

BUDGET WORKSHEET

Budget 2016-2017

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City of Richmond

Month: 6/30/2016	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 001 REVENUES								
402.000 TAX COLLECTION	2,294,475	2,360,338	2,360,338	2,358,154	2,356,966	2,264,594	2,374,568	2,374,568
403.000 Administration Fee	70,445	69,000	69,000	71,601	71,560	69,000	71,000	71,000
404.000 REIMBURSEMENT STATE ELECTIONS	0	3,000	3,000	2,816	2,816	3,000	3,000	3,000
405.000 DELINQUENT PERSONAL PROPERTY	12,982	5,000	5,000	9,405	9,500	5,000	5,000	5,000
445.000 PENALTIES/INTEREST ON TAXES	9,982	11,000	11,000	9,390	9,787	11,000	11,000	11,000
451.000 LICENSES & REGISTRATION	1,405	1,100	1,100	1,095	1,200	1,200	1,200	1,200
452.000 CABLE FRANCHISE FEES	94,194	92,000	92,000	94,353	94,307	92,000	92,000	92,000
453.000 CABLE TV SERVICE FEE	230	60	60	280	280	60	180	15,106
476.000 Site / Application Fee	0	0	0	0	0			
477.000 BUILDING PERMITS	26,981	30,000	30,000	29,815	26,000	32,000	30,000	30,000
478.000 ELECTRICAL PERMITS	15,024	12,000	12,000	15,653	14,500	14,000	12,000	12,000
479.000 PLUMBING PERMITS	6,407	6,500	6,500	10,348	10,000	7,500	7,000	7,000
480.000 MECHANICAL PERMITS	10,081	12,000	12,000	11,725	10,500	12,000	12,000	12,000
487.000 MOBILE HOME LICENSE FEES	601	600	600	619	600	600	600	600
567.000 STATE LIBRARY AID	6,102	5,000	5,000	6,444	5,000	5,000	5,000	5,000
570.000 LIQUOR INSPECTION FEES	4,458	4,300	4,300	4,197	4,197	4,300	4,300	4,300
576.000 SALES TAX	506,909	527,621	527,621	421,105	506,451	523,551	523,551	523,551
599.000 MOSQUITO CONTROL	0	0	0	0	0			
622.000 ZONING FEES	3,195	2,500	2,500	6,890	6,000	2,500	5,000	5,000
637.000 TRAINING FEES - POLICE DEPART	0	0	0	0	0			
638.000 POLICE-REPORTS/INSPECT MISC	5,524	5,000	5,000	9,412	9,000	5,000	5,500	5,500
641.000 TRASH COLLECTION FEES	293,285	298,000	298,000	300,481	300,292	298,000	298,000	298,000
642.000 TRASH BAG SALES	2,412	0	0	56	56			
656.000 MISDEMEANOR & TRAFFIC FINES	13,931	18,000	18,000	17,276	18,304	18,000	18,000	18,000
657.000 ORDINANCE FINES	1,474	600	600	1,538	1,538	600	1,000	1,000
658.000 LIBRARY FINE & FEES	4,681	5,000	5,000	4,460	5,000	5,000	5,000	5,000
658.100 LIBRARY NON RESIDENT FEE	200	200	200	475	475	200	200	200
659.000 PENAL FINES (LIBRARY)	42,051	18,000	18,000	4,733	27,403	18,000	18,000	18,000
665.000 INTEREST ON INVESTMENTS	4,233	3,000	3,000	4,514	4,484	3,000	3,000	3,000
669.803 Karen Drain Assessment	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778
670.000 MISCELLANEOUS REVENUES	19,556	18,000	18,000	24,956	22,116	19,000	19,000	19,000
673.000 SALE OF FIXED ASSETS	0	1,500	1,500	10,800	10,800			
675.000 DONATIONS LIBRARY	8,048	4,000	4,000	5,793	4,000	4,000	4,000	4,000
676.000 EQUIPMENT RENTAL	121,791	116,000	116,000	96,403	116,000	116,000	116,000	116,000
677.000 M-19 OVERHEAD	4,186	3,600	3,600	4,785	5,000	3,600	3,600	3,600
678.000 LIBRARY PRINT	4,388	3,500	3,500	3,829	3,500	3,500	3,500	3,500
679.000 RENTAL INCOME	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 001 REVENUES								
682.000 P.A. 302 POLICE STATE TRAINING	1,952	1,500	1,500	1,030	1,030	1,500	1,500	1,500
682.500 P.A. ACT 32 DISPATCH TRAINING	5,537	5,000	5,000	2,761	5,461	5,000	5,000	5,000
684.000 School Liaison Grant	8,019	6,000	6,000	7,836	10,336	8,000	8,000	8,000
685.000 SEATBELT-OWI GRANT	762	0	0	3,715	0			
686.000 COPS GRANT	0	0	0	0	0			
688.000 ADMINISTRATION FEES -TIFA	9,500	9,500	9,500	0	9,500	9,500	9,500	9,500
690.000 9-1-1 DISPATCH COUNTY	0	6,000	6,000	11,254	11,254	9,216	9,216	9,216
699.206 TRANSFER IN - FIRE FUND	28,716	27,199	27,199	0	27,199	26,067	26,067	26,067
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	1,017,450	1,164,678	0	1,164,678	1,231,861	1,231,861	1,231,861
REVENUES	3,645,495	4,710,846	4,858,074	3,571,775	4,888,868	4,834,127	4,945,121	4,960,047
Total Revenues	3,645,495	4,710,846	4,858,074	3,571,775	4,888,868	4,834,127	4,945,121	4,960,047
Expenditures								
Dept: 101 CITY COUNCIL								
702.000 SALARY & WAGES	7,220	8,640	8,640	5,970	8,080	8,640	8,640	8,640
712.000 EMPLOYEE BENEFITS	593	750	750	532	700	750	750	750
757.000 OPERATING SUPPLIES	196	300	300	339	300	300	300	300
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
860.000 SMART	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	0	1,200	1,200	493	1,200	1,000	1,200	1,200
873.000 TRAVEL EXPENSE	0	200	200	0	200	200	200	200
880.000 COMMUNITY PROMOTION	914	500	500	569	500	500	500	500
881.000 EMPLOYEE RECOGNITION PROGRAM	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	4,478	4,400	4,400	3,602	4,400	4,500	4,500	4,500
910.000 INSURANCE	2,132	2,175	2,175	7,244	7,244	2,400	2,400	2,400
958.000 MEMBERSHIP & DUES	4,901	5,053	5,053	6,287	5,053	5,316	5,316	5,316
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CITY COUNCIL	20,434	23,218	23,218	25,036	27,677	23,606	23,806	23,806
Dept: 103 CABLE TV COMMITTEE								
702.000 SALARY & WAGES	23,116	22,721	22,721	22,496	23,116	23,178	23,178	27,898
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	2,088	2,059	2,059	1,951	2,088	2,085	2,085	10,490
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			1,800
751.000 GAS & OIL	0	0	0	0	0			
757.000 OPERATING SUPPLIES	850	800	800	560	800	1,000	1,000	1,000
778.000 EQUIPMENT MAINTENANCE	0	400	400	0	0	400	400	400
818.000 CONTRACTUAL SERVICES	2,252	3,000	3,000	1,163	1,500	2,000	2,000	2,000

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 103 CABLE TV COMMITTEE								
864.000	0	0	0	0	0			
865.000	0	0	0	0	0			
873.000	175	300	300	0	200	200	200	200
910.000	0	0	0	0	0			
934.000	0	500	500	0	0	500	500	500
958.000	2,136	2,150	2,150	2,136	2,136	2,150	2,150	2,150
977.000	4,820	4,800	4,800	2,775	3,200	3,730	3,730	3,730
CABLE TV COMMITTEE	35,437	36,730	36,730	31,081	33,040	35,243	35,243	50,168
Dept: 172 CITY MANAGER								
702.000	47,273	46,493	46,493	46,055	47,000	47,500	47,500	47,500
712.000	12,295	12,319	12,319	14,029	12,319	12,600	12,600	12,600
714.000	0	0	0	0	0			
715.000	1,315	1,100	1,100	565	800	1,100	1,100	1,100
818.000	0	0	0	0	0			
864.000	0	0	0	0	0			
865.000	0	0	0	0	0			
873.000	3,275	3,275	3,275	4,320	3,275	3,275	3,275	3,275
880.000	0	0	0	0	0			
910.000	43	50	50	45	50	50	50	50
934.000	0	0	0	0	0			
958.000	110	110	110	110	110	110	110	110
977.000	0	0	0	0	0			
999.000	0	0	0	0	0			
CITY MANAGER	64,311	63,347	63,347	65,124	63,554	64,635	64,635	64,635
Dept: 191 ELECTIONS								
709.000	4,584	2,003	2,003	2,043	2,003	5,653	5,653	5,653
757.000	4,768	5,404	5,404	5,767	5,404	4,260	4,260	4,260
818.000	0	400	400	0	400	400	400	400
873.000	19	100	100	0	100	100	100	100
900.000	878	500	500	497	500	900	900	900
977.000	428	0	0	0	0	6,000	6,000	6,000
ELECTIONS	10,677	8,407	8,407	8,307	8,407	17,313	17,313	17,313
Dept: 209 ASSESSOR								
702.000	31,202	27,000	27,000	26,708	27,000	27,540	27,540	27,540
712.000	3,080	2,000	2,000	2,247	2,000	2,755	2,755	2,755
757.000	177	280	280	237	280	280	280	280
818.000	0	1,000	1,000	426	1,000	1,000	1,000	1,000

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 209 ASSESSOR								
864.000 CONFERENCE & WORKSHOPS	30	150	150	85	150	200	200	200
873.000 TRAVEL EXPENSE	238	200	200	369	350	300	300	300
910.000 INSURANCE	119	130	130	125	130	138	138	138
934.000 OFFICE EQUIPMENT MAINTENANCE	1,911	1,903	1,903	1,914	1,903	1,911	1,911	1,911
958.000 MEMBERSHIP & DUES	25	225	225	350	350	275	275	275
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
ASSESSOR	36,782	32,888	32,888	32,461	33,163	34,399	34,399	34,399
Dept: 210 Legal								
826.101 Legal City Council	602	300	300	0	300	300	300	300
826.191 Legal Elections	0	0	0	140	200			
826.206 Legal Fire Dept	0	0	0	0	0			
826.209 Legal Assessor	630	1,000	1,000	306	800	500	1,200	1,200
826.215 Legal Clerk	4,035	3,500	3,500	2,823	3,500	3,500	3,500	3,500
826.253 Legal Treasurer	0	0	0	0	0			
826.301 Legal Police	23,670	17,000	17,000	18,090	17,000	17,000	17,000	17,000
826.326 Legal Code Enforcement	0	0	0	0	0			
826.372 Legal Building	0	0	0	0	0			
826.400 Legal Planning	70	0	0	0	0			
826.410 Legal Zoning	0	0	0	0	0			
Legal	29,007	21,800	21,800	21,359	21,800	21,300	22,000	22,000
Dept: 215 CLERK								
702.000 SALARY & WAGES	54,377	53,907	53,907	52,936	53,907	54,964	54,964	54,964
707.000 OVERTIME WAGES	368	300	300	243	300	300	300	300
712.000 EMPLOYEE BENEFITS	36,251	34,117	34,117	42,775	34,117	33,786	33,786	33,786
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	3,710	3,848	3,848	4,701	3,848	3,848	3,848	3,848
818.000 CONTRACTUAL SERVICES	700	1,600	1,600	707	1,205	1,500	1,500	1,500
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	109	50	50	21	50	50	50	50
900.000 PRINTING & PUBLISHING	1,049	800	800	376	800	800	800	800
910.000 INSURANCE	6,571	6,702	6,702	7,097	7,097	7,523	7,523	7,523
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
956.000 MISCELLANEOUS	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	85	120	120	60	120	130	130	130
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			

