

BUDGET WORKSHEET

BUDGET 2014-15

City of Richmond

Month: 6/30/2014	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	2,369,096	2,296,625	2,271,625	2,262,065	2,254,076	2,147,147	2,296,356	2,296,356
403.000 Administration Fee	68,516	66,000	66,448	66,448	66,400	65,000	65,000	65,000
404.000 REIMBURSEMENT STATE ELECTIONS	5,109	3,000	0	0	0			
405.000 DELINQUENT PERSONAL PROPERTY	10,414	5,000	11,300	11,425	11,500	5,000	5,000	5,000
445.000 PENALTIES/INTEREST ON TAXES	15,566	13,000	11,563	11,563	12,100	11,000	11,000	11,000
451.000 LICENSES & REGISTRATION	910	500	1,125	1,200	850	500	800	800
452.000 CABLE FRANCHISE FEES	89,904	86,000	91,191	91,192	88,000	88,000	88,000	88,000
453.000 CABLE TV SERVICE FEE	40	60	90	90	80	100	100	100
476.000 Site / Application Fee	0	0	0	0	0			
477.000 BUILDING PERMITS	11,181	13,000	13,000	15,135	13,000	17,000	17,000	17,000
478.000 ELECTRICAL PERMITS	7,341	10,000	10,000	7,552	8,000	10,000	10,000	10,000
479.000 PLUMBING PERMITS	3,612	4,500	4,500	3,170	3,500	4,500	4,500	4,500
480.000 MECHANICAL PERMITS	6,665	7,800	7,800	8,242	7,800	10,000	10,000	10,000
487.000 MOBILE HOME LICENSE FEES	599	594	594	550	600	600	600	600
567.000 STATE LIBRARY AID	4,906	1,800	5,600	5,614	5,614	3,000	5,000	5,000
570.000 LIQUOR INSPECTION FEES	4,173	3,500	4,300	4,343	4,343	3,500	3,500	3,500
576.000 SALES TAX	480,453	495,780	495,780	411,526	495,780	511,226	511,226	511,226
599.000 MOSQUITO CONTROL	0	0	0	0	0			
622.000 ZONING FEES	1,990	500	2,425	2,425	1,675	500	1,500	1,500
637.000 TRAINING FEES - POLICE DEPART	0	0	0	0	0			
638.000 POLICE-REPORTS/INSPECT MISC	3,231	2,000	7,700	8,356	7,500	5,000	5,000	5,000
641.000 TRASH COLLECTION FEES	281,526	281,000	286,695	286,695	286,000	291,000	291,000	291,000
642.000 TRASH BAG SALES	2,717	2,500	2,500	2,763	2,500	2,500	2,500	2,500
656.000 MISDEMEANOR & TRAFFIC FINES	21,837	22,000	22,000	12,616	21,000	20,000	20,000	20,000
657.000 ORDINANCE FINES	1,735	2,000	2,000	1,367	1,800	1,800	1,800	1,800
658.000 LIBRARY FINE & FEES	6,284	7,000	7,000	4,805	5,000	5,000	5,000	5,000
658.100 LIBRARY NON RESIDENT FEE	594	400	400	200	0	200	200	200
659.000 PENAL FINES (LIBRARY)	19,430	18,000	19,688	19,689	19,689	18,000	18,000	18,000
665.000 INTEREST ON INVESTMENTS	2,279	2,000	2,580	2,698	2,584	2,000	2,000	2,000
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	30,412	20,000	24,000	23,734	24,000	20,000	20,000	20,000
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
675.000 DONATIONS LIBRARY	4,208	4,000	5,900	6,225	5,298	4,000	4,000	4,000
676.000 EQUIPMENT RENTAL	122,131	116,350	116,350	133,593	130,000	116,350	116,350	116,350
677.000 M-19 OVERHEAD	3,239	3,600	3,600	4,628	3,600	3,600	3,600	3,600
678.000 LIBRARY PRINT	4,146	3,500	3,500	4,117	3,500	3,500	3,500	3,500
679.000 RENTAL INCOME	0	0	0	0	0			

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Fund: 101 - GENERAL FUND								
Revenues								
Dept: 001 REVENUES								
682.000 P.A. 302 POLICE STATE TRAINING	1,913	2,000	2,000	985	1,500	1,500	1,500	1,500
682.500 P.A. ACT 32 DISPATCH TRAINING	5,789	5,734	5,734	3,216	5,734	5,000	5,000	5,000
684.000 School Liaison Grant	3,403	0	6,000	5,628	6,000	6,000	6,000	6,000
685.000 SEATBELT-OWI GRANT	4,403	0	0	0	0			
686.000 COPS GRANT	0	0	0	0	0			
688.000 ADMINISTRATION FEES -TIFA	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
690.000 9-1-1 DISPATCH COUNTY	8,879	8,300	9,000	9,071	9,071	6,000	6,000	6,000
699.206 TRANSFER IN - FIRE FUND	29,573	24,305	24,140	24,140	24,140	28,896	28,716	28,716
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			84,126
699.999 UNRESERVED FUND BALANCE	0	1,012,785	1,185,188	0	1,185,188	1,091,582	1,120,732	1,120,732
REVENUES	3,649,482	4,556,411	4,744,594	3,468,344	4,728,700	4,520,279	4,701,758	4,785,884
Total Revenues	3,649,482	4,556,411	4,744,594	3,468,344	4,728,700	4,520,279	4,701,758	4,785,884
Expenditures								
Dept: 101 CITY COUNCIL								
702.000 SALARY & WAGES	7,910	8,640	8,640	6,130	8,440	8,640	8,640	8,640
712.000 EMPLOYEE BENEFITS	630	750	750	494	700	750	750	750
757.000 OPERATING SUPPLIES	205	300	300	451	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	645	1,200	1,200	200	1,200	1,200	1,200	1,200
873.000 TRAVEL EXPENSE	0	200	200	0	200	200	200	200
880.000 COMMUNITY PROMOTION	1,050	500	500	939	500	500	500	500
881.000 EMPLOYEE RECOGNITION PROGRAM	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	3,149	3,200	3,200	3,568	3,238	3,200	3,200	3,200
910.000 INSURANCE	2,573	2,730	2,730	2,069	2,069	2,400	2,175	2,175
958.000 MEMBERSHIP & DUES	4,792	4,845	4,845	3,475	4,845	5,070	5,070	5,070
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CITY COUNCIL	20,954	22,365	22,365	17,326	21,492	22,260	22,035	22,035
Dept: 103 CABLE TV COMMITTEE								
702.000 SALARY & WAGES	25,443	22,719	22,719	21,150	22,719	22,719	22,719	22,719
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	2,235	2,015	2,015	1,854	2,015	2,015	2,015	2,015
751.000 GAS & OIL	0	0	0	0	0			
757.000 OPERATING SUPPLIES	502	700	200	268	230	700	700	700
778.000 EQUIPMENT MAINTENANCE	0	400	300	274	300	400	400	400
818.000 CONTRACTUAL SERVICES	1,452	2,000	1,900	2,725	2,200	3,000	3,000	3,000
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 103 CABLE TV COMMITTEE								
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	187	288	88	0	88	300	300	300
910.000 INSURANCE	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	0	500	500	15	500	500	500	500
958.000 MEMBERSHIP & DUES	1,500	1,500	1,400	1,350	1,400	2,500	2,100	2,100
977.000 EQUIPMENT ACQUISITION	160	1,000	2,000	1,988	2,000	15,000	5,000	5,000
CABLE TV COMMITTEE	31,479	31,122	31,122	29,624	31,452	47,134	36,734	36,734
Dept: 172 CITY MANAGER								
702.000 SALARY & WAGES	72,614	46,495	58,056	50,106	58,056	49,766	49,766	49,766
712.000 EMPLOYEE BENEFITS	29,134	18,062	18,062	18,468	18,062	18,062	17,698	17,698
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	2,638	1,950	1,950	226	500	1,950	1,950	1,950
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	3,064	3,275	3,275	2,964	3,275	3,275	3,275	3,275
880.000 COMMUNITY PROMOTION	0	0	0	0	0			
910.000 INSURANCE	44	47	47	42	42	52	52	52
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	110	110	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	107,604	69,939	81,500	71,916	80,045	73,215	72,851	72,851
Dept: 191 ELECTIONS								
709.000 FEES & PER DIEM	5,160	828	828	658	693	5,175	5,175	5,175
757.000 OPERATING SUPPLIES	7,257	2,893	2,893	3,028	3,028	5,384	5,384	5,384
818.000 CONTRACTUAL SERVICES	240	240	240	324	324	400	400	400
873.000 TRAVEL EXPENSE	120	150	150	20	50	200	200	200
900.000 PRINTING & PUBLISHING	710	400	400	204	316	800	800	800
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0	600	300	300
ELECTIONS	13,487	4,511	4,511	4,234	4,411	12,559	12,259	12,259
Dept: 209 ASSESSOR								
702.000 SALARY & WAGES	29,213	29,213	29,213	26,966	29,213	29,213	29,213	29,213
712.000 EMPLOYEE BENEFITS	2,792	2,798	2,798	2,561	2,798	2,770	2,770	2,770
757.000 OPERATING SUPPLIES	263	280	350	349	280	280	280	280
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	165	200	130	15	200	200	200	200

