

BUDGET WORKSHEET
Adopted Budget FY2010-2011

City of Richmond

Month: 6/30/2010	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 001 REVENUES								
402.000 TAX COLLECTION	2,758,144	2,664,161	2,663,686	2,663,686	2,650,532	2,426,591	2,426,591	2,426,591
403.000 Administration Fee	86,502	72,000	80,751	80,751	80,105	66,000	66,000	66,000
404.000 REIMBURSEMENT SCHOOL ELECTION	1,340	0	1,461	1,461	0			
445.000 PENALTIES/INTEREST ON TAXES	26,541	22,000	23,825	23,825	22,000	22,000	22,000	22,000
448.000 SCHOOL TAX COLLECTION	0	0	0	0	0			
451.000 LICENSES & REGISTRATION	545	250	580	600	360	250	250	250
452.000 CABLE FRANCHISE FEES	74,559	65,000	78,000	78,033	75,000	70,000	70,000	70,000
453.000 CABLE TV SERVICE FEE	142	140	580	580	40	100	100	100
476.000 Site / Application Fee	0	0	0	0	0			
477.000 BUILDING PERMITS	14,591	10,000	7,000	7,739	7,100	8,000	8,000	8,000
478.000 ELECTRICAL PERMITS	5,916	8,000	5,000	4,720	5,500	6,000	6,000	6,000
479.000 PLUMBING PERMITS	3,396	5,000	2,000	1,051	2,000	3,000	3,000	3,000
480.000 MECHANICAL PERMITS	5,575	7,000	4,000	3,385	4,200	5,500	5,500	5,500
487.000 MOBILE HOME LICENSE FEES	604	588	588	601	601	600	600	600
567.000 STATE LIBRARY AID	6,492	6,492	6,492	4,950	5,000	3,772	3,772	3,772
570.000 LIQUOR INSPECTION FEES	3,574	3,000	3,959	3,959	3,959	3,000	3,000	3,000
576.000 SALES TAX	463,682	470,334	448,218	338,054	448,218	398,645	398,645	398,645
599.000 MOSQUITO CONTROL	0	0	0	0	0			
608.000 ZONING BOARD OF APPEALS	0	0	0	0	0			
622.000 ZONING FEES	1,675	500	1,335	1,335	430	500	500	500
637.000 TRAINING FEES - POLICE DEPART	0	0	0	0	0			
638.000 POLICE-REPORTS/INSPECT MISC	2,571	1,200	2,100	2,105	1,300	1,200	1,200	1,200
641.000 TRASH COLLECTION FEES	258,587	261,781	267,348	267,348	267,104	274,000	274,000	274,000
642.000 TRASH BAG SALES	3,384	3,000	3,000	3,007	2,800	2,500	2,500	2,500
656.000 MISDEMEANOR & TRAFFIC FINES	24,406	20,000	20,520	20,520	20,000	20,000	20,000	20,000
657.000 ORDINANCE FINES	3,607	2,000	2,963	3,038	2,500	2,000	2,000	2,000
658.000 LIBRARY FINE & FEES	8,072	7,000	7,000	7,417	7,000	7,500	7,500	7,500
658.100 LIBRARY NON RESIDENT FEE	400	0	675	675	475	400	400	400
659.000 PENAL FINES (LIBRARY)	21,129	20,000	20,000	18,088	18,088	16,000	16,000	16,000
665.000 INTEREST ON INVESTMENTS	51,075	35,000	15,000	14,828	10,000	10,000	10,000	10,000
669.803 Karen Drain Assessment	0	0	1,882	1,882	1,882	1,882	1,882	1,882
670.000 MISCELLANEOUS REVENUES	15,525	6,000	16,000	16,070	14,500	10,000	10,000	10,000
673.000 SALE OF FIXED ASSETS	3,607	0	0	0	0			
675.000 DONATIONS LIBRARY	2,548	3,500	3,500	4,656	3,500	3,000	3,000	3,000
676.000 EQUIPMENT RENTAL	174,866	140,000	133,454	111,191	133,454	133,454	133,454	133,454
677.000 M-19 OVERHEAD	4,652	3,600	3,600	2,868	3,600	3,600	3,600	3,600
678.000 LIBRARY PRINT	4,391	4,000	4,000	3,733	4,000	4,500	4,500	4,500

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Fund: 101 - GENERAL FUND								
Revenues								
Dept: 001 REVENUES								
679.000 RENTAL INCOME	207,101	207,101	207,101	189,843	207,101	207,101	207,101	207,101
681.000 reimbursement railroad	0	0	0	0	0			
682.000 P.A. 302 JUSTICE TRAINING	2,121	2,200	2,200	1,046	2,000	2,000	2,000	2,000
682.500 P.A. ACT 32 TRAINING	4,899	4,000	4,000	2,220	4,000	4,000	4,000	4,000
683.000 SMART	0	0	0	0	0			
684.000 School Liaison Grant	0	0	0	0	0			
685.000 SEATBELT GRANT	6,416	10,000	10,000	9,429	5,802	5,000	5,000	5,000
686.000 COPS GRANT	0	0	0	0	25,000			
688.000 ADMINISTRATION FEES -TIFA	6,000	7,000	7,000	7,000	7,000	7,500	7,500	7,500
690.000 9-1-1 WIRELESS FUND	6,747	6,500	11,156	11,156	7,000	5,000	5,000	5,000
699.206 TRANSFER IN - FIRE FUND	27,587	29,629	29,629	29,629	29,629	31,253	31,253	31,253
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0		150,000	150,000
699.803 Transfer in Storm Drain	0	2,353	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	973,860	1,084,817	0	1,084,817	870,903	870,903	870,903
REVENUES	4,292,969	5,084,189	5,184,420	3,942,479	5,167,597	4,636,751	4,786,751	4,786,751
Total Revenues	4,292,969	5,084,189	5,184,420	3,942,479	5,167,597	4,636,751	4,786,751	4,786,751
Expenditures								
Dept: 101 CITY COUNCIL								
702.000 SALARY & WAGES	8,130	8,640	8,640	6,020	8,390	8,640	8,640	8,640
712.000 EMPLOYEE BENEFITS	692	750	750	516	700	750	750	750
757.000 OPERATING SUPPLIES	361	400	451	451	400	400	400	400
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
860.000 SMART	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	1,690	1,800	1,800	1,180	1,500	1,500	1,500	1,500
873.000 TRAVEL EXPENSE	1,225	1,000	1,000	803	650	650	650	650
880.000 COMMUNITY PROMOTION	2,399	1,500	1,500	1,937	1,500	1,200	1,200	1,200
881.000 EMPLOYEE RECOGNITION PROGRAM	6,536	7,300	7,300	5,920	7,300			
900.000 PRINTING & PUBLISHING	8,184	6,650	6,650	5,426	6,000	4,200	4,200	4,200
910.000 INSURANCE	2,682	2,800	2,749	2,667	2,667	2,700	2,700	2,700
958.000 MEMBERSHIP & DUES	5,051	5,505	5,505	5,022	4,896	5,000	5,000	5,000
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CITY COUNCIL	36,950	36,345	36,345	29,942	34,003	25,040	25,040	25,040
Dept: 103 CABLE TV COMMITTEE								
702.000 SALARY & WAGES	19,908	25,391	25,391	24,463	25,392	25,392	25,392	25,392
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	1,897	2,511	2,511	2,126	2,440	2,440	2,440	2,440

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 103 CABLE TV COMMITTEE							
751.000 GAS & OIL	0	0	0	0	0		
757.000 OPERATING SUPPLIES	1,361	1,500	1,500	340	300	1,000	1,000
778.000 EQUIPMENT MAINTENANCE	0	1,200	1,200	0	500	1,200	1,200
818.000 CONTRACTUAL SERVICES	6,045	5,500	5,500	633	1,260	2,000	2,000
864.000 CONFERENCE & WORKSHOPS	259	500	500	0	0	500	500
865.000 Training & Education	0	0	0	0	0		
873.000 TRAVEL EXPENSE	651	600	600	192	300	600	600
910.000 INSURANCE	0	0	0	0	0		
934.000 OFFICE EQUIPMENT MAINTENANCE	253	1,000	1,000	0	0	1,000	1,000
958.000 MEMBERSHIP & DUES	1,500	1,500	1,500	1,500	1,500	1,500	1,500
977.000 EQUIPMENT ACQUISITION	9,325	5,500	5,500	19,563	19,162	6,800	27,800
CABLE TV COMMITTEE	41,199	45,202	45,202	48,817	50,854	42,432	63,432
Dept: 172 CITY MANAGER							
702.000 SALARY & WAGES	74,442	76,930	76,930	72,794	76,930	76,930	76,930
712.000 EMPLOYEE BENEFITS	33,363	36,757	36,757	37,601	36,757	39,782	39,782
714.000 CITY'S BC/BS CO-PAY	0	1,000	1,000	0	0	1,000	1,000
818.000 CONTRACTUAL SERVICES	0	0	0	0	0		
864.000 CONFERENCE & WORKSHOPS	894	600	600	158	200	300	300
865.000 Training & Education	149	250	250	0	0	200	200
873.000 TRAVEL EXPENSE	4,539	4,820	4,820	4,419	4,820	4,820	3,740
880.000 COMMUNITY PROMOTION	0	0	0	0	0		
910.000 INSURANCE	56	60	60	56	56	60	60
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0		
958.000 MEMBERSHIP & DUES	156	110	110	110	110	110	110
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0		
999.000 CONTINGENCY	0	0	0	0	0		
CITY MANAGER	113,599	120,527	120,527	115,138	118,873	123,202	122,122
Dept: 191 ELECTIONS							
709.000 FEES & PER DIEM	4,681	2,600	1,600	1,021	1,000	5,222	5,222
757.000 OPERATING SUPPLIES	6,473	6,500	7,500	5,984	4,000	6,942	6,942
818.000 CONTRACTUAL SERVICES	240	240	240	240	240	240	240
873.000 TRAVEL EXPENSE	31	100	100	35	50	50	50
900.000 PRINTING & PUBLISHING	751	1,000	1,000	263	400	1,000	1,000
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0		
ELECTIONS	12,176	10,440	10,440	7,543	5,690	13,454	13,454
Dept: 209 ASSESSOR							
702.000 SALARY & WAGES	29,155	30,000	29,845	28,090	30,000	29,213	29,213

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 209 ASSESSOR								
712.000 EMPLOYEE BENEFITS	2,845	3,000	3,000	2,734	3,000	2,780	2,780	2,780
757.000 OPERATING SUPPLIES	452	350	350	241	350	280	280	280
818.000 CONTRACTUAL SERVICES	0	0	155	155	155	1,750	1,000	1,000
864.000 CONFERENCE & WORKSHOPS	613	1,200	1,200	60	600	700	600	600
873.000 TRAVEL EXPENSE	20	400	400	69	200	250	250	250
910.000 INSURANCE	136	160	160	136	136	165	165	165
934.000 OFFICE EQUIPMENT MAINTENANCE	2,320	2,765	2,765	2,320	2,765	2,820	2,820	2,820
958.000 MEMBERSHIP & DUES	25	100	100	25	50	25	25	25
977.000 EQUIPMENT ACQUISITION	0	100	100	0	0			
ASSESSOR	35,566	38,075	38,075	33,830	37,256	37,983	37,133	37,133
Dept: 210 Legal								
826.101 Legal City Council	395	1,000	1,000	966	600	1,000	1,000	1,000
826.191 Legal Elections	0	50	50	0	0			
826.206 Legal Fire Dept	5,074	0	0	0	0			
826.209 Legal Assessor	0	50	826	720	426	50	50	50
826.215 Legal Clerk	4,002	3,500	3,124	2,639	2,000	2,000	2,000	2,000
826.253 Legal Treasurer	0	50	50	0	0			
826.301 Legal Police	23,998	24,000	24,000	20,264	20,000	22,000	22,000	22,000
826.326 Legal Code Enforcement	0	200	0	0	0	500	500	500
826.372 Legal Building	0	50	0	0	0			
826.400 Legal Planning	0	50	0	0	0			
826.410 Legal Zoning	0	100	0	0	0			
826.728 Legal EDC	0	0	0	0	0			
Legal	33,469	29,050	29,050	24,589	23,026	25,550	25,550	25,550
Dept: 215 CLERK								
702.000 SALARY & WAGES	57,155	60,044	60,044	55,862	60,044	59,788	59,788	59,788
707.000 OVERTIME WAGES	649	750	750	164	250	600	400	400
712.000 EMPLOYEE BENEFITS	28,083	30,716	41,716	36,474	41,716	44,988	44,988	44,988
714.000 CITY'S BC/BS CO-PAY	60	500	500	327	500	1,000	1,000	1,000
818.000 CONTRACTUAL SERVICES	495	500	500	400	100	300	300	300
864.000 CONFERENCE & WORKSHOPS	0	75	75	0	50	50	50	50
865.000 Training & Education	0	75	75	0	50			
873.000 TRAVEL EXPENSE	271	200	200	181	150	150	150	150
900.000 PRINTING & PUBLISHING	248	1,000	1,000	117	500	400	400	400
910.000 INSURANCE	6,035	6,100	6,100	6,003	6,003	6,183	6,183	6,183
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	0	0	0	0	0			