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Fund: 101 - GENERAL FUND								
Expenditures								
CLERK	103,220	101,444	101,444	108,916	101,444	102,901	102,901	102,901
Dept: 247 BOARD OF REVIEW								
818.000 CONTRACTUAL SERVICES	1,260	1,620	1,620	1,260	1,620	1,620	1,620	1,620
864.000 CONFERENCE & WORKSHOPS	0	100	100	0	100	100	100	100
900.000 PRINTING & PUBLISHING	227	315	315	227	315	315	315	315
994.000 REIMBURSEMENT -BOARD OF REVIEW	1,741	3,400	3,400	495	3,400	5,400	10,400	10,400
BOARD OF REVIEW	3,228	5,435	5,435	1,982	5,435	7,435	12,435	12,435
Dept: 253 TREASURER								
702.000 SALARY & WAGES	40,428	27,040	27,040	19,294	20,600	22,070	22,070	35,141
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	11,462	13,000	13,000	1,742	1,684	2,000	2,000	3,221
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	417	1,800	1,800	0	0			
808.000 AUDIT SERVICES	13,800	13,000	13,000	14,325	14,325	15,000	15,000	15,000
810.000 BANK SERVICE CHARGES	3,265	4,000	4,000	2,939	3,000	600	600	600
818.000 CONTRACTUAL SERVICES	0	0	0	350	500	500	500	500
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	0	0	0	0	0			
910.000 INSURANCE	194	200	200	204	204	217	217	217
934.000 OFFICE EQUIPMENT MAINTENANCE	4,659	5,000	5,000	853	5,000	5,000	5,000	5,000
958.000 MEMBERSHIP & DUES	70	70	70	70	70	70	70	70
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0	200	200	200
TREASURER	74,295	64,110	64,110	39,777	45,383	45,657	45,657	59,949
Dept: 264 BUILDINGS & GROUNDS - CHPD								
702.000 SALARY & WAGES	0	0	0	0	0	15,080	15,080	15,080
702.100 SALARIES & WAGES - DPW	0	0	0	0	0	1,367	1,367	1,367
707.000 OVERTIME WAGES	0	0	0	0	0			
707.100 OVERTIME WAGES - DPW	0	0	0	0	0	203	203	203
712.000 EMPLOYEE BENEFITS	0	0	0	0	0	1,536	1,536	1,536
712.100 EMPLOYEE BENEFITS - DPW	0	0	0	0	0	914	914	914
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
728.200 OFFICE SUPPLIES - CH	0	0	0	0	0	10,120	10,120	10,120
757.000 OPERATING SUPPLIES	0	0	0	0	0			
776.000 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	7,650	7,650	7,650
778.000 EQUIPMENT MAINTENANCE	0	0	0	0	0			
816.000 BUILDING MAINTENANCE CONTRACT	0	0	0	0	0	10,500	10,500	10,500
818.003 CONTRACTUAL-CITY HALL	0	0	0	0	0	26,000	26,000	26,000

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 264 BUILDINGS & GROUNDS - CHPD								
853.000 TELEPHONE	0	0	0	0	0	2,850	2,850	2,850
910.000 INSURANCE	0	0	0	0	0	3,425	3,425	3,425
920.000 UTILITIES	0	0	0	0	0	30,230	30,230	30,230
934.200 OFFICE EQUIPMENT MAINTENCE -CH	0	0	0	0	0	10,668	10,668	10,668
940.000 EQUIPMENT RENTAL	0	0	0	0	0	554	554	554
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0	5,000	1,000	1,000
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0	5,711		
BUILDINGS & GROUNDS - CHPD	0	0	0	0	0	131,808	122,097	122,097
Dept: 265 BUILDINGS AND GROUNDS								
702.000 SALARY & WAGES	2,372	2,792	2,792	3,923	3,500			
707.000 OVERTIME WAGES	664	339	339	20	20			
712.000 EMPLOYEE BENEFITS	1,627	1,621	1,621	1,848	1,621			
715.000 BC/BS DEDUCTIBLE	0	0	0	0	0			
728.000 OFFICE SUPPLIES	8,290	10,120	10,120	5,253	10,120			
728.100 Office Supplies-DPW	0	0	0	0	0			
757.000 OPERATING SUPPLIES	0	0	0	81	81			
776.000 BUILDING MAINTENANCE SUPPLIES	779	1,179	1,179	172	1,179			
778.100 Building Equipment Maintenance	353	1,180	1,180	981	1,180			
818.000 CONTRACTUAL SERVICES	5,946	5,510	5,510	10,803	10,000			
853.000 TELEPHONE	4,158	4,460	4,460	655	649			
910.000 INSURANCE	1,427	1,456	1,456	1,508	1,508			
920.000 UTILITIES	3,697	4,660	4,660	6,024	6,000			
934.000 OFFICE EQUIPMENT MAINTENANCE	1,493	1,102	1,102	3,020	3,200			
940.000 EQUIPMENT RENTAL	878	885	885	603	885			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
BUILDINGS AND GROUNDS	31,684	35,304	35,304	34,891	39,943	0	0	0
Dept: 266 BUILDING & GROUNDS-POLICE POST								
702.000 SALARY & WAGES	14,867	15,080	15,080	13,843	14,300			
702.100 SALARIES & WAGES - DPW	910	1,367	1,367	822	762			
707.100 OVERTIME WAGES - DPW	38	203	203	283	283			
712.000 EMPLOYEE BENEFITS	1,891	1,536	1,536	1,375	1,450			
712.100 EMPLOYEE BENEFITS - DPW	1,059	914	914	897	897			
776.000 BUILDING MAINTENANCE SUPPLIES	7,189	7,650	7,650	5,124	7,000			
816.000 BUILDING MAINTENANCE CONTRACT	30,820	39,000	39,000	23,890	25,000			
910.000 INSURANCE	2,854	3,000	3,000	3,016	3,016			
920.000 UTILITIES	38,018	44,500	44,500	18,130	30,000			

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 266 BUILDING & GROUNDS-POLICE POST								
976.000 BLDG ADDITIONS & IMPROVEMENT	8	0	0	0	0			
BUILDING & GROUNDS-POLICE POST	97,654	113,250	113,250	67,380	82,708	0	0	0
Dept: 301 POLICE DEPARTMENT								
702.000 SALARY & WAGES	655,894	655,630	655,630	619,460	653,957	677,284	667,274	667,274
707.000 OVERTIME WAGES	12,995	15,119	15,119	20,154	18,000	25,349	20,268	20,268
712.000 EMPLOYEE BENEFITS	305,325	294,567	294,567	274,508	281,785	286,896	285,500	285,500
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	24,591	30,600	30,600	25,422	24,000	30,600	30,600	30,600
728.000 OFFICE SUPPLIES	3,607	4,000	4,000	3,576	4,000	4,300	4,300	4,300
744.000 CLOTHING	12,672	11,000	11,000	8,765	11,000	11,500	11,500	11,500
751.000 GAS & OIL	18,020	22,750	22,750	10,836	13,000	20,000	20,000	20,000
757.000 OPERATING SUPPLIES	8,835	7,900	7,900	3,988	7,900	8,100	8,100	8,100
778.000 EQUIPMENT MAINTENANCE	5,414	11,680	11,680	4,158	6,000	11,680	11,680	11,680
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
828.000 MEDICAL SERVICES	1,585	1,750	1,750	740	1,500	2,200	2,200	2,200
853.000 TELEPHONE	10,517	4,600	4,600	16,259	15,000	10,900	10,900	10,900
864.000 CONFERENCE & WORKSHOPS	290	500	500	500	500	1,000	1,000	1,000
865.000 Training & Education	6,394	6,505	6,505	2,578	5,000	7,175	7,175	7,175
865.001 TRAINING - STATE FUNDS	1,475	1,500	1,500	724	1,500	1,030	1,030	1,030
873.000 TRAVEL EXPENSE	2,400	2,400	2,400	2,400	2,400	3,600	2,400	2,400
900.000 PRINTING & PUBLISHING	2,163	2,875	2,875	2,829	2,875	3,000	3,000	3,000
910.000 INSURANCE	25,211	26,000	26,000	26,140	26,280	32,033	32,033	32,033
920.000 UTILITIES	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	21,139	38,900	38,900	33,142	38,000	43,096	43,096	43,096
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	950	1,275	1,275	1,099	1,100	1,780	1,780	1,780
977.000 EQUIPMENT ACQUISITION	139,407	13,800	13,800	12,364	13,000	7,500	7,000	7,000
POLICE DEPARTMENT	1,258,884	1,153,351	1,153,351	1,069,642	1,126,797	1,189,023	1,170,836	1,170,836
Dept: 315 TRAFFIC AND SAFETY								
702.000 SALARY & WAGES	15,341	23,903	23,903	19,813	17,000	23,903	23,903	23,903
712.000 EMPLOYEE BENEFITS	2,353	3,256	3,256	2,478	2,600	3,497	3,497	3,497
757.000 OPERATING SUPPLIES	0	300	300	250	250	400	400	400
TRAFFIC AND SAFETY	17,694	27,459	27,459	22,541	19,850	27,800	27,800	27,800
Dept: 325 COMMUNICATIONS								
702.000 SALARY & WAGES	176,152	174,937	174,937	172,613	174,937	179,777	179,177	179,177
707.000 OVERTIME WAGES	11,340	6,068	6,068	7,338	9,500	6,427	6,427	6,427
712.000 EMPLOYEE BENEFITS	54,861	54,090	54,090	51,224	54,090	53,736	53,736	53,736

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	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 325 COMMUNICATIONS								
712.500 RETIREE BENEFITS	2,491	0	0	0	0			
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	2,211	5,400	5,400	2,208	3,000	5,400	5,400	5,400
715.500 RETIREE DEDUCTIBLE	794	0	0	0	0			
744.000 CLOTHING	980	2,135	2,135	1,738	2,135	2,135	2,135	2,135
828.000 MEDICAL SERVICES	0	1,000	1,000	0	0	1,000	1,000	1,000
865.000 Training & Education	380	0	0	190	0			
865.001 TRAINING - STATE FUNDS	1,822	10,000	10,000	8,832	9,000	6,200	6,200	6,200
866.000 9-1-1 WIRELESS COUNTY FUNDS	11,429	10,000	10,000	7,354	16,000	6,000	6,000	6,000
873.000 TRAVEL EXPENSE	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	200	200			
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
COMMUNICATIONS	262,460	263,630	263,630	251,697	268,862	260,675	260,075	260,075
Dept: 326 Code Enforcement								
702.000 SALARY & WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	0	0	0	0	0			
744.000 CLOTHING	0	0	0	0	0			
757.000 OPERATING SUPPLIES	0	0	0	0	0			
779.000 PROPERTY MAINTENANCE	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	250	300	300	35	300	300	300	300
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
873.000 TRAVEL EXPENSE	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
Code Enforcement	250	300	300	35	300	300	300	300
Dept: 372 BUILDING FUND								
702.000 SALARY & WAGES	44,586	45,000	45,000	45,320	45,000	46,000	46,000	46,000
712.000 EMPLOYEE BENEFITS	13,174	13,311	13,311	11,988	13,311	13,744	13,744	13,744
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	1,096	1,440	1,440	889	1,440	1,440	1,440	1,440
818.000 CONTRACTUAL SERVICES	17,786	20,000	20,000	19,635	22,000	21,000	21,000	21,000
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	180	360	360	160	360	360	360	360
873.000 TRAVEL EXPENSE	0	50	50	50	50	50	50	50
900.000 PRINTING & PUBLISHING	589	1,000	1,000	1,259	1,147	730	730	730
910.000 INSURANCE	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	909	909	909	1,040	1,040	1,040	1,040	1,040
958.000 MEMBERSHIP & DUES	408	285	285	380	380	285	285	285