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 209 ASSESSOR								
873.000 TRAVEL EXPENSE	175	250	250	98	250	250	250	250
910.000 INSURANCE	121	130	130	115	115	130	130	130
934.000 OFFICE EQUIPMENT MAINTENANCE	2,405	2,385	2,385	1,853	2,385	2,405	2,405	2,405
958.000 MEMBERSHIP & DUES	25	25	25	25	25	25	25	25
977.000 EQUIPMENT ACQUISITION	0	1,000	1,000	987	987	5,500		
ASSESSOR	35,159	36,281	36,281	32,969	36,253	40,773	35,273	35,273
Dept: 210 Legal								
826.101 Legal City Council	210	300	300	408	300	300	300	300
826.191 Legal Elections	0	0	0	0	0			
826.206 Legal Fire Dept	0	0	0	0	0			
826.209 Legal Assessor	7,125	2,000	2,000	1,051	2,000	1,500	1,500	1,500
826.215 Legal Clerk	4,634	2,200	2,200	4,288	4,500	3,700	3,700	3,700
826.253 Legal Treasurer	0	0	0	0	0			
826.301 Legal Police	15,608	19,000	19,000	14,518	17,700	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	0	0	0	0	0			
826.410 Legal Zoning	0	0	0	0	0			
Legal	27,577	23,500	23,500	20,265	24,500	22,500	22,500	22,500
Dept: 215 CLERK								
702.000 SALARY & WAGES	53,282	53,907	53,907	50,814	53,907	53,907	53,907	53,907
707.000 OVERTIME WAGES	177	200	200	177	200	200	200	200
712.000 EMPLOYEE BENEFITS	32,122	36,657	36,657	44,556	36,657	40,570	39,209	39,209
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	5,117	4,169	4,169	5,710	4,169	4,273	4,273	4,273
818.000 CONTRACTUAL SERVICES	1,632	2,000	2,000	1,876	1,300	2,000	2,000	2,000
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	150	50	50	54	50	50	50	50
900.000 PRINTING & PUBLISHING	302	300	300	1,125	1,100	500	500	500
910.000 INSURANCE	6,643	7,042	7,042	6,407	6,407	6,730	6,730	6,730
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	60	245	245	130	245	120	120	120
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CLERK	99,485	104,570	104,570	110,849	104,035	108,350	106,989	106,989

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Month: 6/30/2014	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: 247 BOARD OF REVIEW								
818.000 CONTRACTUAL SERVICES	1,380	1,620	1,620	1,200	1,620	1,620	1,620	1,620
864.000 CONFERENCE & WORKSHOPS	0	100	100	30	100	100	100	100
900.000 PRINTING & PUBLISHING	168	315	315	159	315	315	315	315
994.000 REIMBURSEMENT -BOARD OF REVIEW	15,950	15,000	61,740	61,739	61,510	15,000	15,000	15,000
BOARD OF REVIEW	17,498	17,035	63,775	63,128	63,545	17,035	17,035	17,035
Dept: 253 TREASURER								
702.000 SALARY & WAGES	30,015	30,015	30,015	27,582	30,015	30,015	30,015	30,015
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	9,159	10,059	10,059	11,919	10,059	10,059	9,832	9,832
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	775	975	975	1,912	975	975	975	975
808.000 AUDIT SERVICES	14,079	13,000	12,948	12,325	12,325	13,000	13,000	13,000
810.000 BANK SERVICE CHARGES	1,398	1,000	4,000	3,327	4,000	4,000	4,000	4,000
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
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	198	212	244	243	243	250	250	250
934.000 OFFICE EQUIPMENT MAINTENANCE	4,751	4,900	4,900	4,764	4,900	5,000	5,000	5,000
958.000 MEMBERSHIP & DUES	70	70	90	90	70	70	70	70
977.000 EQUIPMENT ACQUISITION	2,101	0	0	0	0	4,500		
TREASURER	62,546	60,231	63,231	62,162	62,587	67,869	63,142	63,142
Dept: 265 BUILDINGS AND GROUNDS								
702.000 SALARY & WAGES	2,737	2,250	2,250	1,802	2,250	2,540	2,540	2,540
707.000 OVERTIME WAGES	358	425	425	273	425	425	425	425
712.000 EMPLOYEE BENEFITS	1,948	1,800	1,800	1,518	1,800	1,800	1,800	1,800
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
728.000 OFFICE SUPPLIES	7,324	8,800	8,800	7,621	8,536	10,120	9,000	9,000
728.100 Office Supplies-DPW	0	0	0	274	264			
757.000 OPERATING SUPPLIES	0	0	0	0	0			
776.000 BUILDING MAINTENANCE SUPPLIES	514	437	900	722	437	437	437	437
778.100 Building Equipment Maintenance	1,172	420	420	1,178	894	750	750	750
818.000 CONTRACTUAL SERVICES	5,858	5,310	5,310	4,913	5,310	6,260	5,500	5,500
853.000 TELEPHONE	4,295	3,700	3,700	3,988	3,700	4,500	4,000	4,000
910.000 INSURANCE	1,449	1,536	1,536	1,385	1,385	1,460	1,460	1,460
920.000 UTILITIES	4,213	4,600	4,600	3,586	4,277	4,365	4,365	4,365
934.000 OFFICE EQUIPMENT MAINTENANCE	1,551	1,300	1,300	1,450	1,300	1,300	1,300	1,300