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 CLERK								
956.000 MISCELLANEOUS	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	260	245	245	200	245	245	245	245
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CLERK	93,256	100,205	111,205	99,728	109,608	113,704	113,504	113,504
Dept: 247 BOARD OF REVIEW								
818.000 CONTRACTUAL SERVICES	1,197	1,620	1,620	1,440	1,620	1,620	1,620	1,620
864.000 CONFERENCE & WORKSHOPS	97	0	0	0	0	100	100	100
900.000 PRINTING & PUBLISHING	194	300	300	227	300	315	315	315
994.000 REIMBURSEMENT -BOARD OF REVIEW	612	600	600	2,905	2,200	400	400	400
BOARD OF REVIEW	2,100	2,520	2,520	4,572	4,120	2,435	2,435	2,435
Dept: 253 TREASURER								
702.000 SALARY & WAGES	38,168	39,166	39,166	36,668	39,166	39,166	39,166	39,166
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	12,341	13,175	13,175	13,462	13,175	13,683	13,683	13,683
714.000 CITY'S BC/BS CO-PAY	0	500	500	0	0	500	500	500
808.000 AUDIT SERVICES	15,179	16,000	16,000	15,979	15,979	16,000	16,000	16,000
810.000 BANK SERVICE CHARGES	3,404	4,000	4,000	3,099	4,000	3,492	3,492	3,492
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	0	100	100	0	0	100	100	100
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	51	50	35	20	50	50	50	50
910.000 INSURANCE	217	275	275	216	216	220	220	220
934.000 OFFICE EQUIPMENT MAINTENANCE	4,600	5,500	5,500	4,600	4,800	4,900	4,900	4,900
958.000 MEMBERSHIP & DUES	55	55	70	70	70	70	70	70
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
TREASURER	74,015	78,821	78,821	74,114	77,456	78,181	78,181	78,181
Dept: 265 BUILDINGS AND GROUNDS								
702.000 SALARY & WAGES	5,022	4,800	4,800	2,225	4,000	2,929	2,929	2,929
707.000 OVERTIME WAGES	396	380	380	247	300	278	278	278
712.000 EMPLOYEE BENEFITS	3,814	3,142	3,142	2,101	2,500	2,087	2,087	2,087
728.000 OFFICE SUPPLIES	18,414	16,000	16,000	14,030	14,000	16,000	15,000	15,000
757.000 OPERATING SUPPLIES	0	0	0	0	0			
776.000 BUILDING MAINTENANCE SUPPLIES	2,303	1,438	1,438	925	1,000	1,270	1,270	1,270
778.100 Building Equipment Maintenance	478	1,500	1,500	1,032	800	850	500	500
818.000 CONTRACTUAL SERVICES	12,722	10,000	10,000	9,523	10,000	9,469	9,469	9,469
853.000 TELEPHONE	3,893	4,300	4,300	3,710	4,100	4,100	4,100	4,100
910.000 INSURANCE	1,300	1,400	1,400	1,293	1,293	1,332	1,332	1,332

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 BUILDINGS AND GROUNDS								
920.000 UTILITIES	5,502	6,100	6,100	4,254	4,000	5,185	5,185	5,185
934.000 OFFICE EQUIPMENT MAINTENANCE	2,693	1,475	1,975	1,641	1,475	1,475	1,475	1,475
940.000 EQUIPMENT RENTAL	1,930	1,696	1,196	978	1,696	1,696	1,696	1,696
976.000 BLDG ADDITIONS & IMPROVEMENT	24,599	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	1,500	1,500	0	0			
BUILDINGS AND GROUNDS	83,066	53,731	53,731	41,959	45,164	46,671	45,321	45,321
Dept: 266 BUILDING & GROUNDS-POLICE POST								
702.000 SALARY & WAGES	13,897	16,286	16,286	14,042	14,686	15,080	15,080	15,080
712.000 EMPLOYEE BENEFITS	1,511	1,648	1,648	1,492	1,648	1,489	1,489	1,489
776.000 BUILDING MAINTENANCE SUPPLIES	2,413	3,000	3,000	1,961	2,866	3,000	2,500	2,500
816.000 BUILDING MAINTENANCE CONTRACT	42,467	38,000	38,000	34,661	28,535	38,000	36,000	36,000
910.000 INSURANCE	2,600	2,700	2,700	2,586	2,586	2,800	2,800	2,800
920.000 UTILITIES	58,531	62,000	62,000	47,295	58,030	60,000	60,000	60,000
976.000 BLDG ADDITIONS & IMPROVEMENT	0	2,000	2,000	658	1,342	6,000		
BUILDING & GROUNDS-POLICE POST	121,419	125,634	125,634	102,695	109,693	126,369	117,869	117,869
Dept: 301 POLICE DEPARTMENT								
702.000 SALARY & WAGES	638,095	661,629	661,629	621,528	638,649	669,159	668,234	668,234
707.000 OVERTIME WAGES	31,437	24,387	24,387	20,407	24,387	24,320	24,320	24,320
712.000 EMPLOYEE BENEFITS	283,605	307,877	307,877	293,181	307,877	333,367	333,367	333,367
714.000 CITY'S BC/BS CO-PAY	1,878	4,500	4,500	980	2,000	4,500	4,500	4,500
728.000 OFFICE SUPPLIES	2,131	1,500	2,000	1,957	1,500	1,500	1,400	1,400
744.000 CLOTHING	11,753	9,000	9,000	5,662	8,000	10,850	10,000	10,000
751.000 GAS & OIL	20,378	22,000	22,000	15,002	20,000	20,821	20,821	20,821
757.000 OPERATING SUPPLIES	5,634	7,850	7,850	7,136	7,850	6,975	6,775	6,775
758.000 DARE SUPPLIES	0	0	0	0	0			
778.000 EQUIPMENT MAINTENANCE	10,462	10,241	10,241	12,871	10,241	10,941	10,941	10,941
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
828.000 MEDICAL SERVICES	4,012	1,280	1,280	814	814			
853.000 TELEPHONE	8,759	10,000	10,000	8,342	10,000	10,000	10,000	10,000
864.000 CONFERENCE & WORKSHOPS	0	300	300	86	86	300	100	100
865.000 Training & Education	3,777	2,500	3,900	3,891	4,236	2,500	2,500	2,500
865.001 TRAINING - STATE FUNDS	2,130	2,230	2,230	595	2,230	2,280	2,280	2,280
873.000 TRAVEL EXPENSE	1,955	2,600	2,600	1,800	2,600	2,600	2,000	2,600
900.000 PRINTING & PUBLISHING	2,122	1,598	1,598	627	1,598	1,698	1,500	1,500
910.000 INSURANCE	30,438	31,000	29,100	23,751	23,751	25,000	25,000	25,000
920.000 UTILITIES	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	28,714	28,885	28,885	23,403	25,000	23,207	23,207	23,207

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City of Richmond

Month: 6/30/2010	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 301 POLICE DEPARTMENT								
940.000 EQUIPMENT RENTAL	36,117	36,381	36,381	36,117	36,381			
958.000 MEMBERSHIP & DUES	5,566	7,000	7,000	2,472	4,000	5,192	5,192	5,192
977.000 EQUIPMENT ACQUISITION	26,890	5,000	5,000	0	1,000	10,500	8,500	8,500
POLICE DEPARTMENT	1,155,853	1,177,758	1,177,758	1,080,622	1,132,200	1,165,710	1,160,637	1,161,237
Dept: 315 TRAFFIC AND SAFETY								
702.000 SALARY & WAGES	19,712	21,732	21,732	19,920	20,171	21,745	21,745	22,146
712.000 EMPLOYEE BENEFITS	2,461	2,864	2,864	2,473	2,460	2,757	2,757	2,787
757.000 OPERATING SUPPLIES	253	200	200	213	213	200	200	200
TRAFFIC AND SAFETY	22,426	24,796	24,796	22,606	22,844	24,702	24,702	25,133
Dept: 325 COMMUNICATIONS								
702.000 SALARY & WAGES	174,928	187,858	187,858	179,167	185,821	194,531	194,531	194,531
707.000 OVERTIME WAGES	10,280	11,856	11,856	5,674	9,324	12,211	12,211	12,211
712.000 EMPLOYEE BENEFITS	77,271	85,800	85,800	74,805	85,800	94,981	94,981	94,981
714.000 CITY'S BC/BS CO-PAY	98	1,500	1,500	183	1,500	1,500	1,500	1,500
744.000 CLOTHING	3,125	1,500	1,500	1,466	1,500	2,185	2,000	2,000
828.000 MEDICAL SERVICES	0	0	0	0	0			
865.000 Training & Education	0	500	500	543	500	500	500	500
865.001 TRAINING - STATE FUNDS	2,511	7,278	7,278	2,926	7,278	6,631	6,631	6,631
866.000 9-1-1 WIRELESS FUND	0	0	0	0	0			
873.000 TRAVEL EXPENSE	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
COMMUNICATIONS	268,213	296,292	296,292	264,764	291,723	312,539	312,354	312,354
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			
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			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
Code Enforcement	0	0	0	0	0	0	0	0
Dept: 372 BUILDING FUND								
702.000 SALARY & WAGES	39,766	45,000	45,000	38,997	40,000	44,500	44,500	44,500
712.000 EMPLOYEE BENEFITS	13,467	15,000	15,000	14,570	14,500	16,057	16,057	16,057
714.000 CITY'S BC/BS CO-PAY	90	500	500	0	200	500	500	500

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		Original Budget	Amended Budget	Actual Thru June				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 372 BUILDING FUND								
818.000 CONTRACTUAL SERVICES	12,403	18,000	17,453	7,086	13,000	13,039	13,039	13,039
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	1,200	1,100	1,100	490	1,100	1,100	1,100	1,100
873.000 TRAVEL EXPENSE	376	600	600	199	600	600	350	350
900.000 PRINTING & PUBLISHING	1,265	500	500	207	500	800	800	800
910.000 INSURANCE	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	835	880	880	855	855	880	880	880
958.000 MEMBERSHIP & DUES	497	500	1,047	897	500	500	500	500
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
BUILDING FUND	69,899	82,080	82,080	63,301	71,255	77,976	77,726	77,726
Dept: 400 PLANNING COMMISSION								
702.000 SALARY & WAGES	52,877	55,386	55,386	53,301	55,386	55,386	47,078	47,078
712.000 EMPLOYEE BENEFITS	18,013	19,901	19,901	18,703	19,901	20,683	17,581	17,581
714.000 CITY'S BC/BS CO-PAY	125	500	500	0	100	500	500	500
757.000 OPERATING SUPPLIES	135	100	100	0	50	100	100	100
818.000 CONTRACTUAL SERVICES	346	400	400	0	200	200	200	200
864.000 CONFERENCE & WORKSHOPS	742	800	830	827	785	250	250	250
865.000 Training & Education	443	500	300	0	150	150	150	150
873.000 TRAVEL EXPENSE	1,057	650	650	129	650	200	200	200
900.000 PRINTING & PUBLISHING	789	500	383	130	150	150	150	150
934.000 OFFICE EQUIPMENT MAINTENANCE	585	650	912	885	885	600	600	600
958.000 MEMBERSHIP & DUES	875	850	875	875	875	875	875	875
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
PLANNING COMMISSION	75,987	80,237	80,237	74,850	79,132	79,094	67,684	67,684
Dept: 410 ZONING BOARD OF APPEALS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	167	500	500	0	0	100	100	100
873.000 TRAVEL EXPENSE	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	110	200	200	0	0	100	100	100
ZONING BOARD OF APPEALS	277	700	700	0	0	200	200	200
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	114	3,500	3,500	293	1,000	3,000	2,500	2,500
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	32,938	0	0	0	0			

