

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

	General Fund	Other Operations	Special Revenues	Capital Improvements	Debt Service	Enterprise Funds	Internal Service	Subtotal	Housing Department	RHA	Pension Trusts	Total
ESTIMATED BEGINNING BALANCE 07/01/2022	65,259,624	5,654,329	38,837,754	3,089,551	10,212,381	31,557,409	51,473,791	206,084,839	6,774,893	3,743,358	1,343,124	217,946,214
Revenues												
30 Property Tax	46,056,962	1,780,698	17,566,036	-	13,052,125	-	-	78,455,821	-	-	-	78,455,821
31 Sales Tax	55,282,200	-	-	-	-	-	-	55,282,200	-	-	-	55,282,200
32 Utility Users Tax	49,963,589	-	-	-	-	-	-	49,963,589	-	-	-	49,963,589
33 Other Taxes	21,638,449	-	-	-	-	-	-	21,638,449	-	-	-	21,638,449
34 Licenses, Permits and Fees	11,129,402	6,977,259	4,249,894	-	-	1,286,000	-	23,642,555	568,000	-	-	24,210,555
35 Fines, Forfeitures and Penalties	475,275	-	-	-	-	2,000	-	477,275	-	-	-	477,275
36 Interest and Investment Income	236,079	-	14,000	-	-	-	-	250,079	63,149	-	-	313,228
37 Charges for Services	3,571,292	4,919,888	227,000	20,000	5,349,070	26,905,520	24,304,635	65,297,405	-	-	-	65,297,405
38 Other Revenues	187,500	20,000	101,500	-	-	-	-	309,000	618,651	12,000	-	939,651
39 Rental Income	874,506	4,380	-	-	-	10,348,460	-	11,227,346	-	650,000	-	11,877,346
3A State and Local Taxes	125,000	-	-	5,713,569	-	-	-	5,838,569	-	-	-	5,838,569
3B Federal Grant Revenue	-	3,284,752	44,884	8,245	-	-	-	3,337,881	300,000	2,679,427	-	6,317,308
3C State Grant Revenue	175,000	1,686,601	126,222	16,934,240	-	-	-	18,922,063	166,432	-	-	19,088,495
3D Other Grant Revenue	253,569	3,033,075	216,842	4,007,852	-	-	-	7,511,337	-	-	-	7,511,337
3H Pension Stabilization Revenue	-	-	-	-	-	-	-	-	-	-	-	-
60 Proceeds from Sale of Property	100,000	-	-	-	-	-	-	100,000	133,664	-	-	233,664
61 Loan/Bond Proceeds	-	-	-	-	-	20,000,000	-	20,000,000	311,519	-	-	20,311,519
Total Revenues	190,068,824	21,706,652	22,546,378	26,683,906	18,401,195	58,541,980	24,304,635	362,253,570	2,161,415	3,341,427	-	367,756,412

**City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund**

	General Fund	Other Operations	Special Revenues	Capital Improve-ments	Debt Service	Enterprise Funds	Internal Service	Subtotal	Housing Department	RHA	Pension Trusts	Total
Expenditures												
40 Salaries and Wages	79,276,431	5,640,156	1,821,747	-	-	2,138,829	440,821	89,317,983	345,890	617,230	-	90,281,103
41 Benefits	67,654,334	4,115,828	1,387,152	-	-	1,344,313	277,752	74,779,379	163,453	538,372	-	75,481,204
42 Professional Services	14,593,327	7,914,687	14,653,854	3,373,655	-	12,193,027	1,027,700	53,756,250	74,061	768,636	-	54,598,947
43 Other Operating	5,896,395	445,680	251,546	119,382	-	396,267	50,500	7,159,770	8,712	151,075	-	7,319,557
44 Utilities	5,143,076	284,145	4,400	-	-	1,673,650	-	7,105,271	801	725,208	-	7,831,280
45 Equipment & Contractual Svcs.	2,601,511	681,460	598,000	1,117,649	-	464,000	-	5,462,620	-	208,700	-	5,671,320
46 Provision for Insurance Loss	25,725	-	9,300	-	-	40,604	16,740,502	16,816,131	-	63,540	-	16,879,671
47 Cost Pool	15,277,766	3,483,684	359,811	-	-	1,687,031	533,987	21,342,279	150,382	140,435	-	21,633,096
48 Asset & Capital Outlay	1,422,136	101,000	3,229,556	27,436,110	-	37,680,185	5,773,000	75,641,987	1,150,000	404,626	-	77,196,613
49 Debt Service Expenditures	1,037,009	-	-	-	21,612,086	12,877,015	326,018	35,852,128	-	-	-	35,852,128
50 Grant Expenditures	2,500	4,772,532	55,500	-	-	-	-	4,830,532	-	985,394	-	5,815,926
51 CDBG/Home/Hsg Proj	-	-	-	-	-	-	-	-	3,085,000	-	-	3,085,000
52 Employment & Training Allocations	-	-	-	-	-	-	-	-	-	-	-	-
53 RHA Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-
4A A87 Cost Plan Reimbursement	(3,534,233)	-	-	-	-	-	-	(3,534,233)	-	-	-	(3,534,233)
Total Expenditures	189,395,977	27,439,172	22,370,866	32,046,796	21,612,086	70,494,921	25,170,280	388,530,096	4,978,300	4,603,216	-	398,111,611