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 265 BUILDINGS AND GROUNDS							
940.000 EQUIPMENT RENTAL	951	834	834	930	834	900	900
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0		
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0		
BUILDINGS AND GROUNDS	32,370	31,412	31,875	29,640	31,412	34,857	32,477
Dept: 266 BUILDING & GROUNDS-POLICE POST							
702.000 SALARY & WAGES	14,024	15,080	15,080	13,009	15,080	15,080	15,080
702.100 SALARIES & WAGES - DPW	1,013	0	0	274	400		
707.100 OVERTIME WAGES - DPW	217	0	0	0	0		
712.000 EMPLOYEE BENEFITS	1,449	1,473	1,473	1,598	1,473	1,450	1,450
712.100 EMPLOYEE BENEFITS - DPW	436	0	0	77	200		
776.000 BUILDING MAINTENANCE SUPPLIES	2,145	3,000	3,000	4,052	4,000	4,000	4,000
816.000 BUILDING MAINTENANCE CONTRACT	16,583	38,800	38,800	26,735	32,000	39,600	34,600
910.000 INSURANCE	2,899	3,075	3,075	2,770	3,075	3,230	2,910
920.000 UTILITIES	41,755	40,000	40,000	33,037	40,000	42,000	40,000
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0		
BUILDING & GROUNDS-POLICE POST	80,521	101,428	101,428	81,552	96,228	105,360	98,040
Dept: 301 POLICE DEPARTMENT							
702.000 SALARY & WAGES	598,913	609,496	609,496	554,484	597,500	632,756	615,000
707.000 OVERTIME WAGES	18,227	16,230	16,230	15,877	16,230	20,016	16,234
712.000 EMPLOYEE BENEFITS	278,250	327,552	327,552	323,676	300,000	359,973	348,415
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0		
715.000 BC/BS DEDUCTIBLE	32,502	33,150	33,150	26,448	30,000	34,019	34,019
728.000 OFFICE SUPPLIES	3,215	3,400	3,400	2,842	3,400	3,900	3,400
744.000 CLOTHING	8,024	10,000	10,000	6,476	8,000	11,050	10,000
751.000 GAS & OIL	23,732	25,000	25,000	18,207	20,000	23,538	23,538
757.000 OPERATING SUPPLIES	5,295	6,100	6,100	4,619	6,100	7,900	6,500
778.000 EQUIPMENT MAINTENANCE	10,895	12,000	12,000	9,706	9,000	11,680	11,680
818.000 CONTRACTUAL SERVICES	185	0	0	0	0		
828.000 MEDICAL SERVICES	414	500	500	1,595	2,000	2,250	2,250
853.000 TELEPHONE	11,103	8,650	8,650	7,375	8,000	7,800	7,800
864.000 CONFERENCE & WORKSHOPS	290	500	500	120	500	1,000	500
865.000 Training & Education	5,278	6,370	6,370	4,289	5,000	6,500	6,500
865.001 TRAINING - STATE FUNDS	1,096	2,000	2,000	980	2,000	2,000	2,000
873.000 TRAVEL EXPENSE	2,400	2,600	2,600	2,400	2,600	3,300	2,400
900.000 PRINTING & PUBLISHING	418	1,200	1,200	1,110	1,200	2,616	2,616
910.000 INSURANCE	25,615	27,150	27,150	24,474	24,474	28,510	25,698
920.000 UTILITIES	0	0	0	0	0		

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 301 POLICE DEPARTMENT								
934.000 OFFICE EQUIPMENT MAINTENANCE	14,278	30,265	30,265	18,864	25,000	31,650	21,500	21,500
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	995	1,150	1,150	940	1,000	1,275	1,125	1,125
977.000 EQUIPMENT ACQUISITION	6,504	0	0	0	0	134,900	7,100	133,289
POLICE DEPARTMENT	1,047,629	1,123,313	1,123,313	1,024,482	1,062,004	1,326,633	1,148,275	1,274,464
Dept: 315 TRAFFIC AND SAFETY								
702.000 SALARY & WAGES	15,836	17,000	17,000	14,359	15,000	18,859	18,859	18,859
712.000 EMPLOYEE BENEFITS	2,258	3,165	3,165	2,043	1,500	2,511	2,511	2,511
757.000 OPERATING SUPPLIES	888	300	300	62	300	300	300	300
TRAFFIC AND SAFETY	18,982	20,465	20,465	16,464	16,800	21,670	21,670	21,670
Dept: 325 COMMUNICATIONS								
702.000 SALARY & WAGES	175,525	153,698	153,698	158,890	165,000	177,444	176,844	176,844
707.000 OVERTIME WAGES	11,968	4,550	4,550	7,809	7,000	7,068	6,068	6,068
712.000 EMPLOYEE BENEFITS	58,545	58,711	54,174	53,829	54,000	66,940	66,940	66,940
712.500 RETIREE BENEFITS	0	0	4,537	4,767	5,143	5,143	5,143	5,143
714.000 CITY'S BC\BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	1,785	7,800	7,800	2,893	6,000	8,042	8,042	8,042
715.500 RETIREE DEDUCTIBLE	0	0	0	1,480	1,625	1,625	1,625	1,625
744.000 CLOTHING	1,639	1,800	1,800	1,281	1,800	2,000	1,800	1,800
828.000 MEDICAL SERVICES	720	500	500	360	500	500	500	500
865.000 Training & Education	0	0	0	0	0			
865.001 TRAINING - STATE FUNDS	1,127	7,350	7,350	5,576	7,350	10,200	10,200	10,200
866.000 9-1-1 WIRELESS COUNTY FUNDS	4,750	7,000	7,000	6,162	7,000	10,000	10,000	10,000
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	256,059	241,409	241,409	243,047	255,418	288,962	287,162	287,162
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	497	300	300	134	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			

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Month: 6/30/2014	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								
Expenditures								
Code Enforcement	497	300	300	134	300	300	300	300
Dept: 372 BUILDING FUND								
702.000 SALARY & WAGES	40,706	42,500	42,500	39,322	42,500	42,500	42,500	42,500
712.000 EMPLOYEE BENEFITS	13,188	16,119	16,119	14,897	16,119	17,111	16,657	16,657
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	1,587	1,560	1,560	978	1,560	1,637	1,637	1,637
818.000 CONTRACTUAL SERVICES	14,328	13,900	13,900	11,531	14,500	15,000	15,000	15,000
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	280	360	360	85	360	360	360	360
873.000 TRAVEL EXPENSE	0	60	60	0	0	50	50	50
900.000 PRINTING & PUBLISHING	0	560	560	429	560	560	560	560
910.000 INSURANCE	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	880	880	895	895	895	895	895	895
958.000 MEMBERSHIP & DUES	455	285	345	345	285	285	285	285
977.000 EQUIPMENT ACQUISITION	0	1,000	925	898	1,000	1,000		
BUILDING FUND	71,424	77,224	77,224	69,380	77,779	79,398	77,944	77,944
Dept: 400 PLANNING COMMISSION								
702.000 SALARY & WAGES	47,270	47,083	47,083	44,393	47,083	47,083	47,083	47,083
712.000 EMPLOYEE BENEFITS	14,642	16,382	16,382	16,201	16,382	17,467	17,081	17,081
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	1,003	1,658	1,658	1,985	1,658	1,658	1,658	1,658
757.000 OPERATING SUPPLIES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	58	100	100	0	100	100	100	100
864.000 CONFERENCE & WORKSHOPS	110	250	250	0	250	250	250	250
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	80	100	100	0	100	100	100	100
900.000 PRINTING & PUBLISHING	204	200	200	682	650	400	400	400
934.000 OFFICE EQUIPMENT MAINTENANCE	571	600	600	571	571	600	600	600
958.000 MEMBERSHIP & DUES	895	895	895	895	895	895	895	895
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
PLANNING COMMISSION	64,833	67,268	67,268	64,727	67,689	68,553	68,167	68,167
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	1,300	1,300	1,411	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			

