

Richmond

Adopted Budget Survey / 5 Year Forecast	A		B		C		C		D		E		F		G		H		I		J	
	2017	2018	2020	2020	2020	2020	2020	2020	2020	2020	2021	2022	2023	2024	2024	2024	2024	2024	2024	2024	2024	
1 Law subject to 4.44-5-2	17,890	18,594	-	-	18,796	-	-	-	-	-	19,547	20,329	21,142	21,998	-	-	-	-	-	-	-	-
2 Motor Vehicle Levy	-	-	-	-	977	-	-	-	-	-	847	717	4	457	-	-	-	-	-	-	-	-
3 PILOT and Tax Transfer (included in levy)	-	28	-	-	4	-	-	-	-	-	4	4	4	4	-	-	-	-	-	-	-	-
4 PILOT and Tax Transfer (included from levy)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Adjustments to Current Year Levy	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 Adjustments to Prior Year's Levy	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Current Year Collection Rate	98.1%	97.7%	0.0%	0.0%	97.0%	-	-	-	0.0%	0.0%	97.5%	97.5%	97.5%	97.5%	97.5%	97.5%	97.5%	97.5%	97.5%	97.5%	97.5%	97.5%
<b>Total MTPA*</b>	<b>18,016</b>	<b>18,659</b>	<b>-</b>	<b>-</b>	<b>19,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,688</b>	<b>21,324</b>	<b>21,990</b>	<b>22,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8 Property Tax	266	1,094	-	-	845	-	-	-	-	-	845	845	845	845	-	-	-	-	-	-	-	-
9 Local Non-Property Tax Revenue	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 State Aid	5,318	5,170	-	-	5,365	-	-	-	-	-	5,447	5,577	5,707	5,883	-	-	-	-	-	-	-	-
11 Other Revenue	98	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 Total Revenue	24,222	24,882	-	-	25,986	-	-	-	-	-	26,880	27,745	28,541	29,416	-	-	-	-	-	-	-	-
14 Financing Sources	201	14	-	-	564	-	-	-	-	-	108	108	108	109	-	-	-	-	-	-	-	-
15 Competition	2,094	2,094	-	-	2,441	-	-	-	-	-	2,524	2,613	2,704	2,799	-	-	-	-	-	-	-	-
16 Overline	377	502	-	-	276	-	-	-	-	-	285	295	306	316	-	-	-	-	-	-	-	-
17 Health Insurance	437	446	-	-	467	-	-	-	-	-	483	500	517	535	-	-	-	-	-	-	-	-
18 Other Benefits	271	280	-	-	295	-	-	-	-	-	305	316	327	338	-	-	-	-	-	-	-	-
19 Pension	162	171	-	-	227	-	-	-	-	-	235	243	251	260	-	-	-	-	-	-	-	-
20 Other	1,444	1,379	-	-	1,697	-	-	-	-	-	1,694	1,753	1,814	1,878	-	-	-	-	-	-	-	-
21 Municipal Education Appropriation	18,552	19,953	-	-	18,813	-	-	-	-	-	20,507	21,225	21,968	22,726	-	-	-	-	-	-	-	-
22 Municipal Debt Service	582	575	-	-	593	-	-	-	-	-	593	649	640	697	-	-	-	-	-	-	-	-
23 School Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 Total Debt Service	23,920	24,779	-	-	26,090	-	-	-	-	-	26,956	27,593	28,577	29,500	-	-	-	-	-	-	-	-
25 Financing Uses	444	109	-	-	755	-	-	-	-	-	132	260	122	-	-	-	-	-	-	-	-	-
26 Net Change (row 13+14-25-26)	59	81	-	-	(295)	-	-	-	-	-	(0)	0	(0)	25	-	-	-	-	-	-	-	-
27 Appropriated Fund Balance	-	-	-	-	295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 Total Prior Period Fund Balance (Rows 27 to 29)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 Non-standalone***	6	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Restricted***	1,006	871	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 Committed	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 Assigned	3,612	3,685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 Unassigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

\*Total MTPA or Total Municipal Transparency Amount is the financial activity for all reportable funds and is available for all reporting periods. For schools this reflects all funds of the school department excluding internal service and fiduciary funds, while for municipalities this includes financial statement general fund and some other funds such as special revenue, enterprise, and debt service. Inclusion and/or exclusion of funds is based on Municipal Transparency Portal Implementation Guidance. In general, excluded funds from municipal reports are fiduciary, capital project, internal service, water, sewer, and storm water. Some funds may be added or removed from one year to the next.

\*\*Total amount reported in the columns with the heading marked Audited Actual (A-J) are derived from annual audit reports.

\*\*\*Fiscal balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

^This Transparency Report is required under RI General Law 45-12-22.2 (d) to be signed and posted to the Municipality's website. Any missing data from any of the columns is due to this information not being currently available, the Municipality/School District failing to report in a prior period, or the information is not applicable.

^^The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and coding changes between years can be found by going to <http://www.municipalfinance-ri.gov> and clicking on Municipal Transparency Portal tab. The Audited Actual Information is derived from the MTP-2 report that can be found in the Municipality/Regional School District's corresponding fiscal year audit report under supplementary information. The details on which funds are included in Total MTPA are provided in the Annual Supplemental Transparency Report (MTP-2) and Combining Schedule of Reportable Government Services with Reconciliation to MTP-2, which can be found in the annual audit reports.

^^ Report in thousands.

All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

*This report may encompass the following reporting periods:*

- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days after fiscal quarters 2, 3, and 4
- o Municipal Data Report (§ 45-12-22.2 (c)) due prior to finalization of Municipal/Regional School District audit (Included in final audit as supplementary information).

  
\_\_\_\_\_  
Municipal Chief Executive Officer

8/13/19  
Date

  
\_\_\_\_\_  
Municipal Chief Financial Officer

8/13/19  
Date

\_\_\_\_\_  
Superintendent of Schools

\_\_\_\_\_  
Date

\_\_\_\_\_  
School Business Manager

\_\_\_\_\_  
Date