City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund

	General Fund	Other Operations	Special Revenues	Capital Improvements	Debt Service	Enterprise Funds	Internal Service	Subtotal	Housing Department	RHA	Pension Trusts	Total
90 Transfers in from:												
General Fund	-	5,767,852	3,760,000	-	2,227,895	-	426,018	12,181,765	-	1,539,324	165,305	13,886,394
Operations	16,414,570	-	-	-	-	-	-	16,414,570	-	-	-	16,414,570
Special Revenue	-	-	-	-	-	-	-	-	-	-	934,004	934,004
Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-	-	-	-	-	-
Housing Department	-	-	-	-	-	-	-	-	-	-	-	-
Successor Agency	-	-	-	-	-	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers in	16,414,570	5,767,852	3,760,000	-	2,227,895	-	426,018	28,596,335	-	1,539,324	1,099,309	31,234,968
91 Transfers out to:												
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Operations	4,768,098	-	-	-	-	-	-	4,768,098	480,000	-	-	5,248,098
Special Revenue	3,760,000	-	17,201,595	-	-	-	-	20,961,595	-	-	-	20,961,595
Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	2,227,895	-	-	-	-	-	-	2,227,895	-	-	-	2,227,895
Enterprise Fund	-	-	-	-	-	86,778	-	86,778	-	-	-	86,778
Internal Service Funds	426,018	-	-	-	-	-	-	426,018	-	-	-	426,018
Housing Department	-	-	-	-	-	-	-	-	-	277,535	-	277,535
Successor Agency	-	-	-	-	-	-	-	-	-	-	-	-
Housing Authority	1,391,836	-	-	-	-	-	-	1,391,836	-	-	-	1,391,836
Garfield Pension	-	-	-	-	-	-	-	-	-	-	-	-
General Pension	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers out	12,573,847	-	17,201,595	-	-	86,778	-	29,862,220	480,000	277,535	-	30,619,755
Net transfers in/out	3,840,723	5,767,852	(13,441,595)	-	2,227,895	(86,778)	426,018	(1,265,885)	(480,000)	1,261,789	1,099,309	615,213
Excess/(Deficiency)	4,513,570	35,333	(13,266,082)	(5,362,890)	(982,996)	(12,039,719)	(439,627)	(27,542,411)	(3,296,884)	-	1,099,309	(29,739,987)
ENDING BALANCE	69,773,194	5,689,662	25,571,672	(2,273,339)	9,229,386	19,517,690	51,034,164	178,542,428	3,478,009	3,743,358	2,442,433	188,206,227

**City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund**

FUND	<u>General Fund</u>
0001	
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Estimated Beginning Balance 07/01/2022	65,259,624
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Revenues	
30 Property Tax	46,056,962
31 Sales Tax	55,282,200
32 Utility Users Tax	49,963,589
33 Other Taxes	21,638,449
34 Licenses, Permits and Fees	11,129,402
35 Fines, Forfeitures and Penalties	475,275
36 Interest and Investment Income	236,079
37 Charges for Services	3,571,292
38 Other Revenues	187,500
39 Rental Income	874,506
3A State and Local Taxes	125,000
3B Federal Grant Revenue	-
3C State Grant Revenue	175,000
3D Other Grant Revenue	253,569
3H Pension Stabilization Revenue	-
60 Proceeds from Sale of Property	100,000
61 Loan/Bond Proceeds	-
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Total Revenues	<u>190,068,824</u>

**City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund**

FUND	<u>General Fund</u>
	0001
<u>Expenditures</u>	
40 Salaries and Wages	79,276,431
41 Benefits	67,654,334
42 Professional Services	14,593,327
43 Other Operating	5,896,395
44 Utilities	5,143,076
45 Equipment & Contractual Svcs.	2,601,511
46 Provision for Insurance Loss	25,725
47 Cost Pool	15,277,766
48 Asset & Capital Outlay	1,422,136
49 Debt Service Expenditures	1,037,009
50 Grant Expenditures	2,500
51 CDBG/Home/Hsg Proj	-
52 Employment & Training Allocations	-
53 RHA Cost Allocation	-
4A A87 Cost Plan Reimbursement	(3,534,233)
Total Expenditures	<u>189,395,977</u>

**City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund**

FUND	<u>General Fund</u>
0001	
90 Transfers in from:	
General Fund	
Operations	16,414,570
Special Revenue	
Capital Improvements	
Debt Service	
Enterprise Fund	
Internal Service Funds	
Housing Department	
Successor Agency	
Housing Authority	
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Total transfers in	<u>16,414,570</u>
91 Transfers out to:	
General Fund	
Operations	4,768,098
Special Revenue	3,760,000
Capital Improvements	
Debt Service	2,227,895
Enterprise Fund	
Internal Service Funds	426,018
Housing Department	
Successor Agency	
Housing Authority	1,391,836
Garfield Pension	
General Pension	
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Total transfers out	<u>12,573,847</u>
Net transfers in/out	<u>3,840,723</u>
Excess/(Deficiency)	<u>4,513,570</u>
Ending Balance	<u>69,773,194</u>

City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund

FUND	Transportation	Hilltop	Marina Bay	Planning/Bldg
	Operations	L&L	L&L	Cost Recovery
	1003	1012	1015	1050
Estimated Beginning Balance 07/01/2022	200,871	309,109	843,235	3,675,154
Revenues				
30 Property Tax	-	1,091,839	688,858	-
31 Sales Tax	-	-	-	-
32 Utility Users Tax	-	-	-	-
33 Other Taxes	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	6,902,259
35 Fines, Forfeitures and Penalties	-	-	-	-
36 Interest and Investment Income	-	-	-	-
37 Charges for Services	-	-	-	2,989,592
38 Other Revenues	20,000	-	-	-
39 Rental Income	-	-	-	-
3A State and Local Taxes	-	-	-	-
3B Federal Grant Revenue	-	-	-	-
3C State Grant Revenue	-	-	-	500,000
3D Other Grant Revenue	859,097	-	-	-
3H Pension Stabilization Revenue	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-
61 Loan/Bond Proceeds	-	-	-	-
Total Revenues	879,097	1,091,839	688,858	10,391,851

**City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund**

FUND	Transportation	Hilltop	Marina Bay	Planning/Bldg
	Operations	L&L	L&L	Cost Recovery
	1003	1012	1015	1050
Expenditures				
40 Salaries and Wages	213,008	511,840	478,364	2,473,025
41 Benefits	231,076	387,015	345,473	1,607,968
42 Professional Services	110,000	45,000	53,503	6,020,078
43 Other Operating	12,900	70,691	78,703	83,406
44 Utilities	2,500	88,000	134,395	9,000
45 Equipment & Contractual Svcs.	19,097	75,000	7,075	11,409
46 Provision for Insurance Loss	-	-	-	-
47 Cost Pool	261,260	230,455	194,271	1,985,965
48 Asset & Capital Outlay	-	-	-	1,000
49 Debt Service Expenditures	-	-	-	-
50 Grant Expenditures	-	-	-	-
51 CDBG/Home/Hsg Proj	-	-	-	-
52 Employment & Training Allocations	-	-	-	-
53 RHA Cost Allocation	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	849,841	1,408,001	1,291,784	12,191,851