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Month: 6/30/2014	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								
EMERGENCY PREPAREDNESS DEPART	850	1,300	1,300	1,411	1,411	1,411	1,411	1,411
Dept: 441 PUBLIC SERVICE DIRECTOR								
702.000 SALARY & WAGES	35,860	35,860	35,860	33,670	35,860	47,734	47,734	47,734
712.000 EMPLOYEE BENEFITS	14,960	18,173	18,173	20,766	18,173	24,361	23,788	23,788
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	1,257	2,048	2,048	4,817	3,093	2,099	2,099	2,099
873.000 TRAVEL EXPENSE	800	800	800	720	800	800	800	800
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
PUBLIC SERVICE DIRECTOR	52,877	56,881	56,881	59,973	57,926	74,994	74,421	74,421
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
702.000 SALARY & WAGES	72,454	79,776	79,776	63,973	79,776	85,053	67,140	67,140
707.000 OVERTIME WAGES	758	358	358	340	358	840	840	840
712.000 EMPLOYEE BENEFITS	34,589	50,496	50,496	75,154	50,496	64,025	36,320	36,320
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	11,635	5,289	5,289	9,402	5,289	6,556	4,337	4,337
728.000 OFFICE SUPPLIES	433	750	750	84	750	750	750	750
742.000 TREES	7,530	9,450	9,450	7,555	9,450	9,335	9,335	9,335
744.000 CLOTHING	1,119	1,401	1,401	1,015	1,401	1,401	1,401	1,401
745.000 MOSQUITO CONTROL	3,266	3,400	3,400	3,342	3,400	3,400	3,400	3,400
751.000 GAS & OIL	19,802	20,000	20,000	24,933	20,000	22,000	22,000	22,000
757.000 OPERATING SUPPLIES	231	725	725	660	725	725	725	725
766.000 SMALL TOOLS & EQUIPMENT	1,869	1,300	1,300	1,535	1,300	1,300	1,300	1,300
776.000 BUILDING MAINTENANCE SUPPLIES	2,725	1,750	1,750	1,206	1,750	1,780	1,780	1,780
778.000 EQUIPMENT MAINTENANCE	26,018	24,000	24,000	42,796	24,000	23,500	23,500	23,500
782.000 ROAD MAINTENANCE SUPPLIES	1,975	2,000	2,000	507	2,000	2,100	2,100	2,100
784.000 SALT PURCHASES	-1,020	5,000	5,000	-764	5,000	5,000	5,000	5,000
818.000 CONTRACTUAL SERVICES	6,582	10,220	10,715	4,999	10,715	11,497	11,497	11,497
828.000 MEDICAL SERVICES	0	0	0	0	0			
829.000 County Drain Assessment	0	0	0	0	0			
853.000 TELEPHONE	2,216	2,100	2,100	2,182	2,100	2,214	2,214	2,214
864.000 CONFERENCE & WORKSHOPS	10	25	25	0	0			
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	184	150	150	0	0			
900.000 PRINTING & PUBLISHING	107	0	0	0	0			
910.000 INSURANCE	21,442	22,730	22,730	20,487	20,487	22,730	21,511	21,511
920.000 UTILITIES	5,885	6,000	6,000	5,992	6,000	6,075	6,075	6,075
934.000 OFFICE EQUIPMENT MAINTENANCE	886	1,015	1,015	803	1,015	805	805	805
940.000 EQUIPMENT RENTAL	0	0	0	0	0			

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City of Richmond

Month: 6/30/2014	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: 442 DEPARTMENT OF PUBLIC WORKS								
944.000	0	0	0	0	0			
956.000	0	0	0	0	0			
976.000	0	0	0	0	0			
977.000	0	500	500	500	500			
DEPARTMENT OF PUBLIC WORKS	220,696	248,435	248,930	266,701	246,512	271,086	222,030	222,030
Dept: 448 STREET LIGHTING								
920.000	125,517	118,635	118,635	110,993	120,000	121,200	121,200	121,200
STREET LIGHTING	125,517	118,635	118,635	110,993	120,000	121,200	121,200	121,200
Dept: 462 CAPITAL IMPROVEMENTS								
818.000	0	0	0	10,646	10,646			
818.016	0	0	0	0	0			
829.000	0	0	0	0	0			
976.000	0	0	0	0	0			
977.000	0	0	0	0	0			
CAPITAL IMPROVEMENTS	0	0	0	10,646	10,646	0	0	0
Dept: 528 REFUSE COLLECTION & DISPOSAL								
730.000	2,954	3,000	3,702	3,702	3,700	3,000	3,000	3,000
820.000	267,910	274,000	274,000	227,211	274,000	279,480	279,480	279,480
827.000	0	150	150	0	150	150	150	150
REFUSE COLLECTION & DISPOSAL	270,864	277,150	277,852	230,913	277,850	282,630	282,630	282,630
Dept: 610 EMS								
818.000	26,500	25,200	25,200	25,200	25,200	24,000	24,000	24,000
873.100	0	0	0	0	0			
EMS	26,500	25,200	25,200	25,200	25,200	24,000	24,000	24,000
Dept: 611 Community Transit Fund								
860.000	0	0	0	0	0			
873.100	0	0	0	0	0			
Community Transit Fund	0	0	0	0	0	0	0	0
Dept: 790 LIBRARY								
702.000	152,150	152,201	153,001	140,352	153,001	153,137	153,137	153,137
702.100	1,224	1,619	1,619	983	1,619	1,619	1,500	1,500
707.000	0	0	0	0	0			
707.100	157	300	300	173	300	300	300	300
712.000	47,717	57,400	57,400	51,314	57,400	89,819	88,274	88,274
712.100	549	1,200	1,200	490	1,200	1,200	700	700
714.000	0	0	0	0	0			
715.000	2,736	5,363	5,363	808	5,363	9,750	9,750	9,750
715.100	0	0	0	0	0			

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City of Richmond

Month: 6/30/2014	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: 790 LIBRARY								
757.000 OPERATING SUPPLIES	3,471	3,500	3,500	3,820	3,500	3,500	3,500	3,500
757.001 childrens program supplies	481	500	500	337	500	500	500	500
776.000 BUILDING MAINTENANCE SUPPLIES	2,136	1,800	1,800	672	1,800	1,800	1,800	1,800
818.000 CONTRACTUAL SERVICES	22,828	21,465	21,465	16,634	21,465	21,465	21,465	21,465
853.000 TELEPHONE	2,638	2,568	2,568	2,319	2,568	2,568	2,568	2,568
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
873.000 TRAVEL EXPENSE	1,365	1,670	1,670	1,125	1,670	1,670	1,500	1,500
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE	5,030	5,332	5,332	4,811	4,811	5,052	5,052	5,052
920.000 UTILITIES	9,515	8,000	8,000	7,258	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	4,055	4,145	4,145	3,525	4,145	4,145	4,145	4,145
957.001 OTHER MEDIA	186	193	193	165	193	193	193	193
958.000 MEMBERSHIP & DUES	1,162	1,162	1,162	1,513	1,513	1,513	1,513	1,513
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	1,897	0	0	0	0	2,000	2,000	2,000
977.500 ACQUISITIONS FROM DONATIONS	5,601	2,000	2,000	4,078	3,500	2,000	2,000	2,000
LIBRARY	264,898	270,418	271,218	240,377	272,548	310,231	307,897	307,897
Dept: 890 CONTINGENCY								
890.101 CONTINGENCY GENERAL	847	5,000	4,537	847	1,000	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	847	5,000	4,537	847	1,000	5,000	5,000	5,000
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
992.000 PRINCIPAL PAY'T - LENOX TWP	117,502	116,407	116,407	104,495	104,495	112,878	112,878	112,878
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	117,502	116,407	116,407	104,495	104,495	112,878	112,878	112,878
Dept: 965 TRANSFER OUT								
999.203 TRANSFER OUT - LOCAL STREET	0	0	0	0	0			
999.206 TRANSFER OUT - FIRE FUND	132,315	111,566	111,566	96,689	111,566	121,922	120,813	120,813
999.209 TRANSFER OUT - CEMETERY	30,000	30,000	36,500	36,500	36,500	43,000	43,000	43,000
999.404 TRANSFER OUT-DPW VEHICLE & EQU	25,608	23,270	23,270	25,294	23,270	29,087	23,270	23,270
999.405 Transfer Out: Street Improveme	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000
999.508 TRANSFER OUT - RECREATION FUND	150,000	181,094	181,094	131,094	181,094	194,780	188,680	188,680
999.803 Transfer out: Storm Drain	0	0	0	0	0			

