Legal Services | 76,168 | 65,104 | 100,227 | 100,227 | - | 0.00% | |
| City Attorney | 70161 | Management Services | 3,188 | 48,282 | 120,500 | 120,500 | - | 0.00% | |
| City Attorney | 70413 | Mileage | 937 | 200 | 1,000 | 1,000 | - | 0.00% | |
| City Attorney | 70416 | Employee Parking Subsidy | 15,510 | 28,625 | 39,440 | 39,440 | - | 0.00% | |
| City Attorney | 71012 | Office Supplies And Stationary | 14,497 | 7,072 | 28,000 | 28,000 | - | 0.00% | |
| City Attorney | 71141 | Books & Reference Materials | 12,372 | 14,437 | 37,000 | 37,000 | - | 0.00% | |
| City Attorney | 72112 | Express Delivery Services | 860 | 21 | 1,000 | 1,000 | - | 0.00% | |
| City Attorney | 72113 | Postal Services | 148 | - | - | - | - | 0.00% | |
| City Attorney | 72121 | Conference /Conventions | 15,050 | 4,650 | 5,100 | 5,100 | - | 0.00% | |
| City Attorney | 72122 | Magazine/Newspaper Subscript | 3,389 | - | - | - | - | 0.00% | |
| City Attorney | 72123 | Membership Dues | 10,106 | 9,956 | 13,000 | 13,000 | - | 0.00% | |
| City Attorney | 72124 | Employee Training | 10,189 | 18,202 | 52,094 | 52,094 | - | 0.00% | |
| City Attorney | 72153 | Equipment (Less Than \$5,000) | 1,480 | - | - | - | - | 0.00% | |
| City Attorney | 77501 | DIT Charges (Billed from DIT Fund) | 1,700 | - | - | - | - | 0.00% | |
| City Auditor | 60000 | Full-Time Permanent | 794,802 | 884,177 | 1,557,382 | 1,676,564 | 119,182 | 7.65% | |
| City Auditor | 60002 | Holiday Pay Permanent | 62,992 | 63,623 | - | - | - | 0.00% | |
| City Auditor | 60004 | Vacation Pay Permanent | 60,741 | 84,370 | - | - | - | 0.00% | |
| City Auditor | 60005 | Sick Leave Permanent | 33,822 | 42,144 | - | - | - | 0.00% | |
| City Auditor | 60008 | Civil Leave Permanent | 346 | - | - | - | - | 0.00% | |
| City Auditor | 60009 | Death Leave Permanent | 1,835 | 740 | - | - | - | 0.00% | |
| City Auditor | 60016 | FMLA Paid Parental Bonding | 7,379 | 1,328 | - | - | - | 0.00% | |
| City Auditor | 60017 | FMLA Paid Parental Sick Parent | 294 | - | - | - | - | 0.00% | |
| City Auditor | 63000 | Fica | 55,498 | 61,561 | 81,251 | 103,948 | 22,697 | 0.00% | |
| City Auditor | 63001 | Retirement Contribution Rsrs | 220,552 | 518,962 | 148,681 | 110,799 | (37,882) | -25.48% | |
| City Auditor | 63002 | Medicare Fica | 13,515 | 15,161 | 19,002 | 24,312 | 5,310 | 27.94% | |
| City Auditor | 63003 | Group Life Insurance | 6,613 | 13,122 | 17,561 | 22,293 | 4,732 | 26.95% | |
| City Auditor | 63004 | Constitutional Off Vrs. Ret / VRS Plan 1 and Plan 2 | - | 9,052 | - | - | - | 100.00% | |
| City Auditor | 63006 | Health Care Active Employees | 105,302 | 127,667 | 179,473 | 28,356 | 50,879 | 0.00% | |
| City Auditor | 63011 | Health Savings Account (HSA) Expense-Employer | 938 | 1,250 | - | - | - | 0.00% | |
| City Auditor | 63100 | VRS HYBRID DB - ER | - | 7,798 | 40,033 | 157,866 | 117,833 | 294.34% | |
| City Auditor | 63105 | VRS HYBRID DC - ER | - | 554 | - | - | - | 0.00% | |
| City Auditor | 63110 | VRS HYBRID VDROP - ER | - | 471 | - | - | - | 0.00% | |
| City Auditor | 63115 | VRS Hybrid 401a - ER match | - | 87 | - | - | - | 0.00% | |
| City Auditor | 64105 | Bonus Pay | 1,000 | 5,000 | - | - | - | 0.00% | |
| City Auditor | 70111 | Auditing Services-External | 339,000 | 284,000 | 375,000 | 375,000 | - | 0.00% | |
| City Auditor | 70131 | Public Information & Public Relations Services | - | - | 300 | 300 | - | 0.00% | |
| City Auditor | 70161 | Management Services | - | 102,336 | 100,000 | 100,000 | - | 0.00% | |
| City Auditor | 70311 | Printing & Binding-External | - | - | 100 | 100 | - | 0.00% | |
| City Auditor | 70411 | Moving and Relocation Services | - | 7,325 | - | - | - | 0.00% | |
| City Auditor | 70413 | Mileage | 109 | 115 | 115 | 115 | - | 0.00% | |
| City Auditor | 70416 | Employee Parking Subsidy | 2,715 | 7,140 | 12,360 | 12,360 | - | 0.00% | |
| City Auditor | 70552 | Contract And Temporary Personnel Services | 8,548 | 8,548 | - | - | - | 0.00% | |
| City Auditor | 71012 | Office Supplies And Stationary | 3,155 | 3,087 | 2,750 | 2,750 | - | 0.00% | |
| City Auditor | 71141 | Books & Reference Materials | - | - | 870 | 870 | - | 0.00% | |
| City Auditor | 72113 | Postal Services | - | - | 100 | 100 | - | 0.00% | |
| City Auditor | 72122 | Magazine/Newspaper Subscript | 144 | 144 | 160 | 160 | - | 0.00% | |
| City Auditor | 72123 | Membership Dues | 5,820 | 5,204 | 7,370 | 7,370 | - | 0.00% | |
| City Auditor | 72124 | Employee Training | 14,486 | 14,674 | 32,972 | 32,972 | - | 0.00% | |
| City Auditor | 72131 | Software | 18,257 | 16,139 | 15,200 | 15,200 | - | 0.00% | |
| City Auditor | 72132 | Computer Accessories | - | - | 500 | 500 | - | 0.00% | |
| City Auditor | 72153 | Equipment (Less Than \$5,000) | - | - | 2,875 | 2,875 | - | 0.00% | |
| City Auditor | 72175 | Refuse & Recycling Expenses | 20 | 14 | 85 | 85 | - | 0.00% | |
| City Auditor | 77501 | DIT Charges (Billed from DIT Fund) | 8 | 2 | - | - | - | 0.00% | |
| City Clerk | 60000 | Full-Time Permanent | 411,189 | 461,198 | 638,694 | 705,204 | 66,510 | 10.41% | |
| City Clerk | 60001 | Overtime Permanent | 724 | - | - | - | - | 0.00% | |
| City Clerk | 60002 | Holiday Pay Permanent | 31,289 | 34,634 | - | - | - | 0.00% | |
| City Clerk | 60004 | Vacation Pay Permanent | 25,839 | 46,541 | - | - | - | 0.00% | |
| City Clerk | 60005 | Sick Leave Permanent | 11,531 | 11,665 | - | - | - | 0.00% | |
| City Clerk | 60009 | Death Leave Permanent | 890 | - | - | - | - | 0.00% | |
| City Clerk | 60014 | FMLA Paid Parental Maternity | 5,508 | 7,905 | - | - | - | 0.00% | |
| City Clerk | 62000 | Temporary Employee | - | - | - | - | - | 0.00% | |
| City Clerk | 62002 | Holiday Pay Temporary | 212 | - | - | - | - | 0.00% | |
| City Clerk | 63000 | Fica | 30,192 | 33,856 | 39,227 | 43,724 | 4,497 | 11.46% | |
| City Clerk | 63001 | Retirement Contribution Rsrs | 220,682 | 266,877 | 186,526 | 139,809 | (46,517) | -24.97% | |
| City Clerk | 63002 | Medicare Fica | 7,061 | 8,036 | 9,174 | 10,227 | 1,053 | 11.48% | |
| City Clerk | 63003 | Group Life Insurance | 5,861 | 8,215 | 8,478 | 9,290 | 812 | 9.58% | |
| City Clerk | 63006 | Health Care Active Employees | 31,905 | 37,518 | 90,989 | 92,143 | 1,154 | 1.27% | |
| City Clerk | 63011 | Health Savings Account (HSA) Expense-Employer | - | 1,250 | - | - | - | 0.00% | |
| City Clerk | 63100 | VRS HYBRID DB - ER | - | - | 26,555 | 49,919 | 23,364 | 87.99% | |
| City Clerk | 63105 | VRS HYBRID DC - ER | - | 794 | - | - | - | 0.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| City Clerk | 63110 | VRS HYBRID VLDP - ER | - | 674 | - | - | - | 0.00% | |
| City Clerk | 63115 | VRS Hybrid 4018 - ER match | - | 23 | - | - | - | 0.00% | |
| City Clerk | 70131 | Public Information & Public Relations Services | 96,279 | 116,049 | 132,900 | 132,900 | - | 0.00% | |
| City Clerk | 70161 | Management Services | 15,118 | 67,539 | 134,076 | 134,076 | - | 0.00% | |
| City Clerk | 70311 | Printing & Binding-External | - | - | 300 | 300 | - | 0.00% | |
| City Clerk | 70412 | Transportation Services | - | - | 200 | 200 | - | 0.00% | |
| City Clerk | 70416 | Employee Parking Subsidy | - | 5,040 | 5,040 | 5,040 | - | 0.00% | |
| City Clerk | 70553 | Food & Drink Services | 11,227 | 16,769 | 17,500 | 17,500 | - | 0.00% | |
| City Clerk | 70555 | Other Services | 14,083 | 15,083 | 18,500 | 18,500 | - | 0.00% | |
| City Clerk | 71012 | Office Supplies And Stationary | 4,340 | 5,709 | 5,900 | 5,900 | - | 0.00% | |
| City Clerk | 72113 | Postal Services | - | - | 5,710 | 5,710 | - | 0.00% | |
| City Clerk | 72122 | Magazine/Newspaper-Subscript | 421 | 281 | 176 | 176 | - | 0.00% | |
| City Clerk | 72123 | Membership Dues | 79,021 | 780 | 2,636 | 2,636 | - | 0.00% | |
| City Clerk | 72124 | Employee Training | - | 2,342 | 3,943 | 3,943 | - | 0.00% | |
| City Clerk | 72131 | Software | - | - | 100,000 | - | (100,000) | -100.00% | |
| City Clerk | 76651 | Dietary Supplies | 304 | 307 | 500 | 500 | - | 0.00% | |
| City Clerk | 77501 | DIT Charges (Billed from DIT Fund) | 194 | 151 | - | - | - | 0.00% | |
| City Clerk | 80006 | Equipment And Other Assets Expense | 4,052 | 4,370 | 6,270 | 6,270 | (80,000) | -82.71% | |
| City Council | 60000 | Full-Time Permanent | 774,254 | 882,168 | 1,063,421 | 1,285,379 | 221,958 | 20.87% | |
| City Council | 60002 | Holiday Pay Permanent | 57,090 | 61,804 | - | - | - | 0.00% | |
| City Council | 60004 | Vacation Pay Permanent | 26,178 | 27,503 | - | - | - | 0.00% | |
| City Council | 60005 | Sick Leave Permanent | 3,503 | 1,309 | - | - | - | 0.00% | |
| City Council | 61000 | Part Time Salaries | 65,991 | 67,366 | 82,160 | 93,937 | 11,777 | 14.33% | |
| City Council | 61002 | Holiday Pay Part Time | 5,404 | 5,572 | - | - | - | 0.00% | |
| City Council | 61004 | Vacation Pay Part Time | - | 3,450 | - | - | - | 0.00% | |
| City Council | 61005 | Sick Leave Personal Part Time | 2,845 | 1,628 | - | - | - | 0.00% | |
| City Council | 62000 | Temporary Employee | - | 10,962 | - | - | - | 0.00% | |
| City Council | 62002 | Holiday Pay Temporary | - | 577 | - | - | - | 0.00% | |
| City Council | 63000 | Fica | 56,693 | 64,195 | 71,026 | 85,520 | 14,494 | 20.41% | |
| City Council | 63001 | Retirement/Contribution Rsrs | 115,792 | 107,066 | 45,555 | 49,449 | 3,894 | 8.55% | |
| City Council | 63002 | Medicare Fica | 13,259 | 15,013 | 16,611 | 20,002 | 3,391 | 20.41% | |
| City Council | 63003 | Group Life Insurance | 11,372 | 12,546 | 14,250 | 17,226 | 2,976 | 20.89% | |
| City Council | 63006 | Health Care Active Employees | 126,709 | 137,503 | 171,273 | 140,692 | (90,581) | -17.86% | |
| City Council | 63008 | State Unemployment Insurance (SUJ) | - | 1,664 | - | - | - | 0.00% | |
| City Council | 63011 | Health Savings Account (HSA) Expense-Employer | 750 | 1,250 | - | - | - | 0.00% | |
| City Council | 63100 | VRS HYBRID DB - ER | - | 26,717 | 53,892 | 134,293 | 80,401 | 149.19% | |
| City Council | 63105 | VRS HYBRID DC - ER | - | 1,898 | - | - | - | 0.00% | |
| City Council | 63110 | VRS HYBRID VLDP - ER | - | 1,613 | - | - | - | 0.00% | |
| City Council | 63115 | VRS Hybrid 4018 - ER match | - | 280 | - | - | - | 0.00% | |
| City Council | 64105 | Bonus Pay | - | (2,000) | - | - | - | 0.00% | |
| City Council | 70132 | Media Services (Advertising) | 11,000 | 60,750 | 60,750 | 60,750 | - | 0.00% | |
| City Council | 70161 | Management Services | 87,238 | 83,495 | 357,599 | 257,599 | (100,000) | -27.96% | |
| City Council | 70412 | Transportation Services | 296 | 37 | 300 | 300 | - | 0.00% | |
| City Council | 70416 | Employee Parking Subsidy | - | 7,740 | 22,320 | 22,320 | - | 0.00% | |
| City Council | 70553 | Food & Drink Services | 445 | 5,971 | 8,000 | 8,000 | - | 0.00% | |
| City Council | 71012 | Office Supplies And Stationary | 6,522 | 5,932 | 5,000 | 5,000 | - | 0.00% | |
| City Council | 71141 | Books & Reference Materials | - | - | 180 | 180 | - | 0.00% | |
| City Council | 72105 | Council Budget | 100,723 | 250,825 | 289,593 | 289,593 | - | 0.00% | |
| City Council | 72113 | Postal Services | - | - | 100 | 100 | - | 0.00% | |
| City Council | 72121 | Conference /Conventions | 33,149 | 47,470 | 117,000 | 117,000 | - | 0.00% | |
| City Council | 72122 | Magazine/Newspaper Subscript | - | 275 | 960 | 960 | - | 0.00% | |
| City Council | 72123 | Membership Dues | - | 200 | 181 | 181 | - | 0.00% | |
| City Council | 72124 | Employee Training | 1,223 | 6,721 | 7,325 | 7,325 | - | 0.00% | |
| City Council | 72153 | Equipment (Less Than \$5,000) | 75 | 97 | 2,000 | 2,000 | - | 0.00% | |
| City Council | 77201 | Internal Printing & Duplicating | - | - | 500 | 500 | - | 0.00% | |
| City Council | 77501 | DIT Charges (Billed from DIT Fund) | 999 | 638 | - | - | - | 0.00% | |
| City Council | 80006 | Equipment And Other Assets Expense | 16,661 | 290 | 39,300 | 39,300 | - | 0.00% | |
| City Debt | 95003 | Approp To Cap Proj Funds | - | - | 11,500,000 | 10,000,000 | (1,500,000) | -13.04% | |
| City Debt | 95005 | Other Trans Out To Debt Service | 79,916,094 | 85,655,932 | 94,296,201 | 94,296,201 | - | 0.00% | |
| City Debt | 95011 | Operating Transfers to Cap Proj | 10,000,000 | 25,500,000 | - | - | - | 0.00% | |
| City Sheriff | 60000 | Full-Time Permanent | 12,680,549 | 13,697,682 | 22,915,834 | 25,608,983 | 2,693,149 | 11.75% | |
| City Sheriff | 60002 | Holiday Pay Permanent | 259,413 | 291,617 | - | - | - | 0.00% | |
| City Sheriff | 60004 | Vacation Pay Permanent | 1,501,930 | 1,455,232 | - | - | - | 0.00% | |
| City Sheriff | 60005 | Sick Leave Permanent | 759,701 | 758,375 | - | - | - | 0.00% | |
| City Sheriff | 60007 | Military Leave Permanent | 18,590 | 8,043 | - | - | - | 0.00% | |
| City Sheriff | 60008 | Civil Leave Permanent | 325 | 1,089 | - | - | - | 0.00% | |
| City Sheriff | 60009 | Death Leave Permanent | 26,498 | 18,177 | - | - | - | 0.00% | |
| City Sheriff | 61000 | Part Time Salaries | 551,366 | 780,431 | 111,833 | 86,088 | (25,745) | -23.02% | |
| City Sheriff | 61004 | Vacation Pay Part Time | 7,686 | 888 | - | - | - | 0.00% | |
| City Sheriff | 61012 | Death Leave Perm Part-Time | 410 | - | - | - | - | 0.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| City Sheriff | 63000 | Fica | 1,156,519 | 1,234,676 | 1,427,715 | 1,509,100 | 81,385 | 5.70% | |
| City Sheriff | 63002 | Medicare Fica | 271,152 | 289,445 | 335,901 | 352,948 | 19,047 | 5.70% | |
| City Sheriff | 63003 | Group Life Insurance | 85,004 | 85,794 | 123,746 | 130,991 | 7,246 | 5.86% | |
| City Sheriff | 63004 | Constitutional Off Vrs Ret / VRS Plan 1 and Plan 2 | 2,049,204 | 2,121,689 | 2,892,071 | 2,251,680 | (640,391) | -23.21% | |
| City Sheriff | 63006 | Health Care Active Employees | 2,882,962 | 3,025,920 | 3,657,554 | 4,862,484 | 1,204,930 | 32.94% | |
| City Sheriff | 63008 | State Unemployment Insurance (SUI) | 2,716 | 9,998 | - | - | - | 0.00% | |
| City Sheriff | 63011 | Health Savings Account (HSA) Expense-Employer | 13,813 | 16,125 | - | - | - | 0.00% | |
| City Sheriff | 63100 | VRS HYBRID DB - ER | - | 190,062 | - | - | - | 100.00% | |
| City Sheriff | 63105 | VRS HYBRID DC - ER | - | 13,499 | - | - | - | 0.00% | |
| City Sheriff | 63110 | VRS HYBRID VLDP - ER | - | 11,474 | - | - | - | 0.00% | |
| City Sheriff | 63115 | VRS Hybrid 401a - ER match | - | 1,014 | - | - | - | 0.00% | |
| City Sheriff | 64103 | Educatv #81 | - | 4,127 | - | - | - | 0.00% | |
| City Sheriff | 64104 | Education Pay | - | 6,353 | - | - | - | 0.00% | |
| City Sheriff | 64105 | Bonus Pay | 220,650 | 129,450 | - | - | - | 0.00% | |
| City Sheriff | 64109 | Sworn Court Ct | 3,193,476 | 3,549,355 | 510,000 | 510,000 | - | 0.00% | |
| City Sheriff | 70122 | Inspection Services | 1,310 | - | 500 | 500 | - | 0.00% | |
| City Sheriff | 70152 | Attorney/Legal Services | 36,861 | - | - | - | - | 0.00% | |
| City Sheriff | 70161 | Management Services | 67,259 | 353,080 | - | - | - | 0.00% | |
| City Sheriff | 70163 | Education & Training Services | 3,660 | - | - | - | - | 0.00% | |
| City Sheriff | 70211 | Building Repair And Maint Services | 9,600 | - | - | - | - | 0.00% | |
| City Sheriff | 70214 | Electrical Repair and Maint Services | 14,127 | - | - | - | - | 0.00% | |
| City Sheriff | 70215 | Equipment Repair and Maint Services | 240,428 | 191,388 | 189,397 | 170,309 | (19,088) | -10.08% | |
| City Sheriff | 70218 | Vehicle Repair And Maint Services | 158,118 | 138,718 | 167,032 | 110,808 | (56,224) | -33.66% | |
| City Sheriff | 70236 | Burial | 43,125 | 36,485 | 40,000 | 33,667 | (6,333) | -15.83% | |
| City Sheriff | 70412 | Transportation Services | - | 1,280 | 1,700 | 1,700 | - | 0.00% | |
| City Sheriff | 70413 | Mileage | 12 | 36 | 500 | 500 | - | 0.00% | |
| City Sheriff | 70414 | Meals and Per Diem | 1,040 | 1,234 | 1,000 | 1,000 | - | 0.00% | |
| City Sheriff | 70415 | Lodging | 2,173 | 5,507 | 2,000 | 2,000 | - | 0.00% | |
| City Sheriff | 70511 | Equipment Rental | 3,190 | 135 | - | - | - | 0.00% | |
| City Sheriff | 70512 | Property Rental Agreements | 10,464 | 12,974 | - | - | - | 0.00% | |
| City Sheriff | 70553 | Food & Drink Services | 10,196 | 218,500 | 5,000 | 5,000 | - | 0.00% | |
| City Sheriff | 71011 | Uniforms & Safety Supplies-Employee | 122,713 | 302,180 | 133,800 | 133,800 | - | 0.00% | |
| City Sheriff | 71012 | Office Supplies And Stationary | 19,880 | 25,281 | 23,000 | 23,000 | - | 0.00% | |
| City Sheriff | 71013 | Badges And Name Plates | 9,872 | 18,900 | 24,779 | 8,860 | (10,000) | -53.12% | |
| City Sheriff | 71014 | Employee Appreciation Events And Awards | 35,903 | 15,606 | 1,000 | 1,000 | - | 0.00% | |
| City Sheriff | 71016 | Office/Building Decor | 1,601 | 3,079 | 2,500 | 2,500 | - | 0.00% | |
| City Sheriff | 71016 | Advertising & Publicity Supplies | 85,671 | 229,888 | 26,350 | 26,350 | - | 0.00% | |
| City Sheriff | 71111 | Agric And Botanical Supplies | 540 | 932 | 9,000 | 2,540 | (6,460) | -71.78% | |
| City Sheriff | 71131 | Janitorial Supplies | 141,123 | 147,376 | 203,100 | 127,618 | (75,482) | -37.16% | |
| City Sheriff | 71132 | Vehicle Cleaning Supplies | 832 | 557 | 2,250 | 2,250 | - | 0.00% | |
| City Sheriff | 71141 | Books & Reference Materials | 293 | 2,830 | 500 | 500 | - | 0.00% | |
| City Sheriff | 71142 | Multimedia Products | 86 | - | - | - | - | 0.00% | |
| City Sheriff | 71144 | Recreational Supplies | 2,021 | 2,014 | - | - | - | 0.00% | |
| City Sheriff | 71151 | Electrical Supplies | 3,819 | - | - | - | - | 0.00% | |
| City Sheriff | 71164 | Industrial and Shop Supplies | 928 | 4,249 | 2,000 | 5,000 | (2,000) | -28.57% | |
| City Sheriff | 71171 | Medical And Laboratory Supp | 903,265 | 1,123,198 | 706,000 | 495,285 | (212,715) | -30.04% | |
| City Sheriff | 71183 | Paint & Paint Supplies | 4,254 | 7,217 | 1,000 | 1,000 | - | 0.00% | |
| City Sheriff | 72112 | Express Delivery Services | 16,875 | 21,932 | 7,125 | 7,125 | - | 0.00% | |
| City Sheriff | 72113 | Postal Services | 11,891 | 15,650 | 29,000 | 11,000 | (18,000) | -62.07% | |
| City Sheriff | 72115 | Telecommunications Service | 4,020 | 4,050 | 4,150 | 4,150 | - | 0.00% | |
| City Sheriff | 72121 | Conference / Conventions | 6,117 | 16,024 | 8,734 | 8,734 | - | 0.00% | |
| City Sheriff | 72122 | Magazine/Newspaper Subscrip | - | 2,080 | - | - | - | 0.00% | |
| City Sheriff | 72123 | Membership Dues | 21,919 | 13,681 | 20,450 | 15,450 | (5,000) | -24.45% | |
| City Sheriff | 72124 | Employee Training | 14,404 | 21,085 | 33,403 | 54,636 | (40,215) | -54.63% | |
| City Sheriff | 72131 | Software | 538,095 | 719,567 | 184,050 | 236,550 | 52,500 | 28.52% | |
| City Sheriff | 72132 | Computer Accessories | 7,406 | 29,135 | 15,000 | 15,000 | - | 0.00% | |
| City Sheriff | 72151 | Appliances | 16,812 | 8,097 | 2,500 | 2,500 | - | 0.00% | |
| City Sheriff | 72152 | Vehicle Equipment & Supply (Less Than \$5K) | 22,804 | 12,677 | 500 | 500 | - | 0.00% | |
| City Sheriff | 72153 | Equipment (Less Than \$5,000) | 278,322 | 1,294,984 | 106,650 | 55,650 | (50,000) | -47.33% | |
| City Sheriff | 72162 | License & Permits (Other Than Software) | 2,376 | 58,042 | 16,040 | 12,132 | (3,908) | -24.36% | |
| City Sheriff | 72171 | Electric Service | 638,378 | 305,147 | 522,796 | 580,304 | 57,508 | 11.00% | |
| City Sheriff | 72172 | Water & Sewer | 360,304 | 295,686 | 456,675 | 409,688 | (46,987) | -10.29% | |
| City Sheriff | 72173 | Natural Gas | 157,932 | 100,938 | 117,675 | 123,853 | 6,178 | 5.25% | |
| City Sheriff | 72175 | Refuse & Recycling Expenses | 1,333 | 1,407 | 900 | 900 | - | 0.00% | |
| City Sheriff | 73104 | Bank Fees | - | 50 | 50 | 50 | - | 0.00% | |
| City Sheriff | 73108 | Warranty Fees | 199,764 | 7,050 | 20,000 | 11,000 | (9,000) | -45.00% | |
| City Sheriff | 76602 | Law Enforcement Supplies | 130,704 | 149,249 | 148,450 | 58,305 | (90,145) | -60.72% | |
| City Sheriff | 76603 | ID Card Replacement | (216) | (355) | - | - | - | 0.00% | |
| City Sheriff | 76651 | Dietary Supplies | 1,304,437 | 1,343,750 | 1,548,768 | 1,138,880 | (419,888) | -27.11% | |
| City Sheriff | 76653 | Kitchen Supplies | - | 920 | 50,000 | 2,000 | (48,000) | -96.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| City Sheriff | 7654 | Laundry Supplies & Linen | 28,441 | 38,350 | 100,000 | 30,000 | (70,000) | -70.00% | |
| City Sheriff | 7655 | Personal Care Supplies | 40,880 | 41,746 | 110,750 | 50,750 | (60,000) | -54.18% | |
| City Sheriff | 7656 | Wearing Apparel Inmate | 88,811 | 111,219 | 192,000 | 67,000 | (125,000) | -65.10% | |
| City Sheriff | 7667 | Hospital Services (Sheriff) | 9,088,092 | 10,581,972 | 10,312,640 | 9,864,514 | (448,126) | -4.35% | |
| City Sheriff | 77103 | Fuel For Dept. Owned Vehicles | 37,880 | 96,120 | 80,703 | 77,971 | (2,732) | -3.39% | |
| City Sheriff | 77104 | Monthly Standing Costs | 34,950 | 36,704 | 36,975 | 47,848 | 10,873 | 29.41% | |
| City Sheriff | 77107 | Auto Expenses Charged by Fleet (only MS, Depreciation Billed) | 91,227 | 87,134 | 71,158 | 58,597 | (12,561) | -17.65% | |
| City Sheriff | 77201 | Internal Printing & Duplicating | 2,651 | 3,084 | 36,850 | 5,000 | (31,850) | -86.43% | |
| City Sheriff | 77403 | Medical Services | 3,817 | 5,872 | 14,150 | 7,150 | (7,000) | -49.47% | |
| City Sheriff | 77501 | DIT Charges (Billed from DIT Fund) | 180,742 | 93,879 | - | - | - | 0.00% | |
| City Sheriff | 80006 | Buildings & Structures Expense | 546,670 | 506,077 | 6,554 | 6,554 | - | 0.00% | |
| City Sheriff | 80007 | Equipment And Other Assets Expense | 728,590 | 872,248 | - | - | - | 0.00% | |
| City Treasurer | 60000 | Full-Time Permanent | 148,997 | 167,148 | 175,597 | 230,257 | 56,660 | 32.64% | |
| City Treasurer | 60002 | Holiday Pay Permanent | 8,246 | - | - | - | - | 0.00% | |
| City Treasurer | 60005 | Sick Leave Permanent | 129 | - | - | - | - | 0.00% | |
| City Treasurer | 62000 | Temporary Employee | 6,534 | 1,423 | 1,423 | - | - | 0.00% | |
| City Treasurer | 63000 | Fica | 9,572 | 10,763 | 10,763 | 14,277 | 3,514 | 32.65% | |
| City Treasurer | 63002 | Medicare Fica | 2,193 | 2,239 | 2,517 | 3,339 | 822 | 32.65% | |
| City Treasurer | 63003 | Group Life Insurance | 2,087 | 2,109 | 937 | 1,244 | 307 | 32.70% | |
| City Treasurer | 63004 | Constitutional Off Vsrs Ret / VRS Plan 1 and Plan 2 | 20,267 | 14,474 | 22,647 | 8,582 | (14,065) | -62.11% | |
| City Treasurer | 63006 | Health Care Active Employees | 29,687 | 33,607 | 30,471 | 44,866 | 14,395 | 47.24% | |
| City Treasurer | 63100 | VRS HYBRID DB - ER | 8,212 | - | - | 19,744 | 19,744 | 100.00% | |
| City Treasurer | 63105 | VRS HYBRID DC - ER | 583 | - | - | - | - | 0.00% | |
| City Treasurer | 63110 | VRS HYBRID VLDP - ER | 496 | - | - | - | - | 0.00% | |
| City Treasurer | 63115 | VRS Hybrid 401a - ER match | 43 | - | - | - | - | 0.00% | |
| City Treasurer | 70161 | Management Services | 99,563 | 137,500 | 110,431 | 110,431 | - | 0.00% | |
| City Treasurer | 70311 | Printing & Binding-External | - | - | 335 | 335 | - | 0.00% | |
| City Treasurer | 70412 | Transportation Services | 1,117 | - | - | - | - | 0.00% | |
| City Treasurer | 70416 | Employee Parking Subsidy | 240 | 2,160 | 2,395 | 2,395 | - | 0.00% | |
| City Treasurer | 71012 | Office Supplies And Stationary | 2,177 | 8,884 | 2,200 | 2,200 | - | 0.00% | |
| City Treasurer | 72113 | Postal Services | - | 1,100 | 1,100 | 1,100 | - | 0.00% | |
| City Treasurer | 72121 | Conference / Conventions | 2,943 | 2,123 | 3,230 | 3,230 | - | 0.00% | |
| City Treasurer | 72123 | Membership Dues | 449 | 1,924 | 1,200 | - | - | 0.00% | |
| City Treasurer | 72124 | Employee Training | 1,740 | 240 | 3,667 | 3,667 | - | 0.00% | |
| City Treasurer | 72131 | Software | - | 940 | 250 | - | - | 0.00% | |
| City Treasurer | 72132 | Computer Accessories | - | - | 105 | 105 | - | 0.00% | |
| City Treasurer | 73104 | Bank Fees | 1,601 | 1,750 | 1,114 | 1,114 | - | 0.00% | |
| City Treasurer | 73111 | Miscellaneous Operating Expenses | 17 | 105 | - | - | - | 0.00% | |
| City Treasurer | 77201 | Internal Printing & Duplicating | - | - | 789 | 789 | - | 0.00% | |
| City Treasurer | 77501 | DIT Charges (Billed from DIT Fund) | 1,677 | 2,104 | 1,000 | - | - | 0.00% | |
| City Treasurer | 80006 | Equipment And Other Assets Expense | 511,470 | 938,148 | 1,606,138 | 1,757,841 | 151,703 | 9.45% | |
| Council Chief Of Staff | 60000 | Full-Time Permanent | 64,279 | 30,553 | - | - | - | 0.00% | |
| Council Chief Of Staff | 60004 | Holiday Pay Permanent | 14,356 | 59,901 | - | - | - | 0.00% | |
| Council Chief Of Staff | 60005 | Sick Leave Permanent | 19,423 | 13,364 | - | - | - | 0.00% | |
| Council Chief Of Staff | 60008 | Civil Leave Permanent | 437 | - | - | - | - | 0.00% | |
| Council Chief Of Staff | 60009 | Death Leave Permanent | 4,245 | - | - | - | - | 0.00% | |
| Council Chief Of Staff | 61000 | Part Time Salaries | 30,298 | 16,623 | 31,185 | - | (31,185) | -100.00% | |
| Council Chief Of Staff | 61002 | Holiday Pay Part Time | 2,007 | 1,436 | - | - | - | 0.00% | |
| Council Chief Of Staff | 61004 | Vacation Pay Part Time | 1,164 | 5,828 | - | - | - | 0.00% | |
| Council Chief Of Staff | 61005 | Sick Leave Personal Part Time | 831 | 72 | - | - | - | 0.00% | |
| Council Chief Of Staff | 61012 | Death Leave Perm Part-Time | 399 | - | - | - | - | 0.00% | |
| Council Chief Of Staff | 62000 | Temporary Employee | 54,435 | 123,248 | - | - | - | 0.00% | |
| Council Chief Of Staff | 62002 | Holiday Pay Temporary | 3,408 | 3,068 | - | - | - | 0.00% | |
| Council Chief Of Staff | 62005 | Sick Leave Temporary | 565 | 81 | - | - | - | 0.00% | |
| Council Chief Of Staff | 63000 | Fica | 42,434 | 75,715 | 93,685 | 108,990 | 15,305 | 16.34% | |
| Council Chief Of Staff | 63001 | Retirement Contribution Rsrs | 112,066 | 205,601 | 96,082 | 5,380 | (92,702) | -94.51% | |
| Council Chief Of Staff | 63002 | Medicare Fica | 9,919 | 17,754 | 21,910 | 25,492 | 3,582 | 16.35% | |
| Council Chief Of Staff | 63003 | Group Life Insurance | 7,164 | 13,716 | 19,481 | 23,492 | 4,011 | 20.59% | |
| Council Chief Of Staff | 63006 | Constitutional Off Vsrs Ret / VRS Plan 1 and Plan 2 | - | 25,252 | 52,184 | 52,184 | - | 100.00% | |
| Council Chief Of Staff | 63011 | Health Care Active Employees | 56,914 | 87,965 | 175,847 | 159,232 | (16,615) | -9.45% | |
| Council Chief Of Staff | 63100 | VRS HYBRID DB - ER | - | 2,063 | - | - | - | 0.00% | |
| Council Chief Of Staff | 63105 | VRS HYBRID DC - ER | - | 28,069 | 112,699 | 167,145 | 54,446 | 48.33% | |
| Council Chief Of Staff | 63110 | VRS HYBRID VLDP - ER | - | 1,994 | - | - | - | 0.00% | |
| Council Chief Of Staff | 63115 | VRS Hybrid 401a - ER match | - | 141 | - | - | - | 0.00% | |
| Council Chief Of Staff | 64100 | Housing Allowance | - | 4,000 | - | - | - | 0.00% | |
| Council Chief Of Staff | 64105 | Bonus Pay | 25,274 | 6,000 | - | - | - | 0.00% | |
| Council Chief Of Staff | 70161 | Management Services | 213,615 | 169,373 | 552,099 | 452,099 | (100,000) | -18.11% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| Council Chief Of Staff | 70311 | Printing & Binding-External | - | - | 1,000 | 1,000 | - | 0.00% | |
| Council Chief Of Staff | 70416 | Employee Parking Subsidy | - | (660) | 14,400 | 14,400 | - | 0.00% | |
| Council Chief Of Staff | 70553 | Food & Drink Services | - | 656 | 4,000 | 4,000 | - | 0.00% | |
| Council Chief Of Staff | 71012 | Office Supplies And Stationary | 2,238 | 7,522 | 6,662 | 6,662 | - | 0.00% | |
| Council Chief Of Staff | 72113 | Postal Services | - | - | 100 | 100 | - | 0.00% | |
| Council Chief Of Staff | 72121 | Conference /Conventions | 7,352 | 6,765 | 8,000 | 8,000 | - | 0.00% | |
| Council Chief Of Staff | 72123 | Membership Dues | 3,155 | 3,375 | 4,700 | 4,700 | - | 0.00% | |
| Council Chief Of Staff | 72124 | Employee Training | 3,155 | 16,901 | 34,732 | 34,732 | - | 0.00% | |
| Council Chief Of Staff | 77501 | DIT Charges (Billed from DIT Fund) | 616 | 38 | - | - | - | 0.00% | |
| Court Services Unit | 60000 | Full-Time Permanent | 32,235 | 53,693 | 67,683 | 69,888 | 2,205 | 3.26% | |
| Court Services Unit | 60001 | Overtime Permanent | - | - | - | - | - | 0.00% | |
| Court Services Unit | 60002 | Holiday Pay Permanent | 3,289 | 3,883 | - | - | - | 0.00% | |
| Court Services Unit | 60004 | Vacation Pay Permanent | 1,096 | 2,691 | - | - | - | 0.00% | |
| Court Services Unit | 60005 | Sick Leave Permanent | 610 | 3,012 | - | - | - | 0.00% | |
| Court Services Unit | 65000 | Fica | 2,144 | 3,640 | 4,196 | 4,334 | 138 | 3.28% | |
| Court Services Unit | 69001 | Retirement/Contribution Rsr | 1,315 | 1,236 | 2,031 | 699 | (1,332) | -65.57% | |
| Court Services Unit | 69002 | Medicare Fica | 501 | 851 | 1,014 | 1,014 | 33 | 3.32% | |
| Court Services Unit | 69003 | Group Life Insurance | 205 | 332 | 365 | 378 | 13 | 3.42% | |
| Court Services Unit | 69004 | Constitutional Off Vrs Ret / VRS Plan 1 and Plan 2 | 1,416 | - | - | - | - | 0.00% | |
| Court Services Unit | 69006 | Health Care Active Employees | 9,123 | 14,548 | 18,496 | 17,270 | (1,226) | -6.63% | |
| Court Services Unit | 70131 | Public Information & Public Relations Services | 26 | - | - | - | - | 0.00% | |
| Court Services Unit | 70212 | Cleaning/Janitorial Services | - | - | 232 | 232 | - | 0.00% | |
| Court Services Unit | 70215 | Equipment Repair and Maint Services | 1,120 | 1,696 | 2,600 | 2,600 | - | 0.00% | |
| Court Services Unit | 70218 | Vehicle Repair And Maint Services | 12,984 | 14,086 | 14,613 | 13,357 | (1,256) | -8.60% | |
| Court Services Unit | 70512 | Property Rental Agreements | 39,064 | 36,059 | 37,632 | 37,632 | - | 0.00% | |
| Court Services Unit | 70551 | Security/Monitoring Services | - | - | 5,200 | 5,200 | - | 0.00% | |
| Court Services Unit | 70552 | Contract And Temporary Personnel Services | 13,169 | 8,099 | 19,200 | 19,200 | - | 0.00% | |
| Court Services Unit | 70553 | Food & Drink Services | 1,485 | 2,184 | 1,400 | 1,400 | - | 0.00% | |
| Court Services Unit | 71012 | Office Supplies And Stationary | 5,112 | 4,092 | 4,467 | 4,467 | - | 0.00% | |
| Court Services Unit | 72114 | Freight | 22 | - | - | - | - | 0.00% | |
| Court Services Unit | 72123 | Membership Dues | 385 | 200 | 200 | 200 | - | 0.00% | |
| Court Services Unit | 72124 | Employee Training | - | 1,411 | 1,411 | 1,411 | - | 0.00% | |
| Court Services Unit | 72153 | Equipment (Less Than \$5,000) | - | 7,924 | 5,000 | 5,000 | - | 0.00% | |
| Court Services Unit | 72171 | Electric Service | - | - | 5,479 | 6,079 | 600 | 10.95% | |
| Court Services Unit | 72175 | Refuse & Recycling Expenses | - | - | 85 | 85 | - | 0.00% | |
| Court Services Unit | 77103 | Fuel For Dept. Owned Vehicles | 3,089 | 3,680 | 2,846 | 2,846 | 82 | 2.89% | |
| Court Services Unit | 77104 | Monthly Standing Costs | 6,413 | 6,043 | 5,920 | 5,920 | 4 | 0.07% | |
| Court Services Unit | 77107 | Auto Expenses Charged by Fleet (only M5, Depreciation Billed) | 13,603 | 13,603 | 2,337 | - | (2,337) | -100.00% | |
| Court Services Unit | 80006 | Equipment And Other Assets Expense | - | - | 8,600 | 8,600 | - | 0.00% | |
| Default | 60000 | Full-Time Permanent | (2,585) | - | - | - | - | 0.00% | |
| Default | 60002 | Holiday Pay Permanent | - | (401) | - | - | - | 0.00% | |
| Default | 60004 | Vacation Pay Permanent | - | (3,488) | - | - | - | 0.00% | |
| Default | 60005 | Sick Leave Permanent | - | (1,906) | - | - | - | 0.00% | |
| Default | 69000 | Fica | (246) | (246) | - | - | - | 0.00% | |
| Default | 69001 | Retirement Contribution Rsr | - | (6,130) | - | - | - | 0.00% | |
| Default | 69002 | Medicare Fica | - | (58) | - | - | - | 0.00% | |
| Default | 69003 | Group Life Insurance | - | (47) | - | - | - | 0.00% | |
| Default | 69006 | Health Care Active Employees | - | (417) | - | - | - | 0.00% | |
| Default | 72123 | Membership Dues | - | 45 | - | - | - | 0.00% | |
| Default | 73104 | Bank Fees | (1,573) | - | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 60000 | Full-Time Permanent | 2,942,571 | 3,180,075 | 4,101,620 | 6,187,755 | 2,086,135 | 50.86% | |
| Department Emergency Communication (DECPR) | 60001 | Overtime Permanent | 296,449 | 274,960 | 125,000 | 125,000 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 60002 | Holiday Pay Permanent | 175,562 | 239,958 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 60003 | Shift Other Differential Perm | 18,750 | 20,498 | 19,750 | 19,750 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 60004 | Vacation Pay Permanent | 191,067 | 281,232 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 60005 | Sick Leave Permanent | 80,516 | 120,532 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 60007 | Military Leave Permanent | - | 52 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 60008 | Civil Leave Permanent | - | 823 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 60009 | Death Leave Permanent | 3,274 | 14,155 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 60016 | FMLA Paid Parental Bonding | 1,003 | 21,742 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 60017 | FMLA Paid Parental Sick Parent | 60 | - | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 61000 | Part Time Salaries | 31,392 | 12,217 | 52,638 | 51,877 | (761) | -1.45% | |
| Department Emergency Communication (DECPR) | 61001 | Overtime Part Time | 1,095 | - | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 61004 | Vacation Pay Part Time | 533 | 1,139 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 61005 | Sick Leave Personal Part Time | 782 | 981 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 62000 | Temporary Employee | 19,840 | 9,200 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 62002 | Holiday Pay Temporary | 6,016 | 2,560 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 63000 | Fica | 195,129 | 247,380 | 257,564 | 386,860 | 129,296 | 50.20% | |
| Department Emergency Communication (DECPR) | 69001 | Retirement Contribution Rsr | 585,519 | 556,302 | 184,371 | 424,965 | 240,594 | 130.49% | |
| Department Emergency Communication (DECPR) | 69002 | Medicare Fica | 46,027 | 56,385 | 60,237 | 90,479 | 30,242 | 50.21% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| Department Emergency Communication (DECPR) | 63003 | Group Life Insurance | 22,616 | 29,851 | 35,853 | 46,808 | 12,955 | 38.27% | |
| Department Emergency Communication (DECPR) | 63004 | Constitutional Off Vrs. Ret / VRS Plan 1 and Plan 2 | - | 10,820 | - | 46,431 | 46,431 | 100.00% | |
| Department Emergency Communication (DECPR) | 63006 | Health Care Active Employees | 463,652 | 563,570 | 638,812 | 931,889 | 293,077 | 45.88% | |
| Department Emergency Communication (DECPR) | 63008 | State Unemployment Insurance (SU) | (1,377) | 6,812 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 63011 | Health Savings Account (HSA) Expense-Employer | 6,656 | 10,803 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 63100 | VRS HYBRID DB - ER | - | 112,332 | 223,651 | 604,243 | 380,592 | 170.17% | |
| Department Emergency Communication (DECPR) | 63105 | VRS HYBRID DC - ER | - | 7,978 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 63110 | VRS HYBRID VLOP - ER | - | 6,781 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 63115 | VRS Hybrid 401a - ER match | - | 903 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 64105 | Bonus Pay | 10,038 | 5,000 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 70121 | Architectural And Engineering Services | 2,995 | - | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 70131 | Public Information & Public Relations Services | 32,652 | 14,379 | 16,353 | 16,353 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 70151 | Information & Research Services | 11,250 | 11,250 | 10,500 | 10,500 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 70161 | Management Services | 91,776 | 330,880 | 276,104 | 276,104 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 70165 | Electric Service | 2,580 | 29,122 | 24,000 | 24,000 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 70211 | Building Repair And Maint Services | 153,583 | 75,658 | 15,000 | 15,000 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 70213 | Grounds Services | 22,920 | 17,850 | 45,000 | 45,000 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 70215 | Equipment Repair and Maint Services | 1,192,914 | 1,094,570 | 2,797,707 | 2,152,641 | (645,066) | -23.06% | |
| Department Emergency Communication (DECPR) | 70218 | Vehicle Repair And Maint Services | 6,755 | 26,046 | 11,368 | 24,009 | 12,641 | 111.20% | |
| Department Emergency Communication (DECPR) | 70311 | Printing & Binding-External | 1,398 | 2,012 | 250 | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 70413 | Mileage | 350 | 500 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 70416 | Employee Parking Subsidy | - | 7,680 | 7,920 | 7,920 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 70551 | Security/Monitoring Services | 2,218 | - | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 70552 | Contract And Temporary Personnel Services | 30,499 | 953 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 70553 | Food & Drink Services | 7,192 | 8,953 | 2,500 | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 70554 | Laundry & Dry Cleaning Services | 1,113 | 180 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 70560 | False Alarm Charges | 95,971 | 26,774 | 55,000 | 55,000 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 71011 | Uniforms & Safety Supplies-Employee | 16,930 | 27,340 | 35,000 | 35,000 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 71012 | Office Supplies And Stationary | 16,809 | 23,930 | 16,200 | 16,200 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 71014 | Employee Appreciation Events And Awards | 18,265 | 22,677 | 12,500 | 12,500 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 71015 | Office/Building Decor | 172 | 6,733 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 71131 | Janitorial Supplies | - | 1,000 | 1,000 | 1,000 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 71141 | Books & Reference Materials | 1,735 | 855 | 1,200 | 1,200 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 71171 | Medical And Laboratory Supp | 1,363 | 120 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 71184 | Floor Covering | 1,132 | 2,804 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 72113 | Postal Services | 28 | 17 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 72115 | Telecommunications Service | 374,674 | 398,527 | 637,337 | 652,037 | 14,700 | 2.31% | |
| Department Emergency Communication (DECPR) | 72121 | Conference /Conventions | 9,003 | 33,651 | 3,550 | 3,550 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 72122 | Magazine/Newspaper Subscript | - | 344 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 72123 | Membership Dues | 9,091 | 16,203 | 9,510 | 9,510 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 72124 | Employee Training | 74,584 | 349,211 | 253,410 | 253,410 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 72131 | Software | 199,404 | 296,064 | 250,000 | 250,000 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 72142 | Uncollectable Accounts | 315 | 1,209 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 72152 | Vehicle Equipment & Supply (Less Than \$5K) | 5,768 | - | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 72153 | Equipment (Less Than \$5,000) | 166,064 | 244,934 | 118,854 | 189,854 | 71,000 | 59.74% | |
| Department Emergency Communication (DECPR) | 72161 | Software License | 14,283 | 99,347 | 78,400 | 203,971 | 125,571 | 160.17% | |
| Department Emergency Communication (DECPR) | 76651 | Dietary Supplies | 392 | 392 | 1,000 | 1,000 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 76654 | Laundry Supplies & Linen | 1,419 | - | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 77102 | Carwash | 26 | 285 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 77103 | Fuel For Dept. Owned Vehicles | 6,118 | 9,594 | 10,490 | 11,053 | 563 | 5.37% | |
| Department Emergency Communication (DECPR) | 77104 | Monthly Standing Costs | 3,504 | 7,688 | 7,395 | 11,344 | 3,949 | 53.40% | |
| Department Emergency Communication (DECPR) | 77201 | Internal Printing & Duplicating | - | - | 1,800 | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 77403 | Medical Services | 27,650 | 14,000 | 12,000 | 12,000 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 77501 | DIT Charges (Billed from DIT Fund) | 1,968 | 2,526 | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 80006 | Equipment And Other Assets Expense | 77,558 | 21,136 | 46,000 | 46,000 | - | 0.00% | |
| Department Emergency Communication (DECPR) | 80007 | Vehicles Expense | 64,177 | - | - | - | - | 0.00% | |
| Department Emergency Communication (DECPR) | 95002 | Operating Transfers to Grants/Spec Rev Funds | 1,740,938 | - | - | 250,000 | 250,000 | 100.00% | |
| Department of Citizen Service and Response | 60000 | Full-Time Permanent | 975,611 | 1,146,570 | 1,623,170 | 2,095,288 | 412,118 | 25.39% | |
| Department of Citizen Service and Response | 60001 | Overtime Permanent | 23,027 | 25,136 | 20,000 | 20,000 | - | 0.00% | |
| Department of Citizen Service and Response | 60002 | Holiday Pay Permanent | 73,787 | 82,532 | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 60003 | Shift Other Differential Perm | 418 | - | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 60004 | Vacation Pay Permanent | 61,005 | 60,873 | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 60005 | Sick Leave Permanent | 39,847 | 40,852 | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 60007 | Military Leave Permanent | 155 | - | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 60008 | Civil Leave Permanent | 444 | - | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 60009 | Death Leave Permanent | 2,434 | - | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 60017 | FMLA Paid Parental Sick Parent | 79 | 1,800 | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 63000 | Fica | 74,376 | 80,397 | 100,637 | 126,189 | 25,552 | 25.39% | |
| Department of Citizen Service and Response | 63001 | Retirement Contribution Bsns | 271,949 | 273,298 | 173,582 | 145,590 | (67,992) | -16.13% | |
| Department of Citizen Service and Response | 63002 | Medicare Fica | 17,518 | 18,885 | 23,536 | 29,513 | 5,977 | 25.40% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| Department of Citizen Service and Response | 63003 | Group Life Insurance | 8,461 | 9,440 | 11,285 | 13,662 | 2,377 | 21.06% | |