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	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 372 BUILDING FUND								
977.000 EQUIPMENT ACQUISITION	0	0	0	29	0	270	270	270
BUILDING FUND	78,728	82,355	82,355	80,750	84,728	84,919	84,919	84,919
Dept: 400 PLANNING COMMISSION								
702.000 SALARY & WAGES	47,908	47,083	47,083	46,112	47,083	48,024	48,024	48,024
712.000 EMPLOYEE BENEFITS	14,410	13,263	13,263	13,066	13,263	13,331	13,331	13,331
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	2,065	1,530	1,530	1,474	1,530	1,530	1,530	1,530
757.000 OPERATING SUPPLIES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	0	100	100	0	100	100	100	100
864.000 CONFERENCE & WORKSHOPS	0	250	250	0	250	250	250	250
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	341	100	100	0	100	100	100	100
900.000 PRINTING & PUBLISHING	286	400	400	197	400	400	400	400
934.000 OFFICE EQUIPMENT MAINTENANCE	571	600	600	571	600	600	600	600
958.000 MEMBERSHIP & DUES	930	340	340	280	340	340	340	340
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
PLANNING COMMISSION	66,511	63,666	63,666	61,700	63,666	64,675	64,675	64,675
Dept: 426 EMERGENCY PREPAREDNESS DEPA								
702.000 SALARY & WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	0	0	0	0	0			
757.000 OPERATING SUPPLIES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	850	1,411	1,411	850	1,411	1,411	1,411	1,411
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
EMERGENCY PREPAREDNESS DEPART	850	1,411	1,411	850	1,411	1,411	1,411	1,411
Dept: 441 PUBLIC SERVICE DIRECTOR								
702.000 SALARY & WAGES	40,699	31,432	31,432	30,738	31,432	32,060	32,060	32,060
712.000 EMPLOYEE BENEFITS	16,032	15,399	15,399	18,751	15,399	15,118	15,118	15,118
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	2,270	1,890	1,890	879	1,500	1,890	1,890	1,890
873.000 TRAVEL EXPENSE	550	610	610	600	610	612	612	612
958.000 MEMBERSHIP & DUES	175	0	0	0	0	80	80	80
PUBLIC SERVICE DIRECTOR	59,726	49,331	49,331	50,968	48,941	49,760	49,760	49,760
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
702.000 SALARY & WAGES	51,530	64,705	64,705	49,803	64,705	60,032	60,032	60,032
707.000 OVERTIME WAGES	455	547	547	321	547	570	570	570
712.000 EMPLOYEE BENEFITS	18,500	33,805	33,805	28,664	33,805	27,043	27,043	27,043
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			

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		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
715.000 BC\BS DEDUCTIBLE	16,730	4,142	4,142	7,198	4,142	3,417	3,417	3,417
728.000 OFFICE SUPPLIES	903	300	300	184	300	300	300	300
742.000 TREES	7,955	8,150	8,150	8,387	8,500	8,100	8,100	8,100
744.000 CLOTHING	1,307	1,210	1,210	1,374	1,210	1,210	1,210	1,210
745.000 MOSQUITO CONTROL	0	0	0	0	0			
751.000 GAS & OIL	18,030	24,000	24,000	9,356	19,000	22,000	21,000	21,000
757.000 OPERATING SUPPLIES	537	675	675	400	675	675	675	675
766.000 SMALL TOOLS & EQUIPMENT	625	2,500	2,500	4,183	2,594	9,350	9,350	9,350
776.000 BUILDING MAINTENANCE SUPPLIES	2,098	5,910	5,910	3,966	5,910	2,410	2,410	2,410
778.000 EQUIPMENT MAINTENANCE	31,859	26,650	26,650	21,080	26,650	26,650	26,650	26,650
782.000 ROAD MAINTENANCE SUPPLIES	-477	2,100	2,100	-506	2,100	2,100	2,100	2,100
784.000 SALT PURCHASES	-3,789	2,675	2,675	-260	2,675	2,675	2,675	2,675
818.000 CONTRACTUAL SERVICES	4,799	9,050	9,050	5,957	9,050	11,050	11,050	11,050
828.000 MEDICAL SERVICES	0	0	0	0	0			
829.000 County Drain Assessment	0	0	0	0	0			
853.000 TELEPHONE	2,707	2,340	2,340	2,427	2,340	2,540	2,540	2,540
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	541	0	0	0	0			
873.000 TRAVEL EXPENSE	45	50	50	0	0	50	50	50
900.000 PRINTING & PUBLISHING	285	300	300	1,373	1,400	900	900	900
910.000 INSURANCE	21,106	21,500	21,500	22,380	22,380	23,850	23,850	23,850
920.000 UTILITIES	7,196	6,075	6,075	4,900	6,075	6,200	6,200	6,200
934.000 OFFICE EQUIPMENT MAINTENANCE	211	490	490	276	490	490	490	490
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
944.000 HYDRANT RENTAL	0	0	0	0	0			
956.000 MISCELLANEOUS	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
DEPARTMENT OF PUBLIC WORKS	183,153	217,174	217,174	171,463	214,548	211,612	210,612	210,612
Dept: 448 STREET LIGHTING								
920.000 UTILITIES	107,693	118,000	118,000	118,398	117,400	118,000	118,000	118,000
STREET LIGHTING	107,693	118,000	118,000	118,398	117,400	118,000	118,000	118,000
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
818.016 CONTRACTUAL CITY CLOCK	0	0	0	0	0			
829.000 County Drain Assessment	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Dept: 528 REFUSE COLLECTION & DISPOSAL								
730.000 TRASH BAGS	1,939	0	0	47	47			
820.000 TRASH COLLECTION	270,494	280,400	280,400	240,738	263,705	267,786	267,786	267,786
827.000 SOLID WASTE DISPOSAL	0	150	150	0	0	150	150	150
REFUSE COLLECTION & DISPOSAL	272,433	280,550	280,550	240,785	263,752	267,936	267,936	267,936
Dept: 610 EMS								
818.000 CONTRACTUAL SERVICES	24,000	18,000	18,000	18,000	18,000	12,000	12,000	12,000
873.100 Transit Expense	0	0	0	0	0			
EMS	24,000	18,000	18,000	18,000	18,000	12,000	12,000	12,000
Dept: 611 Community Transit Fund								
860.000 SMART	0	0	0	0	0			
873.100 Transit Expense	0	0	0	0	0			
Community Transit Fund	0	0	0	0	0	0	0	0
Dept: 790 LIBRARY								
702.000 SALARY & WAGES	153,203	166,822	166,822	144,841	166,825	169,235	169,235	169,235
702.100 SALARIES & WAGES - DPW	538	1,047	1,047	1,497	1,500	1,123	1,123	1,123
707.000 OVERTIME WAGES	0	0	0	0	0			
707.100 OVERTIME WAGES - DPW	137	222	222	215	222	174	174	174
712.000 EMPLOYEE BENEFITS	72,411	78,710	78,710	73,437	78,710	76,641	76,641	76,641
712.100 EMPLOYEE BENEFITS - DPW	233	689	689	439	689	595	595	595
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	3,652	9,450	9,450	4,410	8,000	9,450	9,450	9,450
715.100 BC/BS Deduct DPW	0	0	0	0	0			
757.000 OPERATING SUPPLIES	3,380	3,500	3,500	3,559	3,500	3,500	3,500	3,500
757.001 childrens program supplies	498	500	500	329	500	500	500	500
776.000 BUILDING MAINTENANCE SUPPLIES	1,363	1,800	1,800	1,577	1,800	1,800	1,800	1,800
818.000 CONTRACTUAL SERVICES	20,638	21,465	21,465	19,360	21,465	21,465	21,465	21,465
853.000 TELEPHONE	3,318	2,928	2,928	2,994	2,928	2,928	2,928	2,928
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
873.000 TRAVEL EXPENSE	1,350	380	380	231	380	380	380	380
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE	4,953	5,052	5,052	5,366	5,366	5,634	5,634	5,634
920.000 UTILITIES	7,451	8,000	8,000	5,782	8,000	8,000	8,000	8,000
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
956.000 MISCELLANEOUS	0	0	0	0	0			
957.000 BOOKS	4,194	4,145	4,145	3,681	4,145	4,145	4,145	4,145

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	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 790 LIBRARY								
957.001 OTHER MEDIA	191	193	193	45	193	193	193	193
958.000 MEMBERSHIP & DUES	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	1,971	2,000	2,000	2,015	2,015	2,000	2,000	2,000
977.500 ACQUISITIONS FROM DONATIONS	6,540	2,000	2,000	7,886	6,000	2,000	2,000	2,000
LIBRARY	287,561	310,443	310,443	279,204	313,778	311,303	311,303	311,303
Dept: 890 CONTINGENCY								
890.101 CONTINGENCY GENERAL	846	5,000	5,000	436	5,000	5,000	5,000	5,000
890.103 CABLE CONTINGENCY	0	0	0	0	0			
890.405 MUTTON STREETScape	0	0	0	0	0			
CONTINGENCY	846	5,000	5,000	436	5,000	5,000	5,000	5,000
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
991.500 Principal car payt to TIFA	0	42,063	42,063	0	42,063	42,063	42,063	42,063
992.000 PRINCIPAL PAY'T - LENOX TWP	110,574	114,657	114,657	114,657	114,657	120,998	120,998	120,998
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	110,574	156,720	156,720	114,657	156,720	163,061	163,061	163,061
Dept: 965 TRANSFER OUT								
999.203 TRANSFER OUT - LOCAL STREET	0	0	0	0	0			
999.206 TRANSFER OUT - FIRE FUND	106,689	139,270	139,270	0	142,254	166,118	165,618	165,618
999.209 TRANSFER OUT - CEMETERY	43,000	33,000	33,000	0	33,000	33,000	33,000	33,000
999.404 TRANSFER OUT-DPW VEHICLE & EQU	24,358	52,580	52,580	19,281	52,580	52,580	52,580	52,580
999.405 Transfer Out: Street Improve	102,000	102,000	102,000	0	102,000	102,000	102,000	102,000
999.508 TRANSFER OUT - RECREATION FUND	150,000	160,831	160,831	0	160,866	164,694	164,694	164,694
999.803 Transfer out: Storm Drain	0	0	0	0	0			
999.806 Transfer Out- 33 Mile Road	0	0	0	0	0			
TRANSFER OUT	426,047	487,681	487,681	19,281	490,700	518,392	517,892	517,892
Total Expenditures	3,664,139	3,741,004	3,741,004	2,936,721	3,657,007	3,770,164	3,746,066	3,775,283
GENERAL FUND	-18,644	969,842	1,117,070	635,054	1,231,861	1,063,963	1,199,055	1,184,764
Fund: 202 - MAJOR STREET FUND								
Revenues								
Dept: 001 REVENUES								
530.000 FEMA Grant	0	0	0	0	0			
569.000 ACT 51 -GAS & WEIGHT TAX	238,353	220,000	220,000	190,141	220,000	232,894	232,894	232,894
571.000 ACT 48 METRO AUTHORITY	4,105	4,770	4,770	0	4,770	4,105	4,105	4,105
627.000 M-19 MAINTENANCE CONTRACT	43,840	49,236	49,236	57,980	57,357	49,236	49,236	49,236
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			

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Fund: 202 - MAJOR STREET FUND								
Revenues								
Dept: 001 REVENUES								
670.000 MISCELLANEOUS REVENUES	60	100	100	226	226	100	100	100
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.405 Transfer In - Street Improveme	0	0	0	0	0			
699.590 TRANSFER IN - SEWER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	249,247	322,057	0	322,057	331,301	331,301	331,301
REVENUES	286,358	523,353	596,163	248,347	604,410	617,636	617,636	617,636
Total Revenues	286,358	523,353	596,163	248,347	604,410	617,636	617,636	617,636
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
818.014 TRAFFIC SIGNAL CONTRACTUAL	0	0	0	0	0			
818.017 CONTRACTUAL SOUTH FOREST	0	0	0	0	0			
818.018 CONTRACTUAL GRATIOT	0	0	0	0	0			
818.019 CONTRACTUAL MUTT/GRATIOT	0	0	0	0	0			
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Dept: 463 ROUTINE MAINTENANCE								
702.000 SALARY & WAGES	24,028	26,580	26,580	21,282	26,580	26,140	26,140	26,140
707.000 OVERTIME WAGES	2,332	707	707	452	707	1,436	1,436	1,436
712.000 EMPLOYEE BENEFITS	19,068	17,905	17,905	12,171	17,905	16,911	16,911	16,911
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	4,270	3,340	3,340	2,824	3,340	3,340	3,340	3,340
818.000 CONTRACTUAL SERVICES	3,765	9,225	9,225	16,844	17,500	17,500	17,500	17,500
829.000 County Drain Assessment	0	0	0	0	0			
910.000 INSURANCE	216	220	220	239	239	255	255	255
940.000 EQUIPMENT RENTAL	13,357	16,000	16,000	13,494	16,000	16,500	16,500	16,500
ROUTINE MAINTENANCE	67,036	73,977	73,977	67,306	82,271	82,082	82,082	82,082
Dept: 474 TRAFFIC SERVICES								
702.000 SALARY & WAGES	4,295	5,323	5,323	5,273	5,323	5,206	5,206	5,206
707.000 OVERTIME WAGES	3,584	3,540	3,540	4,095	4,300	4,151	4,151	4,151
712.000 EMPLOYEE BENEFITS	4,225	4,062	4,062	4,105	4,062	4,263	4,263	4,263
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	723	1,800	1,800	2,628	3,000	1,700	1,700	1,700
818.000 CONTRACTUAL SERVICES	5,354	8,860	8,860	4,379	7,000	8,860	8,860	8,860
940.000 EQUIPMENT RENTAL	2,944	3,000	3,000	2,655	4,000	3,000	3,000	3,000
TRAFFIC SERVICES	21,125	26,585	26,585	23,135	27,685	27,180	27,180	27,180
Dept: 478 WINTER MAINTENANCE								
702.000 SALARY & WAGES	4,112	5,971	5,971	3,938	5,971	5,291	5,291	5,291