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City of Richmond

Month: 6/30/2014	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 965 TRANSFER OUT								
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			
TRANSFER OUT	439,923	447,930	454,430	391,577	454,430	490,789	477,763	477,763
Total Expenditures	3,508,578	3,599,729	3,669,527	3,385,032	3,607,968	4,031,647	3,752,083	3,878,272
GENERAL FUND	140,904	956,682	1,075,067	83,312	1,120,732	488,632	949,675	907,612
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	228,793	210,000	210,000	187,290	210,000	215,000	215,000	215,000
571.000 ACT 48 METRO AUTHORITY	4,866	3,897	3,897	0	4,770	4,770	4,770	4,770
627.000 M-19 MAINTENANCE CONTRACT	35,153	46,341	46,341	16,588	46,341	46,051	46,051	46,051
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	161	100	100	106	106	100	100	100
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.405 Transfer In - Street Improve	230,797	0	0	0	0			
699.590 TRANSFER IN - SEWER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	235,867	258,242	0	236,329	256,943	256,943	256,943
REVENUES	499,770	496,205	518,580	203,984	497,546	522,864	522,864	522,864
Total Revenues	499,770	496,205	518,580	203,984	497,546	522,864	522,864	522,864
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	263,440	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	263,440	0	0	0	0	0	0	0
Dept: 463 ROUTINE MAINTENANCE								
702.000 SALARY & WAGES	32,074	30,462	30,462	22,485	30,462	36,433	36,433	36,433
707.000 OVERTIME WAGES	1,181	1,000	1,400	1,085	1,400	1,310	1,310	1,310
712.000 EMPLOYEE BENEFITS	26,117	21,000	21,000	16,871	21,000	30,173	30,173	30,173
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	2,548	3,040	3,040	1,365	3,040	3,040	3,040	3,040
818.000 CONTRACTUAL SERVICES	8,124	8,450	20,145	4,317	9,145	9,250	9,250	9,250
829.000 County Drain Assessment	0	0	0	0	0			

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City of Richmond

Month: 6/30/2014	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 202 - MAJOR STREET FUND								
Expenditures								
Dept: 463 ROUTINE MAINTENANCE								
910.000 INSURANCE	220	250	250	210	210	250	221	221
940.000 EQUIPMENT RENTAL	19,084	15,000	15,000	12,243	15,000	15,000	15,000	15,000
ROUTINE MAINTENANCE	89,348	79,202	91,297	58,576	80,257	95,456	95,427	95,427
Dept: 474 TRAFFIC SERVICES								
702.000 SALARY & WAGES	3,985	3,819	5,500	5,418	5,500	5,864	5,864	5,864
707.000 OVERTIME WAGES	3,257	3,430	3,430	3,296	3,430	3,891	3,891	3,891
712.000 EMPLOYEE BENEFITS	3,620	3,406	4,500	4,397	4,500	6,692	6,692	6,692
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	469	2,500	2,500	1,844	2,500	2,500	2,500	2,500
818.000 CONTRACTUAL SERVICES	3,475	10,100	10,100	2,058	10,100	10,400	10,400	10,400
940.000 EQUIPMENT RENTAL	2,338	2,200	3,000	2,744	3,000	3,000	3,000	3,000
TRAFFIC SERVICES	17,144	25,455	29,030	19,757	29,030	32,347	32,347	32,347
Dept: 478 WINTER MAINTENANCE								
702.000 SALARY & WAGES	4,434	4,500	8,000	6,957	8,000	5,225	5,225	5,225
707.000 OVERTIME WAGES	6,688	7,000	16,000	13,667	16,000	8,860	8,860	8,860
712.000 EMPLOYEE BENEFITS	4,775	7,400	9,400	8,533	9,400	8,760	8,760	8,760
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	10,948	13,875	13,875	12,322	13,875	13,875	13,875	13,875
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	14,562	15,000	15,000	24,055	15,000	15,000	15,000	15,000
WINTER MAINTENANCE	41,407	47,775	62,275	65,534	62,275	51,720	51,720	51,720
Dept: 482 ADMINISTRATION								
702.000 SALARY & WAGES	6,044	6,042	6,042	5,630	6,042	7,832	7,832	7,832
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	2,379	2,568	2,568	2,285	2,568	3,614	3,548	3,548
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
808.000 AUDIT SERVICES	1,273	1,400	1,400	1,400	1,400	1,400	1,400	1,400
ADMINISTRATION	9,696	10,010	10,010	9,315	10,010	12,846	12,780	12,780
Dept: 486 M-19 SURFACE MAINTENANCE								
702.000 SALARY & WAGES	0	119	119	0	119	119	119	119
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	0	75	75	0	75	75	75	75
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	0	275	275	0	275	275	275	275
818.000 CONTRACTUAL SERVICES	1,550	0	0	0	0			
940.000 EQUIPMENT RENTAL	0	100	100	0	100	100	100	100
M-19 SURFACE MAINTENANCE	1,550	569	569	0	569	569	569	569
Dept: 488 M-19 SWEEP & FLUSH								

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Month: 6/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 202 - MAJOR STREET FUND								
Expenditures								
Dept: 488 M-19 SWEEP & FLUSH								
702.000 SALARY & WAGES	381	681	681	405	681	681	681	681
707.000 OVERTIME WAGES	875	1,100	1,100	1,130	1,100	1,100	1,100	1,100
712.000 EMPLOYEE BENEFITS	694	775	775	576	775	800	800	800
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	3,581	3,400	3,400	4,249	3,400	3,400	3,400	3,400
M-19 SWEEP & FLUSH	5,531	5,956	5,956	6,360	5,956	5,981	5,981	5,981
Dept: 490 M-19 TREES & SHRUBS								
702.000 SALARY & WAGES	24	0	0	0	0			
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	27	0	0	0	0			
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	15	0	0	0	0			
M-19 TREES & SHRUBS	66	0	0	0	0	0	0	0
Dept: 491 M-19 DRAIN & BACKSLOPES								
702.000 SALARY & WAGES	271	1,424	1,424	251	1,424	1,424	1,424	1,424
707.000 OVERTIME WAGES	0	75	75	0	75	75	75	75
712.000 EMPLOYEE BENEFITS	272	1,100	1,100	291	1,100	1,100	1,100	1,100
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	220	1,300	1,300	0	1,300	1,300	1,300	1,300
M-19 DRAIN & BACKSLOPES	763	3,899	3,899	542	3,899	3,899	3,899	3,899
Dept: 493 M-19 GRASS & WEEDS								
702.000 SALARY & WAGES	766	759	759	390	759	759	759	759
712.000 EMPLOYEE BENEFITS	448	560	560	277	560	560	560	560
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	873	650	650	220	650	650	650	650
M-19 GRASS & WEEDS	2,087	1,969	1,969	887	1,969	1,969	1,969	1,969
Dept: 494 M-19 TRAFFIC SIGNS								
702.000 SALARY & WAGES	146	80	80	73	80	146	146	146
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	87	46	46	38	46	120	120	120
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	81	100	100	28	100	100	100	100
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	111	125	125	65	125	125	125	125
M-19 TRAFFIC SIGNS	425	351	351	204	351	491	491	491