City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund

FUND	Transportation Operations	Hilltop L&L	Marina Bay L&L	Planning/Bldg Cost Recovery
1003	1012	1015	1050	
90 Transfers in from:				
General Fund		229,115	462,436	1,800,000
Operations				
Special Revenue				
Capital Improvements				
Debt Service				
Enterprise Fund				
Internal Service Funds				
Housing Department				
Successor Agency				
Housing Authority				
ECIA				
Total transfers in	-	229,115	462,436	1,800,000
91 Transfers out to:				
General Fund				
Operations				
Special Revenue				
Capital Improvements				
Debt Service				
Enterprise Fund				
Internal Service Funds				
Housing Department				
Successor Agency				
Housing Authority				
Total transfers out	-	-	-	-
Net transfers in/out	-	229,115	462,436	1,800,000
Excess/(Deficiency)	29,256	(87,047)	(140,490)	-
Ending Balance	230,127	222,062	702,745	3,675,154

City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund

FUND	1 Employment		Operations
	& Training	Stormwater	Total
	1205	4006	
Estimated Beginning Balance 07/01/2022	307,400	318,560	5,654,329
Revenues			
30 Property Tax	-	-	1,780,698
31 Sales Tax	-	-	-
32 Utility Users Tax	-	-	-
33 Other Taxes	-	-	-
34 Licenses, Permits and Fees	-	75,000	6,977,259
35 Fines, Forfeitures and Penalties	-	-	-
36 Interest and Investment Income	-	-	-
37 Charges for Services	-	1,930,296	4,919,888
38 Other Revenues	-	-	20,000
39 Rental Income	-	4,380	4,380
3A State and Local Taxes	-	-	-
3B Federal Grant Revenue	3,284,752	-	3,284,752
3C State Grant Revenue	1,186,601	-	1,686,601
3D Other Grant Revenue	2,173,978	-	3,033,075
3H Pension Stabilization Revenue	-	-	-
60 Proceeds from Sale of Property	-	-	-
61 Loan/Bond Proceeds	-	-	-
Total Revenues	6,645,331	2,009,676	21,706,652

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

FUND	1 Employment		Operations
	& Training	Stormwater	Total
	1205	4006	
Expenditures			
40 Salaries and Wages	1,854,199	109,720	5,640,156
41 Benefits	1,468,764	75,532	4,115,828
42 Professional Services	7,300	1,678,806	7,914,687
43 Other Operating	197,480	2,500	445,680
44 Utilities	9,000	41,250	284,145
45 Equipment & Contractual Svcs.	568,879	-	681,460
46 Provision for Insurance Loss	-	-	-
47 Cost Pool	693,079	118,654	3,483,684
48 Asset & Capital Outlay	100,000	-	101,000
49 Debt Service Expenditures	-	-	-
50 Grant Expenditures	4,772,532	-	4,772,532
51 CDBG/Home/Hsg Proj	-	-	-
52 Employment & Training Allocations	-	-	-
53 RHA Cost Allocation	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-
Total Expenditures	9,671,233	2,026,462	27,439,172

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

FUND	1 Employment & Training 1205	Stormwater 4006	Operations Total
90 Transfers in from:			
General Fund	3,276,301		5,767,852
Operations			-
Special Revenue			-
Capital Improvements			-
Debt Service			-
Enterprise Fund			-
Internal Service Funds			-
Housing Department			-
Successor Agency			-
Housing Authority			-
ECIA			-
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Total transfers in	3,276,301	-	5,767,852
91 Transfers out to:			
General Fund			-
Operations			-
Special Revenue			-
Capital Improvements			-
Debt Service			-
Enterprise Fund			-
Internal Service Funds			-
Housing Department			-
Successor Agency			-
Housing Authority			-
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Total transfers out	-	-	-
Net transfers in/out	3,276,301	-	5,767,852
Excess/(Deficiency)	250,399	(16,786)	35,333
Ending Balance	557,799	301,774	5,689,662

City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund

FUND	Secured Pension Override	Library Fund	Emergency Medical Services	Veolia Mitigation Funds	N. Rich. Waste Mit. Funds	Hazmat Grant	EDA Revolving Loan Fund	Chevron Modernization Project	Rent Control Fund	Encroachments Fund	Kids First Fund	Public Art Fund	ARPA Fund	Special Revenue Total
FUND	1001	1005	1007	1009	1010	1013	1014	1017	1018	1055	1303	1305	1306	
Estimated Beginning Balance 07/01/2022	-	417,499	(1,978,044)	226,127	279,162	98,959		20,631,055	1,437,194	1,735,271	1,136,790	1,019,298	13,834,443	38,837,754
Revenues														
30 Property Tax	17,350,450	-	215,586	-	-	-	-	-	-	-	-	-	-	17,566,036
31 Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Utility Users Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	25,000	124,207	-	-	-	3,062,687	838,000	-	200,000	-	4,249,894
35 Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 Interest and Investment Income	-	-	-	-	-	-	-	-	14,000	-	-	-	-	14,000
37 Charges for Services	-	-	-	-	-	-	-	-	-	227,000	-	-	-	227,000
38 Other Revenues	-	2,500	-	-	-	-	-	69,000	30,000	-	-	-	-	101,500
39 Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3A State and Local Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3B Federal Grant Revenue	-	44,884	-	-	-	-	-	-	-	-	-	-	-	44,884
3C State Grant Revenue	-	126,222	-	-	-	-	-	-	-	-	-	-	-	126,222
3D Other Grant Revenue	-	10,000	-	-	-	-	-	206,842	-	-	-	-	-	216,842
3H Pension Stabilization Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 Loan/Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	17,350,450	183,606	215,586	25,000	124,207	-	-	275,842	3,106,687	1,065,000	-	200,000	-	22,546,378