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Fund: 101 - GENERAL FUND								
Expenditures								
EMERGENCY PREPAREDNESS DEPART	33,052	3,500	3,500	293	1,000	3,000	2,500	2,500
Dept: 441 PUBLIC SERVICE DIRECTOR								
702.000 SALARY & WAGES	35,020	35,966	35,966	34,504	35,966	35,987	35,987	35,987
712.000 EMPLOYEE BENEFITS	16,402	17,660	17,660	20,071	17,660	19,359	19,359	19,359
714.000 CITY'S BC/BS CO-PAY	450	500	500	300	500	500	500	500
873.000 TRAVEL EXPENSE	800	800	800	800	800	800	800	800
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
PUBLIC SERVICE DIRECTOR	52,672	54,926	54,926	55,675	54,926	56,646	56,646	56,646
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
702.000 SALARY & WAGES	98,467	117,291	117,291	103,875	114,000	107,952	107,952	107,952
707.000 OVERTIME WAGES	936	1,100	1,100	115	600	631	631	631
712.000 EMPLOYEE BENEFITS	57,171	68,925	68,925	104,694	70,825	72,904	72,904	72,904
714.000 CITY'S BC/BS CO-PAY	2,370	4,000	4,000	2,125	2,700	4,000	4,000	4,000
728.000 OFFICE SUPPLIES	851	800	1,100	898	800	800	800	800
742.000 TREES	27,700	30,360	30,360	26,451	29,000	23,200	16,200	16,200
744.000 CLOTHING	1,798	3,100	3,100	2,256	2,600	2,600	2,600	2,600
745.000 MOSQUITO CONTROL	4,512	0	0	0	0			
751.000 GAS & OIL	16,939	18,000	18,000	12,817	14,000	17,000	17,000	17,000
757.000 OPERATING SUPPLIES	991	1,800	1,800	1,686	1,500	1,512	1,512	1,512
766.000 SMALL TOOLS & EQUIPMENT	2,046	1,200	3,042	2,342	2,800	1,600	1,600	1,600
776.000 BUILDING MAINTENANCE SUPPLIES	1,382	2,000	4,500	4,056	3,900	2,000	2,000	2,000
778.000 EQUIPMENT MAINTENANCE	38,105	35,000	34,100	29,062	32,000	25,400	25,400	25,400
782.000 ROAD MAINTENANCE SUPPLIES	1,514	5,500	5,500	9,407	7,500	5,500	5,500	5,500
784.000 SALT PURCHASES	-2,771	2,400	2,400	2,399	2,400	3,000	3,000	3,000
818.000 CONTRACTUAL SERVICES	1,844	2,105	2,105	1,586	2,105	2,105	2,105	2,105
828.000 MEDICAL SERVICES	0	0	0	0	0			
853.000 TELEPHONE	2,044	2,230	2,230	1,874	2,175	2,175	2,175	2,175
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	43	75	75	20	45	45	45	45
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE	24,529	25,979	22,237	22,237	22,337	23,130	23,130	23,130
920.000 UTILITIES	5,941	6,400	6,400	5,673	7,800	8,200	8,200	8,200
934.000 OFFICE EQUIPMENT MAINTENANCE	799	1,200	1,200	998	1,200	1,230	1,230	1,230
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			

BUDGET WORKSHEET
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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
DEPARTMENT OF PUBLIC WORKS	287,211	329,465	329,465	334,571	320,287	304,984	297,984	297,984
Dept: 448 STREET LIGHTING								
920.000 UTILITIES	93,192	95,000	131,105	119,346	119,000	138,000	104,500	104,500
920.500 RABBIT RUN - UTILITIES	0	0	0	0	0			
920.550 PINEHURST STREET LIGHTS	0	0	0	0	0			
920.551 Richwood-Forest Street Lights	0	0	0	0	0			
920.552 RICHWOOD # 2 STREET LIGHTS	0	0	0	0	0			
STREET LIGHTING	93,192	95,000	131,105	119,346	119,000	138,000	104,500	104,500
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	430,762	0	0	0	0	5,500	5,500	5,607
818.016 CONTRACTUAL CITY CLOCK	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CAPITAL IMPROVEMENTS	430,762	0	0	0	0	5,500	5,500	5,607
Dept: 528 REFUSE COLLECTION & DISPOSAL								
730.000 TRASH BAGS	4,001	4,000	4,000	3,129	3,200	3,200	3,200	3,200
820.000 TRASH COLLECTION	234,532	239,598	239,598	220,599	239,598	251,836	251,836	251,836
827.000 SOLID WASTE DISPOSAL	0	450	450	45	45	100	100	100
REFUSE COLLECTION & DISPOSAL	238,533	244,048	244,048	223,773	242,843	255,136	255,136	255,136
Dept: 610 EMS								
818.000 CONTRACTUAL SERVICES	32,000	31,000	31,000	31,000	31,000	29,450	29,450	29,450
873.100 Transit Expense	0	0	0	0	0			
EMS	32,000	31,000	31,000	31,000	31,000	29,450	29,450	29,450
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: 728 ECONOMIC DEVELOPMENT								
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	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	167	350	350	43	0	100	100	100
873.000 TRAVEL EXPENSE	436	300	300	21	300	100	100	100
880.000 COMMUNITY PROMOTION	2,000	700	700	700	700	600	500	500
900.000 PRINTING & PUBLISHING	511	400	400	0	0	100	100	100
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 728 ECONOMIC DEVELOPMENT								
958.000 MEMBERSHIP & DUES	0	350	350	240	310	310		
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
ECONOMIC DEVELOPMENT	3,114	2,100	2,100	1,004	1,310	1,210	800	800
Dept: 790 LIBRARY								
702.000 SALARY & WAGES	169,592	177,887	177,887	167,544	174,000	178,775	178,775	178,775
702.100 SALARIES & WAGES - DPW	5,751	4,126	3,891	2,217	3,000	2,373	2,373	2,373
707.000 OVERTIME WAGES	0	0	0	0	0			
707.100 OVERTIME WAGES - DPW	440	547	547	183	547	240	240	240
712.000 EMPLOYEE BENEFITS	71,789	75,608	75,608	71,544	60,000	82,649	82,649	82,649
712.100 EMPLOYEE BENEFITS - DPW	1,813	2,323	2,323	502	1,323	900	900	900
714.000 CITY'S BC/BS CO-PAY	0	1,000	1,000	0	1,000	1,000	1,000	1,000
757.000 OPERATING SUPPLIES	4,992	4,500	4,500	4,600	4,500	3,500	3,500	3,500
757.001 childrens program supplies	1,342	1,000	1,000	706	1,000	1,000	500	500
776.000 BUILDING MAINTENANCE SUPPLIES	2,610	1,875	2,393	2,423	2,393	1,875	1,875	1,875
818.000 CONTRACTUAL SERVICES	26,850	29,195	29,195	28,132	29,195	22,395	22,395	22,395
853.000 TELEPHONE	2,358	2,568	2,568	2,227	2,568	2,568	2,568	2,568
864.000 CONFERENCE & WORKSHOPS	0	100	100	0	0			
873.000 TRAVEL EXPENSE	793	700	700	549	700	700	700	700
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE	4,532	4,800	4,507	4,507	4,507	4,600	4,600	4,600
920.000 UTILITIES	8,668	10,345	10,345	7,986	10,345	8,345	8,345	8,345
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
956.000 MISCELLANEOUS	0	0	0	0	0			
957.000 BOOKS	26,182	17,000	17,000	15,480	17,000	10,000	10,000	10,000
957.001 OTHER MEDIA	0	1,000	1,000	887	1,000	1,000	800	800
958.000 MEMBERSHIP & DUES	3,376	3,500	3,500	2,475	3,000	1,000	1,000	1,000
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	3,965	0	0			
977.000 EQUIPMENT ACQUISITION	894	1,000	1,010	1,010	1,010			
977.500 ACQUISITIONS FROM DONATIONS	4,369	4,000	4,000	3,163	4,000	3,000	3,000	3,000
LIBRARY	336,351	343,074	347,039	316,135	321,088	325,920	325,220	325,220
Dept: 890 CONTINGENCY								
890.101 CONTINGENCY GENERAL	0	10,000	6,035	0	0	8,500	8,000	8,000
890.103 CABLE CONTINGENCY	0	0	0	0	0			
890.405 MUTTON STREETSCAPE	0	0	0	0	0			
CONTINGENCY	0	10,000	6,035	0	0	8,500	8,000	8,000
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 906 DEBT SERVICE								
992.000 PRINCIPAL PAY'T - LENOX TWP	146,311	144,462	144,462	144,425	144,425	138,733	138,733	138,733
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	146,311	144,462	144,462	144,425	144,425	138,733	138,733	138,733
Dept: 965 TRANSFER OUT								
999.100 TRANSFER OUT-CONT CAP POL POST	0	10,000	10,000	0	10,000	10,000	10,000	10,000
999.203 TRANSFER OUT - LOCAL STREET	0	0	0	0	0			
999.206 TRANSFER OUT - FIRE FUND	172,108	136,888	136,888	136,888	136,888	125,738	117,738	117,738
999.209 TRANSFER OUT - CEMETERY	59,000	54,163	51,000	51,000	51,000	45,000	45,000	45,000
999.401 Transfer Out - Capital Outlay	0	0	0	0	0			
999.403 TRANSFER OUT-SPECIAL ASSESS	0	0	0	0	0			
999.404 TRANSFER OUT-DPW VEHICLE & EQU	61,203	49,000	46,709	32,664	46,709	46,709		
999.405 Transfer Out: Street Improveme	332,640	319,968	319,968	319,968	319,968	158,557	158,557	158,557
999.508 TRANSFER OUT - RECREATION FUND	329,674	271,963	271,963	271,963	283,353	281,683	254,298	254,298
999.803 Transfer out: Storm Drain	47,075	0	0	0	0			
999.806 Transfer Out- 33 Mile Road	0	0	0	0	0			
999.809 Transfer Out - S.W.I.P.	0	0	0	0	0			
999.866 Transfer Out - Streetscape	0	0	0	0	0			
TRANSFER OUT	1,001,700	841,982	836,528	812,483	847,918	667,687	585,593	585,593
Total Expenditures	4,894,368	4,401,970	4,443,621	4,127,775	4,296,694	4,230,008	4,097,406	4,098,544
GENERAL FUND	-601,399	682,219	740,799	-185,296	870,903	406,743	689,345	688,207
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	189,013	200,000	182,000	141,061	182,000	182,000	182,000	182,000
571.000 ACT 48 METRO AUTHORITY	4,136	4,058	4,136	0	4,136	4,136	4,136	4,136
579.000 MDOT REIMBURSEMENT	0	0	0	0	0			
627.000 M-19 MAINTENANCE CONTRACT	47,360	36,621	36,621	54,998	36,621	43,113	43,113	43,113
665.000 INTEREST ON INVESTMENTS	621	1,100	50	25	50	50	50	50
670.000 MISCELLANEOUS REVENUES	1,190	300	300	98	300	300	300	300
699.251 TRANSFER IN - TIFA FUND	0	350,500	455,760	455,760	455,760			
699.405 Transfer In - Street Improveme	0	164,400	164,400	0	0			
699.590 TRANSFER IN - SEWER FUND	0	189,800	233,527	233,527	233,527	345,980	345,980	345,980
699.999 UNRESERVED FUND BALANCE	0	56,111	76,801	0	76,801	392,195	392,195	392,195
REVENUES	242,320	1,002,890	1,153,595	885,469	989,195	967,774	967,774	967,774