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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: 497 M-19 WINTER MAINTENANCE								
702.000 SALARY & WAGES	616	1,114	1,114	485	1,114	1,000	1,000	1,000
707.000 OVERTIME WAGES	4,549	6,186	9,800	8,664	9,800	5,742	5,742	5,742
712.000 EMPLOYEE BENEFITS	2,371	3,600	5,100	3,635	5,100	3,600	3,600	3,600
715.000 BC/BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	7,154	10,200	10,200	9,174	10,200	10,200	10,200	10,200
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	6,222	9,000	9,000	10,240	9,000	9,000	9,000	9,000
M-19 WINTER MAINTENANCE	20,912	30,100	35,214	32,198	35,214	29,542	29,542	29,542
Dept: 503 M-19 STORAGE & HANDLING SUPPLY								
799.000 M-19 Overhead	3,239	3,600	3,600	4,628	3,600	3,600	3,600	3,600
M-19 STORAGE & HANDLING SUPPLY	3,239	3,600	3,600	4,628	3,600	3,600	3,600	3,600
Dept: 965 TRANSFER OUT								
999.203 TRANSFER OUT - LOCAL STREET	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TRANSFER OUT	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditures	485,608	258,886	294,170	248,001	283,130	288,420	288,325	288,325
MAJOR STREET FUND	14,162	237,319	224,410	-44,017	214,416	234,444	234,539	234,539
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	86,025	78,000	78,000	75,107	78,000	79,000	79,000	79,000
571.000 ACT 48 METRO AUTHORITY	10,340	8,282	8,282	0	8,282	8,282	8,282	8,282
647.000 TAP FEES	0	0	0	470	235			
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	44	100	100	191	106	100	100	100
699.101 TRANSFER IN - GENERAL FUND	0	0	0	0	0			
699.202 TRANSFER IN - MAJOR STREET	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
699.405 Transfer In - Street Improve	84,434	74,094	146,547	74,094	146,547			
699.999 UNRESERVED FUND BALANCE	0	53,173	73,448	0	61,873	75,421	75,421	75,421
REVENUES	210,843	263,649	356,377	199,862	345,043	212,803	212,803	212,803
Total Revenues	210,843	263,649	356,377	199,862	345,043	212,803	212,803	212,803
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	84,583	74,094	126,547	89,098	126,547			
818.014 TRAFFIC SIGNAL CONTRACTUAL	0	0	0	0	0			
818.015 CONTRACTUAL POLICE POST	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: 203 - LOCAL STREET FUND								
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.020 Contractual-Pound Road	0	0	20,000	16,076	20,000			
CAPITAL IMPROVEMENTS	84,583	74,094	146,547	105,174	146,547	0	0	0
Dept: 463 ROUTINE MAINTENANCE								
702.000 SALARY & WAGES	30,075	26,023	26,023	28,682	26,023	34,976	34,976	34,976
707.000 OVERTIME WAGES	179	300	500	556	500	362	362	362
712.000 EMPLOYEE BENEFITS	22,047	18,175	18,175	18,575	18,175	28,574	28,574	28,574
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	3,692	4,000	4,000	4,586	4,000	4,000	4,000	4,000
818.000 CONTRACTUAL SERVICES	8,986	8,850	17,925	4,539	9,125	9,500	9,500	9,500
829.000 County Drain Assessment	0	0	0	0	0			
910.000 INSURANCE	220	250	250	210	210	250	250	250
940.000 EQUIPMENT RENTAL	19,056	17,000	17,000	17,972	17,000	17,000	17,000	17,000
ROUTINE MAINTENANCE	84,255	74,598	83,873	75,120	75,033	94,662	94,662	94,662
Dept: 474 TRAFFIC SERVICES								
702.000 SALARY & WAGES	1,499	800	1,200	1,112	1,200	1,870	1,870	1,870
707.000 OVERTIME WAGES	71	50	50	0	50	75	75	75
712.000 EMPLOYEE BENEFITS	1,062	600	800	803	800	1,606	1,606	1,606
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	892	3,000	3,000	422	3,000	3,000	3,000	3,000
818.000 CONTRACTUAL SERVICES	5,150	6,025	6,025	1,223	6,025	4,250	4,250	4,250
940.000 EQUIPMENT RENTAL	499	750	950	9,924	950	750	750	750
TRAFFIC SERVICES	9,173	11,225	12,025	13,484	12,025	11,551	11,551	11,551
Dept: 478 WINTER MAINTENANCE								
702.000 SALARY & WAGES	3,910	4,869	12,000	10,297	12,000	4,722	4,722	4,722
707.000 OVERTIME WAGES	2,421	3,465	8,500	7,178	8,500	3,465	3,465	3,465
712.000 EMPLOYEE BENEFITS	3,273	5,028	6,000	8,278	6,000	5,623	5,623	5,623
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	10,754	14,000	14,000	9,317	14,000	14,000	14,000	14,000
940.000 EQUIPMENT RENTAL	9,683	14,000	14,000	15,676	14,000	14,000	14,000	14,000
WINTER MAINTENANCE	30,041	41,362	54,500	50,746	54,500	41,810	41,810	41,810
Dept: 482 ADMINISTRATION								
702.000 SALARY & WAGES	3,765	3,770	3,770	3,562	3,770	4,787	4,787	4,787
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	1,447	1,560	1,560	1,372	1,560	2,260	2,219	2,219
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
808.000 AUDIT SERVICES	1,273	1,400	1,400	1,400	1,400	1,400	1,400	1,400
ADMINISTRATION	6,485	6,730	6,730	6,334	6,730	8,447	8,406	8,406

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Month: 6/30/2014	Prior Year Actual	Current Year			(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June			
Fund: 203 - LOCAL STREET FUND							
Total Expenditures	214,537	208,009	303,675	250,858	294,835	156,470	156,429
LOCAL STREET FUND	-3,694	55,640	52,702	-50,996	50,208	56,333	56,374
Fund: 206 - FIRE FUND							
Revenues							
Dept: 001 REVENUES							
632.000 FIRE CONTRACTS	120,288	125,366	125,366	124,302	125,366	125,651	125,651
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	1,842	80	80	12	30	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	125,626	111,566	111,566	90,000	111,566	121,637	120,813
699.206 TRANSFER IN - FIRE FUND	6,689	6,689	6,689	6,689	6,689	6,689	6,689
REVENUES	254,445	243,701	243,701	221,003	243,651	254,057	253,233
Total Revenues	254,445	243,701	243,701	221,003	243,651	254,057	253,233
Expenditures							
Dept: 336 FIRE DEPARTMENT							
702.000 SALARY & WAGES	58,277	46,000	46,000	35,649	46,000	50,000	50,000
712.000 EMPLOYEE BENEFITS	9,237	5,400	5,400	7,506	6,500	6,500	6,500
744.000 CLOTHING	11,102	14,100	14,100	8,215	14,100	13,100	13,100
751.000 GAS & OIL	4,699	6,000	6,000	3,864	6,000	6,000	5,500
757.000 OPERATING SUPPLIES	7,035	11,000	11,000	3,795	11,000	11,000	11,000
766.000 SMALL TOOLS & EQUIPMENT	15,788	20,000	20,000	2,937	20,000	20,000	20,000
776.000 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0		
778.000 EQUIPMENT MAINTENANCE	18,329	18,000	18,000	5,759	18,000	18,000	18,000
808.000 AUDIT SERVICES	700	700	700	700	700	700	700
818.000 CONTRACTUAL SERVICES	903	2,800	2,800	928	2,800	2,800	2,800
828.000 MEDICAL SERVICES	1,811	1,500	1,500	523	1,500	2,500	2,500
850.000 RADIO EQUIPMENT & MAINTENANCE	3,979	9,500	9,500	1,260	9,500	12,000	12,000
853.000 TELEPHONE	5,156	3,100	3,100	2,806	3,100	3,100	3,100
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0		
865.000 Training & Education	3,671	5,500	5,500	1,600	5,500	6,000	6,000
873.000 TRAVEL EXPENSE	0	0	0	0	0		
880.000 COMMUNITY PROMOTION	9,000	9,000	9,000	6,750	9,000	9,000	9,000
910.000 INSURANCE	16,270	17,000	17,000	16,023	16,054	17,000	16,856
920.000 UTILITIES	7,588	8,000	8,000	7,644	8,000	8,000	8,000
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0		