| Department of Citizen Service and Response | 63006 | Health Care Active Employees | 174,526 | 235,429 | 382,677 | 366,038 | (16,639) | -4.35% | |
| Department of Citizen Service and Response | 63011 | VRS HYBRID DB - ER | 4,750 | 6,625 | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 63100 | VRS HYBRID DC - ER | - | 11,875 | 44,461 | 120,933 | 76,472 | 172.00% | |
| Department of Citizen Service and Response | 63105 | VRS HYBRID VLDP - ER | - | 843 | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 63110 | VRS HYBRID VLDP - ER | - | 717 | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 70131 | Public Information & Public Relations Services | 17,273 | 1,330 | 2,500 | 2,500 | - | 0.00% | |
| Department of Citizen Service and Response | 70133 | Photographic Services | 932 | - | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 70151 | Information & Research Services | 279 | - | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 70161 | Management Services | 37,091 | 21,565 | 823,752 | 823,752 | - | 0.00% | |
| Department of Citizen Service and Response | 70412 | Transportation Services | 446 | 500 | 3,340 | 3,340 | - | 0.00% | |
| Department of Citizen Service and Response | 70413 | Mileage | 345 | 182 | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 70414 | Meals and Per Diem | 242 | - | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 70416 | Employee Parking Subsidy | 3,270 | 5,400 | 9,720 | 9,720 | - | 0.00% | |
| Department of Citizen Service and Response | 70552 | Contract And Temporary Personnel Services | 46,727 | 36,843 | 48,752 | 48,752 | - | 0.00% | |
| Department of Citizen Service and Response | 70553 | Food & Drink Services | 394 | 513 | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 71011 | Uniforms & Safety Supplies-Employee | 424 | 455 | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 71012 | Office Supplies And Stationary | 750 | 277 | 2,200 | 2,200 | - | 0.00% | |
| Department of Citizen Service and Response | 71014 | Employee Appreciation Events And Awards | 2,762 | 778 | 3,000 | 3,000 | - | 0.00% | |
| Department of Citizen Service and Response | 71016 | Advertising & Publicity Supplies | 42,721 | (1,043) | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 72121 | Conference /Conventions | - | 7,123 | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 72122 | Magazine/Newspaper Subscript | 52 | 400 | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 72124 | Employee Training | - | 6,969 | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 72131 | Software | 187,555 | 187,500 | 225,000 | 225,000 | - | 0.00% | |
| Department of Citizen Service and Response | 72132 | Computer Accessories | - | 595 | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 72133 | IT Hardware | - | (137) | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 72153 | Equipment (Less Than \$5,000) | 595 | 621 | 3,300 | 3,300 | - | 0.00% | |
| Department of Citizen Service and Response | 77201 | Internal Printing & Duplicating | - | 400 | - | - | - | 0.00% | |
| Department of Citizen Service and Response | 77501 | DIT Charges (Billed from DIT Fund) | 97 | 116 | - | - | - | 0.00% | |
| Department of General Services | 60000 | Full-Time Permanent | 884,853 | - | 884,853 | 3,774,339 | 2,889,486 | 326.55% | |
| Department of General Services | 63000 | Fica | 54,861 | - | 237,110 | 182,249 | 182,249 | 332.20% | |
| Department of General Services | 63001 | Retirement Contribution Rfcs | - | 280,347 | - | 316,920 | 36,573 | 13.05% | |
| Department of General Services | 63002 | Medicare Fica | - | 12,830 | - | 55,455 | 42,625 | 332.22% | |
| Department of General Services | 63003 | Group Life Insurance | - | 10,060 | - | 28,549 | 18,489 | 183.78% | |
| Department of General Services | 63004 | Constitutional Off Vrs Ret / VRS Plan 1 and Plan 2 | - | - | - | 84,670 | 84,670 | 100.00% | |
| Department of General Services | 63006 | Health Care Active Employees | - | 126,163 | - | 665,427 | 539,265 | 427.44% | |
| Department of General Services | 63100 | VRS HYBRID DB - ER | - | 276,971 | - | 276,971 | 239,347 | 636.15% | |
| Department of General Services | 70125 | Environmental Services | 446 | - | 20,000 | 20,000 | - | 100.00% | |
| Department of General Services | 70132 | Media Services (Advertising) | - | 306,902 | - | 500 | 500 | 100.00% | |
| Department of General Services | 70161 | Management Services | - | 313,152 | - | 4,250 | 4,250 | 1.38% | |
| Department of General Services | 70211 | Building Repair And Maint Services | - | - | - | 410,000 | 410,000 | 100.00% | |
| Department of General Services | 70212 | Cleaning/Janitorial Services | - | - | - | 3,528,149 | 3,528,149 | 100.00% | |
| Department of General Services | 70214 | Electrical Repair and Maint Services | - | - | - | 2,369,000 | 2,369,000 | 100.00% | |
| Department of General Services | 70215 | Equipment Repair and Maint Services | - | - | - | 570,700 | 570,700 | 100.00% | |
| Department of General Services | 70216 | Pest Control Services | - | - | - | 60,000 | 60,000 | 100.00% | |
| Department of General Services | 70217 | Mechanical Repair And Maint Services | - | - | - | 640,800 | 640,800 | 100.00% | |
| Department of General Services | 70218 | Vehicle Repair And Maint Services | - | 4,101 | - | 104,157 | 100,056 | 2439.80% | |
| Department of General Services | 70413 | Mileage | - | 200 | - | 200 | - | 0.00% | |
| Department of General Services | 70512 | Property Rental Agreements | - | - | - | 676,465 | 676,465 | 100.00% | |
| Department of General Services | 70551 | Security/Monitoring Services | - | - | - | 2,409,000 | 2,409,000 | 100.00% | |
| Department of General Services | 70552 | Contract And Temporary Personnel Services | - | - | - | 50,000 | 50,000 | 100.00% | |
| Department of General Services | 71011 | Uniforms & Safety Supplies-Employee | - | 360 | - | 47,010 | 46,650 | 12958.33% | |
| Department of General Services | 71012 | Office Supplies And Stationary | - | 750 | - | 125,517 | 125,517 | 200.00% | |
| Department of General Services | 71131 | Janitorial Supplies | - | 495 | - | 495 | - | 0.00% | |
| Department of General Services | 71141 | Books & Reference Materials | - | - | - | 79,500 | 79,500 | 100.00% | |
| Department of General Services | 71151 | Electrical Supplies | - | - | - | 105,000 | 105,000 | 100.00% | |
| Department of General Services | 71161 | Air Conditioning Supplies | - | - | - | 78,000 | 78,000 | 100.00% | |
| Department of General Services | 71162 | Heating Supplies | - | - | - | 70,000 | 70,000 | 100.00% | |
| Department of General Services | 71164 | Industrial and Shop Supplies | - | - | - | 106,000 | 106,000 | 100.00% | |
| Department of General Services | 71167 | Plumbing Supplies | - | - | - | 32,491 | 32,491 | 100.00% | |
| Department of General Services | 71181 | Bulk Chemicals | - | - | - | 22,118 | 22,118 | 100.00% | |
| Department of General Services | 71182 | Lumber | - | - | - | 22,000 | 22,000 | 100.00% | |
| Department of General Services | 71184 | Floor Covering | - | - | - | 1,550 | 1,200 | 342.86% | |
| Department of General Services | 72123 | Membership Dues | - | 350 | - | 10,278 | 10,278 | 100.00% | |
| Department of General Services | 72124 | Employee Training | - | - | - | 20,000 | 20,000 | 100.00% | |
| Department of General Services | 72131 | Software | - | - | - | 12,000 | 12,000 | 100.00% | |
| Department of General Services | 72153 | Equipment (Less Than \$5,000) | - | - | - | 3,419,770 | 3,419,770 | 100.00% | |
| Department of General Services | 72154 | Small Tools | - | - | - | 710,787 | 710,787 | 100.00% | |
| Department of General Services | 72171 | Electric Service | - | - | - | - | - | 0.00% | |
| Department of General Services | 72172 | Water & Sewer | - | - | - | - | - | 0.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|-------------------|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | Percentage Change |
| Department of General Services | 72173 | Natural Gas | - | - | - | 587,080 | 587,080 | 100.00% | 100.00% |
| Department of General Services | 72174 | Oil | - | - | - | 1,658 | 1,658 | 100.00% | 100.00% |
| Department of General Services | 76231 | Roofing Materials | - | - | - | 20,000 | 20,000 | 100.00% | 100.00% |
| Department of General Services | 77103 | Fuel For Dept. Owned Vehicles | - | - | 431 | 36,439 | 36,439 | 8354.52% | 100.00% |
| Department of General Services | 77104 | Monthly Standing Costs | - | - | 1,972 | 25,651 | 23,679 | 1200.76% | 100.00% |
| Department of General Services | 77107 | Auto Expenses Charged by Fleet (only M/S, Depreciation Billed) | - | - | - | 76,574 | 76,574 | 100.00% | 100.00% |
| Department of General Services | 77201 | Internal Printing & Duplicating | - | - | 100 | 100 | 100 | 0.00% | 0.00% |
| Department of Housing and Community Development | 60000 | Full-Time Permanent | 478,536 | 811,307 | 1,260,757 | 1,194,872 | (65,885) | -5.23% | -5.23% |
| Department of Housing and Community Development | 60002 | Holiday Pay Permanent | 35,340 | 61,150 | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 60004 | Vacation Pay Permanent | 46,075 | 36,420 | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 60005 | Sick Leave Permanent | 18,399 | 30,058 | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 60008 | Civil Leave Permanent | - | 341 | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 60017 | FMLA Paid Parental Sick Parent | 214 | - | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 62000 | Temporary Employee | 121,941 | - | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 62002 | Holiday Pay Temporary | 8,764 | - | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 63000 | Fica | 43,158 | 57,200 | 78,167 | 74,084 | (4,083) | -5.22% | -5.22% |
| Department of Housing and Community Development | 63001 | Retirement Contribution Rsr | 205,225 | 226,261 | 137,969 | 46,443 | (91,526) | -66.34% | -66.34% |
| Department of Housing and Community Development | 63002 | Medicare Fica | 10,229 | 13,466 | 18,281 | 17,328 | (953) | -5.21% | -5.21% |
| Department of Housing and Community Development | 63003 | Group Life Insurance | 4,883 | 8,280 | 10,322 | 10,639 | 317 | 3.07% | 3.07% |
| Department of Housing and Community Development | 63004 | Constitutional Off Vrs Ret / VRS Plan 1 and Plan 2 | - | 9,154 | - | 33,027 | 33,027 | 100.00% | 100.00% |
| Department of Housing and Community Development | 63006 | Health Care Active Employees | 71,657 | 86,135 | 140,504 | 111,341 | (29,163) | -20.76% | -20.76% |
| Department of Housing and Community Development | 63008 | State Unemployment Insurance (SU) | 412 | - | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 63011 | Health Savings Account (HSA) Expense-Employer | 678 | 765 | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 63100 | VRS HYBRID DB - ER | - | 6,716 | 28,710 | 63,705 | 63,705 | 221.90% | 221.90% |
| Department of Housing and Community Development | 63105 | VRS HYBRID DC - ER | - | 476 | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 63110 | VRS HYBRID VDROP - ER | - | 406 | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 63115 | VRS Hybrid 401a - ER match | - | 35 | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 64104 | Education Pay | 1,163 | 5,060 | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 70121 | Architectural And Engineering Services | 6,162 | 16,940 | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 70131 | Public Information & Public Relations Services | - | 5,901 | 5,901 | 5,901 | 5,901 | 100.00% | 100.00% |
| Department of Housing and Community Development | 70152 | Attorney/Legal Services | 1,977 | 306 | 1,500 | 1,500 | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 70161 | Management Services | 903,735 | 2,136,144 | 530,500 | 754,601 | 224,101 | 42.24% | 42.24% |
| Department of Housing and Community Development | 70413 | Mileage | - | - | 350 | 350 | 350 | 100.00% | 100.00% |
| Department of Housing and Community Development | 70416 | Employee Parking Subsidy | 2,500 | 2,740 | 2,500 | 2,500 | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 70512 | Property Rental Agreements | 63,202 | 47,401 | 55,000 | 55,000 | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 70552 | Contract And Temporary Personnel Services | 20,526 | - | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 70553 | Food & Drink Services | 4,141 | 5,253 | 2,300 | 2,300 | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 70556 | Disaster Preparedness & Recovery Services | 779,772 | 205 | 2,750 | 2,750 | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 71012 | Office Supplies And Stationary | 1,382 | 2,684 | 2,750 | 2,750 | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 71014 | Employee Appreciation Events And Awards | 255 | 1,112 | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 71163 | Cable | 934 | - | 2,366 | 2,366 | 2,366 | 100.00% | 100.00% |
| Department of Housing and Community Development | 72113 | Postal Services | 714 | 350 | 350 | 350 | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 72121 | Conference / Conventions | 2,033 | 10,769 | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 72122 | Magazine/Newspaper Subscript | 499 | 626 | 500 | 500 | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 72123 | Membership Dues | - | 750 | 1,100 | 1,100 | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 72124 | Employee Training | 544 | 399 | 863 | 863 | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 72131 | Software | - | 26,780 | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 72151 | Appliances | - | 1,924 | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 77201 | Internal Printing & Duplicating | - | 1,000 | 1,000 | 1,000 | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 77501 | DIT Charges (Billed from DIT Fund) | 527 | 494 | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 80006 | Equipment And Other Assets Expense | 8,556 | - | - | - | - | 0.00% | 0.00% |
| Department of Housing and Community Development | 95002 | Operating Transfers to Grants/Spec Rev Funds | - | 5,012 | - | - | - | 0.00% | 0.00% |
| Department of Information Technology | 60000 | Full-Time Permanent | 2,077 | - | - | - | - | 0.00% | 0.00% |
| Department of Information Technology | 63000 | Fica | 129 | - | - | - | - | 0.00% | 0.00% |
| Department of Information Technology | 63002 | Retirement Contribution Rsr | 104 | - | - | - | - | 0.00% | 0.00% |
| Department of Information Technology | 63003 | Medicare Fica | 30 | - | - | - | - | 0.00% | 0.00% |
| Department of Information Technology | 63008 | State Unemployment Insurance (SU) | 377 | - | - | - | - | 0.00% | 0.00% |
| Department of Information Technology | 77501 | DIT Charges (Billed from DIT Fund) | 1 | - | - | - | - | 0.00% | 0.00% |
| Economic & Comm Development | 60000 | Full-Time Permanent | 1,436,052 | 1,370,299 | 1,799,470 | 2,013,972 | 214,502 | 11.92% | 11.92% |
| Economic & Comm Development | 60001 | Overtime Permanent | 190 | 979 | - | - | - | 0.00% | 0.00% |
| Economic & Comm Development | 60002 | Holiday Pay Permanent | 105,533 | 100,559 | - | - | - | 0.00% | 0.00% |
| Economic & Comm Development | 60004 | Vacation Pay Permanent | 69,972 | 89,054 | - | - | - | 0.00% | 0.00% |
| Economic & Comm Development | 60005 | Sick Leave Permanent | 41,331 | 39,138 | - | - | - | 0.00% | 0.00% |
| Economic & Comm Development | 60009 | Death Leave Permanent | 1,856 | 1,458 | - | - | - | 0.00% | 0.00% |
| Economic & Comm Development | 60013 | Earned HOL Pay-Permanent | 323 | - | - | - | - | 0.00% | 0.00% |
| Economic & Comm Development | 60017 | FMLA Paid Parental Sick Parent | - | 2,306 | - | - | - | 0.00% | 0.00% |
| Economic & Comm Development | 62000 | Temporary Employee | 632 | - | - | - | - | 0.00% | 0.00% |
| Economic & Comm Development | 63000 | Fica | 89,531 | 89,519 | 111,567 | 124,869 | 13,302 | 11.92% | 11.92% |
| Economic & Comm Development | 63001 | Retirement Contribution Rsr | 501,668 | 306,076 | 124,537 | 11,363 | (113,174) | -90.88% | -90.88% |
| Economic & Comm Development | 63002 | Medicare Fica | 23,413 | 22,440 | 26,092 | 29,206 | 3,114 | 11.93% | 11.93% |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| Economic & Commn Development | 65003 | Group Life Insurance | 16,830 | 15,425 | 17,445 | 18,904 | 1,459 | 8.36% | |
| Economic & Commn Development | 65006 | Health Care Active Employees | 185,529 | 211,595 | 226,327 | 254,576 | 28,249 | 12.48% | |
| Economic & Commn Development | 65011 | Health Savings Account (HSA) Expense-Employer | 5,933 | 6,000 | - | - | - | 0.00% | |
| Economic & Commn Development | 63100 | VRS HYBRID DB - ER | - | 47,213 | 77,052 | 228,225 | 151,173 | 196.20% | |
| Economic & Commn Development | 63105 | VRS HYBRID DC - ER | - | 3,353 | - | - | - | 0.00% | |
| Economic & Commn Development | 63110 | VRS HYBRID VLDP - ER | - | 2,850 | - | - | - | 0.00% | |
| Economic & Commn Development | 63115 | VRS Hybrid 401a - ER match | - | 482 | - | - | - | 0.00% | |
| Economic & Commn Development | 64105 | Bonus Pay | 18,585 | 10,000 | - | - | - | 0.00% | |
| Economic & Commn Development | 70124 | Professional Printing Services | 580 | - | - | - | - | 0.00% | |
| Economic & Commn Development | 70131 | Public Information & Public Relations Services | 63 | 2,837 | 16,000 | 16,000 | - | 0.00% | |
| Economic & Commn Development | 70132 | Media Services (Advertising) | 16,950 | - | - | - | - | 0.00% | |
| Economic & Commn Development | 70151 | Information & Research Services | 50,000 | 50,000 | 50,000 | 50,000 | - | 0.00% | |
| Economic & Commn Development | 70152 | Attorney/Legal Services | 2,950,366 | 2,950,366 | 500,000 | 500,000 | - | 0.00% | |
| Economic & Commn Development | 70161 | Management Services | 241,117 | 1,004,106 | 229,700 | 402,140 | 172,440 | 75.07% | |
| Economic & Commn Development | 70162 | Bd Of Review R E Assessment | 6,500 | - | - | - | - | 0.00% | |
| Economic & Commn Development | 70311 | Printing & Binding-External | 2,053 | 2,285 | 30,000 | 30,000 | - | 0.00% | |
| Economic & Commn Development | 70411 | Moving and Relocation Services | 4,264 | - | - | - | - | 0.00% | |
| Economic & Commn Development | 70412 | Transportation Services | 12,085 | 12,537 | - | - | - | 0.00% | |
| Economic & Commn Development | 70413 | Mileage | 918 | 1,287 | 5,000 | 5,000 | - | 0.00% | |
| Economic & Commn Development | 70414 | Meals and Per Diem | 5,098 | 205 | - | - | - | 0.00% | |
| Economic & Commn Development | 70416 | Employee Parking Subsidy | 2,500 | 6,890 | 6,320 | 6,320 | - | 0.00% | |
| Economic & Commn Development | 70512 | Property Rental Agreements | 32,091 | 58,792 | 50,000 | 50,000 | - | 0.00% | |
| Economic & Commn Development | 70552 | Contract And Temporary Personnel Services | - | - | 2,000 | 2,000 | - | 0.00% | |
| Economic & Commn Development | 70553 | Food & Drink Services | 18,081 | 10,077 | - | - | - | 0.00% | |
| Economic & Commn Development | 70555 | Other Services | 140 | 198 | - | - | - | 0.00% | |
| Economic & Commn Development | 71012 | Office Supplies And Stationary | 4,581 | 15,945 | 2,975 | 2,975 | - | 0.00% | |
| Economic & Commn Development | 71014 | Employee Appreciation Events And Awards | 468 | 1,921 | - | - | - | 0.00% | |
| Economic & Commn Development | 71016 | Advertising & Publicity Supplies | 17,951 | 16,044 | - | - | - | 0.00% | |
| Economic & Commn Development | 72113 | Postal Services | 50 | 700 | 700 | 700 | - | 0.00% | |
| Economic & Commn Development | 72115 | Telecommunications Service | 1,768 | - | - | - | - | 0.00% | |
| Economic & Commn Development | 72121 | Conference / Conventions | 79,543 | 54,725 | 17,000 | 17,000 | - | 0.00% | |
| Economic & Commn Development | 72122 | Magazine/Newspaper Subscript | 973 | 1,405 | 1,200 | 1,200 | - | 0.00% | |
| Economic & Commn Development | 72123 | Membership Dues | 7,931 | 6,455 | 4,903 | 4,903 | - | 0.00% | |
| Economic & Commn Development | 72124 | Employee Training | 6,461 | 827 | 21,481 | 21,481 | - | 0.00% | |
| Economic & Commn Development | 72131 | Software | 45,946 | 26,783 | 40,000 | 40,000 | - | 0.00% | |
| Economic & Commn Development | 72153 | Equipment (Less Than \$5,000) | - | 857 | - | - | - | 0.00% | |
| Economic & Commn Development | 73109 | Business Dev. Assistance | 618,107 | 2,000,960 | 800,000 | 800,000 | - | 0.00% | |
| Economic & Commn Development | 73111 | Miscellaneous Operating Expenses | 736 | 219 | - | - | - | 0.00% | |
| Economic & Commn Development | 76417 | Relocation | - | 1,154 | 2,500 | 2,500 | - | 0.00% | |
| Economic & Commn Development | 77201 | Internal Printing & Duplicating | 376 | 1,079 | - | - | - | 0.00% | |
| Economic & Commn Development | 77501 | DIT Charges (Billed from DIT Fund) | 4,620 | 1,357 | - | - | - | 0.00% | |
| Economic & Commn Development | 80006 | Equipment And Other Assets Expense | 5,034,320 | 5,889,337 | 10,041,287 | 10,979,361 | 938,074 | 9.34% | |
| Finance | 60000 | Full-Time Permanent | 124,600 | 335,167 | - | - | - | 0.00% | |
| Finance | 60001 | Overtime Permanent | 295,061 | 357,955 | - | - | - | 0.00% | |
| Finance | 60002 | Holiday Pay Permanent | 229,049 | 332,169 | - | - | - | 0.00% | |
| Finance | 60004 | Vacation Pay Permanent | 150,031 | 195,166 | - | - | - | 0.00% | |
| Finance | 60005 | Sick Leave Permanent | 3,146 | 1,552 | - | - | - | 0.00% | |
| Finance | 60007 | Military Leave Permanent | 363 | - | - | - | - | 0.00% | |
| Finance | 60008 | Civil Leave Permanent | 5,218 | 16,011 | - | - | - | 0.00% | |
| Finance | 60009 | Death Leave Permanent | - | 721 | - | - | - | 0.00% | |
| Finance | 60013 | Earned HOL Pay-Permanent | - | 11,697 | - | - | - | 0.00% | |
| Finance | 60014 | FMLA Paid Parental Maternity | - | 4,028 | - | - | - | 0.00% | |
| Finance | 60016 | FMLA Paid Parental Bonding | 7,285 | 12,721 | - | - | - | 0.00% | |
| Finance | 60017 | FMLA Paid Parental Sick Parent | 82,790 | 125,751 | - | - | - | 0.00% | |
| Finance | 62000 | Temporary Employee | 8,302 | 8,569 | - | - | - | 0.00% | |
| Finance | 62002 | Holiday Pay Temporary | 3,031 | 962 | - | - | - | 0.00% | |
| Finance | 62005 | Sick Leave Temporary | - | - | - | - | - | 0.00% | |
| Finance | 65000 | Fica | 341,495 | 426,623 | 622,593 | 682,872 | 60,279 | 9.68% | |
| Finance | 65001 | Retirement Contribution Rsrs | 827,996 | 483,722 | 71,404 | 171,851 | 100,447 | 140.67% | |
| Finance | 65002 | Medicare Fica | 82,224 | 101,022 | 145,606 | 159,714 | 14,108 | 9.69% | |
| Finance | 63003 | Group Life Insurance | 42,349 | 50,363 | 74,869 | 82,246 | 7,377 | 9.85% | |
| Finance | 63004 | Constitutional Off Vrs Ret / VRS Plan 1 and Plan 2 | - | 17,830 | - | - | - | 100.00% | |
| Finance | 63006 | Health Care Active Employees | 760,399 | 874,144 | 1,564,378 | 1,598,887 | 34,509 | 2.21% | |
| Finance | 63008 | State Unemployment Insurance (SUI) | (7,955) | - | - | - | - | 0.00% | |
| Finance | 65011 | Health Savings Account (HSA) Expense-Employer | 10,917 | 10,875 | 743,742 | 1,188,255 | 444,513 | 59.77% | |
| Finance | 63100 | VRS HYBRID DB - ER | - | 16,207 | - | - | - | 0.00% | |
| Finance | 63105 | VRS HYBRID DC - ER | - | - | - | - | - | 0.00% | |
| Finance | 63110 | VRS HYBRID VLDP - ER | - | 13,811 | - | - | - | 0.00% | |
| Finance | 64100 | VRS Hybrid 401a - ER match | 100 | 1,719 | - | - | - | 0.00% | |
| Finance | 64100 | Housing Allowance | - | - | - | - | - | 0.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| Finance | 64103 | Educator #81 | - | 6,080 | - | - | - | 0.00% | |
| Finance | 64105 | Bonus Pay | 7,500 | 40,950 | - | - | - | 0.00% | |
| Finance | 70100 | Professional Services | 493,218 | 232,252 | 174,683 | 174,683 | - | 0.00% | |
| Finance | 70112 | Financial/Invest Mgt Svcs | 323,533 | 584,725 | 623,474 | 623,474 | - | 0.00% | |
| Finance | 70123 | Contractor Construction Services | - | 168,404 | - | - | - | 0.00% | |
| Finance | 70131 | Public Information & Public Relations Services | 220 | 220 | 46,300 | 46,300 | - | 0.00% | |
| Finance | 70132 | Media Services (Advertising) | 150 | 273,371 | 13,300 | 13,300 | - | 0.00% | |
| Finance | 70141 | Laboratory and X-Ray Services | - | 300 | 300 | 300 | - | 0.00% | |
| Finance | 70151 | Information & Research Services | - | - | 16,400 | 16,400 | - | 0.00% | |
| Finance | 70152 | Attorney/Legal Services | 5,958 | 22,759 | 17,000 | 17,000 | - | 0.00% | |
| Finance | 70161 | Management Services | 2,156,313 | 2,180,640 | 2,648,387 | 2,648,387 | - | 0.00% | |
| Finance | 70163 | Education & Training Services | 3,420 | 2,722 | 2,300 | 2,300 | - | 0.00% | |
| Finance | 70165 | Electric Service | - | 7,500 | - | - | - | 0.00% | |
| Finance | 70215 | Equipment Repair and Maint Services | - | - | 4,500 | 4,500 | - | 0.00% | |
| Finance | 70218 | Vehicle Repair And Maint Services | 5,177 | 4,725 | 4,785 | 4,785 | - | 0.00% | |
| Finance | 70311 | Printing & Binding-External | 159,216 | 188,404 | 191,163 | 191,163 | - | 0.00% | |
| Finance | 70355 | Tax Refund Exp | - | 5,357,982 | - | - | (1,065) | -18.21% | |
| Finance | 70411 | Moving and Relocation Services | 11,000 | - | - | - | - | 0.00% | |
| Finance | 70412 | Transportation Services | 35 | 943 | 2,000 | 2,000 | - | 0.00% | |
| Finance | 70413 | Mileage | 1,343 | 1,097 | - | - | - | 0.00% | |
| Finance | 70414 | Meals and Per Diem | 747 | 601 | - | - | - | 0.00% | |
| Finance | 70415 | Lodging | 3,898 | 5,567 | - | - | - | 0.00% | |
| Finance | 70416 | Employee Parking Subsidy | 43,215 | 77,130 | 61,490 | 61,490 | - | 0.00% | |
| Finance | 70417 | Travel Settlement | 75 | 67 | - | - | - | 0.00% | |
| Finance | 70511 | Equipment Rental | - | 1,715 | - | - | - | 0.00% | |
| Finance | 70512 | Property Rental Agreements | 293 | (966) | 8,820 | 8,820 | - | 0.00% | |
| Finance | 70551 | Security/Monitoring Services | 5,125 | 820 | 15,085 | 15,085 | - | 0.00% | |
| Finance | 70552 | Contract And Temporary Personnel Services | 1,356,174 | 1,378,409 | 255,606 | 255,606 | - | 0.00% | |
| Finance | 70553 | Food & Drink Services | 10,208 | 12,637 | - | - | - | 0.00% | |
| Finance | 70555 | Other Services | 4,205 | 3,992 | - | - | - | 0.00% | |
| Finance | 71011 | Uniforms & Safety Supplies-Employee | 2,913 | 3,919 | 5,000 | 5,000 | - | 0.00% | |
| Finance | 71012 | Office Supplies And Stationary | 24,018 | 21,687 | 34,978 | 34,978 | - | 0.00% | |
| Finance | 71013 | Badges And Name Plates | 34 | - | - | - | - | 0.00% | |
| Finance | 71014 | Employee Appreciation Events And Awards | 1,032 | 5,296 | - | - | - | 0.00% | |
| Finance | 71015 | Office/Building Decor | 203 | 729 | - | - | - | 0.00% | |
| Finance | 71016 | Advertising & Publicity Supplies | 5,599 | 650 | 5,500 | 5,500 | - | 0.00% | |
| Finance | 71141 | Books & Reference Materials | 63,670 | 66,486 | 70,550 | 70,550 | - | 0.00% | |
| Finance | 72101 | Turnover & Other Personnel Saw | - | 5,068 | - | - | - | 0.00% | |
| Finance | 72106 | Reimbursed Interview Exp | 54 | - | - | - | - | 0.00% | |
| Finance | 72111 | Courier Service | 22,228 | 23,485 | 25,750 | 25,750 | - | 0.00% | |
| Finance | 72112 | Express Delivery Services | - | 903 | 1,000 | 1,000 | - | 0.00% | |
| Finance | 72113 | Postal Services | 185,377 | 59,416 | 156,070 | 156,070 | - | 0.00% | |
| Finance | 72115 | Telecommunications Service | - | - | 1,000 | 1,000 | - | 0.00% | |
| Finance | 72121 | Conference /Conventions | 16,262 | 6,933 | 30,369 | 30,369 | - | 0.00% | |
| Finance | 72122 | Magazine/Newspaper Subscript | 88 | 1,300 | 1,300 | 1,300 | - | 0.00% | |
| Finance | 72123 | Membership Dues | 6,980 | 4,392 | 10,281 | 10,281 | - | 0.00% | |
| Finance | 72124 | Employee Training | 4,584 | 87,041 | 87,041 | 87,041 | - | 0.00% | |
| Finance | 72131 | Software | 30,619 | 198,482 | 100,568 | 100,568 | - | 0.00% | |
| Finance | 72132 | Computer Accessories | 112 | 2,025 | 2,600 | 2,600 | - | 0.00% | |
| Finance | 72141 | Charge-Offs and Collection Of Charge-Offs | - | - | 1,000 | 1,000 | - | 0.00% | |
| Finance | 72151 | Appliances | - | 758 | - | - | - | 0.00% | |
| Finance | 72153 | Equipment (Less Than \$5,000) | - | - | 1,000 | 1,000 | - | 0.00% | |
| Finance | 72161 | Software License | 15,700 | - | 123,000 | 123,000 | - | 0.00% | |
| Finance | 73104 | Bank Fees | 185,675 | 181,572 | 360,000 | 350,000 | - | 0.00% | |
| Finance | 73111 | Miscellaneous Operating Expenses | (20,552) | 384,386 | 710,000 | 710,000 | - | 0.00% | |
| Finance | 76417 | Relocation | 11,000 | - | - | - | - | 0.00% | |
| Finance | 76601 | Investigations | - | 5,000 | - | - | - | 0.00% | |
| Finance | 77103 | Fuel For Depr. Owned Vehicles | 730 | 1,370 | 778 | 1,015 | 237 | 30.46% | |
| Finance | 77104 | Monthly Standing Costs | 1,973 | 1,973 | 2,269 | 2,269 | - | 0.00% | |
| Finance | 77201 | Internal Printing & Duplicating | 857 | 99 | 16,850 | 16,850 | - | 0.00% | |
| Finance | 77403 | Medical Services | 536 | 405 | - | - | - | 0.00% | |
| Finance | 77501 | DIT Charges (Billed from DIT Fund) | 95,064 | 69,890 | 15,814 | 15,814 | - | 0.00% | |
| Finance | 80006 | Equipment And Other Assets Expense | - | 740 | 7,200 | 7,200 | - | 0.00% | |
| Finance | 95007 | Payments To Other Gov Agencies | - | 2,177,193 | - | - | - | 0.00% | |
| Finance | 95011 | Operating Transfers to Cap Proj | 1,816,715 | 38,890,579 | - | - | - | 0.00% | |
| Finance | 60000 | Full-Time Permanent | 26,986,146 | 26,580,551 | 37,294,398 | 42,982,661 | 5,688,263 | 15.25% | |
| Fire & Emergency Services | 60001 | Overtime Permanent | 16,011 | 23,402 | 1,322,999 | 1,322,999 | - | 0.00% | |
| Fire & Emergency Services | 60002 | Holiday Pay Permanent | 998,870 | 2,348,687 | - | - | - | 0.00% | |
| Fire & Emergency Services | 60003 | Shift Other Differential Perm | 183,455 | 363,577 | - | - | - | 0.00% | |
| Fire & Emergency Services | 60004 | Vacation Pay Permanent | 1,869,363 | 2,520,910 | - | - | - | 0.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | |
|--|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
| Fire & Emergency Services | 60005 | Sick Leave Permanent | 1,145,486 | 1,672,890 | - | - | - | 0.00% |
| Fire & Emergency Services | 60006 | Compensatory Leave Perm | 97,002 | 160,885 | - | - | - | 0.00% |
| Fire & Emergency Services | 60007 | Military Leave Permanent | 70,662 | 76,527 | - | - | - | 0.00% |
| Fire & Emergency Services | 60008 | Civil Leave Permanent | 9,345 | 11,319 | - | - | - | 0.00% |
| Fire & Emergency Services | 60009 | Death Leave Permanent | 68,128 | 100,489 | - | - | - | 0.00% |
| Fire & Emergency Services | 60010 | Fire Eisa Overtime | 1,945,110 | 2,184,450 | 965,951 | 965,951 | - | 0.00% |
| Fire & Emergency Services | 60013 | Earned HOL Pay-Permanent | 9,488 | 552 | - | - | - | 0.00% |
| Fire & Emergency Services | 60014 | FMLA Paid Parental Maternity | 6,640 | 10,668 | - | - | - | 0.00% |
| Fire & Emergency Services | 60015 | FMLA Paid Parental Adopt/Foster Care | 119,324 | 172,376 | - | - | - | 0.00% |
| Fire & Emergency Services | 60016 | FMLA Paid Parental Bonding | 89,455 | 140,503 | - | - | - | 0.00% |
| Fire & Emergency Services | 60017 | FMLA Paid Parental Sick Parent | 29,315 | 43,401 | - | - | - | 0.00% |
| Fire & Emergency Services | 60000 | Temporary Employee | 248,874 | 259,204 | 80,000 | 80,000 | - | 0.00% |
| Fire & Emergency Services | 63000 | Fica | 2,321,166 | 2,385,215 | 2,312,289 | 2,664,933 | 352,634 | 15.25% |
| Fire & Emergency Services | 63001 | Retirement Contribution Rsrs | 12,683,890 | 13,159,635 | 10,600,977 | 10,333,636 | (267,341) | -2.52% |
| Fire & Emergency Services | 63002 | Medicare Fica | 548,169 | 566,186 | 540,780 | 623,256 | 82,476 | 15.25% |
| Fire & Emergency Services | 63003 | Group Life Insurance | 190,083 | 200,573 | 215,241 | 239,650 | 24,409 | 11.34% |
| Fire & Emergency Services | 63004 | Constitutional Off Vrsr Ret / VRS Plan 1 and Plan 2 | - | 182,292 | - | 1,175,366 | 1,175,366 | 100.00% |
| Fire & Emergency Services | 63006 | Health Care Active Employees | 4,720,232 | 5,141,682 | 4,541,144 | 6,928,236 | 2,387,092 | 52.57% |
| Fire & Emergency Services | 63008 | State Unemployment Insurance (SUI) | 5,496 | 102,500 | - | - | - | 0.00% |
| Fire & Emergency Services | 63011 | Health Savings Account (HSA) Expense-Employer | 86,958 | - | 589,683 | 363,363 | (226,320) | -38.38% |
| Fire & Emergency Services | 63100 | VRS HYBRID DB - ER | - | 890 | - | - | - | 0.00% |
| Fire & Emergency Services | 63110 | VRS HYBRID VLDP - ER | - | 757 | - | - | - | 0.00% |
| Fire & Emergency Services | 63115 | VRS Hybrid 401a - ER match | - | 71 | - | - | - | 0.00% |
| Fire & Emergency Services | 64103 | Educntv#81 | 19,035 | 84,094 | 30,000 | 30,000 | - | 0.00% |
| Fire & Emergency Services | 64109 | Education Pay | 6,224 | 1,613 | - | - | - | 0.00% |
| Fire & Emergency Services | 64109 | Sworn Court Ot | 5,654,854 | 4,162,493 | - | - | - | 0.00% |
| Fire & Emergency Services | 66015 | Public Safety - Lump Sum Payout | - | - | 3,833,684 | 6,265,517 | 2,431,833 | 63.43% |
| Fire & Emergency Services | 70131 | Public Information & Public Relations Services | 212,477 | 14,663 | 30,000 | 30,000 | - | 0.00% |
| Fire & Emergency Services | 70151 | Information & Research Services | - | 244 | - | - | - | 0.00% |
| Fire & Emergency Services | 70161 | Management Services | 590,828 | 949,020 | 501,546 | 799,107 | 297,561 | 59.33% |
| Fire & Emergency Services | 70211 | Building Repair And Maint Services | - | - | 4,800 | 4,800 | - | 0.00% |
| Fire & Emergency Services | 70215 | Equipment Repair and Maint Services | 386,171 | 605,474 | 896,466 | - | - | 0.00% |
| Fire & Emergency Services | 70216 | Pest Control Services | - | 370 | - | - | - | 0.00% |
| Fire & Emergency Services | 70218 | Vehicle Repair And Maint Services | 1,466,924 | 1,811,070 | 1,684,527 | 1,847,742 | 163,215 | 9.69% |
| Fire & Emergency Services | 70412 | Transportation Services | 4,562 | 186 | - | - | - | 0.00% |
| Fire & Emergency Services | 70413 | Mileage | - | - | 1,000 | 1,000 | - | 0.00% |
| Fire & Emergency Services | 70416 | Employee Parking Subsidy | 53,672 | 18,540 | 47,083 | 47,083 | - | 0.00% |
| Fire & Emergency Services | 70512 | Property Rental Agreements | 333,681 | 442,341 | 344,918 | 508,245 | 163,327 | 47.35% |
| Fire & Emergency Services | 70551 | Security/Monitoring Services | 15,580 | 581 | 2,232 | 2,232 | - | 0.00% |
| Fire & Emergency Services | 70553 | Food & Drink Services | 18,068 | 28,955 | 16,342 | 16,342 | - | 0.00% |
| Fire & Emergency Services | 70555 | Other Services | 480 | 6,052 | - | - | - | 0.00% |
| Fire & Emergency Services | 71011 | Uniforms & Safety Supplies-Employee | 252,585 | 265,150 | 162,700 | 162,700 | - | 0.00% |
| Fire & Emergency Services | 71012 | Office Supplies And Stationary | 29,899 | 28,941 | 40,000 | 40,000 | - | 0.00% |
| Fire & Emergency Services | 71014 | Employee Appreciation Events And Awards | 288 | 60 | 11,100 | 11,100 | - | 0.00% |
| Fire & Emergency Services | 71017 | Photographic Supplies | - | - | 2,200 | 2,200 | - | 0.00% |
| Fire & Emergency Services | 71131 | Janitorial Supplies | 127,127 | 174,093 | 50,000 | 50,000 | - | 0.00% |
| Fire & Emergency Services | 71132 | Vehicle Cleaning Supplies | 1,038 | 8,300 | 6,000 | 6,000 | - | 0.00% |
| Fire & Emergency Services | 71141 | Books & Reference Materials | 2,296 | 53,534 | 17,782 | 17,782 | - | 0.00% |
| Fire & Emergency Services | 71142 | Multimedia Products | - | 7 | 6,300 | 6,300 | - | 0.00% |
| Fire & Emergency Services | 71143 | Educational Supplies | 404 | 387 | 5,000 | 5,000 | - | 0.00% |
| Fire & Emergency Services | 71144 | Recreational Supplies | 6,755 | 15,521 | 10,000 | 10,000 | - | 0.00% |
| Fire & Emergency Services | 71171 | Medical And Laboratory Supp | 312,871 | 564,456 | 368,474 | 368,474 | - | 0.00% |
| Fire & Emergency Services | 71182 | Lumber | - | - | 600 | 600 | - | 0.00% |
| Fire & Emergency Services | 72113 | Postal Services | - | - | 1,500 | 1,500 | - | 0.00% |
| Fire & Emergency Services | 72115 | Telecommunications Service | 7,698 | - | 96,088 | 96,088 | - | 0.00% |
| Fire & Emergency Services | 72121 | Conference /Conventions | 724 | - | - | - | - | 0.00% |
| Fire & Emergency Services | 72122 | Magazine/Newspaper/Subscriber | - | - | 818 | 818 | - | 0.00% |
| Fire & Emergency Services | 72123 | Membership Dues | 1,642 | 5,356 | 8,800 | 8,800 | - | 0.00% |
| Fire & Emergency Services | 72124 | Employee Training | 84,991 | 91,508 | 36,578 | 36,578 | - | 0.00% |
| Fire & Emergency Services | 72153 | Equipment (Less Than \$5,000) | 1,965,074 | 1,154,487 | 1,427,856 | 1,427,856 | 386,250 | 37.08% |
| Fire & Emergency Services | 72154 | Small Tools | - | 702 | - | - | - | 0.00% |
| Fire & Emergency Services | 72171 | Electric Service | 19,361 | 12,818 | 15,444 | 17,143 | 1,699 | 11.00% |
| Fire & Emergency Services | 72172 | Water & Sewer | 6,886 | 2,153 | 4,201 | 4,448 | 247 | 5.88% |
| Fire & Emergency Services | 72175 | Refuse & Recycling Expenses | 2,238 | 6,552 | 6,643 | 6,643 | - | 0.00% |
| Fire & Emergency Services | 76602 | Law Enforcement Supplies | 29,186 | 7,101 | 7,000 | 7,000 | - | 0.00% |
| Fire & Emergency Services | 76613 | Veterinarian Services | - | 542 | 4,700 | 4,700 | - | 0.00% |
| Fire & Emergency Services | 76651 | Dietary Supplies | 4,871 | 4,713 | 3,250 | 3,250 | - | 0.00% |
| Fire & Emergency Services | 76654 | Laundry Supplies & Linen | - | - | 4,093 | 4,093 | - | 0.00% |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | |
|--|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
| Fire & Emergency Services | 7655 | Personal Care Supplies | - | - | 500 | 500 | - | 0.00% |
| Fire & Emergency Services | 77101 | Auto Parts & Other Automotive Supplies | - | 10 | - | - | - | 0.00% |
| Fire & Emergency Services | 77103 | Fuel For Dept. Owned Vehicles | 394,182 | 399,975 | 355,023 | 334,396 | (20,627) | -5.81% |
| Fire & Emergency Services | 77104 | Monthly Standing Costs | 66,916 | 71,920 | 64,583 | 71,528 | 6,945 | 10.75% |
| Fire & Emergency Services | 77107 | Auto Expenses Charged by Fleet (only MS, Depreciation Billed) | 897,586 | 1,371,971 | 348,857 | 2,088,355 | 1,739,498 | 498.63% |
| Fire & Emergency Services | 77401 | Claims & Settlements | 378,907 | 30,415 | - | - | - | 0.00% |
| Fire & Emergency Services | 77501 | DIT Charges (Billed from DIT Fund) | 1,534 | 3,300 | - | - | - | 0.00% |
| Fire & Emergency Services | 80006 | Equipment And Other Assets Expense | 35,869 | 92,788 | - | - | - | 0.00% |
| Fire & Emergency Services | 80007 | Vehicles Expense | 52,000 | - | - | - | - | 0.00% |
| General Registrar | 60000 | Full-Time Permanent | 930,024 | 942,532 | 1,261,837 | 1,187,956 | (73,881) | -5.86% |
| General Registrar | 60001 | Overtime Permanent | 231,044 | 131,667 | 41,017 | 41,017 | - | 0.00% |
| General Registrar | 60002 | Holiday Pay Permanent | 41,474 | 46,079 | - | - | - | 0.00% |
| General Registrar | 60004 | Vacation Pay Permanent | 25,233 | 45,957 | - | - | - | 0.00% |
| General Registrar | 60005 | Sick Leave Permanent | 19,510 | 16,121 | - | - | - | 0.00% |
| General Registrar | 60008 | Civil Leave Permanent | 346 | - | - | - | - | 0.00% |
| General Registrar | 60009 | Death Leave Permanent | 682 | - | - | - | - | 0.00% |
| General Registrar | 60013 | Earned HOL Pay-Permanent | - | 404 | - | - | - | 0.00% |
| General Registrar | 61000 | Part Time Salaries | 158,098 | 185,703 | 181,311 | 117,255 | (64,056) | -35.33% |
| General Registrar | 61001 | Overtime Part Time | 44,316 | 28,898 | 30,000 | 30,000 | - | 0.00% |
| General Registrar | 61002 | Holiday Pay Part Time | 8,189 | 11,224 | - | - | - | 0.00% |
| General Registrar | 61004 | Vacation Pay Part Time | 4,606 | 3,456 | - | - | - | 0.00% |
| General Registrar | 61005 | Sick Leave Personal Part Time | 5,207 | 2,598 | - | - | - | 0.00% |
| General Registrar | 62000 | Temporary Employee | 74,220 | 79,539 | 42,055 | 42,055 | - | 0.00% |
| General Registrar | 62001 | Overtime Temp | - | 6,650 | 6,650 | 6,650 | - | 0.00% |
| General Registrar | 63000 | Fica | 90,960 | 87,426 | 89,475 | 80,925 | (8,550) | -9.56% |
| General Registrar | 63002 | Medicare Fica | 21,298 | 20,446 | 20,926 | 18,928 | (1,998) | -9.55% |
| General Registrar | 63003 | Group Life Insurance | - | - | 8,364 | 7,271 | (1,093) | -15.07% |
| General Registrar | 63004 | Constitutional Off Vrs. Ret / VRS Plan 1 and Plan 2 | 127,543 | 85,775 | 146,348 | 18,055 | (128,293) | -87.66% |
| General Registrar | 63006 | Health Care Active Employees | 187,490 | 203,289 | 227,868 | 257,816 | 29,948 | 13.14% |
| General Registrar | 63008 | State Unemployment Insurance (SU) | (51) | 10,203 | - | - | - | 0.00% |
| General Registrar | 63011 | Health Savings Account (HSA) Expense-Employer | 625 | - | - | - | - | 0.00% |
| General Registrar | 63100 | VRS HWRID DB - ER | - | 57,006 | - | 164,881 | 164,881 | 100.00% |
| General Registrar | 63105 | VRS HWRID DC - ER | - | 4,049 | - | - | - | 0.00% |
| General Registrar | 63110 | VRS HWRID VDP - ER | - | 3,441 | - | - | - | 0.00% |
| General Registrar | 63115 | VRS Hybrid 401a - ER match | - | 254 | - | - | - | 0.00% |
| General Registrar | 64105 | Bonus Pay | 33,500 | 30,300 | - | - | - | 0.00% |
| General Registrar | 70131 | Public Information & Public Relations Services | 71,372 | 41,684 | 23,422 | 23,422 | - | 0.00% |
| General Registrar | 70161 | Management Services | 7,409 | 12,480 | 2,064 | 2,064 | - | 0.00% |
| General Registrar | 70212 | Cleaning/Janitorial Services | - | 10,000 | 61,890 | 61,890 | - | 0.00% |
| General Registrar | 70215 | Equipment Repair and Maint Services | 14,902 | 13,862 | 34,642 | 34,642 | - | 0.00% |
| General Registrar | 70218 | Vehicle Repair And Maint Services | 3,529 | 2,473 | 3,927 | 2,130 | (1,797) | -45.76% |
| General Registrar | 70311 | Printing & Binding-External | 106,865 | 77,147 | 193,432 | 193,432 | - | 0.00% |
| General Registrar | 70411 | Moving and Relocation Services | 44,954 | 63,595 | 80,100 | 80,100 | - | 0.00% |
| General Registrar | 70412 | Transportation Services | 9,367 | 83,914 | 4,845 | 4,845 | - | 0.00% |
| General Registrar | 70413 | Mileage | 2,094 | 1,580 | 2,451 | 2,451 | - | 0.00% |
| General Registrar | 70414 | Meals and Per Diem | 22,326 | 26,649 | 8,580 | 8,580 | - | 0.00% |