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	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 202 - MAJOR STREET FUND								
Expenditures								
Dept: 478 WINTER MAINTENANCE								
707.000 OVERTIME WAGES	7,050	10,456	10,456	6,592	10,456	9,648	9,648	9,648
712.000 EMPLOYEE BENEFITS	4,820	6,098	6,098	4,222	6,098	5,603	5,603	5,603
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	18,872	16,375	16,375	13,371	14,375	15,375	15,375	15,375
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	15,061	16,000	16,000	13,409	13,000	16,000	16,000	16,000
WINTER MAINTENANCE	49,915	54,900	54,900	41,532	49,900	51,917	51,917	51,917
Dept: 482 ADMINISTRATION								
702.000 SALARY & WAGES	7,200	5,586	5,586	4,881	5,586	5,580	5,580	5,580
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	2,668	2,442	2,442	1,195	2,442	1,661	1,661	1,661
715.000 BC\BS DEDUCTIBLE	0	270	270	0	270	180	180	180
808.000 AUDIT SERVICES	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
ADMINISTRATION	11,268	9,698	9,698	7,476	9,698	8,821	8,821	8,821
Dept: 486 M-19 SURFACE MAINTENANCE								
702.000 SALARY & WAGES	55	0	0	237	148	67	67	67
707.000 OVERTIME WAGES	0	0	0	117	117			
712.000 EMPLOYEE BENEFITS	39	0	0	100	68	43	43	43
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	370	275	275	115	275	275	275	275
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	306	100	100	68	100	100	100	100
M-19 SURFACE MAINTENANCE	770	375	375	637	708	485	485	485
Dept: 488 M-19 SWEEP & FLUSH								
702.000 SALARY & WAGES	181	873	873	184	873	549	549	549
707.000 OVERTIME WAGES	1,347	932	932	1,321	2,000	1,419	1,419	1,419
712.000 EMPLOYEE BENEFITS	666	780	780	499	780	669	669	669
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	0	125	125	0	125	125	125	125
940.000 EQUIPMENT RENTAL	4,234	4,000	4,000	2,637	4,100	4,100	4,100	4,100
M-19 SWEEP & FLUSH	6,428	6,710	6,710	4,641	7,878	6,862	6,862	6,862
Dept: 490 M-19 TREES & SHRUBS								
702.000 SALARY & WAGES	0	0	0	0	0			
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	127	0	0	0	0			
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
M-19 TREES & SHRUBS	127	0	0	0	0	0	0	0

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Fund: 202 - MAJOR STREET FUND								
Expenditures								
Dept: 491 M-19 DRAIN & BACKSLOPES								
702.000 SALARY & WAGES	407	340	340	2,152	2,300	1,211	1,211	1,211
707.000 OVERTIME WAGES	36	30	30	207	300	81	81	81
712.000 EMPLOYEE BENEFITS	391	192	192	1,284	1,300	730	730	730
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	0	0	0	9	0			
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	485	1,300	1,300	3,654	4,000	1,300	1,300	1,300
M-19 DRAIN & BACKSLOPES	1,319	1,862	1,862	7,306	7,900	3,322	3,322	3,322
Dept: 493 M-19 GRASS & WEEDS								
702.000 SALARY & WAGES	407	572	572	323	572	495	495	495
712.000 EMPLOYEE BENEFITS	368	372	372	218	372	319	319	319
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	333	650	650	212	650	550	550	550
M-19 GRASS & WEEDS	1,108	1,594	1,594	753	1,594	1,364	1,364	1,364
Dept: 494 M-19 TRAFFIC SIGNS								
702.000 SALARY & WAGES	344	275	275	200	275	296	296	296
707.000 OVERTIME WAGES	14	0	0	33	33	11	11	11
712.000 EMPLOYEE BENEFITS	191	165	165	107	165	188	188	188
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	28	100	100	300	400	100	100	100
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	45	125	125	137	137	125	125	125
M-19 TRAFFIC SIGNS	622	665	665	777	1,010	720	720	720
Dept: 497 M-19 WINTER MAINTENANCE								
702.000 SALARY & WAGES	530	2,467	2,467	469	2,467	1,500	1,500	1,500
707.000 OVERTIME WAGES	4,316	6,450	6,450	4,270	6,450	5,919	5,919	5,919
712.000 EMPLOYEE BENEFITS	2,162	2,905	2,905	2,005	2,905	2,295	2,295	2,295
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	12,040	14,000	14,000	8,398	12,300	14,000	14,000	14,000
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	7,124	8,000	8,000	6,168	8,000	7,000	7,000	7,000
M-19 WINTER MAINTENANCE	26,172	33,822	33,822	21,310	32,122	30,714	30,714	30,714
Dept: 503 M-19 STORAGE & HANDLING SUPPLY								
799.000 M-19 Overhead	4,186	3,600	3,600	4,785	3,600	4,000	4,000	4,000
M-19 STORAGE & HANDLING SUPPLY	4,186	3,600	3,600	4,785	3,600	4,000	4,000	4,000
Dept: 965 TRANSFER OUT								
999.203 TRANSFER OUT - LOCAL STREET	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000
TRANSFER OUT	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000

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	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 202 - MAJOR STREET FUND								
Total Expenditures	240,076	263,788	263,788	179,658	274,366	267,467	267,467	267,467
MAJOR STREET FUND	46,282	259,565	332,375	68,689	330,044	350,169	350,169	350,169
Fund: 203 - LOCAL STREET FUND								
Revenues								
Dept: 001 REVENUES								
530.000 FEMA Grant	0	0	0	0	0			
569.000 ACT 51 -GAS & WEIGHT TAX	118,583	87,265	87,265	97,598	118,583	115,195	115,195	115,195
571.000 ACT 48 METRO AUTHORITY	8,722	8,282	8,282	0	8,722	8,722	8,722	8,722
647.000 TAP FEES	235	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	817	100	100	86	100	100	100	100
699.101 TRANSFER IN - GENERAL FUND	0	0	0	0	0			
699.202 TRANSFER IN - MAJOR STREET	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000
699.405 Transfer In - Street Improve	0	1,115,740	1,115,740	0	315,740	919,200	919,200	919,200
699.999 UNRESERVED FUND BALANCE	0	26,452	100,506	0	100,506	95,767	95,767	95,767
REVENUES	178,357	1,287,839	1,361,893	97,684	593,651	1,188,984	1,188,984	1,188,984
Total Revenues	178,357	1,287,839	1,361,893	97,684	593,651	1,188,984	1,188,984	1,188,984
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	43,318	28,442	119,200	119,200	119,200
818.014 TRAFFIC SIGNAL CONTRACTUAL	0	0	0	0	0			
818.015 CONTRACTUAL POLICE POST	0	0	0	0	0			
818.020 Contractual-Pound Road	0	1,115,740	1,115,740	751	315,740	800,000	800,000	800,000
CAPITAL IMPROVEMENTS	0	1,115,740	1,115,740	44,069	344,182	919,200	919,200	919,200
Dept: 463 ROUTINE MAINTENANCE								
702.000 SALARY & WAGES	24,259	29,526	29,526	25,591	29,526	29,786	29,786	29,786
707.000 OVERTIME WAGES	1,333	608	608	903	608	816	816	816
712.000 EMPLOYEE BENEFITS	18,038	19,466	19,466	13,531	19,466	19,184	19,184	19,184
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	3,390	4,000	4,000	3,732	4,000	4,100	4,100	4,100
818.000 CONTRACTUAL SERVICES	5,934	8,650	8,650	2,753	8,650	8,650	8,650	8,650
829.000 County Drain Assessment	0	0	0	0	0			
910.000 INSURANCE	216	250	250	239	250	265	265	265
940.000 EQUIPMENT RENTAL	16,226	22,000	22,000	15,233	22,000	22,000	22,000	22,000
ROUTINE MAINTENANCE	69,396	84,500	84,500	61,982	84,500	84,801	84,801	84,801
Dept: 474 TRAFFIC SERVICES								
702.000 SALARY & WAGES	936	1,884	1,884	939	1,884	1,551	1,551	1,551

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Fund: 203 - LOCAL STREET FUND								
Expenditures								
Dept: 474 TRAFFIC SERVICES								
707.000 OVERTIME WAGES	116	86	86	0	86	71	71	71
712.000 EMPLOYEE BENEFITS	962	1,224	1,224	549	1,224	969	969	969
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	428	1,200	1,200	194	1,200	1,200	1,200	1,200
818.000 CONTRACTUAL SERVICES	3,437	5,700	5,700	2,537	5,700	5,700	5,700	5,700
940.000 EQUIPMENT RENTAL	598	1,000	1,000	256	1,000	1,000	1,000	1,000
TRAFFIC SERVICES	6,477	11,094	11,094	4,475	11,094	10,491	10,491	10,491
Dept: 478 WINTER MAINTENANCE								
702.000 SALARY & WAGES	3,855	7,026	7,026	2,780	7,026	6,412	6,412	6,412
707.000 OVERTIME WAGES	4,706	4,654	4,654	3,256	4,654	5,321	5,321	5,321
712.000 EMPLOYEE BENEFITS	4,035	5,767	5,767	2,747	5,767	5,460	5,460	5,460
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	20,610	16,000	16,000	11,376	16,000	16,000	16,000	16,000
940.000 EQUIPMENT RENTAL	12,772	15,000	15,000	9,056	15,000	15,000	15,000	15,000
WINTER MAINTENANCE	45,978	48,447	48,447	29,215	48,447	48,193	48,193	48,193
Dept: 482 ADMINISTRATION								
702.000 SALARY & WAGES	4,702	3,526	3,526	2,888	3,526	3,479	3,479	3,479
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	1,361	1,659	1,659	644	1,659	890	890	890
715.000 BC\BS DEDUCTIBLE	0	180	180	0	180	90	90	90
808.000 AUDIT SERVICES	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
ADMINISTRATION	7,463	6,765	6,765	4,932	6,765	5,859	5,859	5,859
Total Expenditures	129,314	1,266,546	1,266,546	144,673	494,988	1,068,544	1,068,544	1,068,544
LOCAL STREET FUND	49,043	21,293	95,347	-46,989	98,663	120,440	120,440	120,440
Fund: 206 - FIRE FUND								
Revenues								
Dept: 001 REVENUES								
632.000 FIRE CONTRACTS	125,651	122,799	122,799	99,919	122,799	123,469	123,469	123,469
639.000 SERVICE FEE - FIRE DEPARTMENT	0	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	30	80	80	10	10	80	80	80
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
675.000 DONATIONS LIBRARY	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	100,000	139,270	139,270	0	142,254	166,118	165,618	165,618
699.206 TRANSFER IN - FIRE FUND	6,689	0	0	0	0			
REVENUES	232,370	262,149	262,149	99,929	265,063	289,667	289,167	289,167