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Fund: 202 - MAJOR STREET FUND								
Expenditures								
ADMINISTRATION	9,175	9,578	9,588	8,842	9,588	9,791	9,791	9,791
Dept: 486 M-19 SURFACE MAINTENANCE								
702.000 SALARY & WAGES	333	36	36	0	36	50	50	50
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	211	21	21	0	21	40	40	40
782.000 ROAD MAINTENANCE SUPPLIES	248	100	100	0	100	100	100	100
940.000 EQUIPMENT RENTAL	141	75	75	10	75	75	75	75
M-19 SURFACE MAINTENANCE	933	232	232	10	232	265	265	265
Dept: 488 M-19 SWEEP & FLUSH								
702.000 SALARY & WAGES	113	662	150	48	150	105	105	105
707.000 OVERTIME WAGES	1,158	1,456	1,456	1,475	1,456	1,394	1,394	1,394
712.000 EMPLOYEE BENEFITS	458	821	821	437	821	887	887	887
782.000 ROAD MAINTENANCE SUPPLIES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	2,865	5,400	3,400	3,281	3,400	3,400	3,400	3,400
M-19 SWEEP & FLUSH	4,594	8,339	5,827	5,241	5,827	5,786	5,786	5,786
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	21	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	21	0	0	0	0	0	0	0
Dept: 491 M-19 DRAIN & BACKSLOPES								
702.000 SALARY & WAGES	350	646	1,000	2,082	1,000	998	998	998
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	288	381	581	862	581	700	700	700
782.000 ROAD MAINTENANCE SUPPLIES	16	50	50	0	50			
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	188	1,304	1,304	2,564	1,304	1,150	1,150	1,150
M-19 DRAIN & BACKSLOPES	842	2,381	2,935	5,508	2,935	2,848	2,848	2,848
Dept: 493 M-19 GRASS & WEEDS								
702.000 SALARY & WAGES	654	672	672	207	672	427	427	427
712.000 EMPLOYEE BENEFITS	448	396	406	126	406	300	300	300
940.000 EQUIPMENT RENTAL	1,048	750	750	267	750	650	650	650
M-19 GRASS & WEEDS	2,150	1,818	1,828	600	1,828	1,377	1,377	1,377
Dept: 494 M-19 TRAFFIC SIGNS								
702.000 SALARY & WAGES	143	117	117	13	117	80	80	80
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	53	69	69	7	69	55	55	55

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Fund: 202 - MAJOR STREET FUND								
Expenditures								
Dept: 494 M-19 TRAFFIC SIGNS								
782.000 ROAD MAINTENANCE SUPPLIES	44	100	100	0	100	100	100	100
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	48	100	100	4	100	100	100	100
M-19 TRAFFIC SIGNS	288	386	386	24	386	335	335	335
Dept: 497 M-19 WINTER MAINTENANCE								
702.000 SALARY & WAGES	757	924	400	271	924	547	547	547
707.000 OVERTIME WAGES	7,543	9,397	4,000	3,522	8,000	3,374	3,374	3,374
712.000 EMPLOYEE BENEFITS	2,861	4,966	2,000	1,533	4,966	2,348	2,348	2,348
782.000 ROAD MAINTENANCE SUPPLIES	8,963	10,000	7,300	6,957	8,800	10,000	10,000	10,000
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	10,892	12,000	5,000	4,039	10,000	9,000	9,000	9,000
M-19 WINTER MAINTENANCE	31,016	37,287	18,700	16,322	32,690	25,269	25,269	25,269
Dept: 503 M-19 STORAGE & HANDLING SUPPLY								
799.000 M-19 Overhead	4,652	3,600	3,600	2,868	3,600	3,600	3,600	3,600
M-19 STORAGE & HANDLING SUPPLY	4,652	3,600	3,600	2,868	3,600	3,600	3,600	3,600
Dept: 965 TRANSFER OUT								
999.203 TRANSFER OUT - LOCAL STREET	0	40,000	10,000	10,000	10,000	20,000	20,000	20,000
TRANSFER OUT	0	40,000	10,000	10,000	10,000	20,000	20,000	20,000
Total Expenditures	387,635	965,395	577,094	330,825	597,000	860,148	860,148	860,148
MAJOR STREET FUND	-145,315	37,495	576,501	554,644	392,195	107,626	107,626	107,626
Fund: 203 - LOCAL STREET FUND								
Revenues								
Dept: 001 REVENUES								
530.000 FEMA Grant	0	0	0	0	0			
568.000 P.O. Construction Reimbursemen	0	0	0	0	0			
569.000 ACT 51 -GAS & WEIGHT TAX	72,735	75,000	71,000	54,597	71,000	71,000	71,000	71,000
571.000 ACT 48 METRO AUTHORITY	8,789	8,161	8,789	0	8,789	8,789	8,789	8,789
647.000 TAP FEES	0	0	235	235	235			
665.000 INTEREST ON INVESTMENTS	1,229	2,300	50	24	50	60	60	60
670.000 MISCELLANEOUS REVENUES	267	0	0	56	0			
699.101 TRANSFER IN - GENERAL FUND	0	0	0	0	0			
699.202 TRANSFER IN - MAJOR STREET	0	40,000	10,000	10,000	10,000	20,000	20,000	20,000
699.405 Transfer In - Street Improveme	238,000	0	0	0	0	447,897	447,897	447,897
699.999 UNRESERVED FUND BALANCE	0	88,299	74,597	0	74,597	54,214	54,214	54,214
REVENUES	321,020	213,760	164,671	64,912	164,671	601,960	601,960	601,960

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Fund: 203 - LOCAL STREET FUND								
Total Revenues	321,020	213,760	164,671	64,912	164,671	601,960	601,960	601,960
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	302,609	0	0	0	0	447,897	447,897	447,897
818.014 TRAFFIC SIGNAL CONTRACTUAL	0	0	0	0	0			
818.015 CONTRACTUAL FY03/04 STREET	0	0	0	0	0			
CAPITAL IMPROVEMENTS	302,609	0	0	0	0	447,897	447,897	447,897
Dept: 463 ROUTINE MAINTENANCE								
702.000 SALARY & WAGES	16,563	20,935	22,000	22,701	20,935	23,746	23,746	23,746
707.000 OVERTIME WAGES	389	286	286	36	286	75	75	75
712.000 EMPLOYEE BENEFITS	10,520	11,962	12,530	11,677	12,260	16,100	16,100	16,100
782.000 ROAD MAINTENANCE SUPPLIES	810	950	1,600	1,414	1,600	950	950	950
818.000 CONTRACTUAL SERVICES	2,351	8,650	4,150	1,024	4,150	4,150	4,150	4,150
910.000 INSURANCE	199	250	198	198	198	250	250	250
940.000 EQUIPMENT RENTAL	15,559	14,000	18,000	17,335	14,000	15,000	15,000	15,000
ROUTINE MAINTENANCE	46,391	57,033	58,764	54,385	53,429	60,271	60,271	60,271
Dept: 474 TRAFFIC SERVICES								
702.000 SALARY & WAGES	1,460	1,741	2,300	2,151	1,900	2,004	2,004	2,004
707.000 OVERTIME WAGES	0	0	0	147	0			
712.000 EMPLOYEE BENEFITS	937	1,026	1,300	1,161	1,052	1,407	1,407	1,407
782.000 ROAD MAINTENANCE SUPPLIES	1,073	3,000	3,000	1,764	3,000	3,000	3,000	3,000
818.000 CONTRACTUAL SERVICES	8,820	7,500	2,500	1,254	2,500	7,500	7,500	7,500
940.000 EQUIPMENT RENTAL	939	1,200	1,750	1,594	1,750	1,350	1,350	1,350
TRAFFIC SERVICES	13,229	14,467	10,850	8,071	10,202	15,261	15,261	15,261
Dept: 478 WINTER MAINTENANCE								
702.000 SALARY & WAGES	5,663	7,287	4,100	3,474	6,293	3,547	3,547	3,547
707.000 OVERTIME WAGES	6,352	7,002	2,800	2,230	6,002	3,014	3,014	3,014
712.000 EMPLOYEE BENEFITS	5,099	7,582	3,500	3,101	7,100	4,236	4,236	4,236
782.000 ROAD MAINTENANCE SUPPLIES	9,601	10,000	11,385	11,386	9,000	10,000	10,000	10,000
940.000 EQUIPMENT RENTAL	16,106	14,000	6,000	5,606	12,000	14,000	14,000	14,000
WINTER MAINTENANCE	42,821	45,871	27,785	25,797	40,395	34,797	34,797	34,797
Dept: 482 ADMINISTRATION								
702.000 SALARY & WAGES	3,622	3,765	3,765	3,573	3,765	3,780	3,780	3,780
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	1,306	1,393	1,393	1,174	1,393	1,494	1,494	1,494
808.000 AUDIT SERVICES	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273
ADMINISTRATION	6,201	6,431	6,431	6,020	6,431	6,547	6,547	6,547

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Fund: 203 - LOCAL STREET FUND								
Total Expenditures	411,251	123,802	103,830	94,273	110,457	564,773	564,773	564,773
LOCAL STREET FUND	-90,231	89,958	60,841	-29,361	54,214	37,187	37,187	37,187
Fund: 206 - FIRE FUND								
Revenues								
Dept: 001 REVENUES								
632.000 FIRE CONTRACTS	127,423	116,611	116,611	116,611	116,611	118,660	118,660	118,660
639.000 SERVICE FEE - FIRE DEPARTMENT	0	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	698	800	4	4	25	25	25	25
670.000 MISCELLANEOUS REVENUES	82,423	0	89	89	89			
671.000 LOAN PROCEEDS	0	0	0	0	0			
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	172,108	136,888	136,888	136,888	136,888	125,738	117,738	117,738
699.206 TRANSFER IN - FIRE FUND	0	40,000	40,000	0	40,000	40,000	40,000	40,000
699.999 UNRESERVED FUND BALANCE	0	0	184,446	0	0			
REVENUES	382,652	294,299	478,038	253,592	293,613	284,423	276,423	276,423
Total Revenues	382,652	294,299	478,038	253,592	293,613	284,423	276,423	276,423
Expenditures								
Dept: 336 FIRE DEPARTMENT								
702.000 SALARY & WAGES	48,650	55,000	55,000	30,594	46,000	54,000	50,000	50,000
702.100 SALARIES & WAGES - DPW	0	0	0	0	0			
707.100 OVERTIME WAGES - DPW	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	5,676	7,000	7,000	5,204	7,000	7,000	6,500	6,500
712.100 EMPLOYEE BENEFITS - DPW	0	0	0	0	0			
744.000 CLOTHING	9,014	13,000	13,000	7,157	13,000	18,500	18,500	18,500
751.000 GAS & OIL	3,242	3,500	3,500	2,845	3,500	3,500	3,500	3,500
757.000 OPERATING SUPPLIES	13,165	14,500	14,500	6,838	14,500	13,500	12,000	12,000
766.000 SMALL TOOLS & EQUIPMENT	60,721	28,000	28,000	18,652	28,000	23,000	23,000	23,000
776.000 BUILDING MAINTENANCE SUPPLIES	1,523	1,300	1,300	486	1,000	1,000	1,000	1,000
778.000 EQUIPMENT MAINTENANCE	15,921	25,000	25,000	9,633	20,000	22,000	20,000	20,000
808.000 AUDIT SERVICES	700	700	700	700	700	700	700	700
818.000 CONTRACTUAL SERVICES	3,844	3,300	3,300	3,108	3,300	3,300	3,300	3,300
828.000 MEDICAL SERVICES	433	4,000	4,000	420	600	3,500	3,500	3,500
850.000 RADIO EQUIPMENT & MAINTENANCE	3,936	8,000	8,000	9,535	10,000	8,000	8,000	8,000
853.000 TELEPHONE	2,811	2,600	2,600	2,910	2,600	2,600	2,600	2,600
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	11,087	11,100	11,100	6,365	11,100	11,100	11,100	11,100