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

	Secured Pension Override	Library Fund	Emergency Medical Services	Veolia Mitigation Funds	N. Rich. Waste Mit. Funds	Hazmat Grant	EDA Revolving Loan Fund	Chevron Modernization Project	Rent Control Fund	Encroachments Fund	Kids First Fund	Public Art Fund	ARPA Fund	Special Revenue Total
FUND	1001	1005	1007	1009	1010	1013	1014	1017	1018	1055	1303	1305	1306	
Expenditures														
40 Salaries and Wages	-	-	-	-	-	-	-	-	1,246,571	403,126	172,050	-	-	1,821,747
41 Benefits	-	21,146	-	-	-	-	-	-	873,500	323,472	169,034	-	-	1,387,152
42 Professional Services	-	139,259	102,600	100,000	122,375	53,400	-	8,880,135	362,085	-	3,623,000	321,000	950,000	14,653,854
43 Other Operating	-	14,701	77,000	-	1,000	10,000	-	69,941	60,204	4,700	14,000	-	-	251,546
44 Utilities	-	-	-	-	1,000	-	-	-	500	2,900	-	-	-	4,400
45 Equipment & Contractual Svcs.	-	-	80,000	-	-	-	-	518,000	-	-	-	-	-	598,000
46 Provision for Insurance Loss	-	-	-	-	-	-	-	-	9,300	-	-	-	-	9,300
47 Cost Pool	-	-	-	-	-	-	-	-	187,256	172,555	-	-	-	359,811
48 Asset & Capital Outlay	-	3,000	-	-	-	-	-	1,406,156	-	-	-	-	1,820,400	3,229,556
49 Debt Service Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 Grant Expenditures	-	5,500	-	-	-	-	-	50,000	-	-	-	-	-	55,500
51 CDBG/Home/Hsg Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 Employment & Training Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 RHA Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	183,606	259,600	100,000	124,375	63,400	-	10,924,232	2,739,416	906,753	3,978,084	321,000	2,770,400	22,370,866

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

	Secured Pension Override	Library Fund	Emergency Medical Services	Veolia Mitigation Funds	N. Rich. Waste Mit. Funds	Hazmat Grant	EDA Revolving Loan Fund	Chevron Modernization Project	Rent Control Fund	Encroachments Fund	Kids First Fund	Public Art Fund	ARPA Fund	Special Revenue Total
FUND	1001	1005	1007	1009	1010	1013	1014	1017	1018	1055	1303	1305	1306	
90 Transfers in from:														
General Fund Operations											3,760,000			3,760,000
Special Revenue														-
Capital Improvements														-
Debt Service														-
Enterprise Fund														-
Internal Service Funds														-
Housing Department														-
Successor Agency														-
Housing Authority														-
Total transfers in	-	-	-	-	-	-	-	-	-	-	3,760,000	-	-	3,760,000
91 Transfers out to:														
General Fund Operations														-
Special Revenue	17,201,595													17,201,595
Capital Improvements														-
Debt Service														-
Enterprise Fund														-
Internal Service Funds														-
Housing Department														-
Police & Fire Pension														-
Housing Authority														-
Garfield Pension														-
General Pension														-
Total transfers out	17,201,595	-	-	-	-	-	-	-	-	-	-	-	-	17,201,595
Net transfers in/out	(17,201,595)	-	-	-	-	-	-	-	-	-	3,760,000	-	-	(13,441,595)
Excess/(Deficiency) [1]	148,855	-	(44,014)	(75,000)	(168)	(63,400)	-	(10,648,390)	367,271	158,247	(218,084)	(121,000)	(2,770,400)	(13,266,082)
Ending Balance	148,855	417,499	(2,022,058)	151,127	278,994	35,559	-	9,982,665	1,804,465	1,893,518	918,706	898,298	11,064,043	25,571,672

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

	Gas Tax	Asset Seizure	Outside Grants	Engineering Grants	Road Maint. Fund	Capital Outlay Fund	Measure C/J
FUND	1002	1004	1006	1054	1019	2001	2002
Estimated Beginning Balance 07/01/2022	821,148	326,963	(1,762,098)	(11,784,027)	2,198,952	3,417,138	771,169
Revenues							
30 Property Tax	-	-	-	-	-	-	-
31 Sales Tax	-	-	-	-	-	-	-
32 Utility Users Tax	-	-	-	-	-	-	-
33 Other Taxes	-	-	-	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	-	-	-	-
35 Fines, Forfeitures and Penalties	-	-	-	-	-	-	-
36 Interest and Investment Income	-	-	-	-	-	-	-
37 Charges for Services	-	20,000	-	-	-	-	-
38 Other Revenues	-	-	-	-	-	-	-
39 Rental Income	-	-	-	-	-	-	-
3A State and Local Taxes	3,203,193	-	-	-	2,510,376	-	-
3B Federal Grant Revenue	-	-	-	8,245	-	-	-
3C State Grant Revenue	-	-	3,013,617	13,920,623	-	-	-
3D Other Grant Revenue	-	-	411,164	580,910	-	-	3,015,778
3H Pension Stabilization Revenue	-	-	-	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-	-	-	-
61 Loan/Bond Proceeds	-	-	-	-	-	-	-
Total Revenues	3,203,193	20,000	3,424,781	14,509,778	2,510,376	-	3,015,778

**City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund**

	<u>Gas Tax</u>	<u>Asset Seizure</u>	<u>Outside Grants</u>	<u>Engineering Grants</u>	<u>Road Maint. Fund</u>	<u>Capital Outlay Fund</u>	<u>Measure C/J</u>
FUND	1002	1004	1006	1054	1019	2001	2002
<u>Expenditures</u>							
40 Salaries and Wages	-	-	-	-	-	-	-
41 Benefits	-	-	-	-	-	-	-
42 Professional Services	4,000	-	3,034,655	-	80,000	-	200,000
43 Other Operating	-	-	1,999	-	-	-	-
44 Utilities	-	-	-	-	-	-	-
45 Equipment & Contractual Svcs.	850,000	-	30,000	30,000	-	-	150,230
46 Provision for Insurance Loss	-	-	-	-	-	-	-
47 Cost Pool	-	-	-	-	-	-	-
48 Asset & Capital Outlay	1,961,755	20,000	358,127	14,479,778	2,315,337	3,061,487	3,436,717
49 Debt Service Expenditures	-	-	-	-	-	-	-
50 Grant Expenditures	-	-	-	-	-	-	-
51 CDBG/Home/Hsg Proj	-	-	-	-	-	-	-
52 Employment & Training Allocations	-	-	-	-	-	-	-
53 RHA Cost Allocation	-	-	-	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-	-	-	-
Total Expenditures	2,815,755	20,000	3,424,781	14,509,778	2,395,337	3,061,487	3,786,947