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Fund: 206 - FIRE FUND								
Total Revenues	232,370	262,149	262,149	99,929	265,063	289,667	289,167	289,167
Expenditures								
Dept: 336 FIRE DEPARTMENT								
702.000 SALARY & WAGES	48,825	48,000	48,000	36,760	48,000	48,000	48,000	48,000
712.000 EMPLOYEE BENEFITS	8,111	6,500	6,500	8,629	9,000	7,000	7,000	7,000
744.000 CLOTHING	6,671	13,100	13,100	11,245	13,100	13,000	13,000	13,000
751.000 GAS & OIL	3,467	5,800	5,800	2,171	5,800	5,000	5,000	5,000
757.000 OPERATING SUPPLIES	9,588	11,000	11,000	10,309	11,000	11,000	10,500	10,500
766.000 SMALL TOOLS & EQUIPMENT	14,925	20,000	20,000	14,231	20,000	49,000	49,000	49,000
776.000 BUILDING MAINTENANCE SUPPLIES	0	0	0	481	481			
778.000 EQUIPMENT MAINTENANCE	16,383	18,000	18,000	5,960	18,000	18,000	18,000	18,000
808.000 AUDIT SERVICES	700	700	700	700	700	700	700	700
818.000 CONTRACTUAL SERVICES	1,549	2,800	2,800	36,129	37,000	2,800	2,800	2,800
828.000 MEDICAL SERVICES	3,084	2,500	2,500	409	2,500	2,500	2,500	2,500
850.000 RADIO EQUIPMENT & MAINTENANCE	15,476	17,300	17,300	3,501	17,300	12,000	12,000	12,000
853.000 TELEPHONE	3,092	3,100	3,100	3,158	3,100	3,000	3,000	3,000
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	2,710	6,000	6,000	125	6,000	5,500	5,500	5,500
873.000 TRAVEL EXPENSE	0	0	0	0	0			
880.000 COMMUNITY PROMOTION	9,000	9,000	9,000	12,123	12,123	9,000	9,000	9,000
910.000 INSURANCE	16,846	17,000	17,000	16,915	15,246	18,000	18,000	18,000
920.000 UTILITIES	7,392	8,000	8,000	6,014	8,000	8,000	8,000	8,000
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
944.000 HYDRANT RENTAL	2,500	2,500	2,500	0	2,500	2,500	2,500	2,500
956.000 MISCELLANEOUS	0	0	0	0	0			
956.100 MIOSHA Expense	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	260	650	650	175	650	600	600	600
976.000 BLDG ADDITIONS & IMPROVEMENT	2,915	3,000	3,000	893	3,000	8,000	8,000	8,000
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
977.500 ACQUISITIONS FROM DONATIONS	0	0	0	0	0			
FIRE DEPARTMENT	173,494	194,950	194,950	169,928	233,500	223,600	223,100	223,100
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	1	0	0	0	0			
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	1	0	0	0	0	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	28,716	27,199	27,199	0	27,199	26,067	26,067	26,067

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Fund: 206 - FIRE FUND								
Expenditures								
Dept: 965 TRANSFER OUT								
999.207 TRANSFER OUT - FIRE EQUIPMENT	0	40,000	40,000	0	4,364	40,000	40,000	40,000
TRANSFER OUT	28,716	67,199	67,199	0	31,563	66,067	66,067	66,067
Total Expenditures	202,211	262,149	262,149	169,928	265,063	289,667	289,167	289,167
FIRE FUND	30,159	0	0	-69,999	0	0	0	0
Fund: 209 - CEMETERY FUND								
Revenues								
Dept: 001 REVENUES								
634.000 OPEN/CLOSE & FOUNDATIONS	16,310	11,000	11,000	15,952	15,000	11,000	11,000	11,000
643.000 LOT SALES	15,900	7,500	7,500	21,025	20,525	7,500	7,500	7,500
665.000 INTEREST ON INVESTMENTS	476	0	0	479	500			
670.000 MISCELLANEOUS REVENUES	307	50	50	0	50	50	50	50
675.100 DONATIONS CEMETERY	180	300	300	0	0			
676.000 EQUIPMENT RENTAL	0	0	0	0	0			
679.000 RENTAL INCOME	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	43,000	33,000	33,000	0	33,000	33,000	33,000	33,000
699.237 TRANSFER IN MASOLEUM	0	0	0	0	0			
699.711 TRANSFER IN - PERPETUAL CARE	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	25,901	51,816	0	51,816	43,872	43,872	43,872
REVENUES	76,173	77,751	103,666	37,456	120,891	95,422	95,422	95,422
Total Revenues	76,173	77,751	103,666	37,456	120,891	95,422	95,422	95,422
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	1,205	1,200	1,200	1,158	1,200	1,223	1,223	1,223
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	955	800	800	515	800	796	796	796
715.000 BC\BS DEDUCTIBLE	0	112	112	0	112	112	112	112
728.000 OFFICE SUPPLIES	0	50	50	0	50	50	50	50
808.000 AUDIT SERVICES	675	675	675	675	675	675	675	675
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
956.000 MISCELLANEOUS	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
ADMINISTRATION	2,835	2,837	2,837	2,348	2,837	2,856	2,856	2,856
Dept: 270 PROPERTY ACTIVITY								
757.100 SUPPLIES CEMETERY MARKERS	392	300	300	0	300	300	300	300
776.000 BUILDING MAINTENANCE SUPPLIES	90	135	135	163	163	135	135	135

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		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 209 - CEMETERY FUND								
Expenditures								
Dept: 270 PROPERTY ACTIVITY								
818.000 CONTRACTUAL SERVICES	4,743	300	300	0	300	300	300	300
829.000 County Drain Assessment	0	0	0	0	0			
910.000 INSURANCE	238	250	250	251	251	265	265	265
915.000 PROPERTY TAXES	0	0	0	0	0			
920.000 UTILITIES	144	2,000	2,000	520	2,000	1,700	1,700	1,700
PROPERTY ACTIVITY	5,607	2,985	2,985	934	3,014	2,700	2,700	2,700
Dept: 276 OPERATION & MAINTENANCE								
702.000 SALARY & WAGES	21,850	33,311	33,311	19,191	33,311	29,189	29,189	29,189
707.000 OVERTIME WAGES	1,459	1,288	1,288	1,171	1,288	1,101	1,101	1,101
712.000 EMPLOYEE BENEFITS	13,832	9,598	9,598	5,705	9,598	6,220	6,220	6,220
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
751.000 GAS & OIL	669	1,200	1,200	526	1,200	1,200	1,200	1,200
757.000 OPERATING SUPPLIES	1,655	2,750	2,750	1,289	2,750	2,750	2,750	2,750
766.000 SMALL TOOLS & EQUIPMENT	81	400	400	7	400	400	400	400
778.000 EQUIPMENT MAINTENANCE	2,414	2,000	2,000	1,326	2,000	2,000	2,000	2,000
782.000 ROAD MAINTENANCE SUPPLIES	148	625	625	266	625	625	625	625
818.000 CONTRACTUAL SERVICES	0	500	500	800	1,000	500	500	500
940.000 EQUIPMENT RENTAL	10,003	10,000	10,000	4,263	9,500	10,000	10,000	10,000
956.000 MISCELLANEOUS	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
OPERATION & MAINTENANCE	52,111	61,672	61,672	34,544	61,672	53,985	53,985	53,985
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
826.000 LEGAL FEES	0	0	0	0	0			
972.000 PURCHASE OF LAND	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	0	0	0	0	0	0	0	0
Total Expenditures	60,553	67,494	67,494	37,826	67,523	59,541	59,541	59,541
CEMETERY FUND	15,620	10,257	36,172	-370	53,368	35,881	35,881	35,881

Fund: 237 - MAUSOLEUM FUND

Revenues

Dept: 001 REVENUES

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	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 237 - MAUSOLEUM FUND								
Revenues								
Dept: 001 REVENUES								
634.000 OPEN/CLOSE & FOUNDATIONS	100	0	0	600	600			
643.100 CRYPT-NICHE SALES	0	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
699.711 TRANSFER IN - PERPETUAL CARE	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	55,461	54,312	0	54,312	52,962	52,962	52,962
REVENUES	100	55,461	54,312	600	54,912	52,962	52,962	52,962
Total Revenues	100	55,461	54,312	600	54,912	52,962	52,962	52,962
Expenditures								
Dept: 276 OPERATION & MAINTENANCE								
702.000 SALARY & WAGES	901	516	516	538	1,100	693	693	693
707.000 OVERTIME WAGES	265	50	50	462	347	72	72	72
712.000 EMPLOYEE BENEFITS	702	315	315	428	350	365	365	365
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
776.000 BUILDING MAINTENANCE SUPPLIES	3	50	50	57	57	50	50	50
940.000 EQUIPMENT RENTAL	200	150	150	129	150	200	200	200
OPERATION & MAINTENANCE	2,071	1,081	1,081	1,614	2,004	1,380	1,380	1,380
Dept: 965 TRANSFER OUT								
999.209 TRANSFER OUT - CEMETERY	0	0	0	0	0			
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	2,071	1,081	1,081	1,614	2,004	1,380	1,380	1,380
MAUSOLEUM FUND	-1,971	54,380	53,231	-1,014	52,908	51,582	51,582	51,582
Fund: 251 - TAX INCREMENT FINANCE AUTH FD								
Revenues								
Dept: 000 BALANCE SHEET ACCOUNTS								
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
BALANCE SHEET ACCOUNTS	0	0	0	0	0	0	0	0
Dept: 001 REVENUES								
402.000 TAX COLLECTION	468,401	461,455	461,455	474,200	474,200	623,044	513,069	513,069
665.000 INTEREST ON INVESTMENTS	5,107	5,000	5,000	5,968	5,968	5,000	5,000	5,000
669.100 INTEREST ARSENIC REMOVAL PLANT	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	0	0	0	3,020	2,940			
691.000 PRINCIPAL ARSENIC REMOVAL PLAN	0	0	0	0	0			
691.100 PRINCIPAL COMMUNITY CENTER	0	0	0	0	0			
691.500 Principal for police car payt	0	42,063	42,063	0	42,063	42,063	42,063	42,063
699.206 TRANSFER IN - FIRE FUND	1	0	0	0	0			
699.274 TRANSFER IN - HUD	0	0	0	0	0			

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Fund: 251 - TAX INCREMENT FINANCE AUTH FD								
Revenues								
Dept: 001 REVENUES								
699.404 TRANSFER IN - DPW EQUIP	0	15,440	15,440	0	15,440	15,440	15,440	15,440
699.591 TRANSFER IN - WATER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	709,579	1,189,983	1,189,983	1,189,983	491,183	491,183	491,183
REVENUES	473,509	1,233,537	1,713,941	1,673,171	1,730,594	1,176,730	1,066,755	1,066,755
Total Revenues	473,509	1,233,537	1,713,941	1,673,171	1,730,594	1,176,730	1,066,755	1,066,755
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	40,672	40,043	40,043	34,931	40,043	40,043	40,043	40,043
707.000 OVERTIME WAGES	0	0	0	42	0			
712.000 EMPLOYEE BENEFITS	12,365	14,246	14,246	6,984	14,246	14,246	14,246	14,246
715.000 BC/BS DEDUCTIBLE	0	1,425	1,425	0	1,425	1,425	1,425	1,425
808.000 AUDIT SERVICES	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
810.000 BANK SERVICE CHARGES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	9,608	10,000	10,000	5,585	4,000	10,000	10,000	10,000
826.000 LEGAL FEES	196	5,000	5,000	0	2,000	2,000	2,000	2,000
864.000 CONFERENCE & WORKSHOPS	165	2,000	2,000	600	600	2,000	2,000	2,000
873.000 TRAVEL EXPENSE	1,707	3,000	3,000	575	1,000	2,000	2,000	2,000
880.000 COMMUNITY PROMOTION	8,616	12,000	12,000	12,337	12,000	12,000	12,000	12,000
900.000 PRINTING & PUBLISHING	500	2,000	2,000	79	500	2,000	2,000	2,000
920.000 UTILITIES	44,930	58,865	58,865	47,761	58,865	58,865	58,865	58,865
945.000 ADMINISTRATION FEES	9,500	9,500	9,500	0	9,500	9,500	9,500	9,500
956.000 MISCELLANEOUS	1,555	10,000	10,000	64	200	5,000	5,000	5,000
958.000 MEMBERSHIP & DUES	5,670	5,800	5,800	5,670	5,670	5,800	5,800	5,800
977.000 EQUIPMENT ACQUISITION	7,188	30,000	30,000	28,084	28,084	30,000	30,000	30,000
ADMINISTRATION	147,672	208,879	208,879	147,712	183,133	199,879	199,879	199,879
Dept: 301 POLICE DEPARTMENT								
702.000 SALARY & WAGES	9,982	12,494	12,494	6,270	11,000	12,494	12,494	12,494
707.000 OVERTIME WAGES	759	4,200	4,200	0	2,000	4,200	4,200	4,200
712.000 EMPLOYEE BENEFITS	822	1,282	1,282	480	900	1,282	1,282	1,282
818.000 CONTRACTUAL SERVICES	2,490	2,500	2,500	2,055	2,500	2,500	2,500	2,500
POLICE DEPARTMENT	14,053	20,476	20,476	8,805	16,400	20,476	20,476	20,476
Dept: 325 COMMUNICATIONS								
702.000 SALARY & WAGES	241	600	600	0	0	600	600	600
707.000 OVERTIME WAGES	554	1,000	1,000	0	0	1,000	1,000	1,000
712.000 EMPLOYEE BENEFITS	61	100	100	0	0	100	100	100
COMMUNICATIONS	856	1,700	1,700	0	0	1,700	1,700	1,700
Dept: 442 DEPARTMENT OF PUBLIC WORKS								