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Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 FIRE DEPARTMENT								
873.000 TRAVEL EXPENSE	0	200	200	0	0			
880.000 COMMUNITY PROMOTION	9,000	9,000	9,000	6,750	9,000	9,000	9,000	9,000
910.000 INSURANCE	16,341	17,020	17,020	17,563	17,513	17,020	17,020	17,020
920.000 UTILITIES	7,654	8,000	8,000	6,874	8,000	8,000	8,000	8,000
934.000 OFFICE EQUIPMENT MAINTENANCE	0	250	250	0	250	250	250	250
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
944.000 HYDRANT RENTAL	2,500	2,500	2,500	2,500	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	1,275	700	700	295	600	700	700	700
976.000 BLDG ADDITIONS & IMPROVEMENT	9,752	10,000	10,000	2,771	10,000	4,000	4,000	4,000
977.000 EQUIPMENT ACQUISITION	0	40,000	224,446	224,446	224,446	6,689	6,689	6,689
977.500 ACQUISITIONS FROM DONATIONS	0	0	0	0	0			
FIRE DEPARTMENT	227,245	264,670	449,116	365,646	433,609	219,859	211,859	211,859
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0	33,311	33,311	33,311
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	0	0	0	0	0	33,311	33,311	33,311
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	27,587	29,629	29,629	29,629	29,629	31,253	31,253	31,253
999.401 Transfer Out - Capital Outlay	0	0	0	0	0			
TRANSFER OUT	27,587	29,629	29,629	29,629	29,629	31,253	31,253	31,253
Total Expenditures	254,832	294,299	478,745	395,275	463,238	284,423	276,423	276,423
FIRE FUND	127,820	0	-707	-141,683	-169,625	0	0	0
Fund: 209 - CEMETERY FUND								
Revenues								
Dept: 001 REVENUES								
634.000 OPEN/CLOSE & FOUNDATIONS	13,872	11,000	11,000	12,482	11,000	11,000	11,000	11,000
643.000 LOT SALES	12,450	5,000	5,000	3,025	5,000	5,000	5,000	5,000
665.000 INTEREST ON INVESTMENTS	4,457	4,000	1,650	1,691	1,650	1,660	1,660	1,660
670.000 MISCELLANEOUS REVENUES	146	0	63	113	35			
676.000 EQUIPMENT RENTAL	0	0	0	0	0			
679.000 RENTAL INCOME	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	59,000	54,163	51,000	51,000	51,000	45,000	45,000	45,000
699.237 TRANSFER IN MASOLEUM	0	0	0	0	0			
699.711 TRANSFER IN - PERPETUAL CARE	0	0	0	0	0			

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Fund: 209 - CEMETERY FUND								
Revenues								
Dept: 001 REVENUES								
699.999 UNRESERVED FUND BALANCE	0	38,351	57,945	0	57,945	51,510	51,510	51,510
REVENUES	89,925	112,514	126,658	68,311	126,630	114,170	114,170	114,170
Total Revenues	89,925	112,514	126,658	68,311	126,630	114,170	114,170	114,170
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	1,083	1,225	1,225	1,155	1,225	1,206	1,206	1,206
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	212	225	584	542	584	966	966	966
728.000 OFFICE SUPPLIES	0	125	125	36	125	125	125	125
808.000 AUDIT SERVICES	675	675	675	675	675	675	675	675
826.000 LEGAL FEES	0	0	0	0	0			
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	1,970	2,250	2,609	2,408	2,609	2,972	2,972	2,972
Dept: 270 PROPERTY ACTIVITY								
776.000 BUILDING MAINTENANCE SUPPLIES	121	250	1,766	1,673	1,766	250	250	250
818.000 CONTRACTUAL SERVICES	0	300	300	0	0	300	300	300
910.000 INSURANCE	217	229	216	216	216	229	229	229
915.000 PROPERTY TAXES	0	0	0	0	0			
920.000 UTILITIES	1,608	1,750	1,400	1,173	1,400	1,400	1,400	1,400
PROPERTY ACTIVITY	1,946	2,529	3,682	3,062	3,382	2,179	2,179	2,179
Dept: 276 OPERATION & MAINTENANCE								
702.000 SALARY & WAGES	31,167	40,221	37,000	30,990	37,000	30,357	30,357	30,357
707.000 OVERTIME WAGES	1,787	2,135	1,600	1,125	1,600	1,605	1,605	1,605
712.000 EMPLOYEE BENEFITS	11,455	15,973	16,273	8,844	16,273	12,609	12,609	12,609
751.000 GAS & OIL	487	650	500	84	500	650	650	650
757.000 OPERATING SUPPLIES	1,737	2,150	2,150	2,621	2,150	2,150	2,150	2,150
766.000 SMALL TOOLS & EQUIPMENT	0	0	0	0	0			
778.000 EQUIPMENT MAINTENANCE	554	600	781	773	781	600	600	600
782.000 ROAD MAINTENANCE SUPPLIES	105	325	325	389	325	325	325	325
818.000 CONTRACTUAL SERVICES	2,080	500	500	0	500	500	500	500
940.000 EQUIPMENT RENTAL	11,338	11,000	10,000	10,139	10,000	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			

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Fund: 209 - CEMETERY FUND								
Expenditures								
OPERATION & MAINTENANCE	60,710	73,554	69,129	54,965	69,129	58,796	58,796	58,796
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	26,844	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	26,844	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	91,470	78,333	75,420	60,435	75,120	63,947	63,947	63,947
CEMETERY FUND	-1,545	34,181	51,238	7,876	51,510	50,223	50,223	50,223
Fund: 237 - MAUSOLEUM FUND								
Revenues								
Dept: 001 REVENUES								
634.000 OPEN/CLOSE & FOUNDATIONS	1,095	0	0	265	0			
643.100 CRYPT-NICHE SALES	0	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	486	800	40	19	40	40	40	40
699.711 TRANSFER IN - PERPETUAL CARE	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	57,309	56,645	0	56,645	54,378	54,378	54,378
REVENUES	1,581	58,109	56,685	284	56,685	54,418	54,418	54,418
Total Revenues	1,581	58,109	56,685	284	56,685	54,418	54,418	54,418
Expenditures								
Dept: 276 OPERATION & MAINTENANCE								
702.000 SALARY & WAGES	1,097	1,284	1,000	662	1,000	692	692	692
707.000 OVERTIME WAGES	0	257	257	107	257	257	257	257
712.000 EMPLOYEE BENEFITS	510	827	775	311	775	468	468	468
776.000 BUILDING MAINTENANCE SUPPLIES	167	75	75	13	75	75	75	75
940.000 EQUIPMENT RENTAL	550	200	200	136	200	200	200	200
OPERATION & MAINTENANCE	2,324	2,643	2,307	1,229	2,307	1,692	1,692	1,692
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	2,324	2,643	2,307	1,229	2,307	1,692	1,692	1,692

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	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
MAUSOLEUM FUND	-743	55,466	54,378	-945	54,378	52,726	52,726	52,726
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	1,117,976	796,632	796,632	796,648	796,648	704,657	704,657	704,657
445.000 PENALTIES/INTEREST ON TAXES	0	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	66,382	30,000	15,000	15,974	15,000	15,000	15,000	15,000
669.100 INTEREST ARSENIC REMOVAL PLANT	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	37,839	0	20,543	20,543	20,529			
691.000 PRINCIPAL ARSENIC REMOVAL PLAN	0	0	0	0	0			
691.100 PRINCIPAL COMMUNITY CENTER	0	26,020	26,020	0	26,020	26,020	26,020	33,020
699.206 TRANSFER IN - FIRE FUND	0	0	0	0	0	33,311	33,311	33,311
699.274 TRANSFER IN - HUD	0	0	0	0	0			
699.591 TRANSFER IN - WATER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	3,028,353	3,489,559	0	3,489,559	2,877,032	2,877,032	2,877,032
REVENUES	1,222,197	3,881,005	4,347,754	833,165	4,347,756	3,656,020	3,656,020	3,663,020
Total Revenues	1,222,197	3,881,005	4,347,754	833,165	4,347,756	3,656,020	3,656,020	3,663,020
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	18,960	19,129	19,129	17,820	19,129	19,129	27,437	27,437
707.000 OVERTIME WAGES	66	150	150	68	100	150	150	150
712.000 EMPLOYEE BENEFITS	5,451	5,716	5,716	4,908	5,716	6,500	9,602	9,602
808.000 AUDIT SERVICES	1,900	2,100	2,100	2,100	2,100	2,500	2,500	2,500
810.000 BANK SERVICE CHARGES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	1,050	10,000	10,000	2,540	2,000	10,000	10,000	10,000
826.000 LEGAL FEES	0	1,000	1,000	0	0	2,000	2,000	2,000
864.000 CONFERENCE & WORKSHOPS	167	500	500	0	0	1,000	1,000	1,000
873.000 TRAVEL EXPENSE	0	100	100	0	0	300	1,380	1,380
880.000 COMMUNITY PROMOTION	0	0	1,500	1,323	1,500	1,500	1,500	1,500
900.000 PRINTING & PUBLISHING	100	200	200	0	0	300	300	300
920.000 UTILITIES	0	0	0	0	0		33,500	33,500
945.000 ADMINISTRATION FEES	6,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000
956.000 MISCELLANEOUS	0	3,000	3,000	0	0	3,000	3,000	3,000
958.000 MEMBERSHIP & DUES	800	800	800	400	800	800	800	800
977.000 EQUIPMENT ACQUISITION	7,618	17,000	193,554	186,380	193,554	50,000	50,000	50,000
ADMINISTRATION	42,112	66,695	244,749	222,539	231,899	105,179	151,169	151,169

BUDGET WORKSHEET
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City of Richmond

Month: 6/30/2010	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 251 - TAX INCREMENT FINANCE AUTH FD								
Expenditures								
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
702.000 SALARY & WAGES	11,199	45,000	45,000	12,386	15,000	45,000	45,000	45,000
707.000 OVERTIME WAGES	143	200	200	369	400	12,000	12,000	12,000
712.000 EMPLOYEE BENEFITS	2,413	18,000	18,000	5,880	5,000	18,000	18,000	18,000
757.000 OPERATING SUPPLIES	0	600	600	682	600	700	700	700
818.000 CONTRACTUAL SERVICES	5,307	15,000	15,000	7,937	9,000	15,000	15,000	15,000
DEPARTMENT OF PUBLIC WORKS	19,062	78,800	78,800	27,254	30,000	90,700	90,700	90,700
Dept: 548 WATER SYSTEM EXPENSE								
968.000 DEPRECIATION EXPENSE	56,603	0	0	0	0			
WATER SYSTEM EXPENSE	56,603	0	0	0	0	0	0	0
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	140,785	0	0	0	0			
818.002 CONTRACTUAL-DIVISION TURN LN	0	0	0	0	0			
818.003 CONTRACTUAL-SCHOOL DRIVE	1,168	0	0	0	0			
818.004 CONTRACTUAL-DESIGN ST SCAPE	0	0	0	0	0			
818.005 CONTRACTUAL-INDUSTRIAL DRIVE	0	0	0	0	0			
818.006 CONTRACTUAL - BEEBE PARK IMP	0	150,000	150,000	1,975	25,000	80,000	80,000	80,000
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	88,777	200,000	200,000	35,956	60,000	200,000	200,000	200,000
818.012 CONTRACTUAL-STREETScape IMP	1,973	100,000	100,000	14,072	20,000	150,000	150,000	150,000
818.013 OTHER PROJECTS	182,419	600,000	600,000	367,720	550,000	600,000	600,000	600,000
CAPITAL IMPROVEMENTS	415,122	1,050,000	1,050,000	419,723	655,000	1,030,000	1,030,000	1,030,000
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
995.000 INTEREST PAYMENTS	8,820	0	0	0	0			
998.000 PAYING AGENT FEES	750	0	0	0	0			
DEBT SERVICE	9,570	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	350,500	455,760	455,760	455,760			
999.405 Transfer Out: Street Improveme	0	0	0	0	0		150,000	150,000
999.508 TRANSFER OUT - RECREATION FUND	0	0	0	0	0			
999.591 TRANSFER OUT - WATER FUND	0	134,100	73,693	73,693	98,065			
TRANSFER OUT	0	484,600	529,453	529,453	553,825	0	150,000	150,000

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City of Richmond

Month: 6/30/2010	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 251 - TAX INCREMENT FINANCE AUTH FD								
Total Expenditures	542,469	1,680,095	1,903,002	1,198,969	1,470,724	1,225,879	1,421,869	1,421,869
TAX INCREMENT FINANCE AUTH FD								
	679,728	2,200,910	2,444,752	-365,804	2,877,032	2,430,141	2,234,151	2,241,151
Fund: 274 - HOUSING & URBAN DEVELOPMENT FD								
Revenues								
Dept: 001 REVENUES								
510.000 COMM DEVELOP BLOCK GRANT FUNDS	26,020	26,020	26,020	26,020	26,020	26,020	26,020	33,020
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	0	0	0	0			
REVENUES	26,020	26,020	26,020	26,020	26,020	26,020	26,020	33,020
Total Revenues	26,020	26,020	26,020	26,020	26,020	26,020	26,020	33,020
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	26,020	26,020	26,020	26,020	26,020	26,020	26,020	33,020
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	26,020	26,020	26,020	26,020	26,020	26,020	26,020	33,020
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
999.203 TRANSFER OUT - LOCAL STREET	0	0	0	0	0			
999.251 TRANSFER OUT - TIFA FUND	0	0	0	0	0			
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	26,020	26,020	26,020	26,020	26,020	26,020	26,020	33,020
HOUSING & URBAN DEVELOPMENT FD								
	0	0	0	0	0	0	0	0
Fund: 395 - STREET IMPROVE. DEBT SERVICE								
Revenues								
Dept: 001 REVENUES								
402.000 TAX COLLECTION	360,578	0	0	0	0			
445.000 PENALTIES/INTEREST ON TAXES	2,684	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	318	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	0	0	0	0			
REVENUES	363,580	0	0	0	0	0	0	0
Total Revenues	363,580	0	0	0	0	0	0	0
Expenditures								
Dept: 200 ADMINISTRATION								