| General Registrar | 70415 | Lodging | 615 | 20,594 | 8,710 | 8,710 | - | 0.00% |
| General Registrar | 70512 | Property Rental Agreements | 678,720 | 634,780 | 564,938 | 564,938 | - | 0.00% |
| General Registrar | 70513 | Residential Property Rental | - | - | 7,800 | 7,800 | - | 0.00% |
| General Registrar | 70551 | Security/Monitoring Services | 128 | 35,474 | 40,816 | 40,816 | - | 0.00% |
| General Registrar | 70552 | Contract And Temporary Personnel Services | 1,041,532 | 912,732 | 957,706 | 757,706 | (200,000) | -20.88% |
| General Registrar | 70555 | Other Services | 8,313 | 2,116 | - | - | - | 0.00% |
| General Registrar | 70559 | Election Services | 1,036,463 | 672,472 | 575,170 | 575,170 | - | 0.00% |
| General Registrar | 71012 | Office Supplies And Stationary | 60,654 | 101,031 | 76,538 | 76,538 | - | 0.00% |
| General Registrar | 71015 | Office/Building Decor | 20,265 | 30,336 | - | - | - | 0.00% |
| General Registrar | 71122 | Means | - | 248 | - | - | - | 0.00% |
| General Registrar | 71131 | Janitorial Supplies | 54,153 | 11,836 | 19,200 | 19,200 | - | 0.00% |
| General Registrar | 71141 | Books & Reference Materials | - | - | 82 | 82 | - | 0.00% |
| General Registrar | 72112 | Express Delivery Services | - | 11,013 | - | - | - | 0.00% |
| General Registrar | 72113 | Postal Services | 66,778 | 23,008 | 126,308 | 126,308 | - | 0.00% |
| General Registrar | 72114 | Freight | 6,083 | 1,523 | - | - | - | 0.00% |
| General Registrar | 72115 | Telecommunications Services | 20 | 3,723 | - | - | - | 0.00% |
| General Registrar | 72121 | Conference / Conventions | 4,581 | 3,690 | 8,851 | 8,851 | - | 0.00% |
| General Registrar | 72123 | Membership Dues | 140 | 5,801 | 1,280 | 1,280 | - | 0.00% |
| General Registrar | 72124 | Employee Training | 2,444 | 1,243 | 6,442 | 6,442 | - | 0.00% |
| General Registrar | 72131 | Software | - | 129,400 | - | - | - | 0.00% |
| General Registrar | 72153 | Equipment (Less Than \$5,000) | 7,927 | 5,691 | 5,214 | 5,214 | - | 0.00% |
| General Registrar | 72161 | Software License | 36,943 | - | 62,256 | 62,256 | - | 0.00% |
| General Registrar | 73108 | Warranty Fees | 54,724 | - | 34,005 | 34,005 | - | 0.00% |
| General Registrar | 77103 | Fuel For Dept. Owned Vehicles | 2,121 | 2,003 | 1,954 | 1,762 | (192) | -9.83% |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| General Registrar | 7104 | Monthly Standing Costs | 618 | 929 | 493 | 986 | 493 | 100.00% | |
| General Registrar | 7201 | Internal Printing & Duplicating | - | 41,935 | 41,935 | - | - | 0.00% | |
| General Registrar | 77501 | DIT Charges (Billed from DIT Fund) | 57,673 | 71,375 | - | - | - | 0.00% | |
| General Registrar | 80004 | Buildings & Structures Expense | 19,000 | 216,469 | - | - | - | 0.00% | |
| General Registrar | 80006 | Equipment And Other Assets Expense | 465,208 | 755,045 | 190,000 | - | (190,000) | -100.00% | |
| General Registrar | 95007 | Payments To Other Gov Agencies | 19,270 | 2,643 | 16,909 | 16,909 | - | 0.00% | |
| Human Resources | 60000 | Full-Time Permanent | 1,997,655 | 3,562,358 | 4,681,030 | 5,143,803 | 462,773 | 9.89% | |
| Human Resources | 60001 | Overtime Permanent | 1,430 | 18,636 | - | - | - | 0.00% | |
| Human Resources | 60002 | Holiday Pay Permanent | 118,368 | 129,688 | - | - | - | 0.00% | |
| Human Resources | 60003 | Shift Other Differential Perm | - | 400 | - | - | - | 0.00% | |
| Human Resources | 60004 | Vacation Pay Permanent | 132,251 | 84,636 | - | - | - | 0.00% | |
| Human Resources | 60005 | Sick Leave Permanent | 36,818 | 46,585 | - | - | - | 0.00% | |
| Human Resources | 60007 | Militant Leave Permanent | 4,120 | - | - | - | - | 0.00% | |
| Human Resources | 60009 | Death Leave Permanent | 1,480 | 2,964 | - | - | - | 0.00% | |
| Human Resources | 60013 | Earned HOL Pay-Permanent | - | 424 | - | - | - | 0.00% | |
| Human Resources | 60016 | FMLA Paid Parental Bonding | - | 9,835 | - | - | - | 0.00% | |
| Human Resources | 60017 | FMLA Paid Parental Sick Parent | 4,574 | 15,927 | - | - | - | 0.00% | |
| Human Resources | 61000 | Part Time Salaries | 41,519 | 42,017 | 49,722 | 51,339 | 1,617 | 3.25% | |
| Human Resources | 61002 | Holiday Pay Part Time | 2,792 | 3,402 | - | - | - | 0.00% | |
| Human Resources | 61004 | Vacation Pay Part Time | 954 | 2,391 | - | - | - | 0.00% | |
| Human Resources | 62000 | Temporary Employee | 71,720 | 38,021 | - | - | - | 0.00% | |
| Human Resources | 62002 | Holiday Pay Temporary | 3,503 | 1,457 | - | - | - | 0.00% | |
| Human Resources | 62005 | Sick Leave Temporary | 789 | - | - | - | - | 0.00% | |
| Human Resources | 63000 | Fica | 145,574 | 236,986 | 284,007 | 322,103 | 38,096 | 13.41% | |
| Human Resources | 63001 | Retirement Contribution Bns | 519,493 | 375,844 | 103,933 | 156,977 | 53,044 | 51.04% | |
| Human Resources | 63002 | Medicare Fica | 34,776 | 55,612 | 66,421 | 75,336 | 8,915 | 13.42% | |
| Human Resources | 63003 | Group Life Insurance | 77,694 | 28,196 | 35,286 | 36,101 | 815 | 2.31% | |
| Human Resources | 63004 | Constitutional Off Vrs. Ret / VRS Plan 1 and Plan 2 | - | 18,636 | - | 40,241 | 40,241 | 100.00% | |
| Human Resources | 63006 | Health Care Active Employee | 287,434 | 436,921 | 560,569 | 675,362 | 114,793 | 20.48% | |
| Human Resources | 63008 | State Unemployment Insurance (SU) | (2,064) | 1,498 | - | - | - | 0.00% | |
| Human Resources | 63011 | Health Savings Account (HSA) Expense-Employer | 8,271 | 11,083 | - | - | - | 0.00% | |
| Human Resources | 63100 | VRS HWBRID DB - ER | - | 161,261 | 350,443 | 644,299 | 293,856 | 83.85% | |
| Human Resources | 63105 | VRS HWBRID DC - ER | - | 11,453 | - | - | - | 0.00% | |
| Human Resources | 63110 | VRS HWBRID VLDP - ER | - | 9,771 | - | - | - | 0.00% | |
| Human Resources | 63115 | VRS Hybrid 401a - ER match | - | 868 | - | - | - | 0.00% | |
| Human Resources | 64100 | Housing Allowance | 4,000 | 2,000 | - | - | - | 0.00% | |
| Human Resources | 64105 | Bonus Pay | 66,529 | 35,500 | - | - | - | 0.00% | |
| Human Resources | 70100 | Professional Services | - | 3,000 | - | - | - | 0.00% | |
| Human Resources | 70116 | Contract Man/Ser.(Rec..Etc.) | - | - | 10,000 | - | - | 0.00% | |
| Human Resources | 70161 | Public Information & Public Relations Services | 44,296 | 50,496 | 110,916 | 110,916 | - | 0.00% | |
| Human Resources | 70215 | Management Services | 334,233 | 1,841,785 | 5,678,150 | 5,727,651 | 49,501 | 0.87% | |
| Human Resources | 70228 | Equipment Repair and Maint Services | 805 | 11,950 | - | - | - | 0.00% | |
| Human Resources | 70311 | Employee Tuition Reimbursement | - | - | 650,000 | 650,000 | - | 0.00% | |
| Human Resources | 70312 | Printing & Binding-External | - | 1,127 | - | - | - | 0.00% | |
| Human Resources | 70412 | Transportation Services | 219 | 117 | - | - | - | 0.00% | |
| Human Resources | 70413 | Mileage | (298) | - | 470 | 470 | - | 0.00% | |
| Human Resources | 70416 | Employee Parking Subsidy | 420 | 27,960 | 30,960 | 30,960 | - | 0.00% | |
| Human Resources | 70552 | Contract And Temporary Personnel Services | 45,661 | - | - | - | - | 0.00% | |
| Human Resources | 70553 | Food & Drink Services | 10,485 | 37,310 | 4,400 | 4,400 | - | 0.00% | |
| Human Resources | 70555 | Other Services | 2,874 | 5,639 | 15,000 | 15,000 | - | 0.00% | |
| Human Resources | 71012 | Office Supplies And Stationary | 8,396 | 18,994 | 16,822 | 16,822 | - | 0.00% | |
| Human Resources | 71014 | Employee Appreciation Events And Awards | 20,951 | 45,320 | 43,000 | 43,000 | - | 0.00% | |
| Human Resources | 71015 | Office/Building Decor | - | 264 | - | - | - | 0.00% | |
| Human Resources | 72113 | Postal Services | 182 | 12,920 | 12,920 | 12,920 | - | 0.00% | |
| Human Resources | 72121 | Conference /Conventions | 16,991 | 9,421 | - | - | - | 0.00% | |
| Human Resources | 72123 | Membership Dues | 4,625 | 22,989 | 42,648 | 42,648 | - | 0.00% | |
| Human Resources | 72124 | Employee Training | 50,741 | 55,671 | 55,883 | 55,883 | - | 0.00% | |
| Human Resources | 72151 | Software | 4,283 | 588 | - | - | - | 0.00% | |
| Human Resources | 72153 | Equipment (Less Than \$5,000) | 67 | - | 7,970 | 7,970 | - | 0.00% | |
| Human Resources | 72161 | Software License | - | - | 1,495 | 500 | - | 0.00% | |
| Human Resources | 72162 | License & Permits (Other Than Software) | - | - | - | - | - | 0.00% | |
| Human Resources | 73111 | Miscellaneous Operating Expenses | - | 589 | - | - | - | 0.00% | |
| Human Resources | 76653 | Kitchen Supplies | - | 145 | - | - | - | 0.00% | |
| Human Resources | 77403 | Medical Services | 104,242 | 40,714 | 313,811 | 313,811 | - | 0.00% | |
| Human Resources | 77501 | DIT Charges (Billed from DIT Fund) | 17,666 | 28,156 | 16,300 | 16,300 | - | 0.00% | |
| Inspector General | 60000 | Full-Time Permanent | 368,948 | 468,631 | 962,515 | 983,733 | 21,218 | 2.20% | |
| Inspector General | 60002 | Holiday Pay Permanent | 25,681 | 36,256 | - | - | - | 0.00% | |
| Inspector General | 60004 | Vacation Pay Permanent | 19,716 | 25,431 | - | - | - | 0.00% | |
| Inspector General | 60005 | Sick Leave Permanent | 10,138 | 16,027 | - | - | - | 0.00% | |
| Inspector General | 63000 | Fica | 26,376 | 32,164 | 44,673 | 60,992 | 16,319 | 36.53% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | |
|--|--------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
| Inspector General | 63001 | Retirement Contribution Rsrs | 172,351 | 193,801 | 131,304 | 101,054 | (80,250) | -23.04% |
| Inspector General | 63002 | Medicare Fica | 6,392 | 7,921 | 10,448 | 14,265 | 3,817 | 36.54% |
| Inspector General | 63003 | Group Life Insurance | 5,470 | 6,693 | 9,655 | 13,035 | 3,380 | 35.01% |
| Inspector General | 63004 | Constitutional Off Vrs Ret / VRS Plan 1 and Plan 2 | 8,874 | 8,874 | - | 24,571 | 24,571 | 100.00% |
| Inspector General | 63006 | Health Care Active Employees | 20,737 | 24,063 | 28,368 | 71,902 | 43,534 | 153.46% |
| Inspector General | 63100 | VRS HYBRID DB - ER | - | 4,554 | 21,293 | 61,829 | 40,536 | 190.37% |
| Inspector General | 63105 | VRS HYBRID DC - ER | - | 323 | - | - | - | 0.00% |
| Inspector General | 63110 | VRS HYBRID VLDP - ER | - | 303 | - | - | - | 0.00% |
| Inspector General | 64105 | Bonus Pay | 25,089 | 6,120 | - | - | - | 0.00% |
| Inspector General | 70161 | Management Services | 3,045 | 11,647 | 13,970 | 12,270 | (1,700) | -12.17% |
| Inspector General | 70411 | Moving and Relocation Services | 42 | - | - | - | - | 0.00% |
| Inspector General | 70413 | Mileage | - | - | 2,695 | 2,695 | - | 0.00% |
| Inspector General | 70416 | Employee Parking Subsidy | - | 3,120 | 7,920 | 7,920 | - | 0.00% |
| Inspector General | 70551 | Security/Monitoring Services | - | 7,110 | 7,370 | 7,370 | - | 0.00% |
| Inspector General | 71012 | Office Supplies And Stationary | 532 | 1,347 | 9,000 | 6,700 | (2,300) | -25.56% |
| Inspector General | 71141 | Books & Reference Materials | - | - | 330 | 180 | (150) | -45.45% |
| Inspector General | 72113 | Postal Services | - | - | 550 | 550 | - | 0.00% |
| Inspector General | 72121 | Conference /Conventions | 7,513 | 13,646 | 26,474 | 26,474 | - | 0.00% |
| Inspector General | 72123 | Membership Dues | 870 | 1,342 | 1,991 | 1,991 | - | 0.00% |
| Inspector General | 72124 | Employee Training | 5,075 | 5,424 | 30,525 | 22,525 | (8,000) | -26.21% |
| Inspector General | 72131 | Software | 5,786 | 6,654 | 22,160 | 24,581 | 2,421 | 10.93% |
| Inspector General | 72153 | Equipment (Less Than \$5,000) | - | 4,251 | 6,034 | 3,534 | (2,500) | -41.43% |
| Inspector General | 72162 | License & Permits (Other Than Software) | - | - | 1,870 | 1,870 | - | 0.00% |
| Inspector General | 77501 | DIT Charges (Billed from DIT Fund) | 105 | 9 | - | - | - | 0.00% |
| Judiciary | 60000 | Full-Time Permanent | 7,563,149 | 8,198,447 | 10,443,659 | 10,919,632 | 475,973 | 4.56% |
| Judiciary | 60001 | Overtime Permanent | 9,394 | 3,355 | - | - | - | 0.00% |
| Judiciary | 60002 | Holiday Pay Permanent | 295,821 | 295,742 | - | - | - | 0.00% |
| Judiciary | 60004 | Vacation Pay Permanent | 514,208 | 598,915 | - | - | - | 0.00% |
| Judiciary | 60005 | Sick Leave Permanent | 182,729 | 228,749 | - | - | - | 0.00% |
| Judiciary | 60008 | Civil Leave Permanent | 321 | - | - | - | - | 0.00% |
| Judiciary | 60009 | Death Leave Permanent | 2,312 | 2,796 | - | - | - | 0.00% |
| Judiciary | 60014 | FMLA Paid Parental Maternity | 14,900 | 19,988 | - | - | - | 0.00% |
| Judiciary | 60015 | FMLA Paid Parental Adopt/Foster Care | (777) | - | - | - | - | 0.00% |
| Judiciary | 60016 | FMLA Paid Parental Bonding | 14,798 | - | - | - | - | 0.00% |
| Judiciary | 61000 | Part Time Salaries | 231,232 | 295,879 | 365,693 | 414,749 | 49,056 | 13.41% |
| Judiciary | 61002 | Holiday Pay Part Time | 12,185 | 12,877 | - | - | - | 0.00% |
| Judiciary | 61004 | Vacation Pay Part Time | - | 1,960 | - | - | - | 0.00% |
| Judiciary | 61005 | Sick Leave Personal Part Time | - | 1,980 | - | - | - | 0.00% |
| Judiciary | 61012 | Death Leave Perm Part-Time | - | 320 | - | - | - | 0.00% |
| Judiciary | 62000 | Temporary Employee | 19,390 | 9,871 | 10,000 | 10,000 | - | 0.00% |
| Judiciary | 63000 | Fica | 517,427 | 571,264 | 670,180 | 692,190 | 22,010 | 3.28% |
| Judiciary | 63002 | Medicare Fica | 122,434 | 134,932 | 156,736 | 161,887 | 5,151 | 3.29% |
| Judiciary | 63003 | Group Life Insurance | 53,957 | 56,925 | 59,399 | 59,399 | 2,615 | 4.60% |
| Judiciary | 63004 | Constitutional Off Vrs Ret / VRS Plan 1 and Plan 2 | 1,032,288 | 1,093,540 | 1,304,784 | 975,762 | (328,996) | -25.22% |
| Judiciary | 63006 | Health Care Active Employees | 1,251,022 | 1,349,444 | 1,560,318 | 1,704,891 | 144,573 | 9.27% |
| Judiciary | 63008 | State Unemployment Insurance (SUI) | 693 | 3,005 | - | - | - | 0.00% |
| Judiciary | 63011 | Health Savings Account (HSA) Expense-Employer | 9,521 | 12,313 | - | - | - | 0.00% |
| Judiciary | 63100 | VRS HYBRID DB - ER | - | 202,953 | - | - | - | 0.00% |
| Judiciary | 63105 | VRS HYBRID DC - ER | - | 14,414 | - | - | - | 0.00% |
| Judiciary | 63110 | VRS Hybrid VLDP - ER | - | 12,130 | - | - | - | 0.00% |
| Judiciary | 63115 | VRS Hybrid 401a - ER match | - | 1,355 | - | - | - | 0.00% |
| Judiciary | 70111 | Auditing Services-External | 4,386 | 3,396 | 3,800 | 3,800 | - | 0.00% |
| Judiciary | 70124 | Professional Printing Services | - | - | 2,000 | 2,000 | - | 0.00% |
| Judiciary | 70131 | Public Information & Public Relations Services | 20,171 | 16,796 | 55,238 | 55,238 | - | 0.00% |
| Judiciary | 70152 | Information & Research Services | 88,719 | 35,535 | 147,274 | 147,274 | - | 0.00% |
| Judiciary | 70161 | Attorney/Legal Services | 56 | 170 | 2,500 | 2,500 | - | 0.00% |
| Judiciary | 70211 | Management Services | 71,553 | 147,153 | 98,109 | 98,109 | - | 0.00% |
| Judiciary | 70215 | Building Repair And Maint Services | 114 | - | - | - | - | 0.00% |
| Judiciary | 70218 | Equipment Repair and Maint Services | 169 | 6,580 | 6,580 | 6,580 | - | 0.00% |
| Judiciary | 70281 | Vehicle Repair And Maint Services | 1,253 | 1,661 | 1,394 | 1,260 | (134) | -9.61% |
| Judiciary | 70411 | Office Furniture Fixture Mach | 2,853 | - | - | - | - | 0.00% |
| Judiciary | 70412 | Moving and Relocation Services | 921 | 3,020 | 2,000 | 2,000 | - | 0.00% |
| Judiciary | 70414 | Mileage | 6,033 | 6,518 | 9,710 | 9,710 | - | 0.00% |
| Judiciary | 70416 | Meals and Per Diem | 289 | 1,252 | 500 | 500 | - | 0.00% |
| Judiciary | 70418 | Employee Parking Subsidy | - | 1,252 | - | - | - | 0.00% |
| Judiciary | 70511 | Equipment Rental | 29,455 | 70,210 | 118,560 | 118,560 | - | 0.00% |
| Judiciary | 70551 | Security/Monitoring Services | 3,957 | 6,697 | 6,700 | 6,700 | - | 0.00% |
| Judiciary | 70552 | Contract And Temporary Personnel Services | 19,269 | 13,004 | 14,700 | 14,700 | - | 0.00% |
| Judiciary | 70553 | Food & Drink Services | 3,134 | 24,589 | 8,863 | 8,863 | - | 0.00% |
| Judiciary | 70553 | Food & Drink Services | 16,467 | 24,350 | 8,863 | 8,863 | - | 0.00% |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| Judiciary | 70554 | laundry & Dry Cleaning Services | 17 | 951 | 1,000 | 1,000 | - | 0.00% | |
| Judiciary | 70555 | Other Services | 84 | - | - | - | - | 0.00% | |
| Judiciary | 70557 | Testing Services | - | 310 | - | - | - | 0.00% | |
| Judiciary | 70558 | Jury Fees | 61,948 | 85,510 | 177,330 | 177,330 | - | 0.00% | |
| Judiciary | 71012 | Office Supplies And Stationary | 59,267 | 80,193 | 45,225 | 45,225 | - | 0.00% | |
| Judiciary | 71013 | Badges And Name Plates | 411 | - | - | - | - | 0.00% | |
| Judiciary | 71014 | Employee Appreciation Events And Awards | 5,528 | 7,082 | 2,000 | 2,000 | - | 0.00% | |
| Judiciary | 71016 | Advertising & Publicity Supplies | 4,017 | 7,733 | 39,200 | 39,200 | - | 0.00% | |
| Judiciary | 71141 | Books & Reference Materials | 46,651 | 47,705 | - | - | - | 0.00% | |
| Judiciary | 71144 | Recreational Supplies | 778 | 1,050 | 1,050 | 1,050 | - | 0.00% | |
| Judiciary | 71171 | Medical And Laboratory Supp | 18,561 | 43,898 | 33,320 | 33,320 | - | 0.00% | |
| Judiciary | 71184 | Floor Covering | - | 2,325 | - | - | - | 0.00% | |
| Judiciary | 71113 | Postal Services | 23,714 | 26,466 | 26,250 | 26,250 | - | 0.00% | |
| Judiciary | 72115 | Telecommunications Service | 7,884 | 2,589 | 7,884 | 7,884 | - | 0.00% | |
| Judiciary | 72121 | Conference /Conventions | 10,355 | 34,080 | 11,965 | 11,965 | - | 0.00% | |
| Judiciary | 72122 | Magazine/Newspaper Subscrip | 3,419 | 13,556 | 1,600 | 1,600 | - | 0.00% | |
| Judiciary | 72123 | Membership Dues | 28,460 | 32,598 | 19,066 | 19,066 | - | 0.00% | |
| Judiciary | 72124 | Employee Training | 20,936 | 22,879 | 27,817 | 27,817 | - | 0.00% | |
| Judiciary | 72131 | Software | 198 | 198 | 606 | 606 | - | 0.00% | |
| Judiciary | 72132 | Computer Accessories | 652 | - | - | - | - | 0.00% | |
| Judiciary | 72153 | Equipment (Less Than \$5,000) | 14,443 | 13,018 | 12,000 | 12,000 | - | 0.00% | |
| Judiciary | 72161 | Software License | 46,297 | 5,076 | 131,025 | 131,025 | - | 0.00% | |
| Judiciary | 72163 | Software Service Agreements | 7,020 | 8,775 | - | - | - | 0.00% | |
| Judiciary | 72175 | Refuse & Recycling Expenses | - | 1,526 | 2,400 | 2,400 | - | 0.00% | |
| Judiciary | 76306 | Education and Training | 474 | 7,419 | - | - | - | 0.00% | |
| Judiciary | 76317 | Housing | 220 | 13,935 | 3,000 | 3,000 | - | 0.00% | |
| Judiciary | 76325 | Storage | 12,597 | 3,901 | 3,200 | 3,200 | - | 0.00% | |
| Judiciary | 77103 | Fuel For Dept. Owned Vehicles | 696 | 527 | 642 | 517 | (125) | -19.47% | |
| Judiciary | 77104 | Monthly Standing Costs | 1,480 | 1,480 | 1,479 | 1,479 | - | 0.00% | |
| Judiciary | 77107 | Auto Expenses Charged by Fleet (only M5, Depreciation Billed) | 6,119 | 3,671 | - | - | (3,671) | -100.00% | |
| Judiciary | 77201 | Internal Printing & Duplicating | 219 | 896 | 2,004 | 2,004 | - | 0.00% | |
| Judiciary | 77501 | DIT Charges (Billed from DIT Fund) | 7,457 | 7,645 | 3,000 | 3,000 | - | 0.00% | |
| Judiciary | 80006 | Equipment And Other Assets Expense | 32,728 | 21,689 | 43,515 | 43,515 | - | 0.00% | |
| Judiciary | 95002 | Operating Transfers to Grants/Spec Rev Funds | - | - | 300,000 | 300,000 | - | 0.00% | |
| Justice Services | 60000 | Full-Time Permanent | 4,611,610 | 5,213,668 | 7,583,711 | 8,044,788 | 461,077 | 6.08% | |
| Justice Services | 60001 | Overtime Permanent | 263,362 | 375,838 | 22,440 | 22,440 | - | 0.00% | |
| Justice Services | 60002 | Holiday Pay Permanent | 307,295 | 355,417 | - | - | - | 0.00% | |
| Justice Services | 60003 | Shift Other Differential Perm | 59,804 | 61,243 | 49,179 | 49,179 | - | 0.00% | |
| Justice Services | 60004 | Vacation Pay Permanent | 346,289 | 324,174 | - | - | - | 0.00% | |
| Justice Services | 60005 | Sick Leave Permanent | 239,256 | 216,822 | - | - | - | 0.00% | |
| Justice Services | 60006 | Compensatory Leave Perm | 2,704 | 4,377 | - | - | - | 0.00% | |
| Justice Services | 60007 | Military Leave Permanent | 3,141 | - | - | - | - | 0.00% | |
| Justice Services | 60008 | Civil Leave Permanent | 878 | - | - | - | - | 0.00% | |
| Justice Services | 60009 | Death Leave Permanent | 12,444 | - | - | - | - | 0.00% | |
| Justice Services | 60013 | Earned HOL Pay-Permanent | 1,701 | 6,079 | - | - | - | 0.00% | |
| Justice Services | 60016 | FMLA Paid Parental Bonding | - | 6,085 | - | - | - | 0.00% | |
| Justice Services | 60017 | FMLA Paid Parental Sick Parent | 3,624 | 5,647 | - | - | - | 0.00% | |
| Justice Services | 61000 | Part Time Salaries | 36,611 | 19,877 | 54,998 | 161,773 | 106,775 | 194.14% | |
| Justice Services | 61004 | Vacation Pay Part Time | 2,693 | 3,035 | - | - | - | 0.00% | |
| Justice Services | 61005 | Sick Leave Personal Part Time | 1,294 | 80 | - | - | - | 0.00% | |
| Justice Services | 62000 | Temporary Employee | 35,441 | 55,889 | 61,000 | 61,000 | - | 0.00% | |
| Justice Services | 62002 | Holiday Pay Temporary | 1,600 | 7,127 | - | - | - | 0.00% | |
| Justice Services | 62005 | Sick Leave Temporary | - | 1,529 | - | - | - | 0.00% | |
| Justice Services | 63000 | Fica | 338,361 | 392,477 | 473,600 | 503,800 | 30,200 | 6.38% | |
| Justice Services | 63001 | Retirement Contribution Rsrs | 994,891 | 902,948 | 368,102 | 356,500 | (11,602) | -3.15% | |
| Justice Services | 63002 | Medicare Fica | 79,717 | 110,761 | 110,761 | 117,833 | 7,072 | 6.38% | |
| Justice Services | 63003 | Group Life Insurance | 34,814 | 35,304 | 46,990 | 50,363 | 3,373 | 7.18% | |
| Justice Services | 63004 | Constitutional Off Vrsr Ret / VRS Plan 1 and Plan 2 | - | 35,759 | - | - | - | 100.00% | |
| Justice Services | 63006 | Health Care Active Employees | 947,346 | 1,040,056 | 1,036,700 | 1,382,853 | 346,153 | 33.39% | |
| Justice Services | 63008 | State Unemployment Insurance (SU) | (24) | 4,181 | - | - | - | 0.00% | |
| Justice Services | 63011 | Health Savings Account (HSA) Expense-Employer | 9,000 | 16,083 | - | - | - | 0.00% | |
| Justice Services | 63100 | VRS HYBRID DB - ER | - | 56,383 | 160,623 | 526,179 | 365,556 | 227.59% | |
| Justice Services | 63105 | VRS HYBRID DC - ER | - | 4,001 | - | - | - | 0.00% | |
| Justice Services | 63110 | VRS HYBRID VDP - ER | - | 207 | - | - | - | 0.00% | |
| Justice Services | 63115 | VRS Hybrid 401a - ER match | - | - | - | - | - | 0.00% | |
| Justice Services | 64102 | Police Operational Differential | 808 | - | - | - | - | 0.00% | |
| Justice Services | 70124 | Professional Printing Services | - | 2,370 | - | - | - | 0.00% | |
| Justice Services | 70131 | Public Information & Public Relations Services | 29 | 1,178 | - | - | - | 0.00% | |
| Justice Services | 70141 | Laboratory and X-Ray Services | 3,953 | 10,375 | 10,375 | 10,375 | - | 0.00% | |
| Justice Services | 70151 | Information & Research Services | 1,181 | 50 | 641 | 641 | - | 0.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| Justice Services | 70161 | Management Services | 714,941 | 655,149 | 925,335 | 923,335 | - | 0.00% | |
| Justice Services | 70163 | Education & Training Services | - | 2,483 | 3,000 | 3,000 | - | 0.00% | |
| Justice Services | 70211 | Building Repair And Maint Services | - | 315 | 7,000 | 7,000 | - | 0.00% | |
| Justice Services | 70212 | Cleaning/Janitorial Services | 1,542 | 12,783 | - | - | - | 0.00% | |
| Justice Services | 70215 | Equipment Repair and Maint Services | 137 | 1,294 | 10,990 | 10,990 | - | 0.00% | |
| Justice Services | 70218 | Vehicle Repair And Maint Services | 13,664 | 15,396 | 13,382 | 13,382 | (2,014) | -13.08% | |
| Justice Services | 70281 | Office Furniture Fixture Mach | - | 550 | - | - | - | 0.00% | |
| Justice Services | 70311 | Printing & Binding-External | - | 1,414 | - | - | - | 0.00% | |
| Justice Services | 70411 | Moving and Relocation Services | 9,452 | 13,512 | - | - | - | 0.00% | |
| Justice Services | 70413 | Mileage | 608 | 229 | 1,817 | 1,750 | - | 0.00% | |
| Justice Services | 70416 | Employee Parking Subsidy | 31,460 | 54,000 | 1,750 | 1,750 | - | 0.00% | |
| Justice Services | 70511 | Equipment Rental | 211,809 | 196,370 | 498,047 | 498,047 | - | 0.00% | |
| Justice Services | 70551 | Security/Monitoring Services | 6,948 | 20,000 | 13,537 | 13,537 | - | 0.00% | |
| Justice Services | 70552 | Contract And Temporary Personnel Services | - | - | - | - | - | 0.00% | |
| Justice Services | 70553 | Food & Drink Services | 2,980 | 15,824 | 2,417 | 2,417 | - | 0.00% | |
| Justice Services | 71011 | Uniforms & Safety Supplies-Employee | 3,765 | 13,057 | 13,057 | 13,057 | - | 0.00% | |
| Justice Services | 71012 | Office Supplies And Stationary | 14,795 | 33,299 | 18,132 | 18,132 | - | 0.00% | |
| Justice Services | 71014 | Employee Appreciation Events And Awards | 3,777 | 10,752 | - | - | - | 0.00% | |
| Justice Services | 71131 | Janitorial Supplies | 84 | - | 11,016 | 11,016 | - | 0.00% | |
| Justice Services | 71141 | Books & Reference Materials | 80 | - | - | - | - | 0.00% | |
| Justice Services | 71144 | Recreational Supplies | - | - | 5,013 | 5,013 | - | 0.00% | |
| Justice Services | 71167 | Plumbing Supplies | - | 6,682 | - | - | - | 0.00% | |
| Justice Services | 71171 | Medical And Laboratory Supp | 529 | 21,324 | 15,000 | 15,000 | - | 0.00% | |
| Justice Services | 71184 | Floor Covering | - | 21,575 | - | - | - | 0.00% | |
| Justice Services | 72113 | Postal Services | - | 25 | 4,398 | 4,398 | - | 0.00% | |
| Justice Services | 72121 | Conference /Conventions | 10,821 | 5,802 | 9,963 | 9,963 | - | 0.00% | |
| Justice Services | 72122 | Magazine/Newspaper Subscrip | - | 132 | - | - | - | 0.00% | |
| Justice Services | 72123 | Membership Dues | 1,125 | - | - | - | - | 0.00% | |
| Justice Services | 72124 | Employee Training | 13,253 | 42,873 | 2,470 | 2,470 | - | 0.00% | |
| Justice Services | 72131 | Software | 2,048 | 2,053 | 1,255 | 1,255 | - | 0.00% | |
| Justice Services | 72153 | Equipment (Less Than \$5,000) | - | 4,925 | - | - | - | 0.00% | |
| Justice Services | 72161 | Software License | 2,156 | - | 2,345 | 2,345 | - | 0.00% | |
| Justice Services | 72162 | License & Permits (Other Than Software) | 40 | - | - | - | - | 0.00% | |
| Justice Services | 72175 | Refuse & Recycling Expenses | 319 | 461 | - | - | - | 0.00% | |
| Justice Services | 76104 | Utility Operating Supplies | - | 6 | - | - | - | 0.00% | |
| Justice Services | 76252 | Glass Products & Supply | - | 11,299 | - | - | - | 0.00% | |
| Justice Services | 76309 | Emergency Shelter | - | - | 69,615 | 69,615 | - | 0.00% | |
| Justice Services | 76612 | Psychiatric Services | 18,350 | 20,800 | - | - | - | 0.00% | |
| Justice Services | 76651 | Dietary Supplies | 16,267 | 89,089 | 91,970 | 91,970 | - | 0.00% | |
| Justice Services | 76652 | Paper Products | - | - | 2,436 | 2,436 | - | 0.00% | |
| Justice Services | 76653 | Kitchen Supplies | - | - | 424 | 424 | - | 0.00% | |
| Justice Services | 76654 | Laundry Supplies & Linen | - | - | 2,000 | 2,000 | - | 0.00% | |
| Justice Services | 76655 | Personal Care Supplies | - | 4,000 | - | - | - | 0.00% | |
| Justice Services | 76656 | Wearing Apparel Innate | - | - | 10,749 | 10,749 | - | 0.00% | |
| Justice Services | 76671 | Medical Services (Sheriff) | - | - | 6,700 | 6,700 | - | 0.00% | |
| Justice Services | 76674 | Dental Services-Inmates (Sheriff) | - | - | 2,020 | 2,020 | - | 0.00% | |
| Justice Services | 77103 | Fuel For Dept. Owned Vehicles | 3,552 | 4,918 | 3,452 | 3,766 | 314 | 9.10% | |
| Justice Services | 77104 | Monthly Standing Costs | 6,623 | 6,413 | 5,919 | 5,919 | 1 | 0.02% | |
| Justice Services | 77201 | Internal Printing & Duplicating | - | - | 10,880 | 10,880 | - | 0.00% | |
| Justice Services | 77401 | Claims & Settlements | - | 1,918 | - | - | - | 0.00% | |
| Justice Services | 77403 | Medical Services | 30,002 | 36,020 | 16,500 | 16,500 | - | 0.00% | |
| Justice Services | 77501 | DIT Charges (Billed from DIT Fund) | 2,929 | 1,493 | - | - | - | 0.00% | |
| Justice Services | 80006 | Equipment And Other Assets Expense | 6,641 | 5,833 | - | - | - | 0.00% | |
| Justice Services | 80007 | Vehicles Expense | 44,916 | - | - | - | - | 0.00% | |
| Juvenile & Domestic Relations Court | 60000 | Full-Time Permanent | 65,762 | 75,599 | 95,534 | 98,635 | 3,101 | 3.25% | |
| Juvenile & Domestic Relations Court | 60002 | Holiday Pay Permanent | 4,361 | 5,815 | - | - | - | 0.00% | |
| Juvenile & Domestic Relations Court | 60004 | Vacation Pay Permanent | 9,419 | 7,075 | - | - | - | 0.00% | |
| Juvenile & Domestic Relations Court | 60005 | Sick Leave Permanent | 1,199 | 880 | - | - | - | 0.00% | |
| Juvenile & Domestic Relations Court | 65000 | Fica | 4,584 | 5,139 | 5,923 | 6,116 | 193 | 3.26% | |
| Juvenile & Domestic Relations Court | 63001 | Retirement Contribution Rsr | 8,074 | 2,866 | 5,757 | 4,933 | 2,067 | 72.12% | |
| Juvenile & Domestic Relations Court | 63002 | Medicare Fica | 1,202 | 1,385 | 1,855 | 1,432 | 47 | 3.38% | |
| Juvenile & Domestic Relations Court | 63003 | Group Life Insurance | 1,078 | 1,164 | 1,280 | 1,323 | 43 | 3.35% | |
| Juvenile & Domestic Relations Court | 63006 | Health Care Active Employees | 20,737 | 23,070 | 20,931 | 26,774 | 5,843 | 27.92% | |
| Juvenile & Domestic Relations Court | 70152 | Attorney/Legal Services | 735 | 900 | 1,000 | 1,000 | - | 0.00% | |
| Juvenile & Domestic Relations Court | 70153 | Mediation Services (Court) | 17,100 | 21,200 | 20,984 | 20,984 | - | 0.00% | |
| Juvenile & Domestic Relations Court | 70211 | Building Repair And Maint Services | 33,971 | 27,432 | 36,482 | 36,482 | - | 0.00% | |
| Juvenile & Domestic Relations Court | 70212 | Cleaning/Janitorial Services | 3,252 | 2,654 | 3,500 | 3,500 | - | 0.00% | |
| Juvenile & Domestic Relations Court | 70215 | Equipment Repair and Maint Services | 1,499 | 1,759 | 1,759 | 1,759 | - | 0.00% | |
| Juvenile & Domestic Relations Court | 70216 | Pest Control Services | 900 | 900 | 900 | 900 | - | 0.00% | |
| Juvenile & Domestic Relations Court | 70413 | Mileage | 395 | 255 | 616 | 616 | - | 0.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| Juvenile & Domestic Relations Court | 70511 | Equipment Rental | 3,364 | 4,266 | 4,500 | 4,500 | - | 0.00% | |
| Juvenile & Domestic Relations Court | 70551 | Security/Monitoring Services | 24,954 | 15,373 | 36,000 | 45,470 | 9,470 | 26.31% | |
| Juvenile & Domestic Relations Court | 70553 | Food & Drink Services | 983 | 991 | 1,000 | 1,000 | - | 0.00% | |
| Juvenile & Domestic Relations Court | 70554 | Laundry & Dry Cleaning Services | 167 | 50 | 300 | 300 | - | 0.00% | |
| Juvenile & Domestic Relations Court | 71012 | Office Supplies And Stationary | 2,191 | 2,486 | 2,486 | 300 | - | 0.00% | |
| Juvenile & Domestic Relations Court | 71141 | Books & Reference Materials | 5,513 | 4,305 | 5,605 | 5,605 | - | 0.00% | |
| Juvenile & Domestic Relations Court | 72121 | Conference / Conventions | 13,436 | 9,458 | 17,405 | 17,405 | - | 0.00% | |
| Juvenile & Domestic Relations Court | 72122 | Magazine/Newspaper Subscript | 80 | 81 | 160 | 160 | - | 0.00% | |
| Juvenile & Domestic Relations Court | 72123 | Membership Dues | 995 | 855 | 1,000 | 1,000 | - | 0.00% | |
| Juvenile & Domestic Relations Court | 72151 | Appliances | - | - | 616 | 616 | - | 0.00% | |
| Juvenile & Domestic Relations Court | 72201 | Internal Printing & Duplicating | - | - | 1,930 | 1,930 | - | 0.00% | |
| Juvenile & Domestic Relations Court | 77501 | DIT Charges (Billed from DIT Fund) | 884 | 518 | - | - | - | 0.00% | |
| Juvenile & Domestic Relations Court | 80006 | Equipment And Other Assets Expense | 10,111 | 15,347 | 19,000 | 19,000 | - | 0.00% | |
| Mayor's Office | 60000 | Full-Time Permanent | 749,279 | 1,067,579 | 1,186,266 | 988,784 | (197,482) | -16.65% | |
| Mayor's Office | 60001 | Overtime Permanent | 5,976 | 12,244 | - | - | - | 0.00% | |
| Mayor's Office | 60002 | Holiday Pay Permanent | - | - | - | - | - | 0.00% | |
| Mayor's Office | 60004 | Vacation Pay Permanent | 43,205 | 36,006 | - | - | - | 0.00% | |
| Mayor's Office | 60005 | Sick Leave Permanent | 17,549 | 36,592 | - | - | - | 0.00% | |
| Mayor's Office | 60009 | Death Leave Permanent | 14,919 | 15,507 | - | - | - | 0.00% | |
| Mayor's Office | 60013 | Earned HOL Pay-Permanent | 2,044 | 283 | - | - | - | 0.00% | |
| Mayor's Office | 61000 | Part Time Salaries | 117 | 2,459 | - | - | - | 0.00% | |
| Mayor's Office | 61002 | Holiday Pay Part Time | - | 307 | - | - | - | 0.00% | |
| Mayor's Office | 61004 | Vacation Pay Part Time | - | 615 | - | - | - | 0.00% | |
| Mayor's Office | 61005 | Sick Leave Personal Part Time | - | 307 | - | - | - | 0.00% | |
| Mayor's Office | 62000 | Temporary Employee | - | 2,921 | 15,000 | 15,000 | - | 0.00% | |
| Mayor's Office | 62002 | Holiday Pay Temporary | - | 144 | - | - | - | 0.00% | |
| Mayor's Office | 63000 | Fica | 47,472 | 71,520 | 73,548 | 67,216 | (6,332) | -8.61% | |
| Mayor's Office | 63001 | Retirement Contribution Rsr | 168,552 | 156,449 | 81,927 | 81,599 | -328 | -0.40% | |
| Mayor's Office | 63002 | Medicare Fica | 11,260 | 16,732 | 17,001 | 15,721 | (1,280) | -11.20% | |
| Mayor's Office | 63003 | Group Life Insurance | 9,867 | 13,135 | 13,950 | 12,418 | (1,532) | -10.98% | |
| Mayor's Office | 63004 | Constitutional Off Vrs Ret / VRS Plan 1 and Plan 2 | - | 9,470 | - | - | - | 0.00% | |
| Mayor's Office | 63006 | Health Care Active Employees | 62,144 | 95,573 | 121,465 | 115,450 | (6,015) | -4.95% | |
| Mayor's Office | 63008 | State Unemployment Insurance (SU) | 4,026 | - | - | - | - | 0.00% | |
| Mayor's Office | 63011 | Health Savings Account (HSA) Expense-Employer | 750 | - | - | - | - | 0.00% | |
| Mayor's Office | 63100 | VRS HYBRID DB - ER | - | 17,598 | 16,824 | 62,888 | 46,064 | 273.79% | |
| Mayor's Office | 63105 | VRS HYBRID DC - ER | - | 1,250 | - | - | - | 0.00% | |
| Mayor's Office | 63110 | VRS HYBRID VLDP - ER | - | 1,062 | - | - | - | 0.00% | |
| Mayor's Office | 70131 | Public Information & Public Relations Services | 5,499 | 20,354 | 6,500 | 6,500 | - | 0.00% | |
| Mayor's Office | 70133 | Photographic Services | 375 | - | - | - | - | 0.00% | |
| Mayor's Office | 70151 | Information & Research Services | 26 | 11,423 | 10,224 | 10,224 | - | 0.00% | |
| Mayor's Office | 70161 | Management Services | - | 1,716 | 61,750 | 11,750 | (50,000) | -80.97% | |
| Mayor's Office | 70163 | Education & Training Services | 1,000 | - | - | - | - | 0.00% | |
| Mayor's Office | 70416 | Employee Parking Subsidy | - | 14,220 | 10,080 | 10,080 | - | 0.00% | |
| Mayor's Office | 70552 | Contract And Temporary Personnel Services | 21,710 | 1,734 | 682 | - | - | 0.00% | |
| Mayor's Office | 70553 | Food & Drink Services | 6,158 | 15,504 | 15,000 | 15,000 | - | 0.00% | |
| Mayor's Office | 71012 | Office Supplies And Stationary | 13,655 | 9,086 | 3,280 | 3,280 | - | 0.00% | |
| Mayor's Office | 72113 | Postal Services | - | - | 500 | 500 | - | 0.00% | |
| Mayor's Office | 72121 | Conference / Conventions | 43,244 | 45,370 | 30,000 | 30,000 | - | 0.00% | |
| Mayor's Office | 72122 | Magazine/Newspaper Subscript | 101 | 81 | 1,144 | 1,144 | - | 0.00% | |
| Mayor's Office | 72123 | Membership Dues | 22,182 | 22,242 | 37,252 | 37,252 | - | 0.00% | |
| Mayor's Office | 72124 | Employee Training | - | 547 | 10,444 | 10,444 | - | 0.00% | |
| Mayor's Office | 72131 | Software | - | - | 2,000 | 2,000 | - | 0.00% | |
| Mayor's Office | 77501 | DIT Charges (Billed from DIT Fund) | 786 | 350 | - | - | - | 0.00% | |
| Mayor's Office | 80006 | Equipment And Other Assets Expense | 23,133 | 4,609 | 4,609 | 4,609 | - | 0.00% | |
| Minority Business Development | 60000 | Full-Time Permanent | 450,889 | 469,578 | 586,789 | 616,020 | 29,231 | 4.98% | |
| Minority Business Development | 60001 | Overtime Permanent | 36,300 | 1,977 | - | - | - | 0.00% | |
| Minority Business Development | 60002 | Holiday Pay Permanent | 31,820 | 34,931 | - | - | - | 0.00% | |
| Minority Business Development | 60004 | Vacation Pay Permanent | 18,949 | 34,368 | - | - | - | 0.00% | |
| Minority Business Development | 60005 | Sick Leave Permanent | 6,581 | 12,766 | - | - | - | 0.00% | |
| Minority Business Development | 60009 | Death Leave Permanent | - | 977 | - | - | - | 0.00% | |
| Minority Business Development | 60017 | FMLA Paid Parental Sick Parent | - | 131 | - | - | - | 0.00% | |
| Minority Business Development | 62002 | Holiday Pay Temporary | 80 | - | - | - | - | 0.00% | |
| Minority Business Development | 63000 | Fica | 31,959 | 33,173 | 36,381 | 38,195 | 1,814 | 4.99% | |
| Minority Business Development | 63001 | Retirement Contribution Rsr | 166,161 | 171,282 | 107,611 | 84,235 | (23,376) | -21.72% | |
| Minority Business Development | 63002 | Medicare Fica | 7,608 | 7,856 | 8,508 | 8,935 | 427 | 5.01% | |
| Minority Business Development | 63003 | Group Life Insurance | 4,593 | 4,993 | 5,702 | 5,702 | - | 0.00% | |
| Minority Business Development | 63006 | Health Care Active Employees | 65,662 | 66,525 | 112,571 | 73,371 | (39,200) | -34.82% | |
| Minority Business Development | 63100 | VRS HYBRID DB - ER | - | 11,843 | 32,915 | 32,915 | - | 0.00% | |
| Minority Business Development | 63105 | VRS HYBRID DC - ER | - | 841 | - | - | - | 0.00% | |
| Minority Business Development | 63110 | VRS HYBRID VLDP - ER | - | 715 | - | - | - | 0.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
|--|---|---|----------------|----------------|------------------------|------------------------|----------------|------------------------|------------------------|-------------------|-------------------|
| Account Code | Dept. Name | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | Actual Change | Percentage Change | |
| 65115 | Minority Business Development | VRS Hybrid 401a - ER match | - | 127 | - | - | - | 0.00% | - | 0.00% | |
| 65104 | Minority Business Development | Education Pay | - | 303 | - | - | - | 0.00% | - | 0.00% | |
| 70131 | Minority Business Development | Public Information & Public Relations Services | 7,746 | 9,610 | 4,500 | 4,500 | - | 0.00% | - | 0.00% | |
| 70161 | Minority Business Development | Management Services | 370,765 | 44,259 | 10,000 | 10,000 | - | 0.00% | - | 0.00% | |
| 70416 | Minority Business Development | Employee Parking Subsidy | 2,500 | 6,240 | 6,240 | 6,240 | - | 0.00% | - | 0.00% | |
| 70512 | Minority Business Development | Property Rental Agreements | 24,990 | 24,990 | 50,000 | 50,000 | - | 0.00% | - | 0.00% | |
| 70552 | Minority Business Development | Contract And Temporary Personnel Services | 77,963 | 38,436 | 11,796 | 11,796 | - | 0.00% | - | 0.00% | |
| 71012 | Minority Business Development | Office Supplies And Stationary | 2,498 | 4,671 | 2,251 | 2,251 | - | 0.00% | - | 0.00% | |
| 71014 | Minority Business Development | Employee Appreciation Events And Awards | 170 | 334 | - | - | - | 0.00% | - | 0.00% | |
| 71016 | Minority Business Development | Advertising & Publicity Supplies | - | 673 | 2,000 | 2,000 | - | 0.00% | - | 0.00% | |
| 72113 | Minority Business Development | Postal Services | - | 400 | - | 400 | - | 0.00% | - | 0.00% | |
| 72121 | Minority Business Development | Conference / Conventions | 36,871 | 19,155 | 554 | 554 | - | 0.00% | - | 0.00% | |
| 72122 | Minority Business Development | Magazine/Newspaper Subscript | 114 | 220 | 228 | 228 | - | 0.00% | - | 0.00% | |
| 72123 | Minority Business Development | Membership Dues | 950 | 950 | 363 | 363 | - | 0.00% | - | 0.00% | |
| 72124 | Minority Business Development | Employee Training | 3,050 | 288 | 2,411 | 2,411 | - | 0.00% | - | 0.00% | |
| 72131 | Minority Business Development | Software | - | 39,345 | 112,841 | 112,841 | - | 0.00% | - | 0.00% | |
| 72161 | Minority Business Development | Software License | - | - | 5,000 | 5,000 | - | 0.00% | - | 0.00% | |
| 72201 | Minority Business Development | Internal Printing & Duplicating | - | - | 2,474 | 2,474 | - | 0.00% | - | 0.00% | |
| 72501 | Minority Business Development | DIT Charges (Billed from DIT Fund) | 241 | 172 | - | - | - | 0.00% | - | 0.00% | |
| 80006 | Minority Business Development | Equipment And Other Assets Expense | - | 632 | 2,820 | 2,820 | - | 0.00% | - | 0.00% | |
| 60000 | Natural Gas Distribution and Construction | Full-Time Permanent | 8,462 | - | - | - | - | 0.00% | - | 0.00% | |
| 60002 | Natural Gas Distribution and Construction | Holiday Pay Permanent | 651 | - | - | - | - | 0.00% | - | 0.00% | |
| 60004 | Natural Gas Distribution and Construction | Vacation Pay Permanent | 295 | - | - | - | - | 0.00% | - | 0.00% | |
| 60005 | Natural Gas Distribution and Construction | Sick Leave Permanent | 295 | - | - | - | - | 0.00% | - | 0.00% | |
| 63000 | Natural Gas Distribution and Construction | Fica | 602 | - | - | - | - | 0.00% | - | 0.00% | |
| 63001 | Natural Gas Distribution and Construction | Retirement Contribution Rrs | 485 | - | - | - | - | 0.00% | - | 0.00% | |
| 63002 | Natural Gas Distribution and Construction | Medicare Fica | 141 | - | - | - | - | 0.00% | - | 0.00% | |
| 63003 | Natural Gas Distribution and Construction | Group Life Insurance | 38 | - | - | - | - | 0.00% | - | 0.00% | |
| 60000 | Neighborhood & Community Services | Full-Time Permanent | 1,115,818 | 1,164,663 | 2,669,763 | 3,464,481 | 794,718 | 29.77% | 29.77% | | |
| 60001 | Neighborhood & Community Services | Overtime Permanent | 5,439 | 4,740 | - | - | - | 0.00% | - | 0.00% | |
| 60002 | Neighborhood & Community Services | Holiday Pay Permanent | 83,824 | - | - | - | - | 0.00% | - | 0.00% | |
| 60004 | Neighborhood & Community Services | Vacation Pay Permanent | 61,060 | 109,301 | - | - | - | 0.00% | - | 0.00% | |
| 60005 | Neighborhood & Community Services | Sick Leave Permanent | 66,935 | 51,050 | - | - | - | 0.00% | - | 0.00% | |
| 60007 | Neighborhood & Community Services | Military Leave Permanent | 876 | - | - | - | - | 0.00% | - | 0.00% | |
| 60008 | Neighborhood & Community Services | Civil Leave Permanent | 410 | - | - | - | - | 0.00% | - | 0.00% | |
| 60009 | Neighborhood & Community Services | Death Leave Permanent | 408 | 2,155 | - | - | - | 0.00% | - | 0.00% | |
| 60013 | Neighborhood & Community Services | Earned HOL Pay-Permanent | - | 1,659 | - | - | - | 0.00% | - | 0.00% | |
| 61000 | Neighborhood & Community Services | Part Time Salaries | - | - | 30,504 | 15,748 | (14,756) | -48.37% | -48.37% | | |
| 62000 | Neighborhood & Community Services | Temporary Employee | 62,798 | - | - | - | - | 0.00% | - | 0.00% | |