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

FUND	Gas Tax 1002	Asset Seizure 1004	Outside Grants 1006	Engineering Grants 1054	Road Maint. Fund 1019	Capital Outlay Fund 2001	Measure C/J 2002
90 Transfers in from:							
General Fund							
Operations							
Special Revenue							
Capital Improvements							
Debt Service							
Enterprise Fund							
Internal Service Funds							
Housing Department							
Successor Agency							
Housing Authority							
Total transfers in	-	-	-	-	-	-	-
91 Transfers out to:							
General Fund							
Operations							
Special Revenue							
Capital Improvements							
Debt Service							
Enterprise Fund							
Internal Service Funds							
Housing Department							
Successor Agency							
Housing Authority							
Total transfers out	-	-	-	-	-	-	-
Net transfers in/out	-	-	-	-	-	-	-
Excess/(Deficiency)	387,438	-	-	-	115,039	(3,061,487)	(771,169)
Ending Balance	1,208,586	326,963	(1,762,098)	(11,784,027)	2,313,991	355,651	-

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

	Harbor Fund	Park Impact Fee	Traffic Impact Fee	Fire Impact Fee	Police Impact Fee	Recreation Impact Fee	Facility Fee Parks	Library Impact Fee	Hilltop Impact Fee	Storm Drain Impact Fee	Wastewater Impact Fee	CIP Total
FUND	2007	2110	2111	2113	2114	2115	2116	2117	2118	2119	2120	
Estimated Beginning Balance 07/01/2022	45,533	155,227	827,924	89,515	580,957	513,506	2,933,763	1,657,170	31,614	798,011	1,467,086	3,089,551
Revenues												
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	20,000
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-
State and Local Taxes	-	-	-	-	-	-	-	-	-	-	-	5,713,569
Federal Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	8,245
State Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	16,934,240
Other Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	4,007,852
Pension Stabilization Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-	-	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	26,683,906

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

	Harbor Fund	Park Impact Fee	Traffic Impact Fee	Fire Impact Fee	Police Impact Fee	Recreation Impact Fee	Facility Fee Parks	Library Impact Fee	Hilltop Impact Fee	Storm Drain Impact Fee	Wastewater Impact Fee	CIP Total
FUND	2007	2110	2111	2113	2114	2115	2116	2117	2118	2119	2120	
Expenditures												
Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	55,000	-	-	-	3,373,655
Other Operating	-	-	-	117,383	-	-	-	-	-	-	-	119,382
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Equipment & Contractual Svcs.	-	-	57,419	-	-	-	-	-	-	-	-	1,117,649
Provision for Insurance Loss	-	-	-	-	-	-	-	-	-	-	-	-
Cost Pool	-	-	-	-	-	-	-	-	-	-	-	-
Asset & Capital Outlay	-	15,000	206,220	-	-	-	373,264	414,295	-	-	794,130	27,436,110
Debt Service Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Grant Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-	-	-	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-	-	-	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	15,000	263,639	117,383	-	-	373,264	469,295	-	-	794,130	32,046,796

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

	Harbor Fund	Park Impact Fee	Traffic Impact Fee	Fire Impact Fee	Police Impact Fee	Recreation Impact Fee	Facility Fee Parks	Library Impact Fee	Hilltop Impact Fee	Storm Drain Impact Fee	Wastewater Impact Fee	CIP Total
FUND	2007	2110	2111	2113	2114	2115	2116	2117	2118	2119	2120	
Transfers in from:												
General Fund												-
Operations												-
Special Revenue												-
Capital Improvements												-
Debt Service												-
Enterprise Fund												-
Internal Service Funds												-
Housing Department												-
Successor Agency												-
Housing Authority												-
<hr/>												
Total transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out to:												
General Fund												-
Operations												-
Special Revenue												-
Capital Improvements												-
Debt Service												-
Enterprise Fund												-
Internal Service Funds												-
Housing Department												-
Successor Agency												-
Housing Authority												-
<hr/>												
Total transfers out	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
Net transfers in/Out	-	-	-	-	-	-	-	-	-	-	-	-
<hr/>												
Excess/(Deficiency)	-	(15,000)	(263,639)	(117,383)	-	-	(373,264)	(469,295)	-	-	(794,130)	(5,362,890)
<hr/>												
Ending Balance	45,533	140,227	564,285	(27,868)	580,957	513,506	2,560,499	1,187,875	31,614	798,011	672,956	(2,273,339)

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

FUND	2005	99A	2016	Debt Svc Total
	TAXBLE POBS	PENSION OBG	Lease Revenue	
	3001	3002	3005	
Estimated Beginning Balance 07/01/2022	10,150,329	153,385	(91,333)	10,212,381
Revenues				
30 Property Tax	13,052,125	-	-	13,052,125
31 Sales Tax	-	-	-	-
32 Utility Users Tax	-	-	-	-
33 Other Taxes	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	-
35 Fines, Forfeitures and Penalties	-	-	-	-
36 Interest and Investment Income	-	-	-	-
37 Charges for Services	-	-	5,349,070	5,349,070
38 Other Revenues	-	-	-	-
39 Rental Income	-	-	-	-
3A State and Local Taxes	-	-	-	-
3B Federal Grant Revenue	-	-	-	-
3C State Grant Revenue	-	-	-	-
3D Other Grant Revenue	-	-	-	-
3H Pension Stabilization Revenue	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-
61 Loan/Bond Proceeds	-	-	-	-
Total Revenues	13,052,125	-	5,349,070	18,401,195

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

FUND	2005	99A	2016	Debt Svc Total
	TAXBLE POBS	PENSION OBG	Lease Revenue	
	3001	3002	3005	
Expenditures				
40 Salaries and Wages	-	-	-	-
41 Benefits	-	-	-	-
42 Professional Services	-	-	-	-
43 Other Operating	-	-	-	-
44 Utilities	-	-	-	-
45 Equipment & Contractual Svcs.	-	-	-	-
46 Provision for Insurance Loss	-	-	-	-
47 Cost Pool	-	-	-	-
48 Asset & Capital Outlay	-	-	-	-
49 Debt Service Expenditures	13,052,125	809,023	7,750,938	21,612,086
50 Grant Expenditures	-	-	-	-
51 CDBG/Home/Hsg Proj	-	-	-	-
52 Employment & Training Allocations	-	-	-	-
53 RHA Cost Allocation	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	13,052,125	809,023	7,750,938	21,612,086