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Month: 6/30/2014	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 FIRE DEPARTMENT								
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	399	650	650	255	650	650	650	650
976.000 BLDG ADDITIONS & IMPROVEMENT	1,017	5,500	5,500	4,970	5,500	3,000	3,000	3,000
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
977.500 ACQUISITIONS FROM DONATIONS	0	0	0	0	0			
FIRE DEPARTMENT	177,461	186,250	186,250	113,684	186,404	191,850	191,206	191,206
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	33,311	33,311	33,311	33,311	33,311	33,311	33,311
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	0	33,311	33,311	33,311	33,311	33,311	33,311	33,311
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	29,573	24,140	24,140	24,140	24,140	28,896	28,716	28,716
TRANSFER OUT	29,573	24,140	24,140	24,140	24,140	28,896	28,716	28,716
Total Expenditures	207,034	243,701	243,701	171,135	243,855	254,057	253,233	253,233
FIRE FUND	47,411	0	0	49,868	-204	0	0	0
Fund: 209 - CEMETERY FUND								
Revenues								
Dept: 001 REVENUES								
634.000 OPEN/CLOSE & FOUNDATIONS	10,722	11,000	11,000	12,654	11,000	11,000	11,000	11,000
643.000 LOT SALES	7,100	7,500	7,500	4,900	7,500	7,500	7,500	7,500
665.000 INTEREST ON INVESTMENTS	234	0	137	138	138			
670.000 MISCELLANEOUS REVENUES	50	100	100	3,135	50	50	50	50
675.100 DONATIONS CEMETERY	300	300	300	0	0	300	300	300
676.000 EQUIPMENT RENTAL	0	0	0	0	0			
679.000 RENTAL INCOME	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	30,000	30,000	36,500	36,500	36,500	43,000	43,000	43,000
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	27,776	37,091	0	37,091	13,292	13,292	13,292
REVENUES	48,406	76,676	92,628	57,327	92,279	75,142	75,142	75,142
Total Revenues	48,406	76,676	92,628	57,327	92,279	75,142	75,142	75,142

Expenditures

Dept: 200 ADMINISTRATION

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		Original Budget	Amended Budget	Actual Thru June				
Fund: 209 - CEMETERY FUND								
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	1,182	1,201	1,201	1,115	1,201	1,201	1,201	1,201
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	909	1,012	1,012	816	1,012	1,012	980	980
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
728.000 OFFICE SUPPLIES	9	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	2,775	2,938	2,938	2,606	2,938	2,938	2,906	2,906
Dept: 270 PROPERTY ACTIVITY								
757.100 SUPPLIES CEMETERY MARKERS	300	300	300	0	0	300	300	300
776.000 BUILDING MAINTENANCE SUPPLIES	44	135	135	86	135	135	135	135
818.000 CONTRACTUAL SERVICES	1,369	300	6,800	6,291	6,800	300	300	300
829.000 County Drain Assessment	0	0	0	0	0			
910.000 INSURANCE	242	260	260	231	231	260	260	260
915.000 PROPERTY TAXES	0	0	0	0	0			
920.000 UTILITIES	1,293	2,400	2,400	1,615	2,400	2,400	2,400	2,400
PROPERTY ACTIVITY	3,248	3,395	9,895	8,223	9,566	3,395	3,395	3,395
Dept: 276 OPERATION & MAINTENANCE								
702.000 SALARY & WAGES	29,396	33,409	33,409	21,805	33,409	29,786	28,880	28,880
707.000 OVERTIME WAGES	768	600	1,500	1,147	1,500	1,450	1,450	1,450
712.000 EMPLOYEE BENEFITS	12,419	14,720	14,720	8,838	14,720	14,581	14,471	14,471
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
751.000 GAS & OIL	956	1,300	1,300	587	1,300	1,300	1,300	1,300
757.000 OPERATING SUPPLIES	3,147	2,400	2,400	2,239	2,400	2,400	2,400	2,400
766.000 SMALL TOOLS & EQUIPMENT	581	150	700	614	700	150	150	150
778.000 EQUIPMENT MAINTENANCE	407	1,000	1,000	1,100	1,000	1,000	1,000	1,000
782.000 ROAD MAINTENANCE SUPPLIES	827	625	625	0	625	625	625	625
818.000 CONTRACTUAL SERVICES	1,675	500	500	225	500	500	500	500
940.000 EQUIPMENT RENTAL	8,245	10,000	10,000	3,804	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			
OPERATION & MAINTENANCE	58,421	64,704	66,154	40,359	66,154	61,792	60,776	60,776
Dept: 900 CAPITAL IMPROVEMENTS								

BUDGET WORKSHEET

BUDGET 2014-15

City of Richmond

Month: 6/30/2014	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 209 - CEMETERY FUND								
Expenditures								
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	64,444	71,037	78,987	51,188	78,658	68,125	67,077	67,077
CEMETERY FUND	-16,038	5,639	13,641	6,139	13,621	7,017	8,065	8,065
Fund: 237 - MAUSOLEUM FUND								
Revenues								
Dept: 001 REVENUES								
634.000 OPEN/CLOSE & FOUNDATIONS	588	0	658	659	659			
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	56,619	56,619	0	56,619	56,603	56,603	56,603
REVENUES	588	56,619	57,277	659	57,278	56,603	56,603	56,603
Total Revenues	588	56,619	57,277	659	57,278	56,603	56,603	56,603
Expenditures								
Dept: 276 OPERATION & MAINTENANCE								
702.000 SALARY & WAGES	422	300	300	374	300	421	421	421
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	235	250	250	261	250	300	300	300
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
776.000 BUILDING MAINTENANCE SUPPLIES	2	50	50	2	50	50	50	50
940.000 EQUIPMENT RENTAL	99	75	75	196	75	150	150	150
OPERATION & MAINTENANCE	758	675	675	833	675	921	921	921
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	758	675	675	833	675	921	921	921

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City of Richmond

Month: 6/30/2014	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
MAUSOLEUM FUND	-170	55,944	56,602	-174	56,603	55,682	55,682	55,682
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	446,994	464,703	456,336	456,336	456,336	597,820	448,611	448,611
665.000 INTEREST ON INVESTMENTS	3,129	500	6,450	6,467	6,466	6,500	6,500	6,500
669.100 INTEREST ARSENIC REMOVAL PLANT	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	0	0	0	661	661	500	500	500
691.000 PRINCIPAL ARSENIC REMOVAL PLAN	0	0	0	0	0			
691.100 PRINCIPAL COMMUNITY CENTER	0	0	0	0	0			
699.206 TRANSFER IN - FIRE FUND	0	33,311	33,311	33,311	33,311	33,311	33,311	33,311
699.274 TRANSFER IN - HUD	0	0	0	0	0			
699.404 TRANSFER IN - DPW EQUIP	0	15,440	15,440	15,440	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	2,430,226	2,396,428	0	2,396,428	2,053,748	2,059,048	2,059,048
REVENUES	450,123	2,944,180	2,907,965	512,215	2,908,642	2,707,319	2,563,410	2,563,410
Total Revenues	450,123	2,944,180	2,907,965	512,215	2,908,642	2,707,319	2,563,410	2,563,410
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	41,928	43,861	43,861	36,831	43,861	40,182	40,182	40,182
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	14,579	19,087	19,087	9,946	19,087	15,858	15,677	15,677
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
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	9,848	10,000	10,000	10,519	10,000	10,000	10,000	10,000
826.000 LEGAL FEES	6,265	5,000	5,000	850	1,500	5,000	5,000	5,000
864.000 CONFERENCE & WORKSHOPS	75	2,500	2,500	485	600	2,500	2,500	2,500
873.000 TRAVEL EXPENSE	1,700	3,000	3,000	1,434	1,000	3,000	3,000	3,000
880.000 COMMUNITY PROMOTION	11,121	12,000	12,000	9,020	12,000	12,000	12,000	12,000
900.000 PRINTING & PUBLISHING	868	2,000	2,000	1,421	1,500	2,000	2,000	2,000
920.000 UTILITIES	45,736	58,865	58,865	45,592	58,865	58,865	58,865	58,865
945.000 ADMINISTRATION FEES	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
956.000 MISCELLANEOUS	25,633	15,000	15,000	965	2,500	15,000	15,000	15,000
958.000 MEMBERSHIP & DUES	5,660	5,800	5,800	5,660	5,660	5,800	5,800	5,800
977.000 EQUIPMENT ACQUISITION	1,403	50,000	50,000	4,519	6,000	50,000	50,000	50,000