| 62001 | Neighborhood & Community Services | Overtime Temp | 45 | - | - | - | - | 0.00% | - | 0.00% | |
| 62002 | Neighborhood & Community Services | Holiday Pay Temporary | 7,921 | - | - | - | - | 0.00% | - | 0.00% | |
| 63000 | Neighborhood & Community Services | Fica | 84,653 | 167,417 | 215,780 | 215,780 | 48,363 | 28.89% | 28.89% | | |
| 63001 | Neighborhood & Community Services | Retirement Contribution Rrs | 328,715 | 52,228 | 110,387 | 110,387 | (68,159) | -52.69% | -52.69% | | |
| 63002 | Neighborhood & Community Services | Medicare Fica | 19,636 | 39,154 | 50,466 | 50,466 | 11,312 | 28.89% | 28.89% | | |
| 63003 | Neighborhood & Community Services | Group Life Insurance | 11,022 | 10,676 | 20,511 | 20,511 | 6,488 | 31.63% | 31.63% | | |
| 63006 | Neighborhood & Community Services | Constitutional Off Vrs. Ret / VRS Plan 1 and Plan 2 | - | 11,699 | - | - | - | 0.00% | - | 100.00% | |
| 63011 | Neighborhood & Community Services | Health Care Active Employees | 176,863 | 219,568 | 444,412 | 473,179 | 28,767 | 6.47% | 6.47% | | |
| 63100 | Neighborhood & Community Services | Health Savings Account (HSA) Expense-Employer | 2,500 | 4,292 | - | - | - | 0.00% | - | 0.00% | |
| 63105 | Neighborhood & Community Services | VRS HYBRID DC - ER | - | 66,627 | 213,348 | 264,823 | 51,475 | 24.13% | 24.13% | | |
| 63110 | Neighborhood & Community Services | VRS HYBRID VDP - ER | - | 4,022 | - | - | - | 0.00% | - | 0.00% | |
| 63115 | Neighborhood & Community Services | VRS Hybrid 401a - ER match | - | 416 | - | - | - | 0.00% | - | 0.00% | |
| 64105 | Neighborhood & Community Services | Bonus Pay | 20,000 | 13,400 | - | - | - | 0.00% | - | 0.00% | |
| 70131 | Neighborhood & Community Services | Public Information & Public Relations Services | 5,673 | 14,487 | 9,000 | 9,000 | - | 0.00% | - | 0.00% | |
| 70161 | Neighborhood & Community Services | Management Services | 1,223,605 | 1,299,838 | 3,973,528 | 3,973,528 | (250,000) | -5.92% | -5.92% | | |
| 70164 | Neighborhood & Community Services | Recreational/Professional Services | 1,345 | 2,278 | 2,500 | 2,500 | - | 0.00% | - | 0.00% | |
| 70311 | Neighborhood & Community Services | Printing & Binding-External | 271 | 1,054 | 600 | 600 | - | 0.00% | - | 0.00% | |
| 70412 | Neighborhood & Community Services | Transportation Services | 2,719 | - | - | - | - | 0.00% | - | 0.00% | |
| 70413 | Neighborhood & Community Services | Mileage | 80 | 2,786 | 4,000 | 4,000 | - | 0.00% | - | 0.00% | |
| 70416 | Neighborhood & Community Services | Employee Parking Subsidy | 4,020 | 4,320 | 4,320 | 4,320 | - | 0.00% | - | 0.00% | |
| 70512 | Neighborhood & Community Services | Property Rental Agreements | 12,818 | 11,832 | 12,348 | 411,423 | 399,075 | 3331.90% | 3331.90% | | |
| 70552 | Neighborhood & Community Services | Security/Monitoring Services | - | - | 7,119 | 7,119 | - | 0.00% | - | 0.00% | |
| 70553 | Neighborhood & Community Services | Contract And Temporary Personnel Services | 624 | 396,685 | 3,000 | 3,000 | - | 0.00% | - | 0.00% | |
| 71012 | Neighborhood & Community Services | Food & Drink Services | 289 | 1,480 | 1,200 | 1,200 | - | 0.00% | - | 0.00% | |
| 71016 | Neighborhood & Community Services | Office Supplies And Stationary | 4,295 | 3,591 | 6,500 | 6,500 | - | 0.00% | - | 0.00% | |
| 72121 | Neighborhood & Community Services | Advertising & Publicity Supplies | 9,960 | 8,272 | 8,000 | 8,000 | - | 0.00% | - | 0.00% | |
| 72123 | Neighborhood & Community Services | Conference / Conventions | 1,891 | 1,971 | 3,115 | 3,115 | - | 0.00% | - | 0.00% | |
| 72124 | Neighborhood & Community Services | Membership Dues | 390 | 700 | 700 | 700 | - | 0.00% | - | 0.00% | |
| 72201 | Neighborhood & Community Services | Employee Training | 3,052 | 4,285 | 4,095 | 4,095 | - | 0.00% | - | 0.00% | |
| | | Internal Printing & Duplicating | - | - | 1,000 | 1,000 | - | 0.00% | - | 0.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| Neighborhood & Community Services | 77501 | DIT Charges (Billed from DIT Fund) | 1,390 | 3,894 | - | - | - | 0.00% | |
| Non Departmental | 60000 | Full-Time Permanent | (415) | - | - | - | - | 0.00% | |
| Non Departmental | 69001 | Retirement Contribution Rsr | 6,711 | - | - | - | - | 0.00% | |
| Non Departmental | 69007 | Health Care Retired Employees | 443,814 | 318,110 | 1,000,000 | - | (1,000,000) | -100.00% | |
| Non Departmental | 70152 | Attorney/Legal Services | 1,049,477 | 1,066,026 | 1,474,984 | 1,635,984 | 164,000 | 11.14% | |
| Non Departmental | 70161 | Management Services | 2,427,401 | 1,845,744 | 2,586,066 | 2,586,066 | (749,049) | -22.46% | |
| Non Departmental | 70412 | Transportation Services | 8,619,754 | 8,910,461 | 9,275,625 | 9,447,339 | 171,714 | 1.85% | |
| Non Departmental | 70416 | Employee Parking Subsidy | - | 53,700 | - | - | - | 0.00% | |
| Non Departmental | 72102 | Share Of Retirement Costs | 649,436 | 3,296,535 | - | - | - | 0.00% | |
| Non Departmental | 72103 | Special Reserve Account | 17,208,602 | (13,988) | 5,750,000 | 7,410,000 | 1,660,000 | 28.87% | |
| Non Departmental | 72104 | Tax Relief - Elderly | 4,741,175 | - | - | - | - | 0.00% | |
| Non Departmental | 73109 | Business Dev. Assistance | 2,000,000 | - | - | - | - | 0.00% | |
| Non Departmental | 76306 | Education and Training | 862,500 | 637,500 | 400,000 | 466,000 | 66,000 | 16.50% | |
| Non Departmental | 76312 | Foster Care FH S T Maint Care | 132,500 | - | - | - | - | 0.00% | |
| Non Departmental | 76313 | Grants To Civic Serv Cult | 11,086,532 | 16,899,545 | 15,556,302 | 13,043,171 | (9,513,131) | -16.16% | |
| Non Departmental | 76317 | Housing | 50,000 | 75,000 | 2,150,000 | - | (2,150,000) | -100.00% | |
| Non Departmental | 76321 | Administrative Plav/Mgt Costs | - | 186,960 | - | - | - | 0.00% | |
| Non Departmental | 76406 | Rehabilitation | 75,000 | - | - | - | - | 0.00% | |
| Non Departmental | 77401 | Claims & Settlements | 11,270,457 | 17,036,758 | 13,638,220 | 13,984,506 | 346,286 | 2.54% | |
| Non Departmental | 77501 | DIT Charges (Billed from DIT Fund) | 20,431,103 | 23,607,768 | 26,087,877 | 32,105,395 | 6,017,518 | 23.07% | |
| Non Departmental | 95005 | Oper Trans Out To Debt Service | 9,046,215 | - | - | - | - | 0.00% | |
| Non Departmental | 95007 | Payments To Other Gov Agencies | 19,941,929 | 21,592,442 | 26,648,709 | 29,010,440 | 2,361,731 | 8.86% | |
| Non Departmental | 95015 | Oper Trans out to OPEB | 1,400,000 | - | - | - | - | 0.00% | |
| Non Departmental | 95016 | Oper Transfer GfTo Health Care Fund | - | 3,400,000 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 60000 | Full-Time Permanent | 1,584,049 | 1,957,359 | 2,525,266 | 2,432,205 | (69,061) | -3.69% | |
| Office of Community Wealth Building | 60001 | Overtime Permanent | - | 57 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 60002 | Holiday Pay Permanent | 120,756 | 146,076 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 60003 | Shift Other Differential Perm | - | 240 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 60004 | Vacation Pay Permanent | 67,837 | 110,615 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 60005 | Sick Leave Permanent | 78,185 | 86,411 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 60009 | Death Leave Permanent | 1,232 | 1,790 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 60017 | FMLA Paid Parental Sick Parent | - | 964 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 62000 | Temporary Employee | 113,929 | 563,071 | 199,966 | 199,966 | - | 0.00% | |
| Office of Community Wealth Building | 62001 | Overtime Temp | 19 | - | - | - | - | 0.00% | |
| Office of Community Wealth Building | 62002 | Holiday Pay Temporary | - | 12,097 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 62004 | Vacation Temporary | - | 0 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 62005 | Sick Leave Temporary | - | 192 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 63000 | Fica | 117,439 | 167,777 | 156,566 | 151,101 | (5,465) | -3.49% | |
| Office of Community Wealth Building | 63001 | Retirement Contribution Rsr | 272,183 | 319,453 | 152,134 | 122,378 | (29,756) | -19.56% | |
| Office of Community Wealth Building | 63002 | Medicare Fica | 27,466 | 39,239 | 36,616 | 35,341 | (1,275) | -3.48% | |
| Office of Community Wealth Building | 63003 | Group Life Insurance | 11,781 | 14,615 | 16,125 | 16,125 | (354) | -2.15% | |
| Office of Community Wealth Building | 63006 | Health Care Active Employees | 270,584 | 374,381 | 435,193 | 386,578 | (48,615) | -11.17% | |
| Office of Community Wealth Building | 63008 | State Unemployment Insurance (SUI) | (1,544) | - | - | - | - | 0.00% | |
| Office of Community Wealth Building | 63011 | Health Savings Account (HSA) Expense-Employer | 2,000 | 9,188 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 63100 | VRS HYBRID DB - ER | - | 54,090 | 83,709 | 223,754 | 140,045 | 167.30% | |
| Office of Community Wealth Building | 63105 | VRS HYBRID DC - ER | - | 3,842 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 63110 | VRS HYBRID VLPD - ER | - | 3,265 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 63115 | VRS Hybrid 401a - ER match | - | 136 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 64103 | Educunctv #81 | - | 3,250 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 64105 | Bonus Pay | 10,100 | - | - | - | - | 0.00% | |
| Office of Community Wealth Building | 70118 | Stipend for Non Employee | 550 | 1,850 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 70131 | Public Information & Public Relations Services | 8,609 | 1,200 | 22,000 | 22,000 | - | 0.00% | |
| Office of Community Wealth Building | 70161 | Management Services | 379,292 | 420,733 | 545,000 | 45,000 | (500,000) | -91.74% | |
| Office of Community Wealth Building | 70211 | Building Repair And Maint Services | - | 62,838 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 70311 | Printing & Binding-External | 2,127 | 1,475 | 1,525 | 1,525 | - | 0.00% | |
| Office of Community Wealth Building | 70412 | Transportation Services | 14,325 | 6,456 | 10,500 | 10,500 | - | 0.00% | |
| Office of Community Wealth Building | 70413 | Mileage | 316 | - | 3,500 | 3,500 | - | 0.00% | |
| Office of Community Wealth Building | 70416 | Employee Parking Subsidy | - | 13,380 | 7,200 | 7,200 | - | 0.00% | |
| Office of Community Wealth Building | 70551 | Security/Monitoring Services | 121,818 | 164,887 | 82,860 | 82,860 | - | 0.00% | |
| Office of Community Wealth Building | 70552 | Contract And Temporary Personnel Services | 16,472 | 29,626 | 29,626 | 29,626 | - | 0.00% | |
| Office of Community Wealth Building | 70553 | Food & Drink Services | 10,395 | 26,092 | 9,000 | 9,000 | - | 0.00% | |
| Office of Community Wealth Building | 71011 | Uniforms & Safety Supplies-Employee | 1,998 | 5,433 | 5,000 | 5,000 | - | 0.00% | |
| Office of Community Wealth Building | 71012 | Office Supplies And Stationery | 8,876 | 10,491 | 12,508 | 12,508 | - | 0.00% | |
| Office of Community Wealth Building | 71016 | Advertising & Publicity Supplies | - | - | 2,523 | 2,523 | - | 0.00% | |
| Office of Community Wealth Building | 71131 | Janitorial Supplies | - | - | 1,500 | 1,500 | - | 0.00% | |
| Office of Community Wealth Building | 71144 | Recreational Supplies | 8,734 | 8,475 | 6,200 | 6,200 | - | 0.00% | |
| Office of Community Wealth Building | 72113 | Postal Services | 167 | 250 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 72121 | Conference /Conventions | 40,321 | 24,373 | 7,462 | 7,462 | - | 0.00% | |
| Office of Community Wealth Building | 72122 | Magazine/Newspaper Subscript | 1,552 | - | - | - | - | 0.00% | |
| Office of Community Wealth Building | 72124 | Employee Training | 8,668 | 14,101 | 19,489 | 19,489 | - | 0.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| Office of Community Wealth Building | 72131 | Software | - | - | 5,000 | 5,000 | - | 0.00% | |
| Office of Community Wealth Building | 72153 | Equipment (Less Than \$5,000) | 150 | - | 15,138 | 15,138 | - | 0.00% | |
| Office of Community Wealth Building | 73108 | Warranty Fees | 50 | - | - | - | - | 0.00% | |
| Office of Community Wealth Building | 73109 | Business Dev. Assistance | 66,351 | - | 102,401 | 102,401 | - | 0.00% | |
| Office of Community Wealth Building | 73111 | Miscellaneous Operating Expenses | 216 | - | - | - | - | 0.00% | |
| Office of Community Wealth Building | 76335 | Workforce Training | 117,539 | 187,029 | 431,988 | 431,988 | - | 0.00% | |
| Office of Community Wealth Building | 76336 | Foster Care Independent Living | (2,250) | - | - | - | - | 0.00% | |
| Office of Community Wealth Building | 76410 | Program Administration | 449,690 | 416,885 | 255,656 | 255,656 | - | 0.00% | |
| Office of Community Wealth Building | 77201 | Internal Printing & Duplicating | 2,147 | - | 3,000 | 3,000 | - | 0.00% | |
| Office of Community Wealth Building | 77501 | DIT Charges (Billed from DIT Fund) | 2,064 | 2,920 | - | - | - | 0.00% | |
| Office of Community Wealth Building | 95002 | Operating Transfers to Grants/Spec. Rev Funds | - | 106,967 | 114,295 | 114,295 | - | 0.00% | |
| Office of Intergovernmental Affairs | 60000 | Full-Time Permanent | - | - | 157,518 | 202,007 | 44,489 | 28.24% | |
| Office of Intergovernmental Affairs | 60000 | Temporary Employee | - | - | - | - | - | 0.00% | |
| Office of Intergovernmental Affairs | 62002 | Holiday Pay Temporary | - | - | - | - | - | 0.00% | |
| Office of Intergovernmental Affairs | 62004 | Vacation Temporary | - | - | - | - | - | 0.00% | |
| Office of Intergovernmental Affairs | 63000 | Fica | - | - | 9,766 | 12,525 | 2,759 | 28.25% | |
| Office of Intergovernmental Affairs | 63002 | Medicare Fica | - | - | 2,884 | 2,930 | 646 | 28.28% | |
| Office of Intergovernmental Affairs | 63003 | Group Life Insurance | - | - | - | 2,560 | 2,560 | 100.00% | |
| Office of Intergovernmental Affairs | 63006 | Health Care Active Employees | - | - | - | 11,957 | 11,957 | 100.00% | |
| Office of Intergovernmental Affairs | 63100 | VRS HYBRID DB - ER | - | - | - | 27,716 | 27,716 | 100.00% | |
| Office of Intergovernmental Affairs | 70161 | Management Services | - | 62,000 | 179,280 | 179,280 | - | 0.00% | |
| Office of Intergovernmental Affairs | 70416 | Employee Parking Subsidy | - | - | 720 | 720 | - | 0.00% | |
| Office of Intergovernmental Affairs | 70553 | Food & Drink Services | - | 209 | - | - | - | 0.00% | |
| Office of Intergovernmental Affairs | 71012 | Office Supplies And Stationary | - | 81 | 5,000 | 5,000 | - | 0.00% | |
| Office of Intergovernmental Affairs | 72121 | Conference /Conventions | - | 3,439 | 20,000 | 20,000 | - | 0.00% | |
| Office of Intergovernmental Affairs | 72123 | Membership Dues | - | 44,585 | 89,000 | 89,000 | - | 0.00% | |
| Office of Intergovernmental Affairs | 72124 | Employee Training | - | - | 20,000 | 20,000 | - | 0.00% | |
| Office of Intergovernmental Affairs | 77201 | Internal Printing & Duplicating | - | - | 10,000 | 10,000 | - | 0.00% | |
| Office of Intergovernmental Affairs | 77501 | DIT Charges (Billed from DIT Fund) | - | 52 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 60000 | Full-Time Permanent | 465,358 | 1,701,617 | 1,941,347 | 2,315,028 | 373,681 | 19.25% | |
| Office of Strategic Communication & Civic Engagement | 60001 | Overtime Permanent | 21,383 | 6,572 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 60002 | Holiday Pay Permanent | 28,610 | 62,804 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 60004 | Vacation Pay Permanent | 7,211 | 50,828 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 60005 | Sick Leave Permanent | 6,187 | 23,306 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 60009 | Death Leave Permanent | - | 955 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 62000 | Temporary Employee | - | 44,780 | 2,500 | 2,500 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 62002 | Holiday Pay Temporary | - | - | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 62005 | Sick Leave Temporary | - | 240 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 63000 | Fica | 26,168 | 87,566 | 120,096 | 143,533 | 23,437 | 19.52% | |
| Office of Strategic Communication & Civic Engagement | 63001 | Retirement Contribution Rsrs | 26,772 | 115,384 | 85,094 | 39,908 | (45,186) | -53.10% | |
| Office of Strategic Communication & Civic Engagement | 63002 | Medicare Fica | 6,120 | 26,082 | 28,087 | 33,570 | 5,483 | 19.52% | |
| Office of Strategic Communication & Civic Engagement | 63003 | Group Life Insurance | 4,561 | 9,484 | 14,441 | 19,560 | 5,119 | 35.44% | |
| Office of Strategic Communication & Civic Engagement | 63006 | Health Care Active Employees | 55,296 | 163,323 | 230,866 | 287,271 | 56,405 | 24.43% | |
| Office of Strategic Communication & Civic Engagement | 63011 | Health Savings Account (HSA) Expense-Employer | 1,188 | 1,500 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 63100 | VRS HYBRID DB - ER | - | 16,641 | 65,985 | 254,749 | 188,764 | 286.07% | |
| Office of Strategic Communication & Civic Engagement | 63105 | VRS HYBRID VLDP - ER | - | 1,182 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 63110 | VRS HYBRID VLDP - ER | - | 1,005 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 63115 | VRS Hybrid 401a - ER match | - | 120 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 64105 | Bonus Pay | - | 26,250 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 70131 | Public Information & Public Relations Services | 547,827 | 412,557 | 359,037 | 359,037 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 70132 | Media Services (Advertising) | - | 12,540 | 25,000 | 25,000 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 70133 | Photographic Services | 1,650 | 2,155 | 5,000 | 5,000 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 70151 | Information & Research Services | 4,300 | - | 5,500 | 5,500 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 70161 | Management Services | 21,499 | 332,021 | 200,000 | 200,000 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 70163 | Education & Training Services | - | - | 3,000 | 3,000 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 70215 | Equipment Repair and Maint Services | - | - | 2,000 | 2,000 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 70218 | Vehicle Repair And Maint Services | - | 5,512 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 70311 | Printing & Binding-External | - | 34,037 | 20,000 | 20,000 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 70412 | Transportation Services | 2,538 | 213 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 70413 | Mileage | 135 | - | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 70416 | Employee Parking Subsidy | - | 10,320 | 12,960 | 12,960 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 70551 | Security/Monitoring Services | - | 779 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 70553 | Food & Drink Services | - | 31,013 | 2,000 | 2,000 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 71012 | Office Supplies And Stationary | 5,192 | 14,803 | 1,012 | 1,012 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 71014 | Employee Appreciation Events And Awards | - | 1,156 | 650 | 650 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 71016 | Advertising & Publicity Supplies | 3,143 | 19,403 | 5,000 | 5,000 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 72113 | Postal Services | - | - | 150 | 150 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 72121 | Conference /Conventions | - | 27,835 | 5,818 | 5,818 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 72122 | Magazine/Newspaper Subscript | - | - | 1,100 | 1,100 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 72123 | Membership Dues | - | 450 | - | - | - | 0.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| Office of Strategic Communication & Civic Engagement | 72124 | Employee Training | - | - | 4,379 | 4,379 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 72131 | Software | 3,500 | - | 60,000 | 63,100 | 3,100 | 5.17% | |
| Office of Strategic Communication & Civic Engagement | 72133 | IT Hardware | - | 137 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 76651 | Dietary Supplies | - | 2,130 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 77103 | Fuel For Dept. Owned Vehicles | 191 | 264 | - | 125 | 125 | 100.00% | |
| Office of Strategic Communication & Civic Engagement | 77104 | Monthly Standing Costs | 288 | 525 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 77107 | Auto Expenses Charged by Fleet (only MS, Depreciation Billed) | - | 583 | - | - | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 77201 | Internal Printing & Duplicating | - | - | 1,140 | 1,140 | - | 0.00% | |
| Office of Strategic Communication & Civic Engagement | 77501 | DIT Charges (Billed from DIT Fund) | 5,835 | 8,576 | - | - | - | 0.00% | |
| Office of Sustainability | 60000 | Full-Time Permanent | 245,715 | 417,624 | 687,981 | 840,676 | 152,695 | 22.19% | |
| Office of Sustainability | 60004 | Holiday Pay Permanent | 19,578 | 29,684 | - | - | - | 0.00% | |
| Office of Sustainability | 60004 | Vacation Pay Permanent | 27,776 | 24,064 | - | - | - | 0.00% | |
| Office of Sustainability | 60005 | Sick Leave Permanent | 6,695 | 8,430 | - | - | - | 0.00% | |
| Office of Sustainability | 60009 | Death Leave Permanent | 415 | 415 | - | - | - | 0.00% | |
| Office of Sustainability | 65000 | Fica | 17,968 | 28,387 | 42,655 | 52,122 | 9,467 | 22.19% | |
| Office of Sustainability | 65001 | Retirement Contribution Rsrs | 49,020 | 145,947 | 100,489 | 77,886 | (22,603) | -22.49% | |
| Office of Sustainability | 65002 | Medicare Fica | 4,202 | 6,639 | 9,976 | 12,114 | 2,114 | 20.70% | |
| Office of Sustainability | 65003 | Group Life Insurance | 3,616 | 5,160 | 6,944 | 8,382 | 1,438 | 20.70% | |
| Office of Sustainability | 65006 | Health Care Active Employees | 42,408 | 58,934 | 121,589 | 111,856 | (9,733) | -8.00% | |
| Office of Sustainability | 65011 | Health Savings Account (HSA) Expense-Employer | 1,250 | 1,938 | - | - | - | 0.00% | |
| Office of Sustainability | 65100 | VRS HYBRID DB - ER | - | 9,313 | 30,501 | 75,394 | 44,893 | 147.19% | |
| Office of Sustainability | 65105 | VRS HYBRID DC - ER | - | 661 | - | - | - | 0.00% | |
| Office of Sustainability | 65110 | VRS HYBRID VLDP - ER | - | 562 | - | - | - | 0.00% | |
| Office of Sustainability | 65115 | VRS Hybrid 401a - ER match | - | 99 | - | - | - | 0.00% | |
| Office of Sustainability | 70131 | Public Information & Public Relations Services | 27 | 18 | - | - | - | 0.00% | |
| Office of Sustainability | 70161 | Management Services | 10,565 | 107,792 | 535,600 | 433,600 | (100,000) | -18.74% | |
| Office of Sustainability | 70311 | Printing & Binding-External | 1,342 | 479 | 1,500 | 1,500 | - | 0.00% | |
| Office of Sustainability | 70411 | Moving and Relocation Services | 3,525 | 3,043 | - | - | - | 0.00% | |
| Office of Sustainability | 70412 | Transportation Services | 2,216 | 5,186 | - | - | - | 0.00% | |
| Office of Sustainability | 70415 | Lodging | 204 | 2,969 | - | - | - | 0.00% | |
| Office of Sustainability | 70416 | Employee Parking Subsidy | 3,360 | 3,728 | 3,600 | 3,600 | - | 0.00% | |
| Office of Sustainability | 70552 | Contract And Temporary Personnel Services | - | 32,947 | - | - | - | 0.00% | |
| Office of Sustainability | 70553 | Food & Drink Services | 1,466 | 5,309 | - | - | - | 0.00% | |
| Office of Sustainability | 71012 | Office Supplies And Stationary | 2,141 | 18,372 | 1,000 | 1,000 | - | 0.00% | |
| Office of Sustainability | 71014 | Employee Appreciation Events And Awards | 866 | 860 | - | - | - | 0.00% | |
| Office of Sustainability | 71105 | Office/Building/Decor. | - | 11,603 | - | - | - | 0.00% | |
| Office of Sustainability | 71111 | Agric And Botanical Supplies | - | 7,525 | - | - | - | 0.00% | |
| Office of Sustainability | 72111 | Courier Service | 108 | - | - | - | - | 0.00% | |
| Office of Sustainability | 72121 | Conference / Conventions | 2,050 | 8,502 | 3,500 | 3,500 | - | 0.00% | |
| Office of Sustainability | 72123 | Membership Dues | 8,160 | 8,229 | 8,200 | 8,200 | - | 0.00% | |
| Office of Sustainability | 72124 | Employee Training | - | 5,589 | 6,000 | 6,000 | - | 0.00% | |
| Office of Sustainability | 72131 | Software | - | 19,875 | - | - | - | 0.00% | |
| Office of Sustainability | 72153 | Equipment (Less Than \$5,000) | 4,636 | 14,262 | - | - | - | 0.00% | |
| Office of Sustainability | 72161 | Software License | 980 | 1,654 | 1,100 | 1,100 | - | 0.00% | |
| Office of Sustainability | 76417 | Relocation | 4,000 | - | - | - | - | 0.00% | |
| Office of Sustainability | 77201 | Internal Printing & Duplicating | - | - | 1,500 | 1,500 | - | 0.00% | |
| Office of Sustainability | 77501 | DIT Charges (Billed from DIT Fund) | 327 | 752 | - | - | - | 0.00% | |
| Parks & Recreation | 60000 | Full-Time Permanent | 6,537,784 | 7,409,427 | 11,983,504 | 13,247,277 | 1,263,773 | 10.55% | |
| Parks & Recreation | 60001 | Overtime Permanent | 407,071 | 244,366 | 129,398 | 129,398 | - | 0.00% | |
| Parks & Recreation | 60002 | Holiday Pay Permanent | 519,756 | 582,399 | - | - | - | 0.00% | |
| Parks & Recreation | 60004 | Vacation Pay Permanent | 523,218 | 547,444 | - | - | - | 0.00% | |
| Parks & Recreation | 60005 | Sick Leave Permanent | 290,782 | 334,720 | - | - | - | 0.00% | |
| Parks & Recreation | 60007 | Military Leave Permanent | - | 572 | - | - | - | 0.00% | |
| Parks & Recreation | 60008 | Civil Leave Permanent | 784 | 938 | - | - | - | 0.00% | |
| Parks & Recreation | 60009 | Death Leave Permanent | 10,043 | - | - | - | - | 0.00% | |
| Parks & Recreation | 60014 | FMLA Paid Parental Maternity | 106 | 8,898 | - | - | - | 0.00% | |
| Parks & Recreation | 60016 | FMLA Paid Parental Bonding | 16,202 | 14,008 | - | - | - | 0.00% | |
| Parks & Recreation | 60017 | FMLA Paid Parental Sick Parent | 4,595 | 3,544 | - | - | - | 0.00% | |
| Parks & Recreation | 61000 | Part Time Salaries | 538,539 | 484,631 | 583,851 | 370,219 | (213,632) | -36.59% | |
| Parks & Recreation | 61001 | Overtime Part Time | 10,307 | 3,468 | - | - | - | 0.00% | |
| Parks & Recreation | 61002 | Holiday Pay Part Time | 36,283 | 28,597 | - | - | - | 0.00% | |
| Parks & Recreation | 61004 | Vacation Pay Part Time | 35,472 | 30,257 | - | - | - | 0.00% | |
| Parks & Recreation | 61005 | Sick Leave Personal Part Time | 28,261 | 20,839 | - | - | - | 0.00% | |
| Parks & Recreation | 61011 | Civil Leave Part Time | 77 | - | - | - | - | 0.00% | |
| Parks & Recreation | 61012 | Death Leave Perm Part-Time | 789 | - | - | - | - | 0.00% | |
| Parks & Recreation | 62000 | Temporary Employee | 661,107 | 966,139 | 1,539,232 | 1,267,720 | (271,512) | -17.64% | |
| Parks & Recreation | 62001 | Overtime Temp | 15,576 | 3,301 | - | - | - | 0.00% | |
| Parks & Recreation | 62002 | Holiday Pay Temporary | 25,213 | 22,349 | - | - | - | 0.00% | |
| Parks & Recreation | 62005 | Sick Leave Temporary | 3,953 | - | - | - | - | 0.00% | |
| Parks & Recreation | 63000 | Fica | 570,615 | 632,164 | 779,176 | 822,502 | 43,326 | 5.56% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| Parks & Recreation | 63001 | Retirement Contribution Brvs | 2,547,848 | 2,729,917 | 1,769,190 | 1,444,391 | (324,799) | -18.36% | |
| Parks & Recreation | 63002 | Medicare Fica | 135,724 | 148,029 | 182,227 | 192,371 | 40,144 | 5.7% | |
| Parks & Recreation | 63003 | Group Life Insurance | 47,232 | 53,860 | 73,760 | 79,031 | 5,271 | 7.15% | |
| Parks & Recreation | 63004 | Constitutional Off Vrs Ret / VRS Plan 1 and Plan 2 | - | 13,858 | - | 46,444 | 46,444 | 100.00% | |
| Parks & Recreation | 63006 | Health Care Active Employees | 1,515,097 | 1,594,242 | 2,049,882 | 2,365,458 | 315,576 | 15.39% | |
| Parks & Recreation | 63008 | State Unemployment Insurance (SUI) | (4,351) | 747 | - | - | - | 0.00% | |
| Parks & Recreation | 63011 | Health Savings Account (HSA) Expense-Employer | 14,750 | 12,146 | - | - | - | 0.00% | |
| Parks & Recreation | 63100 | VRS HYBRID DB - ER | - | 95,117 | 418,739 | 707,601 | 288,862 | 68.98% | |
| Parks & Recreation | 63105 | VRS HYBRID DC - ER | - | 6,613 | - | - | - | 0.00% | |
| Parks & Recreation | 63110 | VRS HYBRID VLPD - ER | - | 5,635 | - | - | - | 0.00% | |
| Parks & Recreation | 63115 | VRS Hybrid 401a - ER match | - | 821 | - | - | - | 0.00% | |
| Parks & Recreation | 64104 | Education Pay | - | 0 | - | - | - | 0.00% | |
| Parks & Recreation | 64109 | Sworn Court Oh | 274 | - | - | - | - | 0.00% | |
| Parks & Recreation | 70121 | Architectural And Engineering Services | 7,237 | 750 | - | - | - | 0.00% | |
| Parks & Recreation | 70122 | Inspection Services | 3,211 | 12,396 | - | - | - | 0.00% | |
| Parks & Recreation | 70124 | Professional Painting Services | 3,800 | - | - | - | - | 0.00% | |
| Parks & Recreation | 70125 | Environmental Services | 4,860 | 8,248 | 8,248 | 8,248 | 0.00% | | |
| Parks & Recreation | 70131 | Public Information & Public Relations Services | 14,547 | 23,415 | 13,968 | 13,968 | - | 0.00% | |
| Parks & Recreation | 70132 | Media Services (Advertising) | 29,201 | 30,374 | 36,040 | 36,040 | 0.00% | | |
| Parks & Recreation | 70133 | Photographic Services | - | 3,000 | 3,000 | 3,000 | 0.00% | | |
| Parks & Recreation | 70151 | Information & Research Services | 3,920 | 4,847 | - | - | - | 0.00% | |
| Parks & Recreation | 70152 | Attorney/Legal Services | 4,949 | - | - | - | - | 0.00% | |
| Parks & Recreation | 70161 | Management Services | 132,228 | 86,366 | 326,446 | 326,446 | 0.00% | | |
| Parks & Recreation | 70163 | Education & Training Services | 101,057 | 63,130 | 1,000 | 1,000 | 0.00% | | |
| Parks & Recreation | 70164 | Recreational Professional Services | 210,795 | 231,431 | 166,895 | 166,895 | - | 0.00% | |
| Parks & Recreation | 70211 | Building Repair And Maint Services | 234,595 | 196,180 | 53,500 | 53,500 | 0.00% | | |
| Parks & Recreation | 70212 | Cleaning/Janitorial Services | 120,687 | 137,899 | 8,437 | 8,437 | - | 0.00% | |
| Parks & Recreation | 70213 | Grounds Services | 70,904 | 185,460 | - | - | - | 0.00% | |
| Parks & Recreation | 70214 | Electrical Repair and Maint Services | 28,492 | 27,155 | 15,000 | 15,000 | - | 0.00% | |
| Parks & Recreation | 70215 | Equipment Repair and Maint Services | 96,139 | 66,821 | 24,600 | 24,600 | - | 0.00% | |
| Parks & Recreation | 70216 | Pest Control Services | 14,658 | 17,773 | 19,916 | 19,916 | - | 0.00% | |
| Parks & Recreation | 70217 | Mechanical Repair And Maint Services | 15,995 | 7,000 | 7,000 | 7,000 | - | 0.00% | |
| Parks & Recreation | 70218 | Vehicle Repair And Maint Services | 231,746 | 269,123 | 249,642 | 265,035 | 15,393 | 6.17% | |
| Parks & Recreation | 70311 | Printing & Binding-External | 2,875 | 12,495 | 5,800 | 5,800 | - | 0.00% | |
| Parks & Recreation | 70411 | Moving and Relocation Services | 600 | 1,466 | - | - | - | 0.00% | |
| Parks & Recreation | 70412 | Transportation Services | 305,932 | 539,217 | 98,603 | 98,603 | - | 0.00% | |
| Parks & Recreation | 70413 | Mileage | 5,036 | 4,702 | 11,012 | 11,012 | - | 0.00% | |
| Parks & Recreation | 70414 | Meals and Per Diem | 24,962 | 20,449 | 1,700 | 1,700 | - | 0.00% | |
| Parks & Recreation | 70415 | Lodging | 8,085 | 11,389 | - | - | - | 0.00% | |
| Parks & Recreation | 70511 | Equipment Rental | 289,260 | 322,875 | 75,355 | 75,355 | - | 0.00% | |
| Parks & Recreation | 70512 | Property Rental Agreements | 155,835 | 178,406 | 166,987 | 166,987 | - | 0.00% | |
| Parks & Recreation | 70551 | Security/Monitoring Services | 311,095 | 438,268 | 60,982 | 140,982 | 80,000 | 131.19% | |
| Parks & Recreation | 70552 | Contract And Temporary Personnel Services | 3,809,716 | 4,778,990 | 3,530,505 | 3,687,505 | 157,000 | 4.45% | |
| Parks & Recreation | 70553 | Food & Drink Services | 23,964 | 50,095 | 1,665 | 1,665 | - | 0.00% | |
| Parks & Recreation | 70555 | Other Services | 49,622 | 37,079 | - | - | - | 0.00% | |
| Parks & Recreation | 71011 | Uniforms & Safety Supplies-Employee | 82,910 | 112,867 | 42,924 | 42,924 | - | 0.00% | |
| Parks & Recreation | 71012 | Office Supplies And Stationary | 30,822 | 23,281 | 3,634 | 3,634 | - | 0.00% | |
| Parks & Recreation | 71014 | Employee Appreciation Events And Awards | 80 | 425 | - | - | - | 0.00% | |
| Parks & Recreation | 71016 | Advertising & Publicity Supplies | 16,529 | 15,526 | 10,625 | 10,625 | - | 0.00% | |
| Parks & Recreation | 71017 | Photographic Supplies | 1,861 | 21 | 1,299 | 1,299 | - | 0.00% | |
| Parks & Recreation | 71111 | Agric And Botanical Supplies | 43,282 | 57,651 | 8,825 | 8,825 | - | 0.00% | |
| Parks & Recreation | 71112 | Forage Supplies For Animals | 527 | 1,514 | 600 | 600 | - | 0.00% | |
| Parks & Recreation | 71131 | Janitorial Supplies | 172,114 | 179,247 | 118,683 | 118,683 | - | 0.00% | |
| Parks & Recreation | 71141 | Books & Reference Materials | - | 161 | - | - | - | 0.00% | |
| Parks & Recreation | 71143 | Educational Supplies | - | - | 352,690 | 352,690 | - | 0.00% | |
| Parks & Recreation | 71144 | Recreational Supplies | 424,412 | 451,111 | 572,604 | 572,604 | - | 0.00% | |
| Parks & Recreation | 71151 | Electrical Supplies | 8,458 | 8,205 | 5,400 | 5,400 | - | 0.00% | |
| Parks & Recreation | 71161 | Air Conditioning Supplies | 25,482 | 19,142 | 20,000 | 20,000 | - | 0.00% | |
| Parks & Recreation | 71162 | Heating Supplies | 6,336 | 13,366 | 9,000 | 9,000 | - | 0.00% | |
| Parks & Recreation | 71164 | Industrial and Shop Supplies | 89,227 | 37,940 | 20,565 | 20,565 | - | 0.00% | |
| Parks & Recreation | 71166 | Mechanical Supplies | 2,074 | 41 | 250 | 250 | - | 0.00% | |
| Parks & Recreation | 71167 | Plumbing Supplies | 24,190 | 19,043 | 15,000 | 15,000 | - | 0.00% | |
| Parks & Recreation | 71168 | Pipe | 5,031 | - | 2,076 | 2,076 | - | 0.00% | |
| Parks & Recreation | 71171 | Medical And Laboratory Supp | - | - | 1,520 | 1,520 | - | 0.00% | |
| Parks & Recreation | 71181 | Bulk Chemicals | 49,787 | 99,696 | 35,936 | 35,936 | - | 0.00% | |
| Parks & Recreation | 71182 | Lumber | 14,787 | 11,797 | 23,244 | 23,244 | - | 0.00% | |
| Parks & Recreation | 71183 | Paint & Paint Supplies | 44,164 | 44,164 | 19,481 | 19,481 | - | 0.00% | |
| Parks & Recreation | 72113 | Postal Services | - | 102 | 500 | 500 | - | 0.00% | |
| Parks & Recreation | 72121 | Conference /Conventions | 51,841 | 52,238 | 26,115 | 26,115 | - | 0.00% | |
| Parks & Recreation | 72122 | Magazine/Newspaper Subscript | 107 | (483) | 421 | 421 | - | 0.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | |
|--|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
| Parks & Recreation | 72123 | Membership Dues | 7,055 | 3,230 | 7,705 | 1,705 | - | 0.00% |
| Parks & Recreation | 72124 | Employee Training | 5,520 | 6,130 | 20,240 | 20,240 | - | 0.00% |
| Parks & Recreation | 72131 | Software | 21,869 | 29,500 | 29,500 | 86,200 | 56,700 | 192.20% |
| Parks & Recreation | 72153 | Equipment (Less Than \$5,000) | 134,787 | 137,437 | 141,083 | 141,083 | - | 0.00% |
| Parks & Recreation | 72154 | Small Tools | 17,547 | 13,521 | 4,153 | 4,153 | - | 0.00% |
| Parks & Recreation | 72162 | License & Permits (Other Than Software) | 537,541 | 537,541 | 444,997 | 6,900 | - | 0.00% |
| Parks & Recreation | 72171 | Electric Service | 510,193 | 493,947 | 493,947 | 493,947 | - | 11.00% |
| Parks & Recreation | 72172 | Water & Sewer | 507,876 | 466,399 | 609,042 | 644,854 | 35,812 | 5.88% |
| Parks & Recreation | 72173 | Natural Gas | 147,925 | 123,196 | 118,923 | 125,166 | 6,243 | 5.25% |
| Parks & Recreation | 72175 | Refuse & Recycling Expenses | 51,074 | 38,429 | 18,600 | 18,600 | - | 0.00% |
| Parks & Recreation | 73104 | Bank Fees | 15,355 | 12,488 | - | - | - | 0.00% |
| Parks & Recreation | 73106 | Recreation and Entertainment Expenses | 107,516 | 131,433 | 12,000 | 12,000 | - | 0.00% |
| Parks & Recreation | 76211 | Highway/Road Supplies | 57,502 | 43,239 | 11,000 | 11,000 | - | 0.00% |
| Parks & Recreation | 76212 | Street/Highway Markers | 491 | 7,946 | 3,860 | 3,860 | - | 0.00% |
| Parks & Recreation | 76313 | Grants To Civic Serv Clnt | 460,000 | 460,000 | 460,000 | 460,000 | - | 0.00% |
| Parks & Recreation | 76401 | Construction | 44,575 | - | - | - | - | 0.00% |
| Parks & Recreation | 76651 | Dietary Supplies | 1,630 | 100 | 41,625 | 41,625 | - | 0.00% |
| Parks & Recreation | 77101 | Auto Parts & Other Automotive Supplies | 3,003 | 261 | 500 | 500 | - | 0.00% |
| Parks & Recreation | 77102 | Carwash | 300 | 830 | - | - | - | 0.00% |
| Parks & Recreation | 77103 | Fuel For Dept. Owned Vehicles | 170,566 | 201,496 | 155,876 | 160,161 | 4,285 | 2.75% |
| Parks & Recreation | 77104 | Monthly Standing Costs | 65,130 | 61,131 | 66,792 | 65,119 | 3,988 | 6.52% |
| Parks & Recreation | 77107 | Auto Expenses Charged by Fleet (Only MS. Depreciation Billed) | 111,320 | 102,070 | 59,338 | 72,343 | 13,005 | 21.92% |
| Parks & Recreation | 77201 | Internal Printing & Duplicating | 279 | - | 5,807 | 5,807 | - | 0.00% |
| Parks & Recreation | 77401 | Claims & Settlements | - | 2,318 | - | - | - | 0.00% |
| Parks & Recreation | 77501 | DIT Charges (Billed from DIT Fund) | 7,773 | 5,030 | - | - | - | 0.00% |
| Parks & Recreation | 80002 | Land & Land Rights Expense | 9,120 | - | - | - | - | 0.00% |
| Parks & Recreation | 80004 | Buildings & Structures Expense | - | 3,750 | - | - | - | 0.00% |
| Parks & Recreation | 80006 | Equipment And Other Assets Expense | 108,963 | 135,681 | 105,000 | 105,000 | - | 0.00% |
| Parks & Recreation | 80007 | Vehicles Expense | 97,046 | 550 | - | - | - | 0.00% |
| Parks & Recreation | 95002 | Operating Transfers to Grants/Spec Rev Funds | 303,122 | 256,124 | 256,124 | 506,124 | 250,000 | 97.61% |
| Parks & Recreation | 95007 | Payments To Other Gov Agencies | 5,875,862 | 7,063,924 | 9,883,734 | 11,143,449 | 1,259,715 | 12.75% |
| Planning & Development Review | 60000 | Full-Time Permanent | 29,719 | 29,827 | 45,413 | 45,413 | - | 0.00% |
| Planning & Development Review | 60001 | Overtime Permanent | 450,026 | 543,485 | - | - | - | 0.00% |
| Planning & Development Review | 60002 | Holiday Pay Permanent | 367,216 | 516,652 | - | - | - | 0.00% |
| Planning & Development Review | 60004 | Vacation Pay Permanent | 245,940 | 304,587 | - | - | - | 0.00% |
| Planning & Development Review | 60005 | Civil Leave Permanent | 795 | - | - | - | - | 0.00% |
| Planning & Development Review | 60008 | Death Leave Permanent | 7,525 | 12,692 | - | - | - | 0.00% |
| Planning & Development Review | 60009 | FMLA Paid Parental Maternity | - | 10,413 | - | - | - | 0.00% |
| Planning & Development Review | 60014 | FMLA Paid Parental Bonding | 13,716 | 19,237 | - | - | - | 0.00% |
| Planning & Development Review | 60017 | FMLA Paid Parental Sick Parent | 1,989 | 8,716 | - | - | - | 0.00% |
| Planning & Development Review | 62000 | Temporary Employee | 15,508 | 32,818 | - | - | - | 0.00% |
| Planning & Development Review | 63000 | Fica | 412,823 | 506,169 | - | - | - | 0.00% |
| Planning & Development Review | 63001 | Retirement Contribution Bns | 1,381,752 | 1,401,381 | 712,792 | 690,914 | 78,123 | 12.75% |
| Planning & Development Review | 63002 | Medicare Fica | 96,887 | 116,726 | 615,869 | 579,394 | (136,475) | -19.06% |
| Planning & Development Review | 63003 | Group Life Insurance | 46,153 | 55,298 | 143,314 | 161,599 | 18,285 | 12.76% |
| Planning & Development Review | 63004 | Constitutional Off Vrs. Ret / VRS Plan 1 and Plan 2 | 1,123,104 | 10,679 | 66,814 | 75,897 | 9,083 | 13.59% |
| Planning & Development Review | 63006 | Health Care Active Employees | - | 1,425,312 | 68,224 | 68,224 | - | 100.00% |
| Planning & Development Review | 63008 | State Unemployment Insurance (SUI) | - | 1,499,780 | 1,984,667 | 484,888 | 32.33% | 32.33% |
| Planning & Development Review | 63011 | Health Savings Account (HSA) Expense-Employer | 21,115 | 27,833 | - | - | - | 0.00% |
| Planning & Development Review | 63100 | VRS HYBRD DB - ER | - | 210,520 | 395,282 | - | 690,339 | 174.64% |
| Planning & Development Review | 63105 | VRS HYBRD DC - ER | - | 14,951 | - | - | - | 0.00% |
| Planning & Development Review | 63110 | VRS HYBRD VLPD - ER | - | 12,709 | - | - | - | 0.00% |
| Planning & Development Review | 63115 | VRS Hybrid 401a - ER match | - | 956 | - | - | - | 0.00% |
| Planning & Development Review | 64103 | Educnctv #81 | - | 2,914 | - | - | - | 0.00% |
| Planning & Development Review | 64104 | Education Pay | 14,078 | 63,204 | - | - | - | 0.00% |
| Planning & Development Review | 64105 | Bonus Pay | - | 10,000 | - | - | - | 0.00% |
| Planning & Development Review | 70121 | Architectural And Engineering Services | - | 2,000 | - | - | - | 0.00% |
| Planning & Development Review | 70123 | Contractor Construction Services | 34,220 | 45,151 | 75,000 | 75,000 | - | 0.00% |
| Planning & Development Review | 70124 | Professional Painting Services | - | 7,980 | - | - | - | 0.00% |
| Planning & Development Review | 70131 | Public Information & Public Relations Services | 18,984 | 70,401 | 17,050 | 17,050 | - | 0.00% |
| Planning & Development Review | 70132 | Media Services (Advertising) | 3,615 | 2,324 | - | - | - | 0.00% |
| Planning & Development Review | 70161 | Management Services | 983,859 | 1,122,084 | 1,080,219 | 1,230,219 | 150,000 | 13.89% |
| Planning & Development Review | 70163 | Education & Training Services | 65 | 290 | 2,500 | 2,500 | - | 0.00% |
| Planning & Development Review | 70211 | Building Repair And Maint Services | 31,680 | - | - | - | - | 0.00% |
| Planning & Development Review | 70214 | Electrical Repair and Maint Services | - | 15,927 | - | - | - | 0.00% |
| Planning & Development Review | 70215 | Equipment Repair and Maint Services | 9,039 | 14,800 | - | - | - | 0.00% |
| Planning & Development Review | 70218 | Vehicle Repair And Maint Services | 111,375 | 123,925 | 107,624 | 14,800 | - | 0.00% |
| Planning & Development Review | 70311 | Printing & Binding-External | 2,159 | 16,500 | 16,500 | 16,500 | - | 0.00% |
| Planning & Development Review | 70411 | Moving and Relocation Services | 3,325 | 2,097 | - | - | - | 0.00% |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | |
|--|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
| Planning & Development Review | 70412 | Transportation Services | 2,692 | 4,872 | 17,450 | 17,450 | - | 0.00% |