City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund

FUND	2005 TAXBLE POBS	99A PENSION OBG	2016 Lease Revenue	Debt Svc Total
3001	3002	3005		
90 Transfers in from:				
General Fund		809523	1,418,372	2,227,895
Operations				-
Special Revenue				-
Capital Improvements				-
Debt Service				-
Enterprise Fund				-
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
<hr/>				
Total transfers in	-	809,523	1,418,372	2,227,895
91 Transfers out to:				
General Fund				-
Operations				-
Special Revenue				-
Capital Improvements				-
Debt Service				-
Enterprise Fund				-
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
<hr/>				
Total transfers out	-	-	-	-
Net transfers in/out	-	809,523	1,418,372	2,227,895
Excess/(Deficiency)	-	500	(983,496)	(982,996)
Ending Balance	10,150,329	153,885	(1,074,829)	9,229,386

**City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund**

FUND	Wastewater		Marina	KCRT	Enterprise Fund
	Port	Enterprise	Operations		Total
	Operations 4001	Operations 4003	Operations 4005		Operations 4008
Estimated Beginning Balance 07/01/2022	11,588,088	14,830,208	4,162,408	976,705	31,557,409
Revenues					
30 Property Tax	-	-	-	-	-
31 Sales Tax	-	-	-	-	-
32 Utility Users Tax	-	-	-	-	-
33 Other Taxes	-	-	-	-	-
34 Licenses, Permits and Fees	-	36,000	-	1,250,000	1,286,000
35 Fines, Forfeitures and Penalties	-	2,000	-	-	2,000
36 Interest and Investment Income	-	-	-	-	-
37 Charges for Services	-	26,905,520	-	-	26,905,520
38 Other Revenues	-	-	-	-	-
39 Rental Income	10,348,460	-	-	-	10,348,460
3A State and Local Taxes	-	-	-	-	-
3B Federal Grant Revenue	-	-	-	-	-
3C State Grant Revenue	-	-	-	-	-
3D Other Grant Revenue	-	-	-	-	-
3H Pension Stabilization Revenue	-	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-	-
61 Loan/Bond Proceeds	-	20,000,000	-	-	20,000,000
Total Revenues	10,348,460	46,943,520	-	1,250,000	58,541,980

**City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund**

FUND	Enterprise Fund				Total
	Port	Wastewater	Marina	KCRT	
	Operations	Operations	Operations	Operations	
	4001	4003	4005	4008	
Expenditures					
40 Salaries and Wages	466,228	1,217,321	-	455,280	2,138,829
41 Benefits	267,431	735,167	-	341,715	1,344,313
42 Professional Services	953,121	10,251,945	929,161	58,800	12,193,027
43 Other Operating	12,200	346,346	-	37,721	396,267
44 Utilities	359,600	1,308,323	-	5,727	1,673,650
45 Equipment & Contractual Svcs.	49,000	415,000	-	-	464,000
46 Provision for Insurance Loss	40,000	-	-	604	40,604
47 Cost Pool	476,163	955,041	-	255,827	1,687,031
48 Capital Improvement Projects	1,250,000	36,310,185	-	120,000	37,680,185
49 Debt Service Expenditures	4,690,700	7,979,500	206,815	-	12,877,015
50 Grant Expenditures	-	-	-	-	-
51 CDBG/Home/Hsg Proj	-	-	-	-	-
52 Employment & Training Allocations	-	-	-	-	-
53 RHA Cost Allocation	-	-	-	-	-
Total Expenditures	8,564,443	59,518,828	1,135,976	1,275,674	70,494,921

**City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund**

FUND	Port	Wastewater	Marina	KCRT	Enterprise Fund
	Operations 4001	Enterprise Operations 4003	Operations 4005	Operations 4008	Total
90 Transfers in from:					
General Fund					-
Operations					-
Special Revenue					-
Capital Improvements					-
Debt Service					-
Enterprise Fund					-
Internal Service Funds					-
Housing Department					-
Successor Agency					-
Housing Authority					-
Total transfers in	-	-	-	-	-
91 Transfers out to:					
General Fund					-
Operations					-
Special Revenue					-
Capital Improvements					-
Debt Service					-
Enterprise Fund			86,778		86,778
Internal Service Funds					-
Housing Department					-
Successor Agency					-
Housing Authority					-
Total transfers out	-	-	86,778	-	86,778
Net transfers in/out	-	-	(86,778)	-	(86,778)
Excess/(Deficiency)	1,784,017	(12,575,308)	(1,222,754)	(25,674)	(12,039,719)
Ending Balance	13,372,105	2,254,900	2,939,654	951,031	19,517,690

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

FUND	Risk Mngmnt	Equipment	Compensated	Internal
	Insurance	Replacement	Absences	Service
	5001	5003	5008	Total
Revenues				
30 Property Tax	-	-	-	-
31 Sales Tax	-	-	-	-
32 Utility Users Tax	-	-	-	-
33 Other Taxes	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	-
35 Fines, Forfeitures and Penalties	-	-	-	-
36 Interest and Investment Income	-	-	-	-
37 Charges for Services	19,184,635	5,120,000	-	24,304,635
38 Other Revenues	-	-	-	-
39 Rental Income	-	-	-	-
3A State and Local Taxes	-	-	-	-
3B Federal Grant Revenue	-	-	-	-
3C State Grant Revenue	-	-	-	-
3D Other Grant Revenue	-	-	-	-
3H Pension Stabilization Revenue	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-
61 Loan/Bond Proceeds	-	-	-	-
Total Revenues	19,184,635	5,120,000	-	24,304,635

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

FUND	Risk Mngmnt	Equipment	Compensated	Internal
	Insurance	Replacement	Absences	Service
	5001	5003	5008	Total
Expenditures				
40 Salaries and Wages	440,821	-	-	440,821
41 Benefits	277,752	-	-	277,752
42 Professional Services	1,027,700	-	-	1,027,700
43 Other Operating	50,500	-	-	50,500
44 Utilities	-	-	-	-
45 Equipment & Contractual Svcs.	-	-	-	-
46 Provision for Insurance Loss	16,740,502	-	-	16,740,502
47 Cost Pool	533,987	-	-	533,987
48 Asset & Capital Outlay	7,000	5,766,000	-	5,773,000
49 Debt Service Expenditures	-	326,018	-	326,018
50 Grant Expenditures	-	-	-	-
51 CDBG/Home/Hsg Proj	-	-	-	-
52 Employment & Training Allocations	-	-	-	-
53 RHA Cost Allocation	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	19,078,262	6,092,018	-	25,170,280