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City of Richmond

Month: 6/30/2010	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 395 - STREET IMPROVE. DEBT SERVICE								
Expenditures								
Dept: 200 ADMINISTRATION								
956.000 MISCELLANEOUS	0	0	0	0	0			
ADMINISTRATION	0	0	0	0	0	0	0	0
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	355,000	0	0	0	0			
995.000 INTEREST PAYMENTS	8,431	0	0	0	0			
998.000 PAYING AGENT FEES	200	0	0	0	0			
DEBT SERVICE	363,631	0	0	0	0	0	0	0
Total Expenditures	363,631	0	0	0	0	0	0	0
STREET IMPROVE. DEBT SERVICE	-51	0	0	0	0	0	0	0
Fund: 402 - WWTP Equipment Replacement								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	15,647	12,000	3,000	4,522	3,000	3,000	3,000	3,000
699.590 TRANSFER IN - SEWER FUND	27,025	27,025	27,025	27,025	27,025	27,025	27,025	27,025
699.999 UNRESERVED FUND BALANCE	0	544,607	548,254	0	548,254	575,762	575,762	575,762
REVENUES	42,672	583,632	578,279	31,547	578,279	605,787	605,787	605,787
Total Revenues	42,672	583,632	578,279	31,547	578,279	605,787	605,787	605,787
Expenditures								
Dept: 527 SEWER TREATMENT PLANT								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	2,903	2,000	2,587	2,587	2,517	4,400	4,400	4,400
SEWER TREATMENT PLANT	2,903	2,000	2,587	2,587	2,517	4,400	4,400	4,400
Dept: 965 TRANSFER OUT								
999.590 TRANSFER OUT - SEWER FUND	0	0	0	0	0			
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	2,903	2,000	2,587	2,587	2,517	4,400	4,400	4,400
WWTP Equipment Replacement	39,769	581,632	575,692	28,960	575,762	601,387	601,387	601,387
Fund: 404 - DPW VEHICLE & EQUIP REPLACEMENT								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	1,164	2,000	50	26	50	50	50	50
673.000 SALE OF FIXED ASSETS	2,000	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	61,203	49,000	46,709	32,664	46,709	46,709		
699.999 UNRESERVED FUND BALANCE	0	57,429	57,429	0	57,429	73,709	73,709	73,709
REVENUES	64,367	108,429	104,188	32,690	104,188	120,468	73,759	73,759

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		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 404 - DPW VEHICLE & EQUIP REPLACEME								
Total Revenues	64,367	108,429	104,188	32,690	104,188	120,468	73,759	73,759
Expenditures								
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
977.000 EQUIPMENT ACQUISITION	9,547	25,700	30,479	30,478	30,479			
981.000 Vehicle Purchase	112,846	0	0	0	0			
DEPARTMENT OF PUBLIC WORKS	122,393	25,700	30,479	30,478	30,479	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	122,393	25,700	30,479	30,478	30,479	0	0	0
DPW VEHICLE & EQUIP REPLACEME	-58,026	82,729	73,709	2,212	73,709	120,468	73,759	73,759
Fund: 405 - Street Improvement Fund								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	661	1,000	115	60	115	120	120	120
699.101 TRANSFER IN - GENERAL FUND	332,640	319,968	319,968	319,968	319,968	158,557	158,557	158,557
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	170,258	170,258	0	170,258	490,341	490,341	490,341
REVENUES	333,301	491,226	490,341	320,028	490,341	649,018	649,018	649,018
Total Revenues	333,301	491,226	490,341	320,028	490,341	649,018	649,018	649,018
Expenditures								
Dept: 965 TRANSFER OUT								
999.202 Transfer Out: Major Street	0	164,400	164,400	0	0			
999.203 TRANSFER OUT - LOCAL STREET	238,000	0	0	0	0	447,897	447,897	447,897
TRANSFER OUT	238,000	164,400	164,400	0	0	447,897	447,897	447,897
Total Expenditures	238,000	164,400	164,400	0	0	447,897	447,897	447,897
Street Improvement Fund	95,301	326,826	325,941	320,028	490,341	201,121	201,121	201,121
Fund: 498 - Sanitary Sewer Contributing Fu								
Revenues								
Dept: 001 REVENUES								
648.000 Contributing Capital Charges	5,634	1,800	0	0	0			
665.000 INTEREST ON INVESTMENTS	11,627	12,000	1,900	2,776	1,900	1,900	1,900	1,900
699.590 TRANSFER IN - SEWER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	586,631	586,631	0	586,631	588,531	588,531	588,531
REVENUES	17,261	600,431	588,531	2,776	588,531	590,431	590,431	590,431

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City of Richmond

Month: 6/30/2010	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 498 - Sanitary Sewer Contributing Fu								
Total Revenues	17,261	600,431	588,531	2,776	588,531	590,431	590,431	590,431
Expenditures								
Dept: 965 TRANSFER OUT								
999.590 TRANSFER OUT - SEWER FUND	0	75,000	0	0	0			
TRANSFER OUT	0	75,000	0	0	0	0	0	0
Total Expenditures	0	75,000	0	0	0	0	0	0
Sanitary Sewer Contributing Fu	17,261	525,431	588,531	2,776	588,531	590,431	590,431	590,431
Fund: 499 - Water Contributing Capital Fun								
Revenues								
Dept: 001 REVENUES								
648.000 Contributing Capital Charges	5,220	1,800	0	0	0			
665.000 INTEREST ON INVESTMENTS	8,186	5,000	1,650	2,634	1,650	1,650	1,650	1,650
699.590 TRANSFER IN - SEWER FUND	0	0	0	0	0			
699.591 TRANSFER IN - WATER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	128,247	128,247	0	128,247	129,897	129,897	129,897
REVENUES	13,406	135,047	129,897	2,634	129,897	131,547	131,547	131,547
Total Revenues	13,406	135,047	129,897	2,634	129,897	131,547	131,547	131,547
Expenditures								
Dept: 965 TRANSFER OUT								
999.591 TRANSFER OUT - WATER FUND	40,000	0	0	0	0			
TRANSFER OUT	40,000	0	0	0	0	0	0	0
Total Expenditures	40,000	0	0	0	0	0	0	0
Water Contributing Capital Fun	-26,594	135,047	129,897	2,634	129,897	131,547	131,547	131,547
Fund: 508 - PARK/RECREATION FUND								
Revenues								
Dept: 001 REVENUES								
510.000 COMM DEVELOP BLOCK GRANT FUNDS	8,109	5,000	5,000	3,946	5,000	5,000	5,000	5,000
560.000 CAMP RICHMOND	30,714	30,000	30,000	25,283	30,000	30,000	30,000	30,000
560.500 CAMP TRIP TICKETS	140	0	0	0	0			
561.000 OTHER TRIP TICKETS	549	4,000	4,000	1,110	1,110			
645.000 PROMOTIONAL SALES	0	0	0	0	0			
650.000 TICKET SALES- MRPA	5,216	6,000	6,000	4,013	5,500	6,000	6,000	6,000
651.000 POOL MEMBERSHIP & FEES	25,971	25,000	25,000	19,037	25,000	25,000	25,000	25,000
652.000 CONCESSION STAND	3,896	6,000	6,000	3,930	5,000	5,000	5,000	5,000
653.000 PARKS & RECREATION PROGRAMS	24,488	27,000	27,000	17,972	24,000	24,000	24,000	24,000

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Month: 6/30/2010	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 508 - PARK/RECREATION FUND								
Revenues								
Dept: 001 REVENUES								
653.100 SENIOR PROGRAMS	6,388	8,000	8,000	6,226	6,000	6,000	6,000	6,000
665.000 INTEREST ON INVESTMENTS	174	800	800	0	300	300	300	300
670.000 MISCELLANEOUS REVENUES	4,649	3,500	3,500	3,939	3,500	3,500	3,500	3,500
674.000 CONTRIBUTION/CITY OF RICHMOND	0	0	0	0	0			
674.100 CONTRIBUTION/TOWNSHIPS	0	0	0	0	0			
675.000 DONATIONS LIBRARY	0	500	500	0	0			
675.500 DONATIONS - PARKS & RECREATION	900	2,000	2,000	1,392	1,000	1,000	1,000	1,000
675.550 SKATE PARK DONATIONS	0	0	0	0	0			
680.000 PARK PAVILLION RENTAL	800	800	800	720	800	800	800	800
687.000 REBATES - RECYCLING	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	329,674	271,963	271,963	271,963	283,353	281,683	254,298	254,298
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	0	0	0	0			
REVENUES	441,668	390,563	390,563	359,531	390,563	388,283	360,898	360,898
Total Revenues	441,668	390,563	390,563	359,531	390,563	388,283	360,898	360,898
Expenditures								
Dept: 757 PARKS & RECREATION								
702.000 SALARY & WAGES	108,956	105,949	105,949	90,745	105,949	95,994	95,994	95,994
702.100 SALARIES & WAGES - DPW	13,871	14,000	14,000	19,709	14,000	17,052	14,669	14,669
707.100 OVERTIME WAGES - DPW	135	143	143	143	143			
712.000 EMPLOYEE BENEFITS	40,171	41,412	41,412	44,628	41,412	44,148	44,148	44,148
712.100 EMPLOYEE BENEFITS - DPW	2,565	5,313	5,313	969	3,000	8,091	6,534	6,534
714.000 CITY'S BC/BS CO-PAY	567	500	500	409	500	500	500	500
728.000 OFFICE SUPPLIES	0	0	0	0	0			
751.000 GAS & OIL	911	1,000	1,000	532	1,000	1,000	1,000	1,000
757.000 OPERATING SUPPLIES	2,856	2,500	2,500	2,683	2,500	2,000	2,000	2,000
776.000 BUILDING MAINTENANCE SUPPLIES	1,335	1,000	1,000	50	1,000	1,000	1,000	1,000
777.000 RECREATION TRIP TICKETS	12,759	14,500	14,500	8,577	9,000	12,000		
777.500 OTHER TICKETS	2,895	2,500	2,500	754	1,000			
778.000 EQUIPMENT MAINTENANCE	2,917	2,000	2,000	1,580	2,000	2,000	2,000	2,000
779.000 PROPERTY MAINTENANCE	27,106	7,000	7,000	7,386	7,000	7,000	3,000	3,000
780.000 SKATE PARK	0	100	100	100	100	100	100	100
782.000 ROAD MAINTENANCE SUPPLIES	593	0	0	0	0			
801.000 SPRING ACTIVITIES	4,986	4,000	4,000	4,080	4,000	3,800	3,600	3,600
802.000 SUMMER ACTIVITIES	11,966	8,500	7,973	4,368	8,500	8,300	8,100	8,100
803.000 FALL ACTIVITIES	5,417	5,000	5,527	5,526	5,600	4,800	4,600	4,600