| Planning & Development Review | 70413 | Mileage | - | 107 | 7,340 | 7,340 | - | 0.00% |
| Planning & Development Review | 70415 | Leasing | 2,162 | 1,829 | - | - | - | 0.00% |
| Planning & Development Review | 70416 | Employee Parking Subsidy | - | 76,805 | 75,600 | 75,600 | - | 0.00% |
| Planning & Development Review | 70552 | Contract And Temporary Personnel Services | 140,207 | 22,858 | 43,500 | 43,500 | - | 0.00% |
| Planning & Development Review | 70553 | Food & Drink Services | - | 7,255 | 3,600 | 3,600 | - | 0.00% |
| Planning & Development Review | 70555 | Other Services | 600 | - | - | - | - | 0.00% |
| Planning & Development Review | 71011 | Uniforms & Safety Supplies-Employee | 39,944 | 26,689 | 63,662 | 63,662 | - | 0.00% |
| Planning & Development Review | 71012 | Office Supplies And Stationary | 30,629 | 22,982 | 43,400 | 43,400 | - | 0.00% |
| Planning & Development Review | 71014 | Employee Appreciation Events And Awards | 8,453 | 4,011 | 7,125 | 7,125 | - | 0.00% |
| Planning & Development Review | 71015 | Office/Building Decor | 70,311 | 129,751 | - | - | - | 0.00% |
| Planning & Development Review | 71016 | Advertising & Publicity Supplies | 1,090 | 685 | 500 | 500 | - | 0.00% |
| Planning & Development Review | 71017 | Photographic Supplies | - | - | - | - | - | 0.00% |
| Planning & Development Review | 71141 | Books & Reference Materials | 18,067 | 25,658 | 21,100 | 21,100 | - | 0.00% |
| Planning & Development Review | 72113 | Postal Services | - | - | 24,154 | 24,154 | - | 0.00% |
| Planning & Development Review | 72115 | Telecommunications Service | - | (456) | - | - | - | 0.00% |
| Planning & Development Review | 72121 | Conference / Conventions | 34,359 | 35,137 | 49,904 | 49,904 | - | 0.00% |
| Planning & Development Review | 72122 | Magazine/Newspaper/Subscribe | 615 | 98 | 228 | 228 | - | 0.00% |
| Planning & Development Review | 72123 | Membership Dues | 13,090 | 7,588 | 17,300 | 17,300 | - | 0.00% |
| Planning & Development Review | 72124 | Employee Training | 10,994 | 46,839 | 76,175 | 76,175 | - | 0.00% |
| Planning & Development Review | 72131 | Software | 25,363 | 9,440 | 6,200 | 6,200 | - | 0.00% |
| Planning & Development Review | 72153 | Equipment (Less Than \$5,000) | 1,014 | 25,368 | 13,250 | 13,250 | - | 0.00% |
| Planning & Development Review | 72154 | Small Tools | 1,148 | - | - | - | - | 0.00% |
| Planning & Development Review | 72161 | Software License | - | 115 | - | - | - | 0.00% |
| Planning & Development Review | 72164 | Hardware Service Agreements | 8,580 | - | - | - | - | 0.00% |
| Planning & Development Review | 72171 | Electric Service | 1,120 | - | - | - | - | 0.00% |
| Planning & Development Review | 73104 | Bank Fees | 157,161 | 155,854 | 225,000 | 225,000 | - | 0.00% |
| Planning & Development Review | 73111 | Miscellaneous Operating Expenses | - | 416 | - | - | - | 0.00% |
| Planning & Development Review | 76601 | Investigations | 2,531 | 2,720 | 7,500 | 7,500 | - | 0.00% |
| Planning & Development Review | 77101 | Auto Parts & Other Automotive Supplies | - | 56 | - | - | - | 0.00% |
| Planning & Development Review | 77103 | Fuel For Dept. Owned Vehicles | 42,269 | 51,099 | 38,875 | 40,376 | 1,501 | 3.86% |
| Planning & Development Review | 77104 | Monthly Standing Costs | 32,370 | 35,683 | 33,031 | 36,010 | 2,979 | 9.02% |
| Planning & Development Review | 77105 | Auto Fuel | 15 | - | - | - | - | 0.00% |
| Planning & Development Review | 77107 | Auto Expenses Changed by Fleet (only MS. Depreciation Billed) | 30,253 | 19,377 | 19,485 | - | (19,485) | -100.00% |
| Planning & Development Review | 77201 | Internal Printing & Duplicating | - | - | 22,450 | 22,450 | - | 0.00% |
| Planning & Development Review | 77501 | DIT Charges (Billed from DIT Fund) | 29,230 | 16,569 | 25,000 | 25,000 | - | 0.00% |
| Planning & Development Review | 80006 | Equipment And Other Assets Expense | 2,386 | 23,754 | 23,850 | 23,850 | - | 0.00% |
| Planning & Development Review | 80007 | Vehicles Expense | 351,521 | (665) | - | - | - | 0.00% |
| Police Department | 60000 | Full-Time Permanent | 42,705,906 | 44,264,302 | 64,115,620 | 64,393,493 | 277,873 | 0.43% |
| Police Department | 60001 | Overtime Permanent | 9,432,564 | 9,686,437 | 4,685,532 | 4,685,532 | - | 0.00% |
| Police Department | 60002 | Holiday Pay Permanent | 2,409,940 | 3,469,863 | - | - | - | 0.00% |
| Police Department | 60003 | Shift Other Differential Perm | 516,043 | 534,789 | 572,640 | 572,640 | - | 0.00% |
| Police Department | 60004 | Vacation Pay Permanent | 4,194,592 | 4,295,815 | - | - | - | 0.00% |
| Police Department | 60005 | Sick Leave Permanent | 2,132,250 | 2,102,862 | - | - | - | 0.00% |
| Police Department | 60006 | Compensatory Leave Perm | 786,694 | 4,758,890 | - | - | - | 0.00% |
| Police Department | 60007 | Military Leave Permanent | 183,381 | 280,799 | - | - | - | 0.00% |
| Police Department | 60009 | Death Leave Permanent | 58,217 | 72,084 | - | - | - | 0.00% |
| Police Department | 60014 | FMLA Paid Parental Maternity | 12,234 | 3,850 | - | - | - | 0.00% |
| Police Department | 60016 | FMLA Paid Parental Bonding | 116,715 | 177,165 | - | - | - | 0.00% |
| Police Department | 60017 | FMLA Paid Parental Sick Parent | 98,489 | 60,470 | - | - | - | 0.00% |
| Police Department | 61000 | Part Time Salaries | 11,633 | 743,735 | 1,060,481 | 1,243,145 | 182,664 | 17.22% |
| Police Department | 61002 | Holiday Pay Part Time | 680 | 44,351 | - | - | - | 0.00% |
| Police Department | 61004 | Vacation Pay Part Time | 1,114 | 9,185 | - | - | - | 0.00% |
| Police Department | 61005 | Sick Leave Personal Part Time | 5,617 | 5,617 | - | - | - | 0.00% |
| Police Department | 61012 | Death Leave Perm Part-Time | - | 376 | - | - | - | 0.00% |
| Police Department | 62000 | Temporary Employee | 1,542 | 1,747,361 | - | - | - | 0.00% |
| Police Department | 62002 | Holiday Pay Temporary | - | 161,520 | - | - | - | 0.00% |
| Police Department | 65000 | Fica | 3,835,330 | 4,041,031 | 4,069,490 | 4,069,490 | 28,459 | 0.70% |
| Police Department | 65001 | Retirement Contribution Rsrs | 18,274,154 | 17,922,295 | 16,593,352 | 13,659,159 | (2,934,193) | -17.68% |
| Police Department | 65002 | Medicare Life Insurance | 898,988 | 1,026,678 | 951,753 | 951,753 | 6,673 | 0.71% |
| Police Department | 65003 | Group Life Insurance | 296,347 | 303,352 | 364,430 | 368,061 | 3,631 | 1.00% |
| Police Department | 65004 | Constitutional Off Vrs Ret / Vrs Plan 1 and Plan 2 | - | 225,244 | - | 1,077,639 | 1,077,639 | 100.00% |
| Police Department | 65006 | Health Care Active Employees | 7,220,586 | 7,750,033 | 8,135,130 | 9,959,254 | 1,824,124 | 22.42% |
| Police Department | 65008 | State Unemployment Insurance (SUJ) | (4,060) | 1,976 | - | - | - | 0.00% |
| Police Department | 65100 | Health Savings Account (HSA) Expense-Employer | 47,458 | 56,229 | - | - | - | 0.00% |
| Police Department | 65101 | VRS HYBRID DB - ER | - | 54,669 | 1,567,600 | 1,063,541 | (504,059) | -32.15% |
| Police Department | 65105 | VRS HYBRID DC - ER | - | 3,883 | - | - | - | 0.00% |
| Police Department | 65110 | VRS HYBRID VLDP - ER | - | 3,347 | - | - | - | 0.00% |
| Police Department | 65115 | VRS Hybrid 401a - ER match | - | 310 | - | - | - | 0.00% |
| Police Department | 65101 | Clothing Allowance | 33,651 | 33,959 | 36,266 | 36,266 | - | 0.00% |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| Police Department | 64102 | Police Operational Differential | 228,935 | 240,213 | 270,810 | 270,810 | - | 0.00% | |
| Police Department | 64103 | Education #81 | 37,183 | 45,121 | 60,000 | 60,000 | - | 0.00% | |
| Police Department | 64104 | Education Pay | 363 | - | - | - | - | 0.00% | |
| Police Department | 64105 | Bonus Pay | 1,304,000 | - | - | - | - | 0.00% | |
| Police Department | 66015 | Public Safety - Lump Sum Payout | - | 5,302,138 | 7,461,833 | 7,461,833 | 2,159,695 | 40.73% | |
| Police Department | 70131 | Public Information & Public Relations Services | 35,871 | 38,980 | 9,500 | 9,500 | - | 0.00% | |
| Police Department | 70132 | Media Services (Advertising) | 204 | 264 | 2,000 | 2,000 | - | 0.00% | |
| Police Department | 70151 | Information & Research Services | 14,080 | 23,056 | 8,900 | 8,900 | - | 0.00% | |
| Police Department | 70161 | Management Services | 2,790,423 | 3,082,759 | 2,059,297 | 2,613,191 | 553,894 | 26.90% | |
| Police Department | 70211 | Building Repair And Maint Services | 283,404 | 806,847 | - | - | - | 0.00% | |
| Police Department | 70215 | Equipment Repair and Maint Services | 917,179 | 1,235,098 | 1,641,185 | 2,752,470 | 1,111,285 | 67.71% | |
| Police Department | 70218 | Vehicle Repair And Maint Services | 1,739,477 | 1,685,270 | 1,896,756 | 1,544,463 | (352,293) | -18.57% | |
| Police Department | 70311 | Printing & Binding-External | 1,681 | 1,130 | 2,600 | 2,600 | - | 0.00% | |
| Police Department | 70412 | Transportation Services | 584 | - | - | - | - | 0.00% | |
| Police Department | 70551 | Security/Monitoring Services | 6,709 | 3,522 | 10,645 | 10,645 | - | 0.00% | |
| Police Department | 70553 | Food & Drink Services | 41,244 | 51,900 | - | - | - | 0.00% | |
| Police Department | 71011 | Uniforms & Safety Supplies-Employee | 490,662 | 692,824 | 454,071 | 553,249 | 99,178 | 21.84% | |
| Police Department | 71012 | Office Supplies And Stationary | 107,348 | 128,070 | 24,251 | 24,251 | - | 0.00% | |
| Police Department | 71014 | Employee Appreciation Events And Awards | 13,534 | 11,448 | - | - | - | 0.00% | |
| Police Department | 71017 | Photographic Supplies | 388 | 1,187 | 3,260 | 3,260 | - | 0.00% | |
| Police Department | 71112 | Forage Supplies For Animals | 8,727 | 8,525 | 13,118 | 13,118 | - | 0.00% | |
| Police Department | 71113 | Animal Supplies (Other Than Food) | 54,187 | 23,940 | 5,000 | 5,000 | - | 0.00% | |
| Police Department | 71131 | Janitorial Supplies | 987 | 540 | 800 | 800 | - | 0.00% | |
| Police Department | 71132 | Vehicle Cleaning Supplies | 683 | 1,449 | 2,600 | 2,600 | - | 0.00% | |
| Police Department | 71141 | Books & Reference Materials | 1,746 | 1,097 | 180 | 180 | - | 0.00% | |
| Police Department | 71171 | Medical And Laboratory Supp | 3,706 | 3,829 | 4,625 | 4,625 | - | 0.00% | |
| Police Department | 72113 | Postal Services | 6,813 | 8,447 | 8,000 | 8,000 | - | 0.00% | |
| Police Department | 72123 | Membership Dues | 322,403 | 253,725 | 3,490 | 3,490 | - | 0.00% | |
| Police Department | 72124 | Employee Training | 29,852 | 12,215 | 149,610 | 149,610 | - | 0.00% | |
| Police Department | 72142 | Software | 684 | - | - | - | - | 0.00% | |
| Police Department | 72152 | Uncollectable Accounts | 5,866 | 17,864 | - | - | - | 0.00% | |
| Police Department | 72153 | Vehicle Equipment & Supply (Less Than \$5K) | 311,810 | 753,781 | 7,000 | 7,000 | - | 0.00% | |
| Police Department | 72171 | Electric Service | 3,109 | 2,862 | 2,882 | 2,882 | 133 | 4.95% | |
| Police Department | 72173 | Natural Gas | - | - | 2,532 | 2,828 | 296 | 11.69% | |
| Police Department | 72175 | Refuse & Recycling Expenses | 2,675 | 6,944 | - | - | - | 0.00% | |
| Police Department | 76601 | Investigations | 110,885 | 176,752 | 154,501 | 154,501 | - | 0.00% | |
| Police Department | 76602 | Law Enforcement Supplies | 270,033 | 355,238 | 181,797 | 181,797 | - | 0.00% | |
| Police Department | 76604 | Aircraft Use Fees | 147,884 | 185,423 | 136,000 | 136,000 | - | 0.00% | |
| Police Department | 76611 | Medical Examiner Services | - | 10 | - | - | - | 0.00% | |
| Police Department | 76612 | Psychiatric Services | 8,343 | - | 70,000 | 70,000 | - | 0.00% | |
| Police Department | 76613 | Veterinarian Services | 34,367 | 44,981 | 33,000 | 33,000 | - | 0.00% | |
| Police Department | 77103 | Fuel For Dept. Owned Vehicles | 1,107,051 | 1,019,708 | 1,019,708 | 975,956 | (43,752) | -4.29% | |
| Police Department | 77104 | Monthly Standing Costs | 270,042 | 276,653 | 287,419 | 298,950 | 11,531 | 4.01% | |
| Police Department | 77107 | Auto Expenses Charged by Fleet (only MS, Depreciation Billed) | 865,991 | 1,263,201 | 790,090 | 1,074,894 | 284,804 | 36.05% | |
| Police Department | 77403 | Medical Services | 5,358 | - | 31,000 | 31,000 | - | 0.00% | |
| Police Department | 77501 | DIT Charges (Billed from DIT Fund) | 33,730 | 34,746 | - | - | - | 0.00% | |
| Police Department | 80006 | Equipment And Other Assets Expense | 1,294,057 | 1,399,281 | 34,295 | 34,295 | - | 0.00% | |
| Police Department | 95002 | Operating Transfers to Grants/Spec Rev Funds | (235) | - | 346 | 346 | - | 0.00% | |
| Press Secretary | 60000 | Full-Time Permanent | 56,230 | (62,706) | - | - | - | 0.00% | |
| Press Secretary | 60002 | Holiday Pay Permanent | 1,545 | - | - | - | - | 0.00% | |
| Press Secretary | 60004 | Vacation Pay Permanent | 682 | 1,678 | - | - | - | 0.00% | |
| Press Secretary | 65000 | Fica | 6,371 | 3,935 | - | - | - | 0.00% | |
| Press Secretary | 63001 | Retirement Contribution Rsrs | 3,271 | 2,372 | - | - | - | 0.00% | |
| Press Secretary | 63002 | Medicare Fica | 1,490 | 920 | - | - | - | 0.00% | |
| Press Secretary | 63003 | Group Life Insurance | 909 | 852 | - | - | - | 0.00% | |
| Press Secretary | 63008 | State Unemployment Insurance (SUI) | 7,560 | - | - | - | - | 0.00% | |
| Press Secretary | 70415 | Lodging | 119 | - | - | - | - | 0.00% | |
| Procurement Services | 60000 | Full-Time Permanent | 1,073,706 | 1,714,119 | 2,696,429 | 3,221,093 | 524,664 | 19.46% | |
| Procurement Services | 60002 | Holiday Pay Permanent | 75,955 | 119,799 | - | - | - | 0.00% | |
| Procurement Services | 60004 | Vacation Pay Permanent | 75,376 | 85,280 | - | - | - | 0.00% | |
| Procurement Services | 60005 | Sick Leave Permanent | 16,710 | 19,742 | - | - | - | 0.00% | |
| Procurement Services | 60007 | Military Leave Permanent | 242 | 3,898 | - | - | - | 0.00% | |
| Procurement Services | 60008 | Civil Leave Permanent | 1,663 | - | - | - | - | 0.00% | |
| Procurement Services | 60009 | Death Leave Permanent | 1,365 | 1,422 | - | - | - | 0.00% | |
| Procurement Services | 60016 | FMLA Paid Parental Bonding | - | - | - | - | - | 0.00% | |
| Procurement Services | 60017 | FMLA Paid Parental Sick Parent | 7,380 | 3,326 | - | - | - | 0.00% | |
| Procurement Services | 60000 | Temporary Employee | 9,936 | - | - | - | - | 0.00% | |
| Procurement Services | 62002 | Holiday Pay Temporary | 1,903 | - | - | - | - | 0.00% | |
| Procurement Services | 62005 | Sick Leave Temporary | 61 | - | - | - | - | 0.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | | |
|--|--------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|--|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change | |
| Procurement Services | 63000 | Fica | 74,168 | 117,018 | 167,179 | 199,710 | 32,531 | 19.46% | |
| Procurement Services | 63001 | Retirement Contribution Rsrs | 206,388 | 212,800 | 55,104 | 94,798 | 99,694 | 72.03% | |
| Procurement Services | 63002 | Medicare Fica | 17,527 | 27,633 | 39,098 | 46,708 | 7,610 | 19.46% | |
| Procurement Services | 63003 | Group Life Insurance | 9,882 | 16,526 | 22,241 | 26,580 | 4,339 | 19.51% | |
| Procurement Services | 63004 | Constitutional Off Yrs Ret / VRS Plan 1 and Plan 2 | - | 9,906 | - | 43,479 | 43,479 | 100.00% | |
| Procurement Services | 63006 | Health Care Active Employees | 154,872 | 228,115 | 383,496 | 415,400 | 31,904 | 8.32% | |
| Procurement Services | 63008 | State Unemployment Insurance (SU) | 9,144 | - | - | - | - | 0.00% | |
| Procurement Services | 63011 | Health Savings Account (HSA) Expense-Employer | 2,229 | 3,500 | - | - | - | 0.00% | |
| Procurement Services | 63100 | VRS HYBRID DB - ER | - | 109,781 | 276,107 | 378,451 | 102,344 | 37.07% | |
| Procurement Services | 63105 | VRS HYBRID DC - ER | - | 7,797 | - | - | - | 0.00% | |
| Procurement Services | 63110 | VRS HYBRID VLDP - ER | - | 6,627 | - | - | - | 0.00% | |
| Procurement Services | 63115 | VRS Hybrid 401a - ER match | - | 1,073 | - | - | - | 0.00% | |
| Procurement Services | 64105 | Bonus Pay | - | 11,000 | - | - | - | 0.00% | |
| Procurement Services | 70123 | Contractor Construction Services | - | 11,869 | - | - | - | 0.00% | |
| Procurement Services | 70163 | Education & Training Services | - | 125 | - | - | - | 0.00% | |
| Procurement Services | 70311 | Printing & Binding-External | 310 | 480 | 480 | 480 | - | 0.00% | |
| Procurement Services | 70416 | Employee Parking Subsidy | 6,555 | 19,430 | 10,800 | 10,800 | - | 0.00% | |
| Procurement Services | 70552 | Contract And Temporary Personnel Services | 31,200 | 23,667 | - | - | - | 0.00% | |
| Procurement Services | 70553 | Food & Drink Services | 8,718 | 9,331 | 150 | 150 | - | 0.00% | |
| Procurement Services | 71012 | Office Supplies And Stationary | 12,347 | 13,161 | 5,974 | 5,974 | - | 0.00% | |
| Procurement Services | 71014 | Employee Appreciation Events And Awards | - | - | 150 | 150 | - | 0.00% | |
| Procurement Services | 71016 | Advertising & Publicity Supplies | 699 | 11 | 877 | 877 | - | 0.00% | |
| Procurement Services | 71141 | Books & Reference Materials | - | - | 180 | 180 | - | 0.00% | |
| Procurement Services | 72121 | Conference /Conventions | 5,733 | 14,289 | 10,200 | 10,200 | - | 0.00% | |
| Procurement Services | 72122 | Magazine/Newspaper Subscript | - | - | 160 | 160 | - | 0.00% | |
| Procurement Services | 72123 | Membership Dues | 6,515 | 10,490 | 7,373 | 7,373 | - | 0.00% | |
| Procurement Services | 72124 | Employee Training | 17,914 | 8,864 | 116,368 | 116,368 | - | 0.00% | |
| Procurement Services | 72131 | Software | 141 | - | 500 | 500 | - | 0.00% | |
| Procurement Services | 72132 | Computer Accessories | 95 | - | - | - | - | 0.00% | |
| Procurement Services | 72175 | Refuse & Recycling Expenses | - | - | 400 | 400 | - | 0.00% | |
| Procurement Services | 77501 | DIT Charges (Billed from DIT Fund) | 742 | 515 | 493 | 493 | - | 0.00% | |
| Public Health | 95007 | Payments To Other Gov Agencies | 4,633,490 | 4,633,490 | 4,633,490 | 4,633,490 | - | 0.00% | |
| Public Library | 60000 | Full-Time Permanent | 2,845,280 | 3,234,947 | 4,507,693 | 4,733,156 | 225,463 | 5.00% | |
| Public Library | 60001 | Overtime Permanent | 9,549 | 5,944 | 19,176 | 19,176 | - | 0.00% | |
| Public Library | 60002 | Holiday Pay Permanent | 221,866 | 251,777 | - | - | - | 0.00% | |
| Public Library | 60003 | Shift/Other Differential Perm | - | 560 | - | - | - | 0.00% | |
| Public Library | 60004 | Vacation Pay Permanent | 233,073 | 243,813 | - | - | - | 0.00% | |
| Public Library | 60005 | Sick Leave Permanent | 162,140 | 171,859 | - | - | - | 0.00% | |
| Public Library | 60008 | Civil Leave Permanent | 587 | 964 | - | - | - | 0.00% | |
| Public Library | 60009 | Death Leave Permanent | 5,336 | 5,614 | - | - | - | 0.00% | |
| Public Library | 60014 | FMLA Paid Parental Maternity | 201 | 12,443 | - | - | - | 0.00% | |
| Public Library | 60015 | FMLA Paid Parental Adopt/Foster Care | - | 2,971 | - | - | - | 0.00% | |
| Public Library | 60016 | FMLA Paid Parental Bonding | 9,539 | 1,885 | - | - | - | 0.00% | |
| Public Library | 60017 | FMLA Paid Parental Sick Parent | 4,674 | 5,385 | - | - | - | 0.00% | |
| Public Library | 61000 | Part Time Salaries | 136,846 | 327,084 | 545,070 | 426,914 | (118,156) | -21.68% | |
| Public Library | 61001 | Overtime Part Time | 529 | 43 | - | - | - | 0.00% | |
| Public Library | 61002 | Holiday Pay Part Time | 8,786 | 18,574 | - | - | - | 0.00% | |
| Public Library | 61003 | Shift2 Diff Pay Part Time | - | 453 | - | - | - | 0.00% | |
| Public Library | 61004 | Vacation Pay Part Time | 5,764 | 4,981 | - | - | - | 0.00% | |
| Public Library | 61005 | Sick Leave Personal Part Time | 3,138 | 6,236 | - | - | - | 0.00% | |
| Public Library | 61012 | Death Leave Perm Part-Time | - | 386 | - | - | - | 0.00% | |
| Public Library | 62000 | Temporary Employee | 25,956 | 64,585 | 10,000 | 10,000 | - | 0.00% | |
| Public Library | 62001 | Overtime Temp | 13 | - | - | - | - | 0.00% | |
| Public Library | 62002 | Holiday Pay Temporary | 1,988 | 4,214 | - | - | - | 0.00% | |
| Public Library | 62005 | Sick Leave Temporary | 502 | 775 | - | - | - | 0.00% | |
| Public Library | 63000 | Fica | 217,868 | 260,527 | 313,271 | 314,974 | 1,703 | 0.54% | |
| Public Library | 63001 | Retirement Contribution Rsrs | 763,392 | 646,631 | 363,650 | 291,636 | (72,024) | -19.81% | |
| Public Library | 63002 | Medicare Fica | 51,090 | 60,976 | 73,674 | 73,674 | 409 | 0.56% | |
| Public Library | 63003 | Group Life Insurance | 20,897 | 22,820 | 27,437 | 28,766 | 1,329 | 4.85% | |
| Public Library | 63004 | Constitutional Off Yrs Ret / VRS Plan 1 and Plan 2 | - | 19,887 | - | 69,193 | 69,193 | 100.00% | |
| Public Library | 63006 | Health Care Active Employees | 647,059 | 756,660 | 807,208 | 958,691 | 151,483 | 18.77% | |
| Public Library | 63008 | State Unemployment Insurance (SU) | 138 | 1,798 | - | - | - | 0.00% | |
| Public Library | 63011 | Health Savings Account (HSA) Expense-Employer | 8,563 | 11,292 | - | - | - | 0.00% | |
| Public Library | 63100 | VRS HYBRID DB - ER | - | 72,192 | 134,405 | 439,381 | 304,976 | 226.91% | |
| Public Library | 63105 | VRS HYBRID DC - ER | - | 5,127 | - | - | - | 0.00% | |
| Public Library | 63110 | VRS HYBRID VLDP - ER | - | - | - | - | - | 0.00% | |
| Public Library | 63115 | VRS Hybrid 401a - ER match | - | 4,358 | - | - | - | 0.00% | |
| Public Library | 64103 | Educactv #81 | - | 496 | - | - | - | 0.00% | |
| Public Library | 70131 | Public Information & Public Relations Services | 260 | 620 | 2,297 | 2,297 | - | 0.00% | |
| Public Library | 70161 | Management Services | 404,224 | 467,727 | 483,050 | 483,050 | - | 0.00% | |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | |
|--|--------------|--|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
| Public Library | 70215 | Equipment Repair and Maint Services | - | 55,636 | 81,200 | 81,200 | - | 0.00% |
| Public Library | 70218 | Vehicle Repair And Maint Services | 1,313 | 4,762 | 1,477 | 2,402 | 925 | 62.63% |
| Public Library | 70311 | Printing & Binding-External | 5,968 | 362 | 3,000 | 3,000 | - | 0.00% |
| Public Library | 70412 | Transportation Services | 619 | - | - | - | - | 0.00% |
| Public Library | 70413 | Mileage | - | 503 | 2,263 | 2,263 | - | 0.00% |
| Public Library | 70416 | Employee Parking Subsidy | - | 16,420 | 21,600 | 21,600 | - | 0.00% |
| Public Library | 70551 | Security/Monitoring Services | 314,267 | 497,750 | 294,543 | 294,543 | - | 0.00% |
| Public Library | 70552 | Contract And Temporary Personnel Services | 132,500 | 114,931 | 22,000 | 22,000 | - | 0.00% |
| Public Library | 71012 | Office Supplies And Stationary | 11,275 | 15,951 | 3,047 | 3,047 | - | 0.00% |
| Public Library | 71141 | Books & Reference Materials | 1,084,202 | 950,470 | 952,359 | 952,359 | - | 0.00% |
| Public Library | 71142 | Multimedia Products | 7,553 | 33,175 | 2,456 | 2,456 | - | 0.00% |
| Public Library | 71143 | Educational Supplies | 12,999 | 17,979 | 19,220 | 19,220 | - | 0.00% |
| Public Library | 72113 | Postal Services | 2,316 | 324 | 4,456 | 4,456 | - | 0.00% |
| Public Library | 72121 | Conference /Conventions | - | 844 | 1,904 | 1,904 | - | 0.00% |
| Public Library | 72122 | Magazine/Newspaper Subscript | 38,768 | 51,863 | 29,277 | 29,277 | - | 0.00% |
| Public Library | 72123 | Memberships Dues | 310 | 3,142 | 677 | 677 | - | 0.00% |
| Public Library | 72124 | Employee Training | 1,240 | 1,055 | 1,055 | 1,055 | - | 0.00% |
| Public Library | 72131 | Software | 4,983 | 360 | 25,662 | 25,662 | - | 0.00% |
| Public Library | 72133 | Equipment (Less Than \$5,000) | 3,377 | 6,412 | 138,341 | 138,341 | - | 0.00% |
| Public Library | 73104 | Bank Fees | 11,436 | 12,949 | - | - | - | 0.00% |
| Public Library | 73111 | Miscellaneous Operating Expenses | - | 27 | - | - | - | 0.00% |
| Public Library | 77103 | Fuel For Dept. Owned Vehicles | 1,616 | 2,252 | 1,686 | 1,686 | 197 | 13.23% |
| Public Library | 77104 | Monthly Standing Costs | 493 | 493 | 493 | 493 | - | 0.00% |
| Public Library | 77501 | DIT Charges (Billed from DIT Fund) | 4,196 | 10,593 | - | - | - | 0.00% |
| Public Library | 80006 | Equipment And Other Assets Expense | - | - | 31,160 | 31,160 | - | 0.00% |
| Public Works | 60000 | Full-Time Permanent | 6,855,294 | 7,519,506 | 10,884,480 | 8,380,090 | (2,504,390) | -23.01% |
| Public Works | 60001 | Overtime Permanent | 606,942 | 726,782 | 245,121 | 245,121 | - | 0.00% |
| Public Works | 60002 | Holiday Pay Permanent | 541,840 | 573,219 | - | - | - | 0.00% |
| Public Works | 60003 | Shift Other Differential Perm | 17,515 | 18,209 | 18,670 | 5,870 | (12,800) | -68.56% |
| Public Works | 60004 | Vacation Pay Permanent | 477,548 | 570,655 | - | - | - | 0.00% |
| Public Works | 60005 | Sick Leave Permanent | 260,534 | 241,099 | - | - | - | 0.00% |
| Public Works | 60008 | Civil Leave Permanent | 653 | 276 | - | - | - | 0.00% |
| Public Works | 60009 | Death Leave Permanent | 9,243 | 13,639 | - | - | - | 0.00% |
| Public Works | 60013 | Earned HOL Pay-Permanent | - | 1,079 | - | - | - | 0.00% |
| Public Works | 60016 | FMLA Paid Parental Bonding | - | 6,212 | - | - | - | 0.00% |
| Public Works | 60017 | FMLA Paid Parental Sick Parent | 2,910 | 14,639 | - | - | - | 0.00% |
| Public Works | 62000 | Temporary Employee | 33,291 | 28,800 | - | - | - | 0.00% |
| Public Works | 62002 | Holiday Pay Temporary | 9,680 | 10,760 | - | - | - | 0.00% |
| Public Works | 63000 | Fica | 551,008 | 598,762 | 674,838 | 519,574 | (155,264) | -23.01% |
| Public Works | 63001 | Retirement Contribution Rstrs | 1,997,243 | 1,807,593 | 800,195 | 531,919 | (268,276) | -33.53% |
| Public Works | 63002 | Medicare Fica | 130,410 | 140,806 | 157,825 | 121,519 | (36,306) | -23.00% |
| Public Works | 63003 | Group Life Insurance | 58,299 | 60,980 | 74,382 | 56,166 | (18,216) | -24.49% |
| Public Works | 63004 | Constitutional Off Vrs Ret / VRS Plan 1 and Plan 2 | - | 45,335 | - | 55,924 | 55,924 | 100.00% |
| Public Works | 63006 | Health Care Active Employees | 1,422,990 | 1,481,066 | 1,726,923 | 1,370,320 | (356,603) | -20.65% |
| Public Works | 63008 | State Unemployment Insurance (SU) | 3,606 | 6,309 | - | - | - | 0.00% |
| Public Works | 63011 | Health Savings Account (HSA) Expense-Employer | 13,885 | 12,500 | 689,679 | 7,35,222 | 45,543 | 6.60% |
| Public Works | 63100 | VRS HYBRID DB - ER | - | 249,759 | - | - | - | 0.00% |
| Public Works | 63105 | VRS HYBRID DC - ER | - | 17,738 | - | - | - | 0.00% |
| Public Works | 63110 | VRS HYBRID VUDP - ER | - | 15,078 | - | - | - | 0.00% |
| Public Works | 63115 | VRS Hybrid 401a - ER match | - | 915 | - | - | - | 0.00% |
| Public Works | 64105 | Bonus Pay | 5,000 | - | - | - | - | 0.00% |
| Public Works | 70222 | Inspection Services | - | 20,038 | - | - | - | 0.00% |
| Public Works | 70225 | Environmental Services | 49,467 | 46,581 | 146,517 | 126,517 | (20,000) | -13.65% |
| Public Works | 70131 | Public Information & Public Relations Services | 6,605 | 11,888 | - | - | - | 0.00% |
| Public Works | 70132 | Media Services (Advertising) | 1,800 | 445 | 500 | 500 | (500) | -100.00% |
| Public Works | 70161 | Management Services | 513,249 | 814,349 | 254,210 | 154,210 | (100,000) | -39.34% |
| Public Works | 70211 | Building Repair And Maint Services | 458,413 | 553,698 | 410,000 | 410,000 | (40,000) | -100.00% |
| Public Works | 70212 | Cleaning/Janitorial Services | 2,345,678 | 2,570,275 | 3,182,252 | - | (3,182,252) | -100.00% |
| Public Works | 70213 | Grounds Services | - | 5,750 | - | - | - | 0.00% |
| Public Works | 70214 | Electrical Repair and Maint Services | 1,733,737 | 1,755,439 | 2,160,000 | - | (2,160,000) | -100.00% |
| Public Works | 70215 | Equipment Repair and Maint Services | 591,485 | 524,669 | 566,500 | - | (566,500) | -100.00% |
| Public Works | 70216 | Pest Control Services | 50,385 | 52,090 | 60,000 | - | (60,000) | -100.00% |
| Public Works | 70217 | Mechanical Repair And Maint Services | 729,562 | 1,029,030 | 560,000 | - | (560,000) | -100.00% |
| Public Works | 70218 | Vehicle Repair And Maint Services | 2,258,720 | 1,989,386 | 2,153,255 | 1,173,141 | (980,114) | -45.52% |
| Public Works | 70219 | Landfill Services | 29,330 | 21,962 | 25,000 | 25,000 | - | 0.00% |
| Public Works | 70281 | Office Furniture Fixture Mach | - | 2,672 | - | - | - | 0.00% |
| Public Works | 70411 | Moving and Relocation Services | 230,500 | 312,351 | - | - | - | 0.00% |
| Public Works | 70412 | Transportation Services | 153 | 92 | - | 700 | - | 0.00% |
| Public Works | 70413 | Mileage | - | 136 | - | - | - | 0.00% |
| Public Works | 70414 | Meals and Per Diem | - | 294 | - | - | - | 0.00% |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | |
|--|--------------|---|----------------|----------------|------------------------|------------------------|---------------|-------------------|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
| Public Works | 70416 | Employee Parking Subsidy | - | 5,340 | 64,080 | 64,080 | - | 0.00% |
| Public Works | 70511 | Equipment Rental | 147,800 | 335,700 | - | - | - | 0.00% |
| Public Works | 70512 | Property Rental Agreements | - | - | 676,465 | - | (676,465) | -100.00% |
| Public Works | 70513 | Residential Property Rental | 323,705 | 29,765 | - | - | - | 0.00% |
| Public Works | 70551 | Security/Monitoring Services | 1,129,931 | 1,869,280 | 2,494,100 | 85,100 | (2,409,900) | -96.59% |
| Public Works | 70552 | Contract And Temporary Personnel Services | 967,601 | 1,966,627 | 990,790 | 940,790 | (49,000) | -5.05% |
| Public Works | 70553 | Food & Drink Services | - | - | 480 | 480 | - | 0.00% |
| Public Works | 71011 | Uniforms & Safety Supplies-Employee | 149,371 | 149,183 | 127,188 | 80,538 | (46,650) | -36.68% |
| Public Works | 71012 | Office Supplies And Stationary | 22,944 | 17,831 | 8,929 | 7,429 | (1,500) | -16.80% |
| Public Works | 71013 | Badges And Name Plates | 4,437 | 167 | - | - | - | 0.00% |
| Public Works | 71014 | Employee Appreciation Events And Awards | 15,317 | 17,467 | 2,202 | 2,202 | - | 0.00% |
| Public Works | 71015 | Office/Building Decor | 1,413 | 20,625 | - | - | - | 0.00% |
| Public Works | 71131 | Janitorial Supplies | 172,834 | 193,395 | 125,517 | - | (47,377) | -100.00% |
| Public Works | 71141 | Books & Reference Materials | 4,701 | 4,400 | 5,355 | 5,355 | - | 0.00% |
| Public Works | 71151 | Electrical Supplies | 72,092 | 104,291 | 79,500 | - | (79,500) | -100.00% |
| Public Works | 71161 | Air Conditioning Supplies | 120,113 | 70,745 | 105,000 | - | (105,000) | -100.00% |
| Public Works | 71162 | Heating Supplies | 39,267 | 117,160 | 78,000 | - | (78,000) | -100.00% |
| Public Works | 71164 | Industrial And Shop Supplies | 93,323 | 87,968 | 72,683 | 2,683 | (70,000) | -96.31% |
| Public Works | 71165 | Lubricants | - | 2,738 | - | - | - | 0.00% |
| Public Works | 71167 | Plumbing Supplies | 67,495 | 76,817 | 105,000 | - | (106,000) | -100.00% |
| Public Works | 71181 | Bulk Chemicals | 39,788 | 43,051 | 32,491 | - | (32,491) | -100.00% |
| Public Works | 71182 | Lumber | 10,931 | - | 22,118 | - | (22,118) | -100.00% |
| Public Works | 71184 | Floor Covering | 35,007 | 23,094 | 22,000 | - | (22,000) | -100.00% |
| Public Works | 72113 | Postal Services | - | - | 4,500 | - | - | 0.00% |
| Public Works | 72115 | Telecommunications Service | - | - | 7,680 | - | - | 0.00% |
| Public Works | 72121 | Conference /Conventions | 29,972 | 24,577 | 5,257 | - | - | 0.00% |
| Public Works | 72122 | Magazine/Newspaper Subscrip | 208 | 232 | - | - | - | 0.00% |
| Public Works | 72123 | Membership Dues | 5,117 | 9,406 | 1,130 | 1,130 | (1,200) | -51.50% |
| Public Works | 72124 | Employee Training | 43,429 | 33,253 | 21,141 | 10,863 | (10,278) | -48.62% |
| Public Works | 72131 | Software | 92,083 | 83,510 | 79,500 | 52,500 | (20,000) | -33.96% |
| Public Works | 72153 | Equipment (Less Than \$5,000) | 26,820 | 31,332 | 23,450 | 3,450 | (20,000) | -85.29% |
| Public Works | 72154 | Small Tools | 8,370 | 17,365 | 5,365 | 5,365 | (12,000) | -69.10% |
| Public Works | 72161 | Software License | 9,170 | 4,404 | 10,800 | 10,800 | - | 0.00% |
| Public Works | 72162 | License & Permits (Other Than Software) | 55 | - | - | - | - | 0.00% |
| Public Works | 72171 | Electric Serv | 3,186,769 | 3,490,200 | 3,080,874 | - | (3,080,874) | -100.00% |
| Public Works | 72172 | Water & Sewer | 697,832 | 711,316 | 674,314 | - | (674,314) | -100.00% |
| Public Works | 72173 | Natural Gas | 919,513 | 621,490 | 742,179 | 194,063 | (548,116) | -73.85% |
| Public Works | 72174 | Oil | 5,600 | 1,556 | - | - | (1,556) | -100.00% |
| Public Works | 72175 | Refuse & Recycling Expenses | 9,790,688 | 9,041,762 | 7,842,159 | - | - | 0.00% |
| Public Works | 73111 | Miscellaneous Operating Expenses | (2,464) | - | 31,300 | 30,567 | (733) | -2.34% |
| Public Works | 76211 | Highway/Road Supplies | 9,808 | - | 250,000 | - | (250,000) | -100.00% |
| Public Works | 76231 | Roofing Materials | 62,461 | 117,578 | 20,000 | - | (20,000) | -100.00% |
| Public Works | 76241 | Refuse & Recycling Collection Salys | 466,605 | 453,822 | 249,037 | - | - | 0.00% |
| Public Works | 76242 | Removal Disposal Hazard Waste | - | - | 310,000 | - | - | 0.00% |
| Public Works | 76401 | Construction | - | 410,549 | - | - | - | 0.00% |
| Public Works | 76410 | Program Administration | - | 275 | - | - | - | 0.00% |
| Public Works | 77103 | Fuel For Dept. Owned Vehicles | 295,720 | 350,575 | 272,160 | 243,015 | (29,145) | -10.71% |
| Public Works | 77104 | Monthly Standing Costs | 66,470 | 69,509 | 57,188 | 35,025 | (22,163) | -38.75% |
| Public Works | 77107 | Auto Expenses Charged by Fleet (only MS, Depreciation Billed) | 386,311 | 819,310 | 667,239 | 828,288 | 161,049 | 24.14% |
| Public Works | 77201 | Internal Printing & Duplicating | - | 266 | 5,500 | - | - | 0.00% |
| Public Works | 77401 | Claims & settlements | - | 1,833 | - | - | - | 0.00% |
| Public Works | 77403 | Medical Services | - | - | 10,000 | - | - | 0.00% |
| Public Works | 77501 | DIT Charges (Billed from DIT Fund) | 5,103 | 4,604 | - | - | - | 0.00% |
| Public Works | 80007 | Vehicles Expense | 63,040 | - | - | - | - | 0.00% |
| Public Works | 95001 | Operating Transfers to Grants/Spec Rev Funds | 7,654,662 | 7,702,740 | 7,275,300 | 7,277,289 | 1,989 | 0.03% |
| Richmond Public Schools | 95001 | Approp For Rich Pub Schools | 200,307,625 | 221,460,106 | 239,280,792 | 248,880,792 | 9,600,000 | 4.01% |
| Risk Management | 72124 | Employee Training | 349 | - | - | - | - | 0.00% |
| Risk Management | 76306 | Education and Training | 684 | - | - | - | - | 0.00% |
| Social Services | 60000 | Full-Time Permanent | 15,189,057 | 17,564,479 | 23,418,346 | 25,009,514 | 1,591,168 | 6.79% |
| Social Services | 60001 | Overtime Permanent | 724,813 | 1,019,469 | 160,000 | 160,000 | - | 0.00% |
| Social Services | 60002 | Holiday Pay Permanent | 1,168,385 | 1,344,446 | - | - | - | 0.00% |
| Social Services | 60003 | Shift Other Differential Perm | - | - | 2,000 | - | - | 0.00% |
| Social Services | 60004 | Vacation Pay Permanent | 1,108,435 | 1,188,439 | - | - | - | 0.00% |
| Social Services | 60005 | Sick Leave Permanent | 667,108 | 728,028 | - | - | - | 0.00% |
| Social Services | 60008 | Civil Leave Permanent | 4,414 | 6,913 | - | - | - | 0.00% |
| Social Services | 60009 | Death Leave Permanent | 20,776 | 41,978 | - | - | - | 0.00% |
| Social Services | 60014 | FMLA Paid Parental Maternity | 20,353 | 10,872 | - | - | - | 0.00% |
| Social Services | 60015 | FMLA Paid Parental Adopt/Foster Care | - | 9,444 | - | - | - | 0.00% |
| Social Services | 60017 | FMLA Paid Parental Sick Parent | 24,730 | 46,738 | - | - | - | 0.00% |
| Social Services | 61000 | Part-Time Salaries | 75,716 | 825,978 | 1,175,054 | 797,522 | (377,532) | -32.13% |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | |
|--|--------------|---|----------------|----------------|------------------------|------------------------|-------------------|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Percentage Change |
| Social Services | 61001 | Overtime Part Time | 29 | 7,348 | - | - | 0.00% |
| Social Services | 61002 | Holiday Pay Part Time | 5,025 | 31,947 | - | - | 0.00% |
| Social Services | 61004 | Vacation Pay Part Time | 2,962 | 12,136 | - | - | 0.00% |
| Social Services | 61005 | Sick Leave Personal Part Time | 1,808 | 16,755 | - | - | 0.00% |
| Social Services | 61011 | Civil Leave Part Time | - | 373 | - | - | 0.00% |
| Social Services | 61012 | Death Leave Perm Part-Time | - | 901 | - | - | 0.00% |
| Social Services | 62000 | Temporary Employee | 452,584 | 282,453 | - | - | 0.00% |
| Social Services | 62001 | Overtime Temp | 23,444 | 9,573 | - | - | 0.00% |
| Social Services | 62002 | Holiday Pay Temporary | 36,714 | 34,753 | - | - | 0.00% |
| Social Services | 62005 | Sick Leave Temporary | 6,509 | 8,247 | - | - | 0.00% |
| Social Services | 62012 | Funeral Leave Temp Employee | 259 | 1,821 | - | - | 0.00% |
| Social Services | 63000 | Fica | 1,137,430 | 1,370,800 | 1,524,791 | 1,600,063 | 4.94% |
| Social Services | 63001 | Retirement Contribution Bns | 4,985,082 | 4,053,838 | 2,124,972 | 1,815,619 | (309,353) |
| Social Services | 63002 | Medicare Fica | 266,469 | 320,980 | 356,604 | 374,226 | 17,622 |
| Social Services | 63003 | Group Life Insurance | 104,457 | 117,680 | 136,359 | 146,612 | 7,52% |
| Social Services | 63004 | Constitutional Off Vrs. Ret / VRS Plan 1 and Plan 2 | - | 72,550 | - | - | 100.00% |
| Social Services | 63006 | Health Care Active Employees | 3,220,617 | 3,588,222 | 4,617,164 | 281,254 | 0.68% |
| Social Services | 63008 | State Unemployment Insurance (SUI) | (156) | 13,611 | - | - | 0.00% |
| Social Services | 63011 | Health Savings Account (HSA) Expense-Employer | 17,563 | 35,542 | - | - | 0.00% |
| Social Services | 63100 | VRS HYBRID DB - ER | - | 251,258 | 495,355 | 1,715,285 | 246.27% |
| Social Services | 63105 | VRS HYBRID DC - ER | - | 17,845 | - | - | 0.00% |
| Social Services | 63110 | VRS HYBRID VLPD - ER | - | 15,168 | - | - | 0.00% |
| Social Services | 63115 | VRS Hybrid 401a - ER match | - | 879 | - | - | 0.00% |
| Social Services | 64103 | Educntv #81 | - | 7,932 | - | - | 0.00% |
| Social Services | 70100 | Professional Services | - | 300 | 15,000 | 15,000 | 0.00% |
| Social Services | 70121 | Architectural And Engineering Services | - | 36,695 | - | - | 0.00% |
| Social Services | 70122 | Inspection Services | 4,080 | - | - | - | 0.00% |
| Social Services | 70124 | Professional Painting Services | - | - | - | - | 0.00% |
| Social Services | 70125 | Environmental Services | - | 3,324 | - | - | 0.00% |
| Social Services | 70131 | Public Information & Public Relations Services | 694 | 9,326 | - | - | 0.00% |
| Social Services | 70132 | Media Services (Advertising) | 542 | 2,798 | 3,500 | 3,500 | 0.00% |
| Social Services | 70142 | Health Treatment Services | 50 | - | - | - | 0.00% |
| Social Services | 70151 | Information & Research Services | 9,073 | 11,474 | 8,135 | 8,135 | 0.00% |
| Social Services | 70152 | Attorney/Legal Services | - | 45 | - | - | 0.00% |
| Social Services | 70161 | Management Services | 183,363 | 109,091 | 1,815,102 | 513,102 | (1,302,000) |
| Social Services | 70163 | Education & Training Services | 7,975 | 37,499 | 11,000 | 11,000 | 0.00% |
| Social Services | 70211 | Building Repair And Maint Services | 25,661 | 1,828 | 1,310,000 | 1,310,000 | 0.00% |
| Social Services | 70212 | Cleaning/Janitorial Services | 373,678 | 357,885 | 12,910 | 12,910 | 0.00% |
| Social Services | 70213 | Grounds Services | 9,940 | 10,277 | - | - | 0.00% |
| Social Services | 70214 | Electrical Repair and Maint Services | - | 42,860 | - | - | 0.00% |
| Social Services | 70215 | Equipment Repair and Maint Services | 131,544 | 78,182 | 15,000 | 15,000 | 0.00% |
| Social Services | 70216 | Pest Control Services | 3,486 | 69 | - | - | 0.00% |
| Social Services | 70217 | Mechanical Repair And Maint Services | 32,093 | 35,819 | - | - | 0.00% |
| Social Services | 70218 | Vehicle Repair And Maint Services | 71,865 | 59,700 | 80,883 | 54,078 | (26,805) |
| Social Services | 70251 | Office Furniture-Fixture Mach | 489 | - | - | - | 0.00% |
| Social Services | 70411 | Moving and Relocation Services | 1,515 | - | - | - | 0.00% |
| Social Services | 70412 | Transportation Services | 2,741 | 1,968 | 216,133 | 216,133 | 0.00% |
| Social Services | 70413 | Mileage | - | 6,353 | - | - | 0.00% |
| Social Services | 70414 | Meals and Per Diem | 355 | - | - | - | 0.00% |
| Social Services | 70415 | Lodging | 7,713 | 6,458 | - | - | 0.00% |
| Social Services | 70416 | Employee Parking Subsidy | 284,090 | 244,602 | 278,280 | 278,280 | 0.00% |
| Social Services | 70512 | Property Rental Agreements | 558,888 | 517,788 | 513,324 | 513,324 | 0.00% |
| Social Services | 70551 | Security/Monitoring Services | 495,320 | 528,242 | 355,000 | 355,000 | 0.00% |
| Social Services | 70552 | Contract And Temporary Personnel Services | 387,594 | 658,899 | 339,556 | 339,556 | 0.00% |
| Social Services | 70553 | Food & Drink Services | 25,384 | 30,530 | - | - | 0.00% |
| Social Services | 70555 | Other Services | 1,991 | 1,286 | - | - | 0.00% |
| Social Services | 71011 | Uniforms & Safety Supplies-Employee | 385 | - | - | - | 0.00% |
| Social Services | 71012 | Office Supplies And Stationary | 53,703 | 95,518 | 105,411 | 105,411 | 0.00% |
| Social Services | 71014 | Employee Appreciation Events And Awards | 47,763 | 39,850 | 600 | 600 | 0.00% |
| Social Services | 71015 | Office/Building Decor | 2,743 | 2,033 | - | - | 0.00% |
| Social Services | 71132 | Vehicle Cleaning Supplies | - | 11,250 | - | - | 0.00% |
| Social Services | 71141 | Books & Reference Materials | - | 7,038 | - | - | 0.00% |
| Social Services | 71143 | Educational Supplies | - | 2,000 | - | - | 0.00% |
| Social Services | 71151 | Electrical Supplies | 2,975 | - | - | - | 0.00% |
| Social Services | 71161 | Air Conditioning Supplies | - | 49,370 | - | - | 0.00% |
| Social Services | 71164 | Industrial and Shop Supplies | 304 | 246 | - | - | 0.00% |
| Social Services | 71171 | Medical And Laboratory Supp | 15,201 | 8,996 | 7,900 | 7,900 | 0.00% |
| Social Services | 72113 | Postal Services | 312 | 397 | 39,572 | 39,572 | 0.00% |
| Social Services | 72115 | Telecommunications Service | 420 | 420 | 2,000 | 2,000 | 0.00% |