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Fund: 251 - TAX INCREMENT FINANCE AUTH FD								
Expenditures								
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
702.000 SALARY & WAGES	10,650	30,000	30,000	19,658	22,000	30,000	30,000	30,000
707.000 OVERTIME WAGES	1,003	8,000	8,000	1,809	4,000	8,000	8,000	8,000
712.000 EMPLOYEE BENEFITS	5,822	14,000	14,000	9,885	10,000	14,000	14,000	14,000
715.000 BC/BS DEDUCTIBLE	0	0	0	0	0			
757.000 OPERATING SUPPLIES	76	4,000	4,000	3,034	4,000	4,000	4,000	4,000
818.000 CONTRACTUAL SERVICES	8,938	16,000	16,000	5,933	9,000	12,000	12,000	12,000
940.000 EQUIPMENT RENTAL	0	0	0	4,829	5,000			
DEPARTMENT OF PUBLIC WORKS	26,489	72,000	72,000	45,148	54,000	68,000	68,000	68,000
Dept: 548 WATER SYSTEM EXPENSE								
968.000 DEPRECIATION EXPENSE	72,898	0	0	0	0			
WATER SYSTEM EXPENSE	72,898	0	0	0	0	0	0	0
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	7,454	7,454			
818.002 CONTRACTUAL-DIVISION TURN LN	0	0	0	0	0			
818.003 CONTRACTUAL-CITY HALL	37,485	30,000	30,000	316,755	390,000	30,000	30,000	30,000
818.004 CONTRACTUAL-SKINNER DRIVE	0	0	0	0	0			
818.005 CONTRACTUAL-INDUSTRIAL DRIVE	0	0	0	0	0			
818.006 CONTRACTUAL - BEEBE PARK IMP	11,717	75,000	75,000	3,736	166,787	45,000	45,000	45,000
818.007 CONTRACTUAL- RESURFACE POOL	0	0	0	0	0			
818.008 CONTRACTUAL-DIVISION RD IMP	0	0	0	0	0			
818.009 CONTRACTUAL-ARSENIC REMOVAL	0	0	0	0	0			
818.010 CONTRACTUAL-COMMUNITY CENTER	0	0	0	0	0			
818.011 CONTRACTUAL-FACADE PROGRAM	62,253	150,000	150,000	90,538	90,000	100,000	100,000	100,000
818.012 CONTRACTUAL-STREETScape IMP	0	80,000	80,000	12,185	75,000	100,000	100,000	100,000
818.013 OTHER PROJECTS	7,349	150,000	150,000	71,572	78,000	100,000	100,000	100,000
818.021 CONTRACTUAL DOW STREET	3,465	0	0	637	637			
CAPITAL IMPROVEMENTS	122,269	485,000	485,000	502,877	807,878	375,000	375,000	375,000
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
995.000 INTEREST PAYMENTS	0	0	0	0	0			
998.000 PAYING AGENT FEES	0	0	0	0	0			
DEBT SERVICE	0	0	0	0	0	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
999.202 Transfer Out: Major Street	0	0	0	0	0			
999.404 TRANSFER OUT-DPW VEHICLE & EQU	0	0	0	0	0			
999.405 Transfer Out: Street Improveme	178,000	178,000	178,000	0	178,000	178,000	178,000	178,000
999.508 TRANSFER OUT - RECREATION FUND	0	0	0	0	0			

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Fund: 251 - TAX INCREMENT FINANCE AUTH FD								
Expenditures								
Dept: 965 TRANSFER OUT								
999.591 TRANSFER OUT - WATER FUND	0	0	0	0	0			
TRANSFER OUT	178,000	178,000	178,000	0	178,000	178,000	178,000	178,000
Total Expenditures	562,237	966,055	966,055	704,542	1,239,411	843,055	843,055	843,055
TAX INCREMENT FINANCE AUTH FD	-88,728	267,482	747,886	968,629	491,183	333,675	223,700	223,700
Fund: 274 - HOUSING & URBAN DEVELOPMENT FD								
Revenues								
Dept: 001 REVENUES								
510.000 COMM DEVELOP BLOCK GRANT FUNDS	0	90,000	90,000	0	90,000	17,766	17,766	17,766
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
REVENUES	0	90,000	90,000	0	90,000	17,766	17,766	17,766
Total Revenues	0	90,000	90,000	0	90,000	17,766	17,766	17,766
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	83,014	83,014	0	83,014	13,324	13,324	13,324
CAPITAL IMPROVEMENTS	0	83,014	83,014	0	83,014	13,324	13,324	13,324
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	0	0	0	0	0	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	6,986	6,986	0	6,986	4,442	4,442	4,442
999.251 TRANSFER OUT - TIFA FUND	0	0	0	0	0			
TRANSFER OUT	0	6,986	6,986	0	6,986	4,442	4,442	4,442
Total Expenditures	0	90,000	90,000	0	90,000	17,766	17,766	17,766
HOUSING & URBAN DEVELOPMENT FD	0	0	0	0	0	0	0	0
Fund: 402 - WWTP Equipment Replacement								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	1,611	1,600	1,600	1,993	1,993	1,600	1,600	1,600
699.590 TRANSFER IN - SEWER FUND	27,025	27,025	27,025	0	27,025	27,025	27,025	27,025
699.999 UNRESERVED FUND BALANCE	0	564,592	692,429	0	692,429	693,954	693,954	693,954
REVENUES	28,636	593,217	721,054	1,993	721,447	722,579	722,579	722,579
Total Revenues	28,636	593,217	721,054	1,993	721,447	722,579	722,579	722,579
Expenditures								
Dept: 527 SEWER TREATMENT PLANT								

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Fund: 402 - WWTP Equipment Replacement								
Expenditures								
Dept: 527 SEWER TREATMENT PLANT								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
968.000 DEPRECIATION EXPENSE	10,219	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	27,100	27,100	3,236	27,100	69,600	69,600	69,600
SEWER TREATMENT PLANT	10,219	27,100	27,100	3,236	27,100	69,600	69,600	69,600
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Total Expenditures	10,219	27,100	27,100	3,236	27,100	69,600	69,600	69,600
WWTP Equipment Replacement	18,417	566,117	693,954	-1,243	694,347	652,979	652,979	652,979
Fund: 404 - DPW VEHICLE & EQUIP REPLACEMENT								
Revenues								
Dept: 000 BALANCE SHEET ACCOUNTS								
699.999 UNRESERVED FUND BALANCE	0	0	0	0	0			
BALANCE SHEET ACCOUNTS	0	0	0	0	0	0	0	0
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	24,358	52,580	52,580	19,281	52,580	38,270	38,270	38,270
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	92,860	92,860	0	92,860	8,000	8,000	8,000
REVENUES	24,358	145,440	145,440	19,281	145,440	46,270	46,270	46,270
Total Revenues	24,358	145,440	145,440	19,281	145,440	46,270	46,270	46,270
Expenditures								
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
977.000 EQUIPMENT ACQUISITION	0	130,000	130,000	121,618	122,000			
981.000 Vehicle Purchase	0	0	0	0	0	30,000	30,000	30,000
DEPARTMENT OF PUBLIC WORKS	0	130,000	130,000	121,618	122,000	30,000	30,000	30,000
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	15,440	15,440	0	15,440	15,440	15,440	15,440
DEBT SERVICE	0	15,440	15,440	0	15,440	15,440	15,440	15,440
Total Expenditures	0	145,440	145,440	121,618	137,440	45,440	45,440	45,440
DPW VEHICLE & EQUIP REPLACEMENT	24,358	0	0	-102,337	8,000	830	830	830
Fund: 405 - Street Improvement Fund								
Revenues								
Dept: 001 REVENUES								

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Fund: 405 - Street Improvement Fund								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	102,000	102,000	102,000	0	102,000	102,000	102,000	102,000
699.251 TRANSFER IN - TIFA FUND	178,000	178,000	178,000	0	178,000	178,000	178,000	178,000
699.999 UNRESERVED FUND BALANCE	0	909,879	909,879	0	909,879	874,139	874,139	874,139
REVENUES	280,000	1,189,879	1,189,879	0	1,189,879	1,154,139	1,154,139	1,154,139
Total Revenues	280,000	1,189,879	1,189,879	0	1,189,879	1,154,139	1,154,139	1,154,139
Expenditures								
Dept: 965 TRANSFER OUT								
999.202 Transfer Out: Major Street	0	0	0	0	0			
999.203 TRANSFER OUT - LOCAL STREET	0	1,115,740	1,115,740	0	315,740	919,200	919,200	919,200
TRANSFER OUT	0	1,115,740	1,115,740	0	315,740	919,200	919,200	919,200
Total Expenditures	0	1,115,740	1,115,740	0	315,740	919,200	919,200	919,200
Street Improvement Fund	280,000	74,139	74,139	0	874,139	234,939	234,939	234,939
Fund: 498 - Sanitary Sewer Contributing Fu								
Revenues								
Dept: 001 REVENUES								
648.000 Contributing Capital Charges	27,000	0	0	17,820	5,400			
665.000 INTEREST ON INVESTMENTS	956	900	900	1,183	1,183	900	900	900
699.590 TRANSFER IN - SEWER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	1,618,860	1,618,860	0	1,618,860	1,623,360	1,623,360	1,623,360
REVENUES	27,956	1,619,760	1,619,760	19,003	1,625,443	1,624,260	1,624,260	1,624,260
Total Revenues	27,956	1,619,760	1,619,760	19,003	1,625,443	1,624,260	1,624,260	1,624,260
Expenditures								
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
999.590 TRANSFER OUT - SEWER FUND	0	0	0	0	0	150,000	150,000	150,000
TRANSFER OUT	0	0	0	0	0	150,000	150,000	150,000
Total Expenditures	0	0	0	0	0	150,000	150,000	150,000
Sanitary Sewer Contributing Fu	27,956	1,619,760	1,619,760	19,003	1,625,443	1,474,260	1,474,260	1,474,260
Fund: 499 - Water Contributing Capital Fun								
Revenues								
Dept: 001 REVENUES								
648.000 Contributing Capital Charges	27,000	0	0	20,340	7,920			
665.000 INTEREST ON INVESTMENTS	956	900	900	1,183	900	900	900	900

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Fund: 499 - Water Contributing Capital Fun								
Revenues								
Dept: 001 REVENUES								
699.590 TRANSFER IN - SEWER FUND	0	0	0	0	0			
699.591 TRANSFER IN - WATER FUND	0	340,000	340,000	0	340,000			
699.999 UNRESERVED FUND BALANCE	0	171,264	171,264	0	171,264	218,284	218,284	218,284
REVENUES	27,956	512,164	512,164	21,523	520,084	219,184	219,184	219,184
Total Revenues	27,956	512,164	512,164	21,523	520,084	219,184	219,184	219,184
Expenditures								
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
999.591 TRANSFER OUT - WATER FUND	0	505,818	505,818	0	300,000	205,818	205,818	205,818
TRANSFER OUT	0	505,818	505,818	0	300,000	205,818	205,818	205,818
Total Expenditures	0	505,818	505,818	0	300,000	205,818	205,818	205,818
Water Contributing Capital Fun	27,956	6,346	6,346	21,523	220,084	13,366	13,366	13,366
Fund: 508 - PARK/RECREATION FUND								
Revenues								
Dept: 001 REVENUES								
510.000 COMM DEVELOP BLOCK GRANT FUNDS	0	6,986	6,986	6,986	6,986	6,986	6,986	6,986
560.000 CAMP RICHMOND	23,258	20,000	20,000	16,523	20,000	20,000	20,000	20,000
560.500 CAMP TRIP TICKETS	0	0	0	0	0			
561.000 OTHER TRIP TICKETS	0	0	0	0	0			
650.000 TICKET SALES- MRPA	0	0	0	0	0			
651.000 POOL MEMBERSHIP & FEES	22,331	20,000	20,000	19,943	20,000	20,000	20,000	20,000
652.000 CONCESSION STAND	3,470	4,000	4,000	4,050	4,000	4,000	4,000	4,000
653.000 PARKS & RECREATION PROGRAMS	8,342	4,000	4,000	2,576	4,000	4,000	4,000	4,000
653.100 SENIOR PROGRAMS	3,119	1,500	1,500	1,384	1,500	1,500	1,500	1,500
653.500 CONTRACTUAL PROGRAMS	4,585	8,000	8,000	3,551	8,000	8,000	8,000	8,000
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	6,869	4,000	4,000	6,383	5,289	4,000	4,000	4,000
674.000 CONTRIBUTION/CITY OF RICHMOND	0	0	0	0	0			
675.000 DONATIONS LIBRARY	0	0	0	0	0			
675.500 DONATIONS - PARKS & RECREATION	200	200	200	767	767	200	200	200
675.550 SKATE PARK DONATIONS	0	0	0	0	0			
680.000 PARK PAVILLION RENTAL	880	800	800	1,050	800	1,000	1,000	1,000
687.000 REBATES - RECYCLING	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	150,000	160,831	160,831	0	160,866	164,694	164,694	164,694
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			