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

FUND	Risk Mngmnt Insurance	Equipment Replacement	Compensated Absences	Internal Service Total
5001	5003	5008		
90 Transfers in from:				
General Fund		426,018		426,018
Operations				-
Special Revenue				-
Capital Improvements				-
Debt Service				-
Enterprise Fund				-
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
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Total transfers in	-	426,018	-	426,018
91 Transfers out to:				
General Fund				-
Operations				-
Special Revenue				-
Capital Improvements				-
Debt Service				-
Enterprise Fund				-
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
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Total transfers out	-	-	-	-
Net transfers in/out	-	426,018	-	426,018
Excess/(Deficiency)	106,373	(546,000)	-	(439,627)
Ending Balance	47,532,838	2,554,141	947,185	51,034,164

**City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund**

FUND	Housing		Home	NSP	NSP	Successor Housing
	Admin	CDBG	Program	(Non-Profit)	(City)	Agency
	1200	1201	1202	1203	1207	1208
Estimated Beginning Balance 07/01/2022	104,866	1,281,334	384,772	98,760	(107,193)	1,907,101
Revenues						
30 Property Tax	-	-	-	-	-	-
31 Sales Tax	-	-	-	-	-	-
32 Utility Users Tax	-	-	-	-	-	-
33 Other Taxes	-	-	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	-	-	-
35 Fines, Forfeitures and Penalties	-	-	-	-	-	-
36 Interest and Investment Income	-	26,677	3,689	144	-	30,823
37 Charges for Services	-	-	-	-	-	-
38 Other Revenues	567,110	-	-	-	-	51,541
39 Rental Income	-	-	-	-	-	-
3A State and Local Taxes	-	-	-	-	-	-
3B Federal Grant Revenue	-	-	-	-	-	-
3C State Grant Revenue	-	-	-	-	-	-
3D Other Grant Revenue	-	-	-	-	-	-
3H Pension Stabilization Revenue	-	-	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-	133,664	-
61 Loan/Bond Proceeds	-	149,898	-	15,000	-	83,480
Total Revenues	567,110	176,575	3,689	15,144	133,664	165,844

**City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund**

FUND	Housing	CDBG	Home	NSP	NSP	Successor Housing
	Admin		Program	(Non-Profit)	(City)	Agency
	1200	1201	1202	1203	1207	1208
Expenditures						
40 Salaries and Wages	130,042	-	-	2,373	-	114,672
41 Benefits	26,549	-	-	1,320	-	73,563
42 Professional Services	28,956	19,772	-	9,500	-	200
43 Other Operating	1,909	51	-	-	6,753	-
44 Utilities	801	-	-	-	-	-
45 Equipment & Contractual Svcs.	-	-	-	-	-	-
46 Provision for Insurance Loss	-	-	-	-	-	-
47 Cost Pool	123,459	26,923	-	-	-	-
48 Asset & Capital Outlay	-	-	-	-	-	-
49 Debt Service Expenditures	-	-	-	-	-	-
50 Grant Expenditures	-	-	-	-	-	-
51 CDBG/Home/Hsg Proj	-	935,000	-	-	-	1,000,000
52 Employment & Training Allocations	-	-	-	-	-	-
53 RHA Cost Allocation	-	-	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-	-	-
Total Expenditures	311,716	981,745	-	13,193	6,753	1,188,435

**City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund**

FUND	Housing Admin	CDBG	Home Program	NSP (Non-Profit)	NSP (City)	Successor Housing Agency
	1200	1201	1202	1203	1207	1208
90 Transfers in from:						
General Fund						
Operations						
Special Revenue						
Capital Improvements						
Debt Service						
Enterprise Fund						
Internal Service Funds						
Housing Department						
Successor Agency to RCRA						
Housing Authority						
Housing In Lieu						
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Total transfers in	-	-	-	-	-	-
91 Transfers out to:						
General Fund						
Operations						
Special Revenue						
Capital Improvements						
Debt Service						
Enterprise Fund						
Internal Service Funds						
Housing Department						
Successor Agency to RCRA						
Housing Authority						
Housing In Lieu						
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Total transfers out	-	-	-	-	-	-
Net transfers in/out	-	-	-	-	-	-
Excess/(Deficiency)	255,395	(805,171)	3,689	1,951	126,911	(1,022,591)
Ending Balance	360,261	476,163	388,461	100,711	19,718	884,510

**City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund**

FUND	Cal Home	Housing	Iron	Housing Capital	Housing
	Grant	In-Lieu Funds	Triangle	Project Fund	Department Total
	1209	1302	2125	2126	
Estimated Beginning Balance 07/01/2022	840,051	2,514,821	(83,187)	(166,432)	6,774,893
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	568,000	-	-	568,000
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	1,000	566	250	-	63,149
Charges for Services	-	-	-	-	-
Other Revenues	-	-	-	-	618,651
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	-	300,000	-	300,000
State Grant Revenue	-	-	-	166,432	166,432
Other Grant Revenue	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	133,664
Loan/Bond Proceeds	63,142	-	-	-	311,519
Total Revenues	64,142	568,566	300,250	166,432	2,161,415

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

FUND	Cal Home Grant	Housing In-Lieu Funds	Iron Triangle	Housing Capital Project Fund	Housing Department Total
FUND	1209	1302	2125	2126	
Expenditures					
Salaries and Wages	-	98,803	-	-	345,890
Benefits	-	62,022	-	-	163,453
Professional Services	333	15,300	-	-	74,061
Other Operating	-	-	-	-	8,712
Utilities	-	-	-	-	801
Equipment & Contractual Svcs.	-	-	-	-	-
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	-	-	-	-	150,382
Asset & Capital Outlay	-	1,150,000	-	-	1,150,000
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	-	-	-	-
CDBG/Home/Hsg Proj	-	850,000	300,000	-	3,085,000
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	333	2,176,125	300,000	-	4,978,300