| General Fund Expenditures by Department and Natural Account Code | | | | | | | | |
|--|--------------|--|----------------------|------------------------|------------------------|------------------------|---------------------|-------------------|
| Dept. Name | Account Code | Account Code Description | FY 2023 Actual | FY 2024 Actual | FY 2025 Adopted Budget | FY 2026 Adopted Budget | Actual Change | Percentage Change |
| Social Services | 72121 | Conference / Conventions | 49,435 | 111,591 | 36,093 | 38,093 | - | 0.00% |
| Social Services | 72122 | Magazine/Newspaper/ Subscript | 607 | - | - | - | - | 0.00% |
| Social Services | 72123 | Membership Dues | 15,629 | 20,067 | 9,752 | 9,752 | - | 0.00% |
| Social Services | 72124 | Employee Training | 37,345 | 84,860 | 178,027 | 178,027 | - | 0.00% |
| Social Services | 72131 | Software | 1,308 | 1,188 | - | - | - | 0.00% |
| Social Services | 72132 | Computer Accessories | 576 | 27 | - | - | - | 0.00% |
| Social Services | 72152 | Vehicle Equipment & Supply (Less Than \$5K) | - | 2,660 | - | - | - | 0.00% |
| Social Services | 72153 | Equipment (Less Than \$5,000) | 1,589 | 4,395 | 10,000 | - | - | 0.00% |
| Social Services | 72161 | Software License | 7,160 | 468 | 1,677,000 | 1,683,902 | 6,902 | 0.41% |
| Social Services | 72162 | License & Permits (Other Than Software) | 35,503 | 370 | - | - | - | 0.00% |
| Social Services | 72171 | Electric Service | 188,102 | 198,093 | - | - | - | 0.00% |
| Social Services | 72172 | Water & Sewer | 11,103 | 8,715 | - | - | - | 0.00% |
| Social Services | 72175 | Refuse & Recycling Expenses | 8,821 | 11,103 | 13,500 | 13,500 | - | 0.00% |
| Social Services | 73111 | Miscellaneous Operating Expenses | 4,696 | 2,902 | - | - | - | 0.00% |
| Social Services | 76301 | ADC FC FH Maint & Care | 377,785 | 523,889 | 540,338 | 540,338 | - | 0.00% |
| Social Services | 76302 | ADC FC Instt Main Care | 624,061 | 594,898 | 3,500,000 | 3,500,000 | - | 0.00% |
| Social Services | 76306 | Education and Training | 44,322 | 64,902 | 160,010 | 160,010 | - | 0.00% |
| Social Services | 76307 | Emergency Assistance | 556 | - | 3,500 | 3,500 | - | 0.00% |
| Social Services | 76308 | Emergency Prevention | 248,896 | 257,740 | 243,988 | 243,988 | - | 0.00% |
| Social Services | 76309 | Emergency Shelter | - | - | 8,560 | 8,560 | - | 0.00% |
| Social Services | 76311 | Emp.Ser.Prog.-Gr-Pur.Ser | 660 | 660 | - | - | - | 0.00% |
| Social Services | 76314 | Gr-Maintenance | 7,696 | 39,090 | 300,000 | 300,000 | - | 0.00% |
| Social Services | 76315 | Home Based Services | 215,899 | 303,084 | 300,000 | 300,000 | - | 0.00% |
| Social Services | 76318 | Opt Grants Aged Blind Disable | 1,298,692 | 1,418,890 | 2,017,100 | 2,017,100 | - | 0.00% |
| Social Services | 76319 | Protective Services | 20,143 | 19,632 | 32,800 | 32,800 | - | 0.00% |
| Social Services | 76323 | Special Needs Adoption | 491,760 | 421,131 | 1,515,628 | 1,515,628 | - | 0.00% |
| Social Services | 76324 | Special Needs Adoption Iv-E | 5,875,546 | 5,409,801 | 6,300,000 | 6,300,000 | - | 0.00% |
| Social Services | 76325 | Storage | 40,780 | 44,524 | 38,256 | 38,256 | - | 0.00% |
| Social Services | 76326 | Supplement To Aid To Aged | 896,610 | 1,035,376 | 675,000 | 675,000 | - | 0.00% |
| Social Services | 76327 | Supplement To Aid To Blind | - | 8,455 | 10,000 | 10,000 | - | 0.00% |
| Social Services | 76329 | Trav Rel To Aid For Wel Client | 24,422 | 41,019 | 35,000 | 35,000 | - | 0.00% |
| Social Services | 76330 | Welfare Grants | 4,192 | - | 15,000 | 15,000 | - | 0.00% |
| Social Services | 76331 | Non-Mandated Local Services | [4,002] | 37,260 | 228,505 | 228,505 | - | 0.00% |
| Social Services | 76335 | Workforce Training | 13,806 | 17,000 | 150,000 | 150,000 | - | 0.00% |
| Social Services | 76336 | Foster Care Independent Living | 435,352 | 254,774 | 625,000 | 625,000 | - | 0.00% |
| Social Services | 76413 | Essential Support Services | 8,775 | 6,722 | - | - | - | 0.00% |
| Social Services | 76651 | Dietary Supplies | - | 182 | - | - | - | 0.00% |
| Social Services | 76653 | Kitchen Supplies | 134 | - | - | - | - | 0.00% |
| Social Services | 76655 | Personal Care Supplies | 160 | 197 | - | - | - | 0.00% |
| Social Services | 77101 | Auto Parts & Other Automotive Supplies | 2,660 | - | - | - | - | 0.00% |
| Social Services | 77103 | Fuel For Dept. Owned Vehicles | 26,005 | 27,916 | 23,954 | 23,187 | [767] | -3.20% |
| Social Services | 77104 | Monthly Standing Costs | 32,796 | 23,248 | 23,171 | 6,423 | [16,748] | -72.28% |
| Social Services | 77201 | Internal Printing & Duplicating | - | - | 15,000 | 15,000 | - | 0.00% |
| Social Services | 77401 | Claims & Settlements | 1,376 | 34 | - | - | - | 0.00% |
| Social Services | 77403 | Medical Services | - | 140 | - | - | - | 0.00% |
| Social Services | 77501 | DIT Charges (Billed from DIT Fund) | 38,766 | 38,228 | - | - | - | 0.00% |
| Social Services | 80004 | Buildings & Structures Expense | - | 610 | - | - | - | 0.00% |
| Social Services | 80006 | Equipment And Other Assets Expense | 55,198 | 7,060 | - | - | - | 0.00% |
| Social Services | 80007 | Vehicles Expense | 2,312 | 123,620 | 150,000 | 150,000 | - | 0.00% |
| Social Services | 95002 | Operating Transfers to Grants/Spec Rev Funds | 6,151,924 | 6,151,924 | 6,151,924 | 6,151,924 | - | 0.00% |
| Water Purification | 77501 | DIT Charges (Billed from DIT Fund) | 232 | - | - | - | - | 0.00% |
| Grand Total | | | \$865,034,173 | \$1,008,390,729 | \$1,001,888,668 | \$1,056,511,879 | \$54,623,211 | 5.45% |