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City of Richmond

Month: 6/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 251 - TAX INCREMENT FINANCE AUTH FD								
Expenditures								
ADMINISTRATION	179,316	241,613	241,613	141,742	177,073	234,705	234,524	234,524
Dept: 301 POLICE DEPARTMENT								
702.000 SALARY & WAGES	8,407	12,494	10,949	8,623	12,494	12,494	12,494	12,494
707.000 OVERTIME WAGES	2,500	3,786	3,786	4,189	4,200	4,200	4,200	4,200
712.000 EMPLOYEE BENEFITS	877	1,282	1,282	1,194	1,282	1,282	1,282	1,282
818.000 CONTRACTUAL SERVICES	0	0	1,545	1,545	1,545	1,545	1,545	1,545
POLICE DEPARTMENT	11,784	17,562	17,562	15,551	19,521	19,521	19,521	19,521
Dept: 325 COMMUNICATIONS								
702.000 SALARY & WAGES	359	600	600	254	400	600	600	600
707.000 OVERTIME WAGES	499	500	500	958	1,000	1,000	1,000	1,000
712.000 EMPLOYEE BENEFITS	66	80	80	93	100	100	100	100
COMMUNICATIONS	924	1,180	1,180	1,305	1,500	1,700	1,700	1,700
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
702.000 SALARY & WAGES	15,178	30,000	30,000	11,173	16,000	30,000	30,000	30,000
707.000 OVERTIME WAGES	666	8,000	8,000	476	2,000	8,000	8,000	8,000
712.000 EMPLOYEE BENEFITS	9,259	14,000	14,000	6,105	10,000	14,000	14,000	14,000
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
757.000 OPERATING SUPPLIES	3,437	4,000	4,000	1,875	1,000	4,000	4,000	4,000
818.000 CONTRACTUAL SERVICES	9,064	15,000	15,000	17,036	20,000	16,000	16,000	16,000
DEPARTMENT OF PUBLIC WORKS	37,604	71,000	71,000	36,665	49,000	72,000	72,000	72,000
Dept: 548 WATER SYSTEM EXPENSE								
968.000 DEPRECIATION EXPENSE	73,471	0	0	0	0			
WATER SYSTEM EXPENSE	73,471	0	0	0	0	0	0	0
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
818.002 CONTRACTUAL-DIVISION TURN LN	0	0	0	0	0			
818.003 CONTRACTUAL-CITY HALL	2,779	0	0	11,190	2,500	1,000,000	1,000,000	1,000,000
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	24,444	80,000	80,000	28,052	75,000	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	66,872	200,000	200,000	67,534	100,000	200,000	200,000	200,000
818.012 CONTRACTUAL-STREETScape IMP	3,352	100,000	100,000	2,592	15,000	100,000	100,000	100,000
818.013 OTHER PROJECTS	423,643	200,000	200,000	22,042	232,000	200,000	200,000	200,000
818.021 CONTRACTUAL DOW STREET	0	0	0	0	0	69,527	69,527	69,527

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City of Richmond

Month: 6/30/2014	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 251 - TAX INCREMENT FINANCE AUTH FD								
Expenditures								
CAPITAL IMPROVEMENTS	521,090	580,000	580,000	131,410	424,500	1,649,527	1,649,527	1,649,527
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			84,126
999.202 Transfer Out: Major Street	0	0	0	0	0			
999.404 TRANSFER OUT-DPW VEHICLE & EQU	32,400	0	0	0	0			
999.405 Transfer Out: Street Improve	178,000	178,000	178,000	178,000	178,000	178,000	178,000	178,000
999.508 TRANSFER OUT - RECREATION FUND	0	0	0	0	0			
999.591 TRANSFER OUT - WATER FUND	0	0	0	0	0			
TRANSFER OUT	210,400	178,000	178,000	178,000	178,000	178,000	178,000	262,126
Total Expenditures	1,034,589	1,089,355	1,089,355	504,673	849,594	2,155,453	2,155,272	2,239,398
TAX INCREMENT FINANCE AUTH FD	-584,466	1,854,825	1,818,610	7,542	2,059,048	551,866	408,138	324,012
Fund: 274 - HOUSING & URBAN DEVELOPMENT FD								
Revenues								
Dept: 001 REVENUES								
510.000 COMM DEVELOP BLOCK GRANT FUNDS	122,791	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
REVENUES	122,791	0	0	0	0	0	0	0
Total Revenues	122,791	0	0	0	0	0	0	0
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	122,791	0	0	0	0			
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	122,791	0	0	0	0	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	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	122,791	0	0	0	0	0	0	0

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City of Richmond

Month: 6/30/2014	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
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	1,069	200	200	2,705	200	200	200	200
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	514,755	514,755	0	514,973	539,467	539,467	539,467
REVENUES	28,094	541,980	541,980	29,730	542,198	566,692	566,692	566,692
Total Revenues	28,094	541,980	541,980	29,730	542,198	566,692	566,692	566,692
Expenditures								
Dept: 527 SEWER TREATMENT PLANT								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
968.000 DEPRECIATION EXPENSE	10,542	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	138,871	3,200	3,200	2,731	2,731	2,100	2,100	2,100
SEWER TREATMENT PLANT	149,413	3,200	3,200	2,731	2,731	2,100	2,100	2,100
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	-137,336	0	0	0	0			
CAPITAL IMPROVEMENTS	-137,336	0	0	0	0	0	0	0
Total Expenditures	12,077	3,200	3,200	2,731	2,731	2,100	2,100	2,100
WWTP Equipment Replacement	16,017	538,780	538,780	26,999	539,467	564,592	564,592	564,592
Fund: 404 - DPW VEHICLE & EQUIP REPLACEME								
Revenues								
Dept: 000 BALANCE SHEET ACCOUNTS								
699.999 UNRESERVED FUND BALANCE	0	77,200	77,200	0	0			
BALANCE SHEET ACCOUNTS	0	77,200	77,200	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	25,608	23,270	23,270	25,294	23,270	29,087	23,270	23,270
699.251 TRANSFER IN - TIFA FUND	32,400	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	77,200	77,200	0	77,200	85,030	85,030	85,030
REVENUES	58,008	100,470	100,470	25,294	100,470	114,117	108,300	108,300
Total Revenues	58,008	177,670	177,670	25,294	100,470	114,117	108,300	108,300
Expenditures								
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
977.000 EQUIPMENT ACQUISITION	131,569	0	0	0	0			
981.000 Vehicle Purchase	0	0	0	0	0			
DEPARTMENT OF PUBLIC WORKS	131,569	0	0	0	0	0	0	0

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City of Richmond

Month: 6/30/2014	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 498 - Sanitary Sewer Contributing Fu								
Total Expenditures	0	0	0	0	0	0	0	0
Sanitary Sewer Contributing Fu	635	606,161	611,561	10,606	611,561	611,660	611,660	611,660
Fund: 499 - Water Contributing Capital Fun								
Revenues								
Dept: 001 REVENUES								
648.000 Contributing Capital Charges	0	0	3,600	7,200	3,600			
665.000 INTEREST ON