**City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund**

	Cal Home Grant	Housing In-Lieu Funds	Iron Triangle	Housing Capital Project Fund	Housing Department Total
FUND	1209	1302	2125	2126	
Transfers in from:					
General Fund					-
Operations					-
Special Revenue					-
Capital Improvements					-
Debt Service					-
Enterprise Fund					-
Internal Service Funds					-
Housing Department					-
Successor Agency to RCRA					-
Housing Authority					-
Housing In Lieu					-
Total transfers in	-	-	-	-	-
Transfers out to:					
General Fund					-
Operations		480,000			480,000
Special Revenue					-
Capital Improvements					-
Debt Service					-
Enterprise Fund					-
Internal Service Funds					-
Housing Department					-
Successor Agency to RCRA					-
Housing Authority					-
Housing In Lieu					-
Total transfers out	-	480,000	-	-	480,000
Net transfers in/out	-	(480,000)	-	-	(480,000)
Excess/(Deficiency)	63,809	(2,087,560)	250	166,432	(3,296,884)
Ending Balance	903,860	427,261	(82,937)	(0)	3,478,009

**City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund**

FUND	RHA	RHA	RHA	Housing
	Public Housing	Central Office	Capital Fund	Authority Total
	4401 Through 4409	4501	4201	
Estimated Beginning Balance 07/01/2022	5,713,782	(2,399,676)	429,252	3,743,358
Revenues				
Property Tax	-	-	-	-
Sales Tax	-	-	-	-
Utility Users Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-
Interest and Investment Income	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	12,000	-	-	12,000
Rental Income	650,000	-	-	650,000
State and Local Taxes	-	-	-	-
Federal Grant Revenue	1,569,286	-	1,110,141	2,679,427
State Grant Revenue	-	-	-	-
Other Grant Revenue	-	-	-	-
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Loan/Bond Proceeds	-	-	-	-
Total Revenues	2,231,286	-	1,110,141	3,341,427

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

FUND	RHA	RHA	RHA	Authority
	Public Housing	Central Office	Capital Fund	Total
	4401 Through 4409	4501	4201	
Expenditures				
Salaries and Wages	578,975	38,255	-	617,230
Benefits	449,513	88,859	-	538,372
Professional Services	768,636	-	-	768,636
Other Operating	131,075	-	20,000	151,075
Utilities	725,208	-	-	725,208
Equipment & Contractual Svcs.	208,700	-	-	208,700
Provision for Insurance Loss	63,540	-	-	63,540
Cost Pool	120,061	20,374	-	140,435
Asset & Capital Outlay	60,000	-	344,626	404,626
Debt Service Expenditures	-	-	-	-
Grant Expenditures	517,414	-	467,980	985,394
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	3,623,122	147,488	832,606	4,603,216

City of Richmond
 FY2022-23 Proposed Comprehensive Budget by Fund

FUND	RHA	RHA	RHA	Authority
	Public Housing	Central Office	Capital Fund	Total
	4401 Through 4409	4501	4201	
Transfers in from:				
General Fund	1,391,836	147,488		1,539,324
Operations				-
Special Revenue				-
Capital Improvements				-
Debt Service				-
Enterprise Fund				-
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
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Total transfers in	1,391,836	147,488	-	1,539,324
Transfers out to:				
General Fund				-
Operations				-
Special Revenue				-
Capital Improvements				-
Debt Service				-
Enterprise Fund				-
Internal Service Funds				-
Housing Department			277,535	277,535
Successor Agency				-
Housing Authority				-
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Total transfers out	-	-	277,535	277,535
Net transfers in/out	1,391,836	147,488	(277,535)	1,261,789
Excess/(Deficiency)	-	-	-	-
Ending Balance	5,713,782	(2,399,676)	429,252	3,743,358

City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund

FUND	Genral Pension Trusts	Police & Fire Pension Trusts	Garfield Pension Trusts	Pension Total
6050	6051	6052		
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Estimated Beginning Balance 07/01/2022	1,124,066	8,365,645	219,058	1,343,124
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Revenues				
30 Property Tax				-
31 Sales Tax				-
32 Utility Users Tax				-
33 Other Taxes				-
34 Licenses, Permits and Fees				-
35 Fines, Forfeitures and Penalties				-
36 Interest and Investment Income				-
37 Charges for Services				-
38 Other Revenues				-
39 Rental Income				-
3A State and Local Taxes				-
3B Federal Grant Revenue				-
3C State Grant Revenue				-
3D Other Grant Revenue				-
3H Pension Stabilization Revenue				-
60 Proceeds from Sale of Property				-
61 Loan/Bond Proceeds				-
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Total Revenues	-	-	-	-

**City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund**

	Genral Pension Trusts	Police & Fire Pension Trusts	Garfield Pension Trusts	Pension Total
FUND	6050	6051	6052	
<u>Expenditures</u>				
40 Salaries and Wages				-
41 Benefits				-
42 Professional Services				-
43 Other Operating				-
44 Utilities				-
45 Equipment & Contractual Svcs.				-
46 Provision for Insurance Loss				-
47 Cost Pool				-
48 Asset & Capital Outlay				-
49 Debt Service Expenditures				-
50 Grant Expenditures				-
51 CDBG/Home/Hsg Proj				-
52 Employment & Training Allocations				-
53 RHA Cost Allocation				-
4A A87 Cost Plan Reimbursement				-
Total Expenditures	-	-	-	-

City of Richmond
FY2022-23 Proposed Comprehensive Budget by Fund

FUND	Genral Pension Trusts	Police & Fire Pension Trusts	Garfield Pension Trusts	Pension Total
6050	6051	6052		
90 Transfers in from:				-
General Fund	152,897		12,408	165,305
Operations				-
Special Revenue		934,004		934,004
Capital Improvements				-
Debt Service				-
Enterprise Fund				-
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
				-
				-
				-
				-
Total transfers in	152,897	934,004	12,408	1,099,309
91 Transfers out to:				-
General Fund				-
Operations				-
Special Revenue				-
Capital Improvements				-
Debt Service				-
Enterprise Fund				-
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
Total transfers out	-	-	-	-
Net transfers in/out	152,897	934,004	12,408	1,099,309
Excess/(Deficiency)	152,897	934,004	12,408	1,099,309
Ending Balance	1,276,963	9,299,649	231,466	2,442,433