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TAX RATES

Real Estate

- \$1.20 per \$100 of Assessed Value : 2008 - 2025
- \$1.23 per \$100 of Assessed Value : 2007
- \$1.29 per \$100 of Assessed Value : 2006

Tangible Personal Property

- \$3.70 per \$100 of Assessed Value : 1992 - 2025

Machinery Used for Manufacturing and Mining

- \$2.30 per \$100 of Assessed Value : 1992 - 2025

Other taxes and fees imposed include:

PILOT (Payment In Lieu of Taxes): Companies that do not pay property taxes pay instead a fee for trash collections and disposal, police protection and fire protection. PILOT is billed twice a year in June and December. The PILOT rate is computed based on several different figures from the ACFR (Annual Comprehensive Financial Report), Assessor's Office and other financial reports. Certain companies (e.g. Commonwealth of Virginia) have rates set by the General Assembly.

PSC (Public Service Corporation): PSCs are companies that deliver public services that are considered essential to the public interest. These companies are assessed based on the Virginia State Corporation Commission. PSC is billed twice a year in June and December. The tax rate for all companies is the same as regular real estate and personal property accounts.

PPTRA (Personal Property Tax Relief Act): In 1998, the General Assembly enacted the Personal Property Tax Relief Act (PPTRA) to provide tax relief for qualifying vehicles. In 2004, the State capped the tax relief reimbursement payment made to localities. Since the City's payment from the State will remain constant, changes in personal property values or the number of qualifying vehicles will adjust the percentage of actual tax relief provided. Relief rates are determined and approved by City Council during the year in which the relief is provided. That is, as more individuals are approved and vehicle assessments increase for PPTRA, each individual will receive a smaller amount due to the fixed amount of relief. For tax year 2026, the personal property tax relief rate anticipated to exhaust fully the personal property tax relief funds provided to the City by the Commonwealth of Virginia are: (i) 100 percent on the value of qualifying vehicles with an assessed value of \$1,000 or less; (ii) not greater than 23.0 percent on the value of qualifying vehicles with an assessed value greater than \$1,000 but less than or equal to \$20,000; and (iii) not greater than 23.0 percent on the first \$20,000 of value of qualifying vehicles with an assessed value greater than \$20,000. Qualifying vehicles with an assessed value greater than \$20,000 shall not be eligible for tax relief on that portion of the assessed value in excess of \$20,000.

Utility Consumers' Tax

As a result of legislation adopted by the 2000 Virginia General Assembly, the city tax rates are based on the per kilowatt hours (KwH) of electricity and per hundred cubic feet (CCF) of gas services consumed each month. The following table contains the current city tax rates for each respective service by service category (residential, commercial, industrial).

APPENDICES & GLOSSARY

Type of Service: Electricity and Gas

| Service Type by Category | Electricity Per Kilowatt Hour (KwH) | Gas Per Hundred Feet (CCF) |
|---------------------------|--|---|
| Residential | \$1.40 plus 0.015116; Maximum = \$4.00 | \$1.78 plus \$0.10091; Maximum = \$4.00 |
| Commercial (Small Volume) | \$2.75 plus \$0.016462; (8,945 KwH) + \$0.002160 KwH > 8,945 | \$2.88 plus \$0.1739027 |
| Commercial (Large Volume) | \$2.75 plus \$0.016462; (8,945 KwH) + \$0.002160 KwH > 8,945 | \$24.00 plus \$0.07163081 |
| Industrial | \$2.75 plus \$0.001837 KwH > 1,242 | \$120.00 plus \$0.011835 |

Business and Professional Licenses

Rates: Business, Professional, and Occupational License (BPOL) tax include a business license cost based on gross receipts, a tax based on gross receipts and business type, and a flat rate fee by service.

For the Business Licenses cost:

- Gross receipts \$5,000 or less, the license cost is \$0.00 + flat rate fees
- Gross receipts between \$5,001 to \$250,000, the license cost is \$30.00 + flat rate fees
- Gross receipts \$250,000 or more, gross receipts X business type tax rate + flat rate fees

Tax rates on gross receipts of \$250,000 or more by business type:

| Business Type | Rate |
|---|------------------|
| Professional Service | \$0.58 per \$100 |
| Personal Service | \$0.36 per \$100 |
| Retail Merchant | \$0.20 per \$100 |
| Wholesale Merchant (Based on Purchases) | \$0.22 per \$100 |
| Contractor | \$0.19 per \$100 |
| Repair Service | \$0.36 per \$100 |
| Restaurant | \$0.36 per \$100 |

Flat rate fees by service:

| Service | Flat Fee |
|---------------------------------|----------|
| Beer & Wine | \$75.00 |
| Mixed Beverages (1-100 Seats) | \$200.00 |
| Mixed Beverages (101-150 Seats) | \$350.00 |
| Mixed Beverages (150+ Seats) | \$500.00 |
| Itinerant Merchant | \$500.00 |
| Peddlers | \$300.00 |
| Sidewalk Vendors | \$300.00 |

Other Taxes

Motor Vehicle License

- Private passenger vehicles - \$40.74 on 4,000 lbs. or less; \$45.74 on 4,001 lbs. or more.
- Trucks - Rates graduated in accordance with gross weight; Maximum rate \$250.
- Motorcycles - \$28.74.

Admission Tax

- 7.0% tax on any admission charge greater than \$0.50 to any place of amusement or entertainment.

Bank Franchise Tax

- \$0.80 on each \$100 of value of bank stock.

Cigarette Tax

- \$0.025 placed on each cigarette sold or \$0.50 per pack of 20 cigarettes, effective July 1, 2019.

Sales and Use Tax

- 5.0% State and 1.0% Local: 2022 - 2025.
- 4.3% State and 1.0% Local: 2004 - 2021.

Prepared Meals Tax

- 7.5% tax on prepared meals sold in the city in addition to the sales tax, effective July 1, 2018.

Lodging Tax

- 8.0% tax on the charge made for each room rented to such transient in a hotel, motel or short-term rental.
- 100% of the city's lodging tax revenue is allocated to the Greater Richmond Convention Center Authority.

Communications Tax

The communications tax is collected and administered by the Virginia Department of Taxation and are distributed to the city on a pro-rata basis, including:

- 5.0% Communications Sales tax on telecommunications services.
- 75¢ State E-911 tax for landline and Voice Over Internet Protocol (VoIP) phones.
- 94¢ Postpaid Wireless E-911 tax for mobile phones.
- 63¢ Prepaid Wireless E-911 tax for mobile phones.
- \$1.26 Landline telephone and cable TV franchise right of way fees.

Services subject to the tax include, but are not limited to:

- Landline, wireless and satellite telephone services (including, but not limited to local, intrastate, interstate and international service) including VoIP;
- Teleconferencing services;
- Private communications services;
- Push to talk services;
- Pager and beeper services;
- Automated or partially automated answering services;
- Facsimile services;
- 800 number services;
- Telegraph, telegram, telex and teletypewriter services;
- Cable television (including but not limited to basic, extended, premium, pay-per-view, video on demand, digital, high definition, video recorder, music services and fees for additional outlets); and
- Satellite television and satellite radio.

CITY FEE SCHEDULE

The City of Richmond offers a wide range of services and facilities for citizens and visitors residents pay fees for services provided. All approved City of Richmond Fees and their associated ordinances can be found at https://library.municode.com/va/richmond/codes/code_of_ordinances?nodeId=PTIICICO_CH26TA.

All non-utility related adopted fee increases and/or reductions for Fiscal Year 2026 are noted below:

PARKING MANAGEMENT

| Fee Description |
|--|
| Code § 12-119 To amend the fees set forth in the City Code for rates and discounts for parking in City-owned off-street parking facilities. |
| Code § 24-264 To amend the fees set forth in the City Code for permit-fees and costs |
| Code § 27-218 To amend the fees set forth in the City Code for parking violations; written notices; issuance of warrant or summons; penalty for noncompliance. |
| Code § 27-245 To amend the fees set forth in the City Code for installation of meters; charges; manner of parking. |

PARKS, RECREATION, AND COMMUNITY FACILITIES

| Fee Description |
|--|
| Code § 8-279 To amend the fees set forth in the City Code for the section concerning fees for use of public grounds and indoor facilities. |

DEPARTMENT OF PUBLIC WORKS

| Fee Description |
|---|
| Code § 23-42 To amend the fees set forth in the City Code for section concerning charges for transfer of solid waste and recycling by City. |

*for utility rate increases, please see the Public Utilities section

LIST OF ACRONYMS

| Acronym | Title | Description |
|---------|---|---|
| ACFR | Annual Comprehensive Financial Report | An audited and printed copy of the City's financial statement at the end of a fiscal year, which is fairly presented in all material in accordance with the GAAP. |
| ADA | Americans with Disabilities Act | Federal legislation requiring all public buildings to be handicap accessible. |
| ADTC | Adult Drug Treatment Court | City of Richmond Agency. See General Fund Agency Tab. |
| ALS | Advanced Life Support | Immediate intervention for critical care during a life or death circumstance. |
| BLS | Basic Life Support | Care that is provided to anyone who is sick or injured. |
| CARE | Commercial Area Revitalization Effort | Programs which are designed to revitalize and return economic viability to older neighborhood commercial districts, primarily in the city's low and moderate-income communities. |
| CAPS | Community Assisted Public Safety | A program which aids neighborhoods and communities in aggressively prosecuting nuisance crimes that plague citizen's quality of life. |
| CAO | Chief Administrative Offices | City of Richmond Agency. See General Fund Agency Tab. |
| CDBG | Community Development Block Grant | See glossary. |
| CIP | Capital Improvement Program | See glossary. |
| CSA | Children's Services Act | Law enacted in 1993 that established a single state pool of funds to provide services to at-risk youths |
| DBSP | Department of Budget and Strategic Planning | City of Richmond Agency. See General Fund Agency Tab. |
| DCJS | Department of Criminal Justice Services | State agency that provides grant funding to local municipalities for criminal justice related programs. |
| DHCD | Department of Housing and Community Development | An economic development agency that is committed to creating safe, affordable, and prosperous communities to live, work, and do business in Virginia. |
| ECD | Economic and Community Development | City of Richmond Agency. See General Fund Agency Tab. |
| EEO | Equal Employment Opportunity | Federal law that prohibits an employer from practicing discrimination based on race, color, religion, origin, sex, age, disability, or genetic information. |
| EMS | Emergency Management Services | City of Richmond program merged with Fire & Emergency Services. |
| ERP | Enterprise Resource Planning | Business process software that manages the City's human resource and finance functions. |
| ESB | Emerging Small Business | Any small business concern whose size is no greater than 50 percent of the numerical size standard applicable to the Standard Industrial Classification (SIC) code assigned to a contracting opportunity |
| ESG | Emergency Solutions Grant | See glossary. |
| FEMA | Federal Emergency Management Agency | Independent Agency with a mission to reduce the loss of life and property and to protect infrastructure from hazards through a risk-based emergency management program of mitigation, preparedness response and recovery. |
| FDTC | Family Drug Treatment Court | Innovative program that focuses on healthy and sober parenting by addressing the causes and issues with the intent of family reunification. |
| FLSA | Fair Labor Standards Act | Legislation that establishes minimum wage, overtime pay, record keeping, and youth employment standards. |

LIST OF ACRONYMS

| Acronym | Title | Description |
|---------|--|--|
| FOIA | Freedom of Information Act | A law enacted in 1966 requiring that government records except those relating to national security, confidential financial data, and law enforcement is made available to the public on request. |
| FTE | Full-Time Equivalent | See glossary. |
| FY | Fiscal Year | See glossary. |
| GAAP | Generally Accepted Accounting Principles | Standard framework of guidelines for financial accounting used in any given jurisdiction. |
| GASB | Governmental Accounting Standards Board | Currently the source of generally accepted accounting principles used by State and Local governments in the United States. |
| GF | General Fund | See glossary. |
| GFOA | Government Finance Officers Associations | See glossary. |
| GIS | Geographic Information Systems | Tools which are used to transform, analyze, gather, manipulate and produce information related to the surface of the Earth. Data may exist as lists, tables, maps, or 3D virtual models. |
| GRCCA | Greater Richmond Convention Center Authority | A regional cooperation between the City of Richmond and the surrounding counties of Henrico, Chesterfield, and Hanover, and the Retail Merchants Association of Greater Richmond. |
| GRIP | Gang Reduction and Intervention Program | In partnership with the Attorney General's Office and other law enforcement agencies, a program with established strategies to reduce gang crime and violence. |
| GRTC | Greater Richmond Transit Company | A local government-owned public service company which operates an urban-suburban fixed bus service and specialized services such as CARE, C-VAN and RideFinders. |
| IBR | Incident Based Reporting | Strategy in which data collected on each incident and arrest within 22 offense categories, made up of 46 specific crimes. |
| ICMA | International City/County Management Association | Creating excellence in local governance by developing and fostering professional local government management worldwide. |
| LAN | Local Area Network | A technological term for a specific type of computer network connectivity configuration. |
| LATA | Licenses Assessments, & Tax Audits | A program that provides City tax assessment and tax compliance services to citizens and businesses so that revenue is billed in accordance with the City tax code. |
| MBD | Minority Business Development | City of Richmond Agency. See General Fund Agency Tab. |
| NEPA | National Environmental Policy Act | A federal law requiring agencies to use all means available to promote the general welfare of the natural environment. |
| OSHA | Occupational Safety & Health Administration | A federal agency that regulates work related safety issues. |
| PIO | Public Information Office | A City division responsible for providing the public information about services, programs, and other information. |
| RAPIDs | Richmond Advancing Proven Innovative Direction | The Enterprise Resource Planning system for Human Resource and Finance. |

LIST OF ACRONYMS

| Acronym | Title | Description |
|----------------|--|--|
| RBHA | Richmond Behavioral Health Authority | An established public entity that provides mental health, mental retardation, substance abuse and prevention services to the citizens. |
| RDF | Rainy Day Fund/Unassigned Fund Balance | The fund has no specific or designated use. Per adopted policy, the fund balance cannot fall below 10% of the general fund budget. |
| RPS | Richmond Public Schools | City of Richmond Agency. See General Fund Agency Tab. |
| RRHA | Richmond Redevelopment and Housing Authority | An agency that provides the citizens with quality affordable housing and effective community redevelopment services. |
| RRS | Richmond Retirement System | A local system for public employees that provides its members with benefits at retirement or upon disability or death. |
| SEC | Securities and Exchange Commission | Federal agency that regulates the securities markets and protects investors. In addition, it also monitors the corporate takeovers in the U.S. |
| SF | Special Fund | See glossary. |
| SOL | Standards of Learning | Measurement which the State of Virginia uses for students' achievement at different points in their education. |
| TANF | Temporary Assistance to Needy Families | Federal assistance and work opportunities to needy families by granting states the federal funds and wide flexibility to develop and implement their own welfare programs. |
| UCR | Uniform Crime Report | Standard way of reporting data on crimes. |
| VDOT | Virginia Department of Transportation | State agency that maintains state roads, bridges, and tunnels. |
| VIEW | Virginia Initiative for Employment not Welfare | A state reform program supporting TANF recipients, that places work requirements and time restrictions on receiving welfare aid. |
| VRS | Virginia Retirement System | A state system for public employees that provides its members with benefits at retirement or upon disability or death. |

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SERVICE CODE DESCRIPTIONS

Accounting & Reporting - General accounting, special revenue and grant accounting, and financial reporting for City government in accordance with Generally Accepted Accounting Principles (GAAP).

Accounts Payable - Processing of payments to vendors and citizens so that City financial obligations are paid accurately and timely.

Administration - Directors, Deputy Directors, Assistant Directors, Senior Assistants, Executive Assistants and other executive functions, as well as administrative assistance, and other non-financial functions; also includes human resources functions for smaller departments without dedicated HR staff.

Adoption Services - A full range of case management services to children committed to the agency's custody so that permanency through adoption is achieved.

Adult Services - Supportive services and interventions to eligible adults; timely and accurate investigations of reports of abuse, neglect, or exploitation of adults, age 18 or older, so that safety and health of adults in the community are protected.

Animal Care - Provide humane care for stray, injured, lost, abandoned, and unwanted animals and implement the adoption of healthy animals.

Animal Control - Enforce animal related laws and protect the safety of City residents and their companion animals.

Annual Send-A-Kid-To-Camp Campaign - Annual radiothon in partnership with the Enrichmond Foundation and Radio One to raise scholarship funds to send City of Richmond children to PRCF summer camps.

Aquatic Services - Activities associated with increasing aquatic activity skills for children and seniors. This includes seasonal pools, swim teams and one indoor pool.

Area I - Administration - Area I - Administration.

Area II - Administration - Area II - Administration.

Area I - FMT Investigation Detectives - Area I - Investigations.

Area II - FMT Investigation Detectives - Area II - Investigations.

Area I - FMT Tactical Response - Area I - Area I - Focus Mission Team Tactical Operations.

Area II - FMT Tactical Response - Area II - Focus Mission Team Tactical Operations.

Area I Patrol - Area I - Patrol Services enforce local, state and federal laws, reduce crime, and provide services to citizens by answering CFS, reports, crime reduction patrols.

Area II Patrol - Area II - Patrol Services enforce local, state and federal laws, reduce crime, and provide services to citizens by answering CFS, reports, crime reductions patrols.

Assessments - Assessment of City taxes, fees, and licenses.

Asset Forfeiture - Funds distributed by federal and state agencies for seizures of property and/or money to agencies. These funds are used by law enforcement agencies for expenses not budgeted.

Audit Services - Provide financial accountability, efficiency and effectiveness of operations and programs as well as compliance with relevant laws and regulations; provide immediate short-term audit / consulting assistance to an agency or citizen while maintaining financial and operating integrity; and increase awareness about auditing,

SERVICE CODE DESCRIPTIONS

governance, and ethics. Audit of businesses to ensure that they are in compliance with the City's business licensing and tax requirements.

Benefits Administration - Provide a comprehensive and cost-effective benefits package to assist agencies in attracting and retaining competent employees. Provide a greater selection in employee and retiree benefits to include education and communication. To accurately maintain and administer all benefits program to ensure compliance with all federal, state and local guidelines.

Billing & Collections - Billing and collection of all local taxes and other revenues for City government.

Blight Abatement - Administer the demolition or boarding of vacant abandoned buildings.

BLISS (Building Lives of Independence and Self Sufficiency) Program - Program providing family based wrap around support services to move people from crisis to thriving.

Board of Review - Provide for an appeals process for real property owners who do not agree with the real estate assessment of their property.

Boards & Commissions Support - Provide administrative and professional staff support to standing Boards and Commissions of the City (e.g., the City Planning Commission, Board of Zoning Appeals, Building Board of Appeals, Urban Design Committee, Commission of Architectural Review, Urban Forestry Commission, and Public Art Commission), ad hoc committees, and other as required to support high priority City initiatives.

Budget Management - Coordinate citywide budget development; monitor & track expenditures and make corrective recommendations; coordinate and develop the annual budget document.

Bulk & Brush - Involves the collection and disposal of bulk refuse items that are not part of regular refuse collection.

Burial Services - Coordinate with funeral homes on times and locations and abide by rules and regulations regarding all interments, dis interments and removals.

Business Attraction - Provide robust marketing, networking, and prospect pipeline development to attract new business in the City of Richmond.

Business Retention & Expansion - Provide Business Visitation program administered through the regional Business First program in order to support and further the City's commitment to retain and foster existing businesses.

Business Services - Administration - Provide Business Services for the Police Department to include fiscal management, payroll, procurement, and grants management.

Business Services - Sworn Expenses - Provide Business Services for the Police Department to include fiscal management, payroll, procurement, and grants management for Police Operations.

Call Centers - Manage all aspects of call center activities such as responding to all customer inquiries for information or service requests including service establishment, disconnection, and restoration; provide general information about accounts, billing, and payments; respond to billing disputes; initiate high bill investigations; adjust customer billings; negotiate payment arrangements; initiate responses to emergency situations as well as customer payment requests by phone; transfer calls to other City departments as appropriate.

Camp Services - The recreation / community centers offer the annual Great Summer Escape camp program. Day camp activities are associated with six core areas: Health & Fitness; Environmental Education; Cultural Arts; Personal & Educational Development; Citizenship & Leadership Development; and Social Recreation; Day camp activities associated with increasing physical activity for youth.

SERVICE CODE DESCRIPTIONS

Capital Improvement Plan (CIP) Management - Coordinates Capital Budget submissions; makes recommendations and presentations to Senior Administration, Planning Commission & City Council; publishes Capital Budget documents; monitors & tracks expenditures and makes corrective recommendations.

CAPS (Community Assisted Public Safety) Program - Representatives from Planning, Health, DPW, DPU, Fire and other City agencies use a pro-active, team-based approach to address and enforce property maintenance and public safety code violations within the City of Richmond.