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Fund: 508 - PARK/RECREATION FUND								
Revenues								
Dept: 001 REVENUES								
699.999 UNRESERVED FUND BALANCE	0	0	0	0	0			
REVENUES	223,054	230,317	230,317	63,213	232,208	234,380	234,380	234,380
Total Revenues	223,054	230,317	230,317	63,213	232,208	234,380	234,380	234,380
Expenditures								
Dept: 757 PARKS & RECREATION								
702.000 SALARY & WAGES	61,099	53,801	53,801	44,066	53,801	55,133	55,133	55,133
702.100 SALARIES & WAGES - DPW	4,266	4,175	4,175	7,312	4,175	5,353	5,353	5,353
707.100 OVERTIME WAGES - DPW	232	89	89	38	89	137	137	137
712.000 EMPLOYEE BENEFITS	11,200	7,002	7,002	7,015	7,002	7,514	7,514	7,514
712.100 EMPLOYEE BENEFITS - DPW	1,765	2,666	2,666	2,258	2,666	3,120	3,120	3,120
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	41	38	38	0	38			
715.100 BC/BS Deduct DPW	0	0	0	0	0			
728.000 OFFICE SUPPLIES	0	0	0	0	0			
751.000 GAS & OIL	638	1,000	1,000	354	1,000	1,000	1,000	1,000
757.000 OPERATING SUPPLIES	1,608	1,500	1,500	892	1,500	1,500	1,500	1,500
776.000 BUILDING MAINTENANCE SUPPLIES	417	500	500	30	500	500	500	500
777.000 RECREATION TRIP TICKETS	0	0	0	0	0			
777.500 OTHER TICKETS	0	0	0	0	0			
778.000 EQUIPMENT MAINTENANCE	1,278	2,000	2,000	1,771	2,000	2,000	2,000	2,000
779.000 PROPERTY MAINTENANCE	3,564	3,500	3,500	4,086	4,200	4,000	4,000	4,000
780.000 SKATE PARK	0	100	100	0	100	100	100	100
782.000 ROAD MAINTENANCE SUPPLIES	10	750	750	397	750			
801.000 SPRING ACTIVITIES	907	0	0	0	0			
802.000 SUMMER ACTIVITIES	4,095	2,500	2,500	2,684	2,500	2,500	2,500	2,500
803.000 FALL ACTIVITIES	2,694	2,000	2,000	1,951	2,000	2,000	2,000	2,000
804.000 WINTER ACTIVITIES	5,019	0	0	0	0			
805.000 CAMP RICHMOND	1,463	2,000	2,000	2,449	2,000	2,000	2,000	2,000
806.000 MRPA TICKET SALES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	2,961	9,000	9,000	3,412	9,000	9,000	9,000	9,000
853.000 TELEPHONE	2,127	1,900	1,900	1,711	1,900	1,900	1,900	1,900
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
873.000 TRAVEL EXPENSE	984	850	850	362	850	850	850	850
900.000 PRINTING & PUBLISHING	3,005	3,200	3,200	2,400	3,200	3,200	3,200	3,200
910.000 INSURANCE	2,401	2,449	2,449	2,639	2,639	2,596	2,596	2,596
920.000 UTILITIES	16,121	16,042	16,042	10,816	16,042	16,042	16,042	16,042

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Fund: 508 - PARK/RECREATION FUND								
Expenditures								
Dept: 757 PARKS & RECREATION								
934.000	3,100	2,595	2,595	2,951	2,951	2,907	2,907	2,907
940.000	2,220	3,400	3,400	3,709	3,449	3,400	3,400	3,400
958.000	420	415	415	355	415	415	415	415
967.000	0	0	0	0	0			
976.000	0	0	0	0	0			
977.000	3,500	0	0	0	0			
977.500	0	0	0	0	0			
977.508	0	0	0	0	0			
PARKS & RECREATION	137,135	123,472	123,472	103,658	124,767	127,167	127,167	127,167
Dept: 758 COMMUNITY CENTER								
702.000	7,463	9,553	9,553	8,745	9,553	10,225	10,225	10,225
712.000	682	1,186	1,186	733	1,186	1,396	1,396	1,396
757.000	186	200	200	159	200	200	200	200
776.000	1,017	900	900	881	1,300	900	900	900
779.000	0	0	0	0	0			
818.000	3,221	3,465	3,465	2,999	3,465	3,465	3,465	3,465
853.000	1,182	1,000	1,000	1,192	1,000	1,000	1,000	1,000
900.000	0	0	0	0	0			
910.000	0	0	0	0	0			
920.000	5,459	6,000	6,000	4,091	6,000	6,000	6,000	6,000
976.000	0	2,500	2,500	2,450	2,500			
977.000	0	0	0	0	0			
COMMUNITY CENTER	19,210	24,804	24,804	21,250	25,204	23,186	23,186	23,186
Dept: 759 SWIMMING POOL								
702.000	42,234	48,699	48,699	34,378	48,699	50,575	50,575	50,575
702.100	1,216	3,540	3,540	2,567	3,540	3,398	3,398	3,398
707.000	0	0	0	0	0			
707.100	228	36	36	280	150	158	158	158
712.000	4,813	5,863	5,863	4,345	5,863	5,863	5,863	5,863
712.100	800	2,328	2,328	626	2,328	2,091	2,091	2,091
715.100	0	0	0	0	0			
743.000	2,941	4,000	4,000	3,167	4,000	4,300	4,300	4,300
744.000	0	0	0	0	0			
757.000	1,538	1,300	1,300	701	1,300	1,300	1,300	1,300
757.500	2,420	3,500	3,500	2,311	3,500	3,500	3,500	3,500
776.000	983	1,000	1,000	716	1,000	1,000	1,000	1,000
778.000	2,042	2,000	2,000	960	2,000	2,000	2,000	2,000

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Fund: 508 - PARK/RECREATION FUND								
Expenditures								
Dept: 759 SWIMMING POOL								
818.000 CONTRACTUAL SERVICES	1,092	1,000	1,000	818	1,000	1,000	1,000	1,000
853.000 TELEPHONE	523	600	600	574	600	600	600	600
865.000 Training & Education	0	0	0	0	0			
910.000 INSURANCE	1,103	1,125	1,125	1,207	1,207	1,192	1,192	1,192
920.000 UTILITIES	5,176	6,300	6,300	3,601	6,300	6,150	6,150	6,150
940.000 EQUIPMENT RENTAL	602	750	750	204	750	900	900	900
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
SWIMMING POOL	67,711	82,041	82,041	56,455	82,237	84,027	84,027	84,027
Total Expenditures	224,056	230,317	230,317	181,363	232,208	234,380	234,380	234,380
PARK/RECREATION FUND	-1,002	0	0	-118,150	0	0	0	0
Fund: 590 - SANITARY SEWER FUND								
Revenues								
Dept: 001 REVENUES								
530.000 FEMA Grant	0	0	0	0	0			
531.000 DEQ Grant Funding	0	0	0	0	0			
532.000 SRF-FEDERAL PORTION	0	0	0	0	0			
532.100 American Recovery/Reinvest Act	0	0	0	0	0			
644.000 USAGE FEES	949,861	950,000	950,000	713,897	950,000	940,000	940,000	940,000
646.000 DEBT SERVICE CHARGE	0	0	0	0	0			
647.000 TAP FEES	315	0	0	315	105			
649.000 RETURN ON INVESTMENT	0	0	0	0	0			
654.000 PENALTIES	17,603	14,000	14,000	13,870	14,000	14,000	14,000	14,000
665.000 INTEREST ON INVESTMENTS	45	150	150	60	150	150	150	150
665.100 INTEREST ON RETAINED FUNDS	0	0	0	0	0			
669.001 SPECIAL ASSESSMENT PRINCIPAL	0	0	0	0	0			
669.002 SPECIAL ASSESSMENT INTEREST	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	19	150	150	0	150			
676.000 EQUIPMENT RENTAL	9,353	4,500	4,500	19,402	20,000	4,500	4,500	4,500
698.000 Bond Funding SRF	0	0	0	0	0			
699.498 Transfer-In Sewer Cont.	0	0	0	0	0	150,000	150,000	150,000
699.591 TRANSFER IN - WATER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	1,480,776	1,480,776	0	1,480,776	1,436,966	1,436,966	1,436,966
REVENUES	977,196	2,449,576	2,449,576	747,544	2,465,181	2,545,616	2,545,616	2,545,616

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Fund: 590 - SANITARY SEWER FUND								
Total Revenues	977,196	2,449,576	2,449,576	747,544	2,465,181	2,545,616	2,545,616	2,545,616
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	60,411	53,641	53,641	47,608	53,641	56,283	56,283	56,283
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	20,272	25,845	25,845	13,902	25,845	20,646	20,646	20,646
715.000 BC\BS DEDUCTIBLE	0	3,016	3,016	0	3,016	2,386	2,386	2,386
728.000 OFFICE SUPPLIES	4,573	5,540	5,540	4,621	5,540	5,540	5,540	5,540
728.100 Office Supplies-DPW	197	600	600	301	600	600	600	600
778.100 Building Equipment Maintenance	393	400	400	49	400	2,250	2,250	2,250
808.000 AUDIT SERVICES	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
818.000 CONTRACTUAL SERVICES	2,549	2,683	2,683	1,491	2,683			
853.000 TELEPHONE	1,386	1,500	1,500	218	1,500	1,560	1,560	1,560
873.000 TRAVEL EXPENSE	1,313	1,000	1,000	1,161	1,170	1,080	1,080	1,080
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
920.000 UTILITIES	3,011	3,200	3,200	5,642	6,000	7,000	7,000	7,000
934.000 OFFICE EQUIPMENT MAINTENANCE	3,835	4,177	4,177	2,513	4,177	3,830	3,830	3,830
940.000 EQUIPMENT RENTAL	144	289	289	144	289	289	289	289
956.000 MISCELLANEOUS	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	324	0	0	1,291	1,291			
ADMINISTRATION	105,408	108,891	108,891	85,941	113,152	108,464	108,464	108,464
Dept: 527 SEWER TREATMENT PLANT								
743.000 CHEMICALS	28,823	26,700	26,700	15,892	26,700	26,700	26,700	26,700
779.000 PROPERTY MAINTENANCE	3,335	4,300	4,300	2,784	4,300	4,300	4,300	4,300
818.000 CONTRACTUAL SERVICES	277,772	333,712	333,712	270,587	333,712	333,712	333,712	333,712
853.000 TELEPHONE	1,151	1,000	1,000	1,086	1,000	1,100	1,100	1,100
910.000 INSURANCE	14,617	15,000	15,000	15,528	15,528	16,430	16,430	16,430
920.000 UTILITIES	69,926	76,250	76,250	61,401	76,250	76,250	76,250	76,250
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
968.000 DEPRECIATION EXPENSE	371,612	0	0	0	190,973	190,973	190,973	190,973
SEWER TREATMENT PLANT	767,236	456,962	456,962	367,278	648,463	649,465	649,465	649,465
Dept: 537 SEWER SYSTEM EXPENSE								
702.000 SALARY & WAGES	39,313	45,779	45,779	35,824	45,605	41,384	41,384	41,384
707.000 OVERTIME WAGES	3,480	4,485	4,485	2,151	4,485	4,661	4,661	4,661
712.000 EMPLOYEE BENEFITS	26,848	28,088	28,088	17,481	28,088	23,747	23,747	23,747
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
744.000 CLOTHING	1,286	1,210	1,210	1,276	1,210	1,210	1,210	1,210