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Month: 6/30/2010	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 508 - PARK/RECREATION FUND								
Expenditures								
Dept: 757 PARKS & RECREATION								
804.000 WINTER ACTIVITIES	7,816	5,000	5,000	6,481	6,500	4,800	4,100	4,100
805.000 CAMP RICHMOND	1,535	2,500	2,500	1,287	2,000	2,000	2,000	2,000
806.000 MRPA TICKET SALES	5,122	7,000	7,000	3,160	6,000	6,000	6,000	6,000
812.000 CHILD PARENT EVENTS	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	8,596	3,500	3,500	3,699	3,500	3,500	3,500	3,500
853.000 TELEPHONE	2,452	1,500	1,500	1,945	2,000	1,900	1,900	1,900
864.000 CONFERENCE & WORKSHOPS	920	800	800	55	60	800	800	800
873.000 TRAVEL EXPENSE	1,861	1,900	1,900	1,800	1,900	1,900	1,900	1,900
900.000 PRINTING & PUBLISHING	4,056	4,700	4,700	2,313	4,700	4,700	3,500	3,500
910.000 INSURANCE	2,202	2,400	2,400	2,191	2,200	2,400	2,400	2,400
920.000 UTILITIES	14,665	12,000	12,000	16,215	18,113	24,000	24,000	24,000
934.000 OFFICE EQUIPMENT MAINTENANCE	0	2,100	2,100	2,291	2,300	2,100	2,100	2,100
940.000 EQUIPMENT RENTAL	4,690	3,275	3,275	2,945	3,275	4,600	2,905	2,905
958.000 MEMBERSHIP & DUES	500	350	350	386	350	415	415	415
967.000 TRAILWAYS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
976.000 BLDG ADDITIONS & IMPROVEMENT	0	1,910	1,910	1,933	1,950	2,600		
977.000 EQUIPMENT ACQUISITION	4,150	0	0	0	0			
977.500 ACQUISITIONS FROM DONATIONS	0	0	0	0	0			
977.508 Beebe Park Renovation Project	0	0	0	0	0			
PARKS & RECREATION	303,571	269,352	269,352	243,940	266,552	274,500	247,765	247,765
Dept: 758 COMMUNITY CENTER								
702.000 SALARY & WAGES	4,582	4,959	4,959	4,305	4,959	4,862	4,862	4,862
712.000 EMPLOYEE BENEFITS	490	624	624	444	624	588	588	588
757.000 OPERATING SUPPLIES	1,439	1,000	1,000	766	1,000	550	200	200
776.000 BUILDING MAINTENANCE SUPPLIES	1,085	900	900	935	900	900	900	900
779.000 PROPERTY MAINTENANCE	727	300	300	34	300	300		
818.000 CONTRACTUAL SERVICES	5,060	5,400	5,400	4,895	5,400	5,400	5,400	5,400
853.000 TELEPHONE	501	1,140	1,140	904	1,140	1,140	1,140	1,140
900.000 PRINTING & PUBLISHING	500	700	700	0	0			
910.000 INSURANCE	0	0	0	0	0			
920.000 UTILITIES	6,053	6,000	6,000	5,576	6,000	6,000	6,000	6,000
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	8,862	0	0	0	0			
COMMUNITY CENTER	29,299	21,023	21,023	17,859	20,323	19,740	19,090	19,090
Dept: 759 SWIMMING POOL								
702.000 SALARY & WAGES	52,396	62,238	62,238	42,921	62,238	57,288	57,288	57,288
702.100 SALARIES & WAGES - DPW	4,887	3,000	2,892	3,644	3,000	4,212	4,212	4,212

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	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 508 - PARK/RECREATION FUND								
Expenditures								
Dept: 759 SWIMMING POOL								
707.000 OVERTIME WAGES	0	0	0	0	0			
707.100 OVERTIME WAGES - DPW	0	0	108	107	107	107	107	107
712.000 EMPLOYEE BENEFITS	5,807	7,835	7,835	5,211	7,835	6,677	6,677	6,677
712.100 EMPLOYEE BENEFITS - DPW	1,840	2,065	2,065	0	1,958	2,834	2,834	2,834
743.000 CHEMICALS	3,710	2,600	2,600	2,816	3,300	3,725	3,725	3,725
744.000 CLOTHING	831	700	700	17	0			
757.000 OPERATING SUPPLIES	2,992	1,300	1,300	1,333	1,300	1,300	1,300	1,300
757.500 CONCESSION STAND SUPPLIES	4,685	4,500	4,500	3,494	4,500	4,000	4,000	4,000
776.000 BUILDING MAINTENANCE SUPPLIES	755	1,000	1,000	1,195	1,000	1,000	1,000	1,000
778.000 EQUIPMENT MAINTENANCE	1,491	2,400	2,400	2,746	2,400	2,000	2,000	2,000
818.000 CONTRACTUAL SERVICES	4,371	1,500	1,500	696	1,000	1,000	1,000	1,000
853.000 TELEPHONE	1,138	1,500	1,500	1,396	1,500	600	600	600
865.000 Training & Education	0	250	250	250	250			
910.000 INSURANCE	1,011	1,100	1,100	1,006	1,100	1,100	1,100	1,100
920.000 UTILITIES	8,517	7,000	7,000	4,104	7,000	7,000	7,000	7,000
940.000 EQUIPMENT RENTAL	1,112	1,200	1,200	733	1,200	1,200	1,200	1,200
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	11,304	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	1,683	0	0	0	0			
SWIMMING POOL	108,530	100,188	100,188	71,669	99,688	94,043	94,043	94,043
Total Expenditures	441,400	390,563	390,563	333,468	386,563	388,283	360,898	360,898
PARK/RECREATION FUND	268	0	0	26,063	4,000	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	600,000	325,000	325,000	325,000
532.100 American RecoveryReinvest Act	0	0	600,000	159,433	0			
644.000 USAGE FEES	956,891	989,549	960,000	822,936	960,000	980,000	980,000	980,000
646.000 DEBT SERVICE CHARGE	0	0	0	0	0			
647.000 TAP FEES	70	35	0	35	0			
649.000 RETURN ON INVESTMENT	0	0	0	0	0			
654.000 PENALTIES	15,381	11,000	12,000	15,639	11,000	11,000	11,000	11,000
655.000 LAB TESTING FEES	0	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	21,365	24,000	1,800	1,014	1,800	1,650	1,650	1,650

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	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 590 - SANITARY SEWER FUND								
Revenues								
Dept: 001 REVENUES								
665.100 INTEREST ON RETAINED FUNDS	0	0	0	0	0			
669.001 SPECIAL ASSESSMENT PRINCIPAL	0	11,419	11,419	0	11,419	11,419	11,419	11,419
669.002 SPECIAL ASSESSMENT INTEREST	2,055	1,370	1,370	1,370	1,370	685	685	685
670.000 MISCELLANEOUS REVENUES	500	1,200	64,035	64,035	64,200	1,200	1,200	1,200
676.000 EQUIPMENT RENTAL	11,903	4,500	9,500	11,754	4,500	4,500	4,500	4,500
698.000 Bond Funding SRF	0	0	226,234	0	226,134	510,193	510,193	510,193
699.498 Transfer-In Sewer Cont.	0	75,000	0	0	0			
699.591 TRANSFER IN - WATER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	2,613,151	2,485,386	0	2,485,386	2,588,115	2,588,115	2,588,115
REVENUES	1,008,165	3,731,224	4,371,744	1,076,216	4,365,809	4,433,762	4,433,762	4,433,762
Total Revenues	1,008,165	3,731,224	4,371,744	1,076,216	4,365,809	4,433,762	4,433,762	4,433,762
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	54,995	57,844	57,844	54,037	57,844	57,737	57,737	57,737
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	22,703	21,404	24,783	21,167	24,783	30,388	30,388	30,388
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
728.000 OFFICE SUPPLIES	2,140	2,200	2,200	1,491	2,200	2,200	2,000	2,000
808.000 AUDIT SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
853.000 TELEPHONE	1,306	1,400	1,400	1,131	1,400	1,400	1,400	1,400
873.000 TRAVEL EXPENSE	1,350	1,340	1,340	1,340	1,340	1,340	1,340	1,340
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
920.000 UTILITIES	3,484	4,000	4,000	2,942	4,000	3,818	3,818	3,818
934.000 OFFICE EQUIPMENT MAINTENANCE	1,873	1,700	1,700	1,650	1,700	1,700	1,500	1,500
956.000 MISCELLANEOUS	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	1,299	0	79	0	1,299	1,000	1,000
ADMINISTRATION	93,851	97,187	99,267	89,837	99,267	105,882	105,183	105,183
Dept: 527 SEWER TREATMENT PLANT								
743.000 CHEMICALS	29,938	25,000	26,000	24,827	26,000	27,000	26,500	26,500
779.000 PROPERTY MAINTENANCE	3,019	4,400	4,400	2,625	4,400	4,400	4,400	4,400
818.000 CONTRACTUAL SERVICES	238,616	294,250	294,250	241,426	294,250	314,025	314,025	314,025
853.000 TELEPHONE	849	948	948	835	948	948	948	948
910.000 INSURANCE	13,345	15,020	13,274	13,273	13,274	15,020	14,000	14,000
920.000 UTILITIES	94,122	95,000	95,000	75,757	95,000	101,425	101,425	101,425

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		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 590 - SANITARY SEWER FUND								
Expenditures								
Dept: 527 SEWER TREATMENT PLANT								
934.000 OFFICE EQUIPMENT MAINTENANCE	0	1,000	1,000	0	1,000	1,000	750	750
968.000 DEPRECIATION EXPENSE	0	0	188,649	0	188,649	188,649	188,649	188,649
SEWER TREATMENT PLANT	379,889	435,618	623,521	358,743	623,521	652,467	650,697	650,697
Dept: 537 SEWER SYSTEM EXPENSE								
702.000 SALARY & WAGES	54,863	59,861	59,861	49,088	59,861	58,341	58,341	58,341
707.000 OVERTIME WAGES	3,474	3,999	3,999	2,608	3,999	2,832	2,832	2,832
712.000 EMPLOYEE BENEFITS	32,652	34,323	35,235	23,600	35,235	39,328	39,328	39,328
744.000 CLOTHING	1,366	2,000	2,000	1,296	2,000	2,000	2,000	2,000
751.000 GAS & OIL	2,838	1,800	1,200	1,098	1,200	1,800	1,800	1,800
766.000 SMALL TOOLS & EQUIPMENT	964	650	650	359	650	650	600	600
770.000 SYSTEM MATERIALS	7,491	7,150	5,000	2,819	5,000	7,150	7,000	7,000
778.000 EQUIPMENT MAINTENANCE	7,209	4,700	4,700	3,482	4,700	4,700	4,000	4,000
818.000 CONTRACTUAL SERVICES	37,759	68,710	79,185	57,029	68,710	26,260	26,260	26,260
828.000 MEDICAL SERVICES	0	500	510	510	500	500	500	500
853.000 TELEPHONE	1,569	1,600	1,600	1,510	1,600	1,625	1,625	1,625
864.000 CONFERENCE & WORKSHOPS	0	280	280	0	280	280	280	280
873.000 TRAVEL EXPENSE	0	125	125	0	125	125	125	125
910.000 INSURANCE	4,290	4,991	4,267	4,267	4,267	4,991	4,500	4,500
911.000 SEWER BACK-UP DAMAGE PAYT	0	3,000	3,000	0	3,000	3,000	3,000	3,000
920.000 UTILITIES	4,756	5,025	5,025	4,630	5,025	5,425	5,425	5,425
934.000 OFFICE EQUIPMENT MAINTENANCE	0	1,000	1,000	0	1,000	1,000	1,000	1,000
940.000 EQUIPMENT RENTAL	18,631	10,000	10,000	11,828	10,000	10,000	10,000	10,000
956.000 MISCELLANEOUS	0	0	0	0	0			
968.000 DEPRECIATION EXPENSE	312,080	311,977	123,633	0	123,633	164,970	164,970	164,970
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	2,400	0	0	0	0			
SEWER SYSTEM EXPENSE	492,342	521,691	341,270	164,124	330,785	334,977	333,586	333,586
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	57,680	1,304,286	490,358	222,845	490,358	471,576	471,576	471,576
818.017 CONTRACTUAL SOUTH FOREST	0	0	0	0	0			
826.000 LEGAL FEES	0	0	23,050	23,050	23,050			
972.001 Purchase of Easement	0	0	0	0	0			
981.000 Vehicle Purchase	0	0	0	0	0			
CAPITAL IMPROVEMENTS	57,680	1,304,286	513,408	245,895	513,408	471,576	471,576	471,576
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	135,000	135,000	135,000	135,000	166,000	166,000	166,000
995.000 INTEREST PAYMENTS	47,006	44,703	44,703	44,702	44,703	70,248	70,248	70,248