Carillon Operations - Maintenance of Carillon building and grounds per Memorandum of Understanding between the City and the Commonwealth of Virginia.

Case Management - Provide case management to high risk juvenile offenders and their families so their needs can be met in the community; provide temporary cash assistance; employment related services; medical assistance and nutritional supplements to low-income adults and families with children in an effort to enable sufficiency.

Catalog and Circulation - Select and provide print and electronic materials to the public. Maintains collections of materials in many formats that are relevant to the information and leisure needs of all ages. Maintains Library website which offers access to online catalog of collections holdings, and access to online databases.

Childcare Services - Provide low-income families with financial resources to find and afford quality child care for low income children.

Children's Protective Services - Investigation and assessment of alleged child abuse and/or neglect of children under 18 years of age so that further abuse and/or neglect are prevented.

City Copy & Print Services - Provide copy services for city, schools, and citizens; provide graphic design and support for printing services such as banners, cover pages and support.

City Treasurer - As a Constitutional Office of the Commonwealth of Virginia, the office collects state income taxes, sells hunting and fishing licenses, and provides notary public services.

Clerk of Court - The Clerk of the Circuit Court ensures that all duties of the office of the Clerk, as stated in the Code of Virginia are executed accurately and in a timely and professional manner. Such duties include maintaining and reporting information to Judges, jurors, witnesses, lawyers, law enforcement agencies and the public in relation to filings, recordings and practices and procedures of the Court.

Code Enforcement - Investigate zoning violation complaints from citizens, City Administration, and City Council; review permit applications for zoning code compliance; enforce the City Code as it relates to illegal dumping, abandoned autos and overgrown lots; investigate housing maintenance code violations of the Virginia Uniform Statewide Building Code.

Commonwealth's Attorney - Prosecutes all levels of criminal and traffic offenses committed in the City of Richmond. Jurisdiction includes all adult offenses, as well as those committed by and against juveniles. Through strong collaborations with Federal partners, VCU, and the Department of Probation and Parole, the Office utilizes a multi-agency approach to target violent predators for immediate removal from the community.

Community Outreach - Provide and promote trainings, intervention services, community focused programming, and other types of outreach designed to improve the quality of life for Richmond residents and other stakeholders

Community Wealth Building - Initiatives related to the integrated plan to address the systemic dimension of concentrated poverty and to create and expand pathways out of poverty for City residents.

SERVICE CODE DESCRIPTIONS

Compensation & Classification Administration - Provide competitive compensation for City employees and design pay programs emphasizing skills and knowledge needed by the City and are in compliance with State and Federal requirements; provide job title and specification for each City position that are reflective of the duties performed and are in compliance with State and Federal requirements.

Contract Administration - Assist City agencies in the development of contract solicitation and vendor selection and provide agencies with appropriate contract for services or goods requested; monitor Agencies and Vendor adherence to contract; provide contract dispute resolution, when appropriate; provide contract renewal.

Counseling Services - Provide an array cognitive interventions to at risk populations in the City of Richmond.

Covid19 - Provides descriptions of expenses associated with Covid19.

Court Services - Provide speedy and equitable justice to individuals charged with offenses against State and City laws by hearing and adjudicating all matters before the Court; provide specialized mediation services.

Cultural Services - Provide and promote various forms of arts and cultural programming such as: arts classes and craft work; dance, drama, music classes, Dogwood Dell Amphitheater entertainment, creative writing seminars, special lecture series, etc.

Curbside Recycling - Participate as a member in the regional CVWMA program which provides bi-weekly curbside recycling services to 60,721 City customers; ensure CVWMA and contractor compliance with contract performance standards and provisions.

Customer Service - Provide in person and/or telephone support services to external and internal customers so that requests for information and service will be routed in a timely manner.

Data Center Operations & Support - Provide check printing, job run support for testing, production with the Mainframe and supports the Service Center and Facility.

Database Management - Provide support for various server and database platforms.

Depreciation - Systematic allocation of the historic cost of capital assets over the useful life of those assets.

Desktop Support - Provide level 1-3 desktop support and maintenance to include printers, desktops, laptops, AV, and tablets.

Developer Services - Work with the private sector development community on major projects that require City participation. Negotiate and administer development agreements on behalf of the City.

Development Review - Review and advise regarding Community Unit Plans, Special Use Permits, Subdivisions, Plan of Development, and Rezoning requests.

Early Childhood Development Initiative - Implements strategies for public awareness, parenting education, quality child care, home visitation, and evaluation to ensure that children ages prenatal through five are healthy, well cared for, and reach school ready to learn.

Ecological Services - Encompasses invasive plant removal, tree replanting, riparian buffer plantings, and stream bank restorations.

Educational Services - Provides age-appropriate informational, professional development and other general interest programs for various populations in the City. Examples are financial literacy programs, book discussions, homework help, after school programs, early literacy development support to parents, and childcare providers.

SERVICE CODE DESCRIPTIONS

Electronic Media Oversight & Coordination - Provides oversight for City of Richmond social media outreach. Coordinates Facebook and Twitter accounts as well as other social media platforms that may be utilized by city departments. Oversight of intranet sites. Programming for City's public access channel. Produces Mayor's electronic newsletter.

Elections Management - Provide oversight, coordination and preparation services for all activities related to local, state, and federal elections for the City of Richmond.

Eligibility Determination Services - Assists in identifying what services are available to clients during the intake process.

Emergency & General Assistance - Assistance, either maintenance or emergency, that cannot be provided through other means. General relief is targeted to individuals / families that are ineligible for federal assistance, are residents of the City of Richmond and are U.S. citizens or eligible undocumented citizens. Depending on the circumstances, customers may receive maintenance (multiple months depending on the qualifying component) and or emergency (one month only) assistance.

Emergency Communications - Receive and process emergency and non-emergency calls for service and requests for assistance, dispatching needed public safety resources.

Emergency Medical Services - Maintain a constant state of readiness to respond to all injuries and loss of life due to medical emergencies.

Emergency Operations Coordination - Develop, maintain, review, conduct exercises, and provide training of the City for the Richmond Emergency Operations Plan; ensure the designated primary and alternate site location(s) for the Emergency Operations Center continue to be positioned to serve the role of overall multi-agency coordination/response; ensure adequate responses to staffing, information, systems and equipment needs in order to mitigate any disasters to the locality.

Employee Performance Management - Provide administration of the rewards administered under the City's pay for performance system.

Employee Relations - Provide timely and comprehensive consultation, investigation, and resolution of grievances, disciplinary actions, and complaints to the organization so that actions comply with laws, regulations and policies; answer management and employee questions about policies and procedures and assist in situations where conflicts or differences arise.

Employee Training & Development - Conduct training and development activities for different segments of the City of Richmond employee population.

Engineering Services - Perform survey engineering services for preparing CIP project plans and documents, including acquisition and easement drawings; maintain maps and records; provide sales of maps to customers; responsible for easements and right-of-way verification before construction; provide elevations and cross sections of ditches and drain pipe installations; Provide engineering, construction management and project management services to the Utility; provide drawings when requested by non-City or non-DPU entities; provide drafting and Geographic Information System (GIS) services to support engineering, project management, construction management, operations and maintenance utility functions; review plans in order to evaluate impacts to existing water infrastructure and compliance with utility standards"; manage the City's traffic systems including transportation planning, design and traffic operations.

Executive Protection - Provides security and protection services for the Office of the Mayor.

SERVICE CODE DESCRIPTIONS

Facilities Management - Provide City building and other facilities maintenance, repairs and preparation; upgrade building equipment and systems; maintain facilities work order system; provide for the payment of building utility costs (gas, water, electric, fuel oil); perform custodial services; ensure compliance with regulatory requirements and standards in order to maintain ongoing operational compliance; plan, design and construct facilities Capital Projects including major physical improvements not identified with specific agency services.

Family Focused / Preservation Services - Supportive services and interventions designed to help families alleviate crises that might lead to out-of-home placements of children because of abuse, neglect, or parental inability to care for their children.

Farmer's Market - Serves as an anchor for community life by providing a setting for cultural, and civic activities that complements the business community and its location in Shockoe Bottom. These market activities are family and community-oriented having a positive impact on the economic development for its local merchants as well as the greater Richmond area as a whole. Our goal is the incubation of small businesses; helping them develop into anchor businesses and blossoming into larger retail operations providing vital goods, services and jobs to the community. Additionally, as a historic site and tourist destination, the 17th Street Farmers' Market is a key branding tool for the City by raising both our local and state profiles.

Housing & Neighborhood Revitalization - Target strategic investments of City and non-City resources (monetary and non-monetary) in support of construction or rehab of certain brick-and-mortar projects, the working capital needs of employers, and infrastructure improvements.

Housing Assistance - Provide outreach and needs assessment services and housing assistance to special needs populations such as re-entry, chronic homeless, and those who have mental health and/or substance abuse issues, as well as those facing eviction from housing.

Human Resources Management - Department of Human Resources provides oversight, review, and consultation for all personnel transactions in the Human Resources Management System. This service also includes personnel management and coordination functions that are carried out by a standalone HR unit or dedicated staff within a department.

Human Services - A broad array of services provided in order to achieve the objective of meeting human needs through an interdisciplinary approach focusing on improving quality of life.

Human Services - Administration - Administration of at-risk youth and community engagement activities.

Infrastructure Management - Plan, design and construct projects including roadways, resurfacing, sidewalk, curbs, and gutters, bridges, riverfront development projects and bike trails, parks, and community centers; provide maintenance for aforementioned structures; provide property acquisition support.

Internet & Intranet Support & Development - Develop, implement, and support the internet and intranet applications.

Inter-agency Service Coordination/CSA - Provides funding for appropriate family-focused and child-centered services for at-risk youth that will help the youth to adjust within their families and communities; to cultivate proper life skills; and to develop independent living skills for those who are able to become self-sufficient.

Internal Consulting Services - Assist the City of Richmond in creating a well managed government through implementation of best practice business solutions and strategies that increase process efficiencies, reduce costs and improve customer service delivery.

Intervention Prevention Unit (IPU) - Intervention Prevention Specialized Unit.

Investigations - Conduct inquiries and perform research on issues involving crimes, fires, waste, fraud, and abuse.

SERVICE CODE DESCRIPTIONS

Investment & Debt Management - Management of the City's cash and debt portfolio.

James River Park - Funding for maintaining James River Park based on "Friends of the Park." The Park provides various recreational activities and nature lessons throughout the year.

Landfill Management - Manage the East Richmond Road Landfill & convenience center.

Leaf Collection - Manage the annual citywide residential loose leaf collection program from November to March.

Legal Counsel - Provides legal advisory services in an effort to minimize potential lawsuits and enhance the efficiency of delivery of services to the community while simultaneously protecting the interests of the City and employees whenever possible.

Legislative Services - Administration, management, and / or facilitation of all activities related to the City's legislative functions at the federal, state, and local levels; includes City Council, City Clerk, General Assembly, etc.

Mail Services - Provide the City with timely and accurate processing and distribution of all intra-city and U.S. mail.

Management Information Systems - Provide management of information technology activities within the department.

Master Plans - Develop specific long-range plans for the physical development of the City. This includes updating and amending Richmond's Master Plan, the Downtown Plan, Environmental Plan and various neighborhood, small area plans and studies. These plans are considered by the City Planning Commission, adopted by City Council, and support the Capital Improvement Program budget.

Mayor's Youth Academy - Employment to youths that will otherwise have no place to work.

Medical Services - Provide medical treatment to inmates at Richmond jail / detention facilities.

Mental Health Services - Provide an array of mental health interventions for populations in the City of Richmond.

Minority Business Development - Facilitate, produce, and advance opportunities that enable minority, disadvantaged, and emerging small businesses to successfully participate in the full array of contracting opportunities available in the City of Richmond.

Miss Utility - Involves the marking of the horizontal location of DPU's buried underground facilities so that excavators do not damage those facilities during excavation.

MPACT Program - MPACT (Mayor's Participation and Communication Team) is an initiative that encourages community participation, drives city action, and fosters communication to develop a shared vision for Richmond's future by improving core service delivery. Core services are based on number of calls for service. The City is streamlining policies and procedures related to property maintenance, roadway maintenance, utilities, safety and well-being. Community outreach includes marketing and advertising. Contract monitoring for related services is also conducted. MPACT Core Services include: Trash/Bulk Pick-ups, Overgrown Lot Maintenance, Closing of Open and Vacant, Removal of abandoned vehicles, monitoring and removal illegal dumping, Maintenance of Traffic Lights, Maintenance of Street lights, and Street Repair (Pothole).

Multi-Cultural Affairs - Increases access to city and community-based services, and promotes information, education, and civic participation in order to improve the quality of life of diverse cultural and linguistic communities.

Natural Gas Distribution - DPU's natural gas distribution system is a series of gate stations, regulator stations and pipes that distribute natural gas to customer accounts in the City of Richmond, Henrico County, Northern Chesterfield County, and portions of Hanover County.

SERVICE CODE DESCRIPTIONS

Natural Gas Marketing - Sales and marketing of new natural gas service to citizens in Richmond, Henrico, parts of Northern Chesterfield County, and parts of Hanover County. Retain existing customers through continuous sales and marketing of gas benefits to homeowners, businesses, industries, builders, developers and HVAC firms.

NE-Recreation Services - Provide recreational programming to ensure healthy living throughout the Northeast District community. To move our future generation into healthy eating habits through recreation programming.

Network and Data Security - Supports all security needs such as Internet monitoring, security tools, and policies.

Network Infrastructure Support - Supports all connectivity and data circuits to provide networking between City facilities; provide support for various server platforms including MS Windows, Linux, AIX, and HP-UX.

NRPA Grant Services - Monitor and account for outcome of parks maintenance and recreation programming in the community based on established standards by NRPA. Grant was provided for food service.

Office of Professional Responsibility - Administration - Internal Affairs Investigative Administration.

Office of Professional Responsibility - Investigation - Internal Affairs Investigative Operations.

Office of the Chief of Police - Administration - Provide Executive leadership and administration of the City's Law Enforcement Operations.

Park Concessions - Revenue collected from the sales of food and merchandise on park property.

Parking Management - Management of the City's off-street parking (including parking garages and parking lots), administration of the City's parking ticket program, and financial administration of the City's false alarm fees program.

Parks Management - Provide management oversight to ensure parks are run efficiently, and kept safe, attractive, and clean; provide support for all capital investment programs to ensure all project requirements are met and inspections are completed.

Patrol Services - Patrol Services enforce local state and federal laws, reduce crime, and provide services to citizens by answering CFS, reports, crime reduction patrols.

Pavement Management - Install and maintain pavement markings.

Payroll Administration - Provides centralized oversight and coordination and processing of the City's departmental payroll structure; provide review and consultation of all payroll personnel transactions.

Pedestrians, Bikes & Trails Services - Involves the coordination and oversight of activities, plans, and projects related to ensuring that Richmond is a community that is supportive of pedestrians and bicyclists; includes services for maintenance on trails and walkways such as: providing regular checks throughout the summer season for potential hazards and problems; checking uneven joints in concrete walks; snow removal from hard surface trails and walkways during winter season; maintain gravel surface trails with high powered blowers.

Performance Measurement Oversight - Collection, analysis and reporting of city or departmental performance data. Assisting with the identification and implementation of strategies to improve performance where needed.

Permits & Inspections - Conduct building, electrical, mechanical, plumbing and elevator inspections on new construction; oversee elevator safety inspections by City contractor; conduct inspections and issues permits for events in the city, and conducts inspections of Taxi cabs compliance; review plans and inspect properties for fire code compliance; issue permits for hazardous storage and operations.

Pine Camp Rental Services - Oversight and coordination of rental activities established to provide well-managed facilities to be rented to both internal and external customers.

SERVICE CODE DESCRIPTIONS

Pine City Stadium Rentals - To account for revenue being generated through rental of the Stadium.

Planning - Prepare detailed plans for neighborhoods, district and community development; develop and prepare urban renewal programs; prepare City's workable program and update to meet federal requirements; coordinate with neighborhoods and other private groups; assist RRHA, Schools, Library, and other agencies with planning problems.

PRCF Art Program - Provide, promote and enhance various forms of Art throughout the entire Community to include but not limited to Pottery, Wool Spinning, Tot, Weaving, Clay-Hand Building etc.

PRCF Dance Program - Provide, promote and enhance various forms of dance throughout the entire Community Centers to include but not limited to Modern, Rhythm, African, Modern/Country Line, Belly, Zumba Dance etc.

PRCF Farmer's Market Program - Promote healthier life-style through sports activities.

PRCF Girls Today, Women Tomorrow Program - To promote young women's activities by instilling confidence to be better citizens in the future.

PRCF Summer Fun Club - Engage youth during summer through various programming intended to stimulate and arouse curiosity and interest in various recreational programming leading to healthier lifestyles.

PRCF Trophy Entrepreneur Program - Engage youth throughout the entire community to become future entrepreneurs through hands-on of trophy production. Additionally, producing Trophies in-house has created savings by defraying overhead cost of purchasing from outside vendors.

PRCF T-Shirt Teen Entrepreneur Program - Engage youth throughout the entire community to become future entrepreneurs through hands-on t-shirt production. Additionally, producing t-shirts in-house has created savings by defraying overhead cost of purchasing from outside vendors.

PRCF USTA Program - Promote tennis throughout the community by introducing basic tennis.

Pre-Trial Services - Pre-trial Services are aimed to provide information to judicial officers to assist with bail determination and to provide supervision as ordered by the judicial officer that will promote public safety and court appearance. These efforts are intended to honor the constitutional presumption of innocence, provide protection for the community, assist in fair administration of justice, and to promote equitable treatment of defendants.

Probation Services - Provide intake, probation, & parole.

Procurement Card - A corporate Visa card that is intended to streamline the purchasing process for small dollar business related needs. In addition, it allows the City of Richmond an opportunity to decrease the volume of administrative procurement processes on small dollar orders and reduces overall payment processing costs.

Project Management - Provides the project management and support to large, medium, and small-scale projects throughout the City.

Property & Evidence - Responsible for the proper retention, storage, and disposal of property turned into the Police Department and for all evidence held for criminal cases, Police Fleet, Quartermaster, and Tow Lot.

Public Access Computers - Provide free access to computers for Richmond residents; offer basic computer training; and offer assistance in online job searches, online job applications, and resume writing.

Public Health Services - Provide a comprehensive set of public health programs and services for the City of Richmond such as clinics, field and community based efforts in the areas of reproductive health, communicable disease control, various categorical public health programs, and environmental health.

SERVICE CODE DESCRIPTIONS

Public Information & Media Relations - Develop message points on key topics; respond to media requests; pitch story ideas to the media and arrange for interviews; remain on-call to respond to critical incidents; publish newsletters; oversee department's website and update it on a regular basis; develop marketing campaigns to promote various programs and City services.

Public Law Library - Provide access to essential legal materials for Richmond Circuit Court judges; provide access to basic legal materials for both consumers and Richmond attorneys; provide classes for the public in use of legal materials.

Public Relations - Coordinates public events on behalf of the Mayor and the City of Richmond. Authorizes City of Richmond involvement in public relations events as well as use of city logo and seal. Prepares video and presentation scripts, special reports, and proposals. Attends community meetings and events.

Purchased Services for Client Payments - Services purchased on the behalf of clients of the Department of Social Services or payments made to clients of the Department for benefits they have been determined eligible.

Real Estate Strategies - Advise on and recommend real estate strategies that leverage and advance the City's goals; Market surplus properties through various means to include competitive RFPs; Work with prospective buyers and negotiate real estate transactions on behalf of the City; Support business attraction and retention activities by maintaining current data on local real estate market conditions and available properties.

Records Management - Maintain hard copy and digital records as required by State of Virginia records retention law as well as City of Richmond requirements.

Recreational Services - Provide programming intended to engage community members in fun and supportive activities that lead to healthier lifestyles. This includes trips, athletics, dances, picnics, etc.

Recruitment, Selection, & Retention Services - Coordinate the hiring of persons to include: advertising, screening and interviewing qualified applicants for employment with the City. As part of the hiring process Human Resources staff conducts reference checks, coordinates medical exams, and provides new employee orientation for the successful candidates. Recruitments are conducted by Human Resources staff working closely with the hiring department. The City also uses companies that specialize in public sector recruitments to fill certain positions.

Re-Entry Services - Services aimed at ensuring a smooth transition and success for individuals transitioning from secure detention back into the community.

Reference Services - Reference (in-house & cyber) Customer Service (questions & assistance; Provide references services (in person, telephone, cyber-librarian); Maintains Library website which offers access to online catalog of collections holdings, and access to online databases.

Refuse - Manage the collection and disposal of City refuse, including weekly residential and commercial customers and special events.

Retirement Services - Administer retirement plans for employees of the City of Richmond and Richmond Behavioral Health Authority; govern and invest assets to deliver retirement benefits.

Right-of-Way Management - Review and approve permit requests related to private development plans and construction activities in the City's right-of-way.

Risk Management - Responsible for the preservation and protection of the human, physical, and financial assets of the City, including administration of the safety & loss prevention and worker's compensation claims against the City, and processing certificate of insurance requests.

SERVICE CODE DESCRIPTIONS

Roadway Management - Responsible for the preservation and protection of the human, physical, and financial assets of the City, including administration of the safety & loss prevention and worker's compensation claims against the City, and processing certificate of insurance requests.

RVA Reads - Program to increase the number of books in the homes of low income city of Richmond preschool residents.

SBR-Recreation Services - Provide recreational programming to ensure healthy living throughout the South/Broad Rock District community. To move our future generation into healthy eating habits through recreation programming.

Secure Detention - Ensure public safety and provide a safe, secure environment for people waiting determination of guilt or innocence and/or who have already been sentenced so the community and the detained population are protected.

Security Management - Ensure the safety and protection of City facilities, employees, and visitors to City facilities while preserving the open atmosphere consistent with democratic governance.

Senior & Special Needs Programming - Coordinate and provides services to assist senior citizens and other citizens with special needs.

Signals - Inspect and maintain the City's traffic signal system and equipment.

Signs - Fabricate, install and maintain traffic signs and street name signs.

Social Enterprise Initiatives - Activities which support the development of business entities specifically designed to advance a social purpose such as employing persons living in poverty.

Software / Applications Development & Support - Provides maintenance and support to all software systems used by various (28) City Departments; develop the new software and applications systems for all city departments; provide technical leadership to software implementation and support; develop and implement business process management application to automate the business workflow.

Special Events - Provide medical and suppression coverage for City sponsored events; perform various activities associated with special events throughout the Parks and Recreation system including staffing, programming, and working with individuals and groups; manage task force of special event promoters and non-profits to make special events in Richmond more sustainable.

Special Magistrate - Special Magistrate's Office issues warrants, subpoenas, and summonses in all criminal cases and issues bonds for persons charged with felonies and misdemeanors.

Specialty Rescue - To maintain a constant state of readiness to respond and protect against injury and loss of life in the event of Technical Rescue situation(s).

Sports & Athletics - Provide sports and athletics programming to ensure healthy living throughout the community and move our future generation into healthy eating habits through sports.

Stormwater Management - DPU's stormwater management system is a series of basins, ditches, and pipes that manage the stormwater that runs off the properties of city residents and business owners.

Strategic Planning & Analysis - Coordinate and Implement the City's strategic management system, thereby allowing leaders and policy makers to execute consistent and effective strategic thought, action and learning throughout the organization; implement a wide range of strategies designed to improve operations, address service gaps, and better coordinate service delivery to City residents.

SERVICE CODE DESCRIPTIONS

Street Cleaning - Flush and sweep streets as scheduled to clean and remove debris; includes day and night crews and a crew to post signs.

Street Lighting - Provide emergency response to general public incidents in support of police and fire vehicular incidents resulting in damage to lights, poles, wires, etc.; respond to weather related events that cause damage to lighting electric distribution infrastructure.

Substance Abuse Services - Services provided for those who suffer from the misuse, dependence, or addiction to alcohol and/or drugs. These services include emergency services, assessment and referral, case management, early intervention, community based outreach, motivational interventions, etc.

Support Services - Administration - Provide administration of Police Support Services which consists of Major Crimes, Special Investigations and Special Operations.

Support Services - Bomb Unit - Bomb Squad Specialized Unit Tactical Response.

Support Services - Community Youth Intervention Service - Community Youth Intervention Services administration of community outreach programs with the Richmond Police Department.

Support Services - Hit and Run Unit - Hit and Run Special Unit investigative operations.

Support Services - K9 - K-9 Specialized Unit Tactical Response.

Support Services - Major Crimes - Major Crimes Investigative operations.

Support Services - Motorcycle Unit - Motorized Specialized Unit Tactical Response.

Support Services - Mounted Unit - Mounted Specialized Unit Tactical Response.

Support Services - Special Investigation Administration - Special Investigations investigative operations.

Support Services - Tactical Operations - Tactical Operations.

Support Services - Traffic Enforcement - Special Operations investigative operations.

Sustainability Management Services - Provide oversight of all sustainability initiatives throughout the organization; develop and implement a community-wide Sustainability as well as Energy Plan.

SWAT - SWAT Specialized Unit Tactical response.

SW-Recreation Services - Provide recreational programming to ensure healthy living throughout the Southwest District community. To move our future generation into healthy eating habits through recreation programming.

Tactical Response - Tactical Response Services includes; Metro Aviation Unit, K-9 Unit, Special Events, Mounted Unit, as well as Specialized Teams - Bomb Squad, SWAT, Hostage Negotiations, and Crowd Management Teams.

Tax Enforcement - Tax Enforcement ensures that businesses operating in the City of Richmond adhere to the City's tax code. This Unit is responsible for the enforcement of: Business Licenses, Excise Taxes, and Business Personal Property. Tax Enforcement officers canvass the City to identify new businesses and issue notices, summons, etc. to precipitate compliance.

Telecommunications Systems Management - Provide installation, operation, and management of telephone services; manage vendors that provide wiring services; coordinate services with IT and vendors; provide cellular telephone service and support.

SERVICE CODE DESCRIPTIONS

Tourism Services - Promote RVA tourism & manage tourism related projects.

Towing Services - Provide administration of the City's tow lot operations.

Traffic Enforcement - Involves accident investigation, speed enforcement, school zone enforcement, high accident location enforcement, special event escort, crowd/traffic control, and precinct traffic complaint investigation.

Transportation Services - Plan & advise on multi-modal transportation system projects.

Truancy Prevention Services - Multi-agency, individual, group and family interventions to young people and their families so they are diverted from the juvenile justice system, and so school attendance and family function are improved.

Urban Forestry - Provide for new and replacement tree planting; tree pruning and watering; stump removal; remove hazardous trees to prevent damage to life and property; volunteer services to Jaycees to provide winter fire wood (Project Warm).

Utility Field Operations - DPU's utility field operations complete utility service requests initiated by customers, citizens or other agencies. These requests include initiation of new service, canceling existing service, and response to gas or water leaks.

Victim / Witness Services - Provides judicial advocacy, court accompaniment, case management, follow up services, information and referral assistance for victim compensation.

Visitors - Activities related to tracking the number of attendees at City of Richmond events, parks, recreation centers, entertainment venues, etc.

Volunteer Coordination - Efforts to increase collaborative based civic engagement throughout the City.

Voter Registration - Provide voter registration opportunities at sites throughout the City of Richmond and notify voters of all changes concerning their voting status.

Warehouse - Provide material resource management to support utilities ongoing operations for Electric, Water, Wastewater, Gas & Stormwater utility i.e. storage, supply and tracking of pipe, poles, wire, valves, meters, etc.

Warrant & Information - Provide direct customer service at the window in HQ; check for warrants when customers submit a criminal history check request on themselves, assist citizens with requests for State accident reports, incident reports, Police record checks, and collect applicable fees.

Wastewater Collections - DPU's wastewater collections system is a series of pumps, basins, and pipes that collect sanitary sewage from customer accounts in the City of Richmond and, on a wholesale basis, from Henrico, Chesterfield, and Goochland counties.

Wastewater Treatment - DPU's wastewater treatment plant filters and treats sanitary sewage from customers via our wastewater collections network and discharges safe effluents.

Water Distribution Services - DPU's water distribution system is a series of pumps, tanks, reservoirs and pipes that distribute drinking water from our water purification plant to customer accounts in the City of Richmond and, on a wholesale basis, to Henrico, Chesterfield, and Hanover counties.

Water Purification Services - DPU's water purification plant treats water from the James River and supplies clean and safe drinking water to our customers.

Wellness Program - Create an environment of wellness that enables employees to develop healthful lifestyles that enhance their quality of life within the community.

SERVICE CODE DESCRIPTIONS

Winter Storm Events - Activities related to preparation for and response to major winter weather occurrences.

Workforce Development - Work with recipients of public assistance and other Richmond residents to receive training and workforce readiness services to prepare residents for employment.

Youth Services - Supportive, specialized services and interventions to eligible youth; timely and accurate investigations of reports of abuse, neglect, or exploitation of youths younger than 18, so that safety and health of adults in the community are protected; contracted treatment services to serious chronic juvenile offenders.

Zoning - Ensures code compliance for business and housing development within the City; includes updating and amending code requirements as well as the review of special approvals of City Council, Board of Zoning Appeals, City commissions and committees as well as state agencies or authorities.

GLOSSARY OF KEY TERMS

Accounting Basis - The City operates on a modified accrual basis where most revenue is recognized when it is earned or billed, and expenditures are recognized when the liability is incurred.

Accruals - Records of City revenues and expenses in the period(s) in which they are incurred.

Activity - An activity is a set or grouping of similar processes or tasks that converts inputs to outputs.

Adopted Budget - The budget ordained by City Council for the fiscal year, occurs in odd and even years, confirming revenues, and expenditures.

Agency - A major administrative division of the City that has overall management responsibility for an operation or a group of related operations within a functional area.

Administration - Executive management, human resource (HR) functions (for smaller departments that do not have a stand-alone HR unit), administrative support, and other non-financial functions.

Amendment - Any change to the revenue and/or expenditure of a previously adopted budget. Amendments may be recommended by the Mayor or City Council. The Director of Finance must certify that the City has the required funds for each amendment. Amendments are considered by City Council and approved (adopted) or rejected by a minimum of six affirmative votes.

Appropriation - An authorization made by City Council to expend funds for a certain purpose within a specific time frame.

Approved Budget - The budget ordained by City Council during the biennium, for the odd numbered year only, confirming revenues and expenditures will be adjusted during the next budget cycle.

Assessed Value - The fair market value set on real and other property as a basis for levying taxes.

Augmentation - Any process or amount that increases the budget.

Balanced Scorecard - A strategic management and performance measurement tool that is intended to exemplify a clear link between planning, spending, performing, and results.

Bond - An instrument of indebtedness of the bond issuer to the holders. Most common types are municipal and corporate bonds.

Budget - A financial plan showing estimated costs, revenues and service levels over a certain time period (fiscal year). The proposed budget is the plan submitted by the Mayor to City Council. After Council reviews and amendments are made, the budget is approved and becomes the adopted budget.

Capital Improvement Program (CIP) - A five year financial plan or budget that outlines spending for Capital projects such as buildings, parks, streets, etc., and their financing sources.

Capital Outlay - Expenditures which result in the acquisition of, or addition to, fixed assets.

Capital Budget - Budget allocating money for the acquisition or maintenance of fixed assets.

Capital Projects - Projects for the purchase or construction of capital assets. Typically, a capital asset encompasses a purchase of land and/or the construction of a building or facility.

Community Development Block Grant (CDBG) - A fund, which accounts for federal entitlement funds, received under Title I of the Housing and Community Development Act of 1974. These funds support public improvements, redevelopment, and conservation activities within targeted neighborhoods.

GLOSSARY OF KEY TERMS

Community Outreach - Collaboration, public-private partnerships, relationship building, (ex. Ice-rink, bike race, census, RPD Police Athletic League, RFD ride-a-longs, Neighbor-to-Neighbor, etc.)

Community Training - Trainers, facilitators, or other costs associated with providing training for citizens and other external stakeholders.

Current Modified Budget - The adopted budget, including City Council's adopted budget amendments.

Customer Service - Information desk, front desk support, and other internal and external customer support and communication.

Debt Service - The amount necessary to pay principal and interest on outstanding bonds and notes.

Deficit - (1) The excess of an entity's or fund's liabilities over its assets (See Fund Balance). (2) The excess of expenditures or expenses over revenues.

Delinquent Taxes - Taxes remaining unpaid on or after the date, in which a penalty for nonpayment is incurred.

Depreciation - Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.

Direct Costs - Includes the salaries, wages, and benefits of employees who exclusively work on the delivery of service, as well as the materials and supplies and other associated operating costs such as utilities and rent, training and travel.

Electric Utility Fund - The enterprise fund that accounts for the operations of the City-owned electric system. The cost of providing services is financed or recovered through user fees.

Emergency Solutions Grant (ESG) - A program that provides funding to: (1) engage homeless individuals and families living on the street; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents, (5) rapidly re-house homeless individuals and families, and (6) prevent families/individuals from becoming homeless.

Employee Training/Development - Trainers, facilitators, or other costs associated with providing training for employees.

Encumbrance - Obligations against budgeted funds in the form of a requisition, contract, or other reservation supported by a purchase order.

Enterprise Fund - A separate fund used to account for operations that are financed and operated in a manner similar to private business, with the intent that costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Expendable Trust Funds - To account for fund agreements where the principle and earnings on principle may be spent for the fund's intended purpose.

Expenditure - Where accounts are kept on the accrual or modified accrual basis of accounting (see Accounting Basis), the cost of goods received or services rendered, whether cash payment has been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payment is made.

Fiduciary Fund - Resources that are held for the benefit of parties outside the government. These funds are not reflected in the government wide financial statements because the resources of those funds are not available to support the city's own programs.

GLOSSARY OF KEY TERMS

Focus Area - Key Strategic themes in which an organization must excel in order to achieve its mission, vision, and goals; thereby delivering value to stakeholders.

Focus Area Performance Measures - The specific quantitative or qualitative metrics of the work performed. They help to determine the level of success of each initiative.

Financial Management - Budget, payroll, procurement, accounts payable, accounts receivable, grants, and other financial functions.

Fiscal Year - The twelve-month period of the budgetary year. The fiscal year for the City's operating budget begins on July 1st and ends the following June 30th.

Fringe Benefits - Job-related benefits provided for employees as a part of their total compensation, such as employer's portion of FICA taxes, retirement and insurance.

Fund - An independent fiscal and accounting entity with a self-balancing set of accounts recording its assets, liabilities, fund balances, retained earnings, revenues, and expenditures.

Fund Balance - The accumulated revenues and other financing sources in excess of expenditures and other uses.

Fund Balance Policy - Requires an annual appropriation to the fund balance of .5 percent of expenditures until the balance equals five percent of expenditures and prohibiting appropriations from the fund balance if it is less than three percent of expenditures.

Full-Time Equivalent (FTE) - An employment indicator that translates the total number of hours worked in a year by all employees to an equivalent number of work years, based upon a work year of 2,080 hours equaling one Full-Time Equivalent (FTE).

Gas Utility Fund - The enterprise fund that accounts for the operations of the City-owned gas system. The cost of providing services is financed or recovered through user fees.

General Fund - The primary operating fund which accounts for all revenues and expenditures that are not accounted for in specific purpose funds. It finances the regular day-to-day operations of the City.

General Obligation Bonds - Bonds sold by the City to private investors to provide long-term financing for Capital Project needs. The City pledges its full faith and credit to the repayment of these bonds.

Grant - An amount provided by a governmental unit or other type of organization in aid or support of a particular governmental function or program.

Goals - An organization's aim, desired result(s), or intended outcomes.

Government Finance Officers Association (GFOA) - A professional association of state/provincial and local finance officers in the United States and Canada, and has served the public finance profession since 1906. The association's more than 18,000 members are dedicated to the sound management of government financial resources.

Housing Opportunities for Persons with HIV/AIDS (HOPWA) - Program that provides housing assistance and supportive services for low-income persons with HIV/AIDS and their families.

Human Resources - Department within the City of Richmond that deals with the hiring, administration, and training of personnel.

GLOSSARY OF KEY TERMS

Indirect Costs - Costs that are not directly accountable to a cost object. Some examples are: legal, financial, maintenance and technology services. These shared costs may be apportioned by some systematic and rational allocation methodology.

Initiatives - The projects and activities that drive strategic performance and help to ensure success of the overall Focus Area.

Input Measure - A performance measure that typically identifies the resources used to provide the service or activity.

Internal Service Fund (ISF) - A proprietary fund type used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City on a cost reimbursement basis.

Logistics - Coordination of the operation of people, facilities, and/or supplies.

Management Information Systems - Information technology functions.

Mayor's Message - A general discussion of the proposed budget presented in writing as a part of the proposed budget document. The budget message explains principal budget issues against the background of financial experience of recent years and presents recommendations.

Mission - The definition of why an organization exists.

Non-Expendable Trust Funds - To account for trusts that stipulate that only earnings, and not principal, may be spent.

Object - A budgetary account representing a specific object of expenditure. Objects are commonly referred to as the "budget detail".

Objective - Action oriented statements of what must be focused on over a continuous basis to achieve the strategic result.

Operating Budget - The City's annual financial plan of the operating expenditures of the general fund, enterprise funds, and internal service funds, as well as the proposed means of financing them. This document is the primary tool by which most financing, acquisition, spending and service delivery activities of a government are planned and controlled.

Ordinance - A formal legislative enactment by the City Council that has the full force and effect of law within the boundaries of the City.

Performance Based Budgeting - A budget formulated by activities and presented by programs (as opposed to organizational units) that integrates results oriented strategic business planning with measurable outcomes for customers, allowing for budget decisions informed by program performance and cost information.

Performance Measures - Specific quantitative or qualitative measures of the work performed within an activity or program. An example of a quantitative measure would be the number of miles of streets cleaned. An example of a qualitative measure would be 75% of customers are satisfied with street cleanliness.

Personnel Services - Compensation for direct labor of persons in the employment of the City; salaries and wages paid to employees for full-time, part-time, and temporary work, including overtime, shift differential, and similar compensation. This account group also includes the portion of employee fringe benefits paid by the City.

Program - A set of activities undertaken in accordance with a plan of action organized to realize one common purpose with an identifiable end result or outcome.

GLOSSARY OF KEY TERMS

Program Outcome Measure - Measures used to capture the performance of programs. They describe the impact of a program, benefits or changes for participants resulting from program activities or the ultimate benefit provided to customers by a program. They address the issue of *why* funding and staff has been provided to the program.

Proposed Budget - The budget formally submitted by the Mayor to the City Council for its consideration. Recommended budget documents are also available to the public.

Proprietary Funds - To account for a government's ongoing organization and activities that are similar to those found in the private sector. There are two types of proprietary funds: enterprise funds and internal service funds.

Public Information/Public Affairs - Print media, social media, marketing, electronic media, FOIA requests, and internal communications.

Reserve for Contingencies - A budgetary account set aside for use by the City Council in dealing with emergencies or unforeseen expenditures.

Revenue - The yield from various sources of income, such as taxes, that the City collects and receives into the treasury for public use.

Service - A service is defined as a specific work function or combination of activities that is performed in support of a department, program, project, or organizational unit.

Service Level Budgets - Service level budgets align the services citizens expect with what the City can afford.

Service Quality Measure - A performance measure that typically shows the effectiveness of the service or activity. The results will show the benefit or impact of the activity to the customers or to the general public.

Sewer Utility Fund - The enterprise fund that accounts for the operations of the City-owned sewer system. The cost of providing services is financed or recovered through user fees.

Special Fund - Fund(s) used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Targets - Identify the specific level of performance for each measure.

Transparency - The local government's obligation to share information with citizens.

Undesignated Fund Balance - The portion of unreserved fund balance representing financial resources available to finance expenditures other than those tentatively planned (designated). The City will maintain a Rainy Day/ Unassigned fund balance equal to at least ten percent (10%) of the budgeted General Fund expenditures.

Veto - The Mayor may veto any amendment(s) made by City Council to the Mayor's budget as originally submitted to City Council. The Mayor must indicate his or her intention to veto the amendment(s) within 14 days of the date that City Council takes action on the amendment(s).

Veto Over-Ride - City Council may over-ride the Mayor's veto of budget amendments by means of a two-thirds majority vote. Over-rides must be done within 14 days of receipt of the Mayor's vetoes.

Vision - A statement that is an organization's picture of future success and where it wants to be in the future.

Water Utility Fund - The enterprise fund that accounts for the operations of the City-owned water system. The cost of providing service is financed or recovered through user fees.

Zero-Based Budgeting - A method of budgeting in which all expenses are justified for the new fiscal period.



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