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Fund: 590 - SANITARY SEWER FUND								
Expenditures								
Dept: 537 SEWER SYSTEM EXPENSE								
751.000 GAS & OIL	0	1,600	1,600	1,030	1,600	1,400	1,400	1,400
766.000 SMALL TOOLS & EQUIPMENT	862	600	600	29	600	800	800	800
770.000 SYSTEM MATERIALS	3,277	5,640	5,640	3,465	5,640	5,640	5,640	5,640
778.000 EQUIPMENT MAINTENANCE	2,151	12,000	12,000	18,740	18,200	24,500	24,500	24,500
818.000 CONTRACTUAL SERVICES	14,224	37,900	37,900	8,066	37,900	70,600	70,600	70,600
828.000 MEDICAL SERVICES	0	0	0	126	174			
829.000 County Drain Assessment	0	0	0	0	0			
853.000 TELEPHONE	1,629	1,520	1,520	1,411	1,520	1,760	1,760	1,760
864.000 CONFERENCE & WORKSHOPS	246	0	0	0	0			
873.000 TRAVEL EXPENSE	0	0	0	0	0			
910.000 INSURANCE	4,347	4,450	4,450	4,704	4,704	4,717	4,717	4,717
911.000 SEWER BACK-UP DAMAGE PAYT	0	3,000	3,000	0	3,000	3,000	3,000	3,000
920.000 UTILITIES	6,921	8,210	8,210	5,617	8,210	8,210	8,210	8,210
934.000 OFFICE EQUIPMENT MAINTENANCE	0	500	500	0	500	500	500	500
940.000 EQUIPMENT RENTAL	10,980	12,500	12,500	13,503	14,000	14,000	14,000	14,000
956.000 MISCELLANEOUS	0	0	0	0	0			
968.000 DEPRECIATION EXPENSE	0	369,512	369,512	0	180,712	180,712	180,712	180,712
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	6,900	6,900	0	6,900	13,000	13,000	13,000
SEWER SYSTEM EXPENSE	115,564	543,894	543,894	113,423	363,048	399,841	399,841	399,841
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0	150,000	150,000	150,000
818.017 CONTRACTUAL SOUTH FOREST	0	0	0	0	0			
826.000 LEGAL FEES	0	0	0	0	0			
972.001 Purchase of Easement	0	0	0	0	0			
981.000 Vehicle Purchase	0	0	0	0	0			
CAPITAL IMPROVEMENTS	0	0	0	0	0	150,000	150,000	150,000
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	185,000	185,000	190,000	185,000	195,000	195,000	195,000
995.000 INTEREST PAYMENTS	53,409	53,410	53,410	50,052	53,410	46,614	46,614	46,614
998.000 PAYING AGENT FEES	0	0	0	0	0			
DEBT SERVICE	53,409	238,410	238,410	240,052	238,410	241,614	241,614	241,614
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
999.202 Transfer Out: Major Street	0	0	0	0	0			
999.402 TRANSFER OUT - WWTP REPLACEMEN	27,025	27,025	27,025	0	27,025	27,025	27,025	27,025
999.498 Transfer Out Sewer Contributin	0	0	0	0	0			

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Fund: 590 - SANITARY SEWER FUND								
Expenditures								
Dept: 965 TRANSFER OUT								
999.591 TRANSFER OUT - WATER FUND	22,454	22,454	22,454	0	22,454	22,454	22,454	22,454
TRANSFER OUT	49,479	49,479	49,479	0	49,479	49,479	49,479	49,479
Total Expenditures	1,091,096	1,397,636	1,397,636	806,694	1,412,552	1,598,863	1,598,863	1,598,863
SANITARY SEWER FUND	-113,900	1,051,940	1,051,940	-59,150	1,052,629	946,753	946,753	946,753
Fund: 591 - WATER FUND								
Revenues								
Dept: 001 REVENUES								
530.000 FEMA Grant	0	0	0	0	0			
531.000 DEQ Grant Funding	0	0	0	0	0			
631.000 WATER METER SERVICES	2,823	0	0	2,500	840			
633.000 HYDRANT RENTAL	2,650	2,575	2,575	0	2,575	2,575	2,575	2,575
644.000 USAGE FEES	727,876	731,382	731,382	534,068	731,382	730,000	730,000	730,000
646.000 DEBT SERVICE CHARGE	0	0	0	0	0			
647.000 TAP FEES	315	0	0	280	105			
649.000 RETURN ON INVESTMENT	0	0	0	0	0			
654.000 PENALTIES	13,218	11,500	11,500	10,732	11,500	11,500	11,500	11,500
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	2,336	2,000	2,000	3,502	2,895	2,000	2,000	2,000
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
698.000 Bond Funding SRF	0	0	0	0	0			
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.499 Transfer In Contrib Cap	0	505,818	505,818	0	300,000	205,818	205,818	205,818
699.590 TRANSFER IN - SEWER FUND	22,454	22,454	22,454	0	22,454	22,454	22,454	22,454
699.999 UNRESERVED FUND BALANCE	0	442,139	442,139	0	442,139	297,616	297,616	297,616
REVENUES	771,672	1,717,868	1,717,868	551,082	1,513,890	1,271,963	1,271,963	1,271,963
Total Revenues	771,672	1,717,868	1,717,868	551,082	1,513,890	1,271,963	1,271,963	1,271,963
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	76,839	70,370	70,370	63,019	70,370	73,348	73,348	73,348
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	21,308	28,523	28,523	15,923	28,523	23,316	23,316	23,316
715.000 BC\BS DEDUCTIBLE	0	3,196	3,196	0	3,196	2,566	2,566	2,566
728.000 OFFICE SUPPLIES	4,573	5,540	5,540	4,621	5,540	5,540	5,540	5,540
728.100 Office Supplies-DPW	319	600	600	245	600	600	600	600
778.100 Building Equipment Maintenance	393	400	400	49	400	2,250	2,250	2,250

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City of Richmond

Month: 6/30/2016	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 591 - WATER FUND								
Expenditures								
Dept: 200 ADMINISTRATION								
808.000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
818.000	2,549	2,629	2,629	1,356	2,629			
853.000	1,386	1,500	1,500	218	1,500	1,560	1,560	1,560
873.000	1,155	1,000	1,000	1,161	1,161	1,080	1,080	1,080
900.000	934	1,010	1,010	892	1,010	1,010	1,010	1,010
920.000	3,011	3,200	3,200	5,387	6,000	7,000	7,000	7,000
934.000	3,881	5,027	5,027	2,513	5,027	3,830	3,830	3,830
940.000	144	289	289	144	289	289	289	289
956.000	0	0	0	0	0			
976.000	0	0	0	0	0			
977.000	971	0	0	1,291	1,291			
ADMINISTRATION	124,463	130,284	130,284	103,819	134,536	129,389	129,389	129,389
Dept: 538 WATER PRODUCTION								
728.000	54	100	100	0	100	100	100	100
743.000	36,732	40,000	40,000	35,417	40,000	40,000	40,000	40,000
776.000	1,306	3,800	3,800	2,539	3,800	3,800	3,800	3,800
778.000	92	3,400	3,400	669	3,400	3,400	3,400	3,400
818.000	8,238	38,560	38,560	4,027	38,560	64,560	64,560	64,560
819.000	5,119	6,767	6,767	6,884	6,767	9,537	9,537	9,537
853.000	3,020	2,710	2,710	2,578	2,710	3,380	3,380	3,380
910.000	1,427	1,500	1,500	1,508	1,508	1,600	1,600	1,600
920.000	47,491	51,730	51,730	37,349	51,730	51,730	51,730	51,730
934.000	0	250	250	0	250	250	250	250
976.000	0	4,000	4,000	0	0	4,000	4,000	4,000
977.000	558	4,900	4,900	550	4,900	2,500	2,500	2,500
WATER PRODUCTION	104,037	157,717	157,717	91,521	153,725	184,857	184,857	184,857
Dept: 548 WATER SYSTEM EXPENSE								
702.000	87,287	77,768	77,768	81,147	77,768	82,555	82,555	82,555
707.000	9,793	10,481	10,481	4,058	10,481	9,929	9,929	9,929
712.000	62,160	49,054	49,054	40,857	49,054	50,196	50,196	50,196
715.000	0	0	0	0	0			
744.000	1,393	1,210	1,210	1,262	1,210	1,210	1,210	1,210
766.000	1,973	4,200	4,200	431	4,200	3,200	3,200	3,200
770.000	25,589	30,000	30,000	18,051	30,000	36,010	36,010	36,010
818.000	40,691	57,787	57,787	40,329	57,787	50,382	50,382	50,382
828.000	0	0	0	0	0			
829.000	0	0	0	0	0			

BUDGET WORKSHEET

Budget 2016-2017

City of Richmond

Month: 6/30/2016	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 591 - WATER FUND								
Expenditures								
Dept: 548 WATER SYSTEM EXPENSE								
864.000 CONFERENCE & WORKSHOPS	2,286	3,200	3,200	2,814	3,200	3,200	3,200	3,200
873.000 TRAVEL EXPENSE	0	275	275	0	275	275	275	275
910.000 INSURANCE	4,565	5,071	5,071	5,027	5,071	5,375	5,375	5,375
912.000 WATER DAMAGE PAYT	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	0	840	840	0	840	840	840	840
940.000 EQUIPMENT RENTAL	32,483	35,000	35,000	22,372	35,000	35,000	35,000	35,000
956.000 MISCELLANEOUS	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	670	700	700	705	705	710	710	710
968.000 DEPRECIATION EXPENSE	151,621	161,387	161,387	0	161,387	161,907	161,907	161,907
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0	2,000	2,000	2,000
WATER SYSTEM EXPENSE	420,511	436,973	436,973	217,053	436,978	442,789	442,789	442,789
Dept: 559 WELLHEAD PROTECTION								
757.000 OPERATING SUPPLIES	0	200	200	175	200	200	200	200
817.000 PUBLIC EDUCATION	0	1,000	1,000	0	1,000	1,000	1,000	1,000
818.000 CONTRACTUAL SERVICES	0	1,000	1,000	0	700	1,000	1,000	1,000
WELLHEAD PROTECTION	0	2,200	2,200	175	1,900	2,200	2,200	2,200
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	505,818	505,818	13,510	300,000	205,818	205,818	205,818
CAPITAL IMPROVEMENTS	0	505,818	505,818	13,510	300,000	205,818	205,818	205,818
Dept: 965 TRANSFER OUT								
999.499 Transfer Out Water Contributin	0	340,000	340,000	0	340,000	340,000	340,000	340,000
TRANSFER OUT	0	340,000	340,000	0	340,000	340,000	340,000	340,000
Total Expenditures	649,011	1,572,992	1,572,992	426,078	1,367,139	1,305,053	1,305,053	1,305,053
WATER FUND	122,661	144,876	144,876	125,004	146,751	-33,090	-33,090	-33,090
Fund: 803 - STORM DRAIN								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
669.000 SPECIAL ASSESSMENT PRINCIPAL	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	0	0	0	0	0			
REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			

BUDGET WORKSHEET

Budget 2016-2017

City of Richmond

Month: 6/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 803 - STORM DRAIN								
Expenditures								
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
STORM DRAIN								
	0	0	0	0	0	0	0	0
Fund: 806 - 33 Mile Special Assessment Fun								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
669.001 SPECIAL ASSESSMENT PRINCIPAL	0	0	0	0	0			
669.002 SPECIAL ASSESSMENT INTEREST	0	0	0	0	0			
698.000 Bond Funding SRF	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	0	0	0	0	0			
699.591 TRANSFER IN - WATER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	0	0	0	0			
REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
826.000 LEGAL FEES	0	0	0	0	0			
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
995.000 INTEREST PAYMENTS	0	0	0	0	0			
998.000 PAYING AGENT FEES	0	0	0	0	0			
DEBT SERVICE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
33 Mile Special Assessment Fun								
	0	0	0	0	0	0	0	0
Fund: 809 - SIDEWALK CONSTRUCTION FUND								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
669.600 INTEREST SWIP 6 2001	0	0	0	0	0			
669.900 INTEREST SWIP 9	0	0	0	0	0			

BUDGET WORKSHEET

Budget 2016-2017

City of Richmond

Month: 6/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 809 - SIDEWALK CONSTRUCTION FUND								
Revenues								
Dept: 001 REVENUES								
670.000 MISCELLANEOUS REVENUES	0	0	0	0	0			
672.010 SWIP 10	0	0	0	0	0			
672.011 SWIP 11	0	0	0	0	0			
672.600 SWIP 6	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	0	0	0	0			
REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 444 SIDEWALKS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
SIDEWALKS	0	0	0	0	0	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
SIDEWALK CONSTRUCTION FUND	0	0	0	0	0	0	0	0
Grand Total:	418,207	5,045,997	5,973,096	1,438,650	6,879,420	5,245,747	5,270,864	5,256,573