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		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 590 - SANITARY SEWER FUND								
Expenditures								
Dept: 906 DEBT SERVICE								
998.000 PAYING AGENT FEES	0	0	0	0	0			
DEBT SERVICE	47,006	179,703	179,703	179,702	179,703	236,248	236,248	236,248
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
999.202 Transfer Out: Major Street	0	189,800	233,527	233,527	233,527	345,980	345,980	345,980
999.301 TRANSFER OUT - GENERAL DEBT	0	0	0	0	0			
999.401 Transfer Out - Capital Outlay	0	0	0	0	0			
999.402 TRANSFER OUT - WWTP REPLACEMENT	27,025	27,025	27,025	27,025	27,025	27,025	27,025	27,025
999.498 Transfer Out Sewer Contributin	0	0	0	0	0			
999.591 TRANSFER OUT - WATER FUND	19,740	19,740	19,740	19,740	19,740	19,740	19,740	19,740
TRANSFER OUT	46,765	236,565	280,292	280,292	280,292	392,745	392,745	392,745
Total Expenditures	1,117,533	2,775,050	2,037,461	1,318,593	2,026,976	2,193,895	2,190,035	2,190,035
SANITARY SEWER FUND	-109,368	956,174	2,334,283	-242,377	2,338,833	2,239,867	2,243,727	2,243,727
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	1,041	300	300	0	300	300	300	300
633.000 HYDRANT RENTAL	2,650	2,575	2,575	2,650	2,650	2,575	2,575	2,575
644.000 USAGE FEES	669,982	721,579	700,000	578,986	700,000	721,363	721,363	721,363
646.000 DEBT SERVICE CHARGE	0	0	0	0	0			
647.000 TAP FEES	35	35	35	70	35			
649.000 RETURN ON INVESTMENT	0	0	0	0	0			
654.000 PENALTIES	11,085	9,200	9,200	11,227	9,200	9,200	9,200	9,200
665.000 INTEREST ON INVESTMENTS	2,188	3,200	175	83	175	175	175	175
670.000 MISCELLANEOUS REVENUES	8,851	2,400	2,400	2,106	2,400	2,400	2,400	2,400
698.000 Bond Funding SRF	0	0	0	0	0			
699.251 TRANSFER IN - TIFA FUND	0	134,100	73,693	73,693	73,693			
699.499 Transfer In Contrib Cap	40,000	0	0	0	0			
699.590 TRANSFER IN - SEWER FUND	19,740	19,740	19,740	19,740	19,740	19,740	19,740	19,740
699.999 UNRESERVED FUND BALANCE	0	248,008	248,008	0	248,008	336,800	336,800	336,800
REVENUES	755,572	1,141,137	1,056,126	688,555	1,056,201	1,092,553	1,092,553	1,092,553
Total Revenues	755,572	1,141,137	1,056,126	688,555	1,056,201	1,092,553	1,092,553	1,092,553
Expenditures								
Dept: 200 ADMINISTRATION								

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		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 591 - WATER FUND								
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	68,752	74,612	74,612	67,987	74,612	74,757	74,757	74,757
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	22,367	24,264	27,649	23,115	27,649	33,416	33,416	33,416
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
728.000 OFFICE SUPPLIES	2,870	3,000	3,000	2,291	3,000	3,000	2,800	2,800
808.000 AUDIT SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
853.000 TELEPHONE	1,306	1,500	1,500	1,131	1,500	1,500	1,500	1,500
873.000 TRAVEL EXPENSE	1,330	1,340	1,340	1,340	1,340	1,340	1,340	1,340
900.000 PRINTING & PUBLISHING	775	700	700	562	700	800	800	800
920.000 UTILITIES	3,484	4,300	4,300	2,521	4,300	4,300	4,300	4,300
934.000 OFFICE EQUIPMENT MAINTENANCE	3,193	2,900	2,900	2,763	2,900	2,900	2,700	2,700
956.000 MISCELLANEOUS	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	1,299	0	79	0	1,299	1,000	1,000
ADMINISTRATION	110,077	119,915	122,001	107,789	122,001	129,312	128,613	128,613
Dept: 538 WATER PRODUCTION								
728.000 OFFICE SUPPLIES	307	350	350	226	350	350	350	350
743.000 CHEMICALS	46,376	36,000	36,000	38,843	36,000	38,000	38,000	38,000
776.000 BUILDING MAINTENANCE SUPPLIES	2,100	1,310	1,310	846	1,310	1,360	1,360	1,360
778.000 EQUIPMENT MAINTENANCE	746	2,300	2,300	1,148	2,300	2,300	2,300	2,300
818.000 CONTRACTUAL SERVICES	14,900	16,700	30,013	28,768	30,013	50,550	50,550	50,550
819.000 Water Testing Services	3,618	6,822	5,219	4,826	5,219	6,157	6,157	6,157
853.000 TELEPHONE	3,324	3,590	3,590	2,987	3,590	3,650	3,650	3,650
910.000 INSURANCE	1,300	1,450	1,294	1,293	1,294	1,310	1,310	1,310
920.000 UTILITIES	66,387	57,800	57,800	48,564	57,800	61,000	61,000	61,000
934.000 OFFICE EQUIPMENT MAINTENANCE	0	250	250	0	250	250	250	250
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	1,910	1,365	1,365	0	0	1,365	1,200	1,200
WATER PRODUCTION	140,968	127,937	139,491	127,501	138,126	166,292	166,127	166,127
Dept: 548 WATER SYSTEM EXPENSE								
702.000 SALARY & WAGES	117,142	119,639	119,639	123,350	119,639	130,342	130,342	130,342
707.000 OVERTIME WAGES	11,728	14,984	14,984	10,274	14,984	10,291	10,291	10,291
712.000 EMPLOYEE BENEFITS	75,601	71,614	73,526	66,028	73,526	91,319	91,319	91,319
744.000 CLOTHING	1,541	1,800	1,800	1,296	1,800	1,800	1,800	1,800
766.000 SMALL TOOLS & EQUIPMENT	1,825	1,600	1,600	403	1,600	1,600	1,400	1,400
770.000 SYSTEM MATERIALS	33,072	28,500	28,500	25,239	28,500	28,500	28,500	28,500

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City of Richmond

Month: 6/30/2010	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								
818.000	87,393	98,187	113,500	122,912	99,637	76,609	76,609	76,609
828.000	0	0	0	0	0			
864.000	1,165	2,000	175	174	175	2,000	2,000	2,000
873.000	188	400	455	455	455	400	400	400
910.000	4,188	4,275	4,166	4,166	4,166	4,275	4,275	4,275
912.000	0	3,000	0	0	0			
934.000	413	1,000	300	191	300	2,300	2,300	2,300
940.000	53,191	33,000	33,000	36,691	33,000	33,000	33,000	33,000
956.000	0	0	0	0	0			
958.000	600	625	600	600	600	625	625	625
968.000	156,162	158,940	165,070	0	165,070	163,100	163,100	163,100
976.000	0	0	0	0	0			
977.000	3,600	2,000	7,200	7,225	7,200			
	<u>547,809</u>	<u>541,564</u>	<u>564,515</u>	<u>399,004</u>	<u>550,652</u>	<u>546,161</u>	<u>545,961</u>	<u>545,961</u>
Dept: 559 WELLHEAD PROTECTION								
757.000	10	200	0	0	0	200	200	200
817.000	0	2,000	0	0	0	2,000	1,000	1,000
818.000	0	1,000	0	0	0	1,000	1,000	1,000
	<u>10</u>	<u>3,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,200</u>	<u>2,200</u>	<u>2,200</u>
Dept: 900 CAPITAL IMPROVEMENTS								
818.000	23,297	134,100	73,693	80,315	73,693			
818.009	0	0	0	0	0			
818.017	1,000	0	0	0	0			
826.000	0	0	0	0	0			
972.000	0	0	0	0	0			
	<u>24,297</u>	<u>134,100</u>	<u>73,693</u>	<u>80,315</u>	<u>73,693</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 906 DEBT SERVICE								
991.000	0	0	0	0	0			
995.000	0	0	0	0	0			
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 965 TRANSFER OUT								
999.101	0	0	0	0	0			
999.251	0	0	0	0	0			
999.301	0	0	0	0	0			
999.401	0	0	0	0	0			
999.499	0	0	0	0	0			
999.590	0	0	0	0	0			
999.806	0	0	0	0	0			

BUDGET WORKSHEET
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City of Richmond

Month: 6/30/2010	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								
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	823,161	926,716	899,700	714,609	884,472	844,965	842,901	842,901
WATER FUND	-67,589	214,421	156,426	-26,054	171,729	247,588	249,652	249,652
Fund: 803 - STORM DRAIN								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	0	15	1	0	1			
669.000 SPECIAL ASSESSMENT PRINCIPAL	0	2,354	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	47,075	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	15	36,801	0	0			
REVENUES	47,075	2,384	36,802	0	1	0	0	0
Total Revenues	47,075	2,384	36,802	0	1	0	0	0
Expenditures								
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	10,274	0	0	25,351	25,351			
CAPITAL IMPROVEMENTS	10,274	0	0	25,351	25,351	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	2,384	0	0	0			
TRANSFER OUT	0	2,384	0	0	0	0	0	0
Total Expenditures	10,274	2,384	0	25,351	25,351	0	0	0
STORM DRAIN	36,801	0	36,802	-25,351	-25,350	0	0	0
Fund: 806 - 33 Mile Special Assessment Fun								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	185	300	300	3	3			
669.001 SPECIAL ASSESSMENT PRINCIPAL	15,802	15,515	15,515	15,662	15,515	15,440	15,440	15,440
669.002 SPECIAL ASSESSMENT INTEREST	2,309	1,419	1,419	1,419	1,419			
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	9,506	0	0			
REVENUES	18,296	17,234	26,740	17,084	16,937	15,440	15,440	15,440
Total Revenues	18,296	17,234	26,740	17,084	16,937	15,440	15,440	15,440
Expenditures								
Dept: 900 CAPITAL IMPROVEMENTS								

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City of Richmond

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Fund: 806 - 33 Mile Special Assessment Fun								
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	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
995.000 INTEREST PAYMENTS	3,438	2,325	2,325	2,325	2,325	1,175	1,175	1,175
998.000 PAYING AGENT FEES	300	300	300	300	300	300	300	300
DEBT SERVICE	28,738	27,625	27,625	27,625	27,625	26,475	26,475	26,475
Total Expenditures	28,738	27,625	27,625	27,625	27,625	26,475	26,475	26,475
33 Mile Special Assessment Fun	-10,442	-10,391	-885	-10,541	-10,688	-11,035	-11,035	-11,035
Fund: 809 - SIDEWALK CONSTRUCTION FUND								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	404	250	33	17	33	33	33	33
669.300 Int Sp. Assess- SWIP3 1998	0	0	0	0	0			
669.500 Int Sp. Assess. SWIP5 2000	0	0	0	0	0			
669.600 INTEREST SWIP 6 2001	87	58	58	58	58	29	29	29
669.700 INTEREST SWIP 7 2002	0	0	0	0	0			
669.800 INTEREST ON SWIP 8 2003	0	0	0	0	0			
669.900 INTEREST SWIP 9	0	0	0	0	0			
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			
672.300 SWIP 3	0	0	0	0	0			
672.400 SWIP 4	0	0	0	0	0			
672.500 SWIP 5	0	0	0	0	0			
672.600 SWIP 6	484	483	483	484	483	483	483	483
672.700 SWIP 7	0	0	0	0	0			
672.800 SWIP 8 PAYMENT 2003	0	0	0	0	0			
672.900 SWIP 9	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	48,637	48,001	0	48,001	48,575	48,575	48,575
REVENUES	975	49,428	48,575	559	48,575	49,120	49,120	49,120
Total Revenues	975	49,428	48,575	559	48,575	49,120	49,120	49,120
Expenditures								
Dept: 444 SIDEWALKS								

BUDGET WORKSHEET
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City of Richmond

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Fund: 809 - SIDEWALK CONSTRUCTION FUND								
Expenditures								
Dept: 444 SIDEWALKS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
818.205 Contractual SWIP 5	0	0	0	0	0			
818.206 Contractual Services	0	0	0	0	0			
818.207 CONTRACTUAL SWIP 7	0	0	0	0	0			
818.208 CONTRACTUAL SWIP 8	0	0	0	0	0			
818.209 CONTRACTUAL SWIP 9	0	0	0	0	0			
818.210 CONTRACTUAL SWIP 10	0	0	0	0	0			
818.211 CONTRACTUAL SWIP 11	0	0	0	0	0			
SIDEWALKS	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
SIDEWALK CONSTRUCTION FUND	975	49,428	48,575	559	48,575	49,120	49,120	49,120
Grand Total:	-113,380	5,961,526	8,196,773	-81,660	8,515,946	7,255,140	7,300,967	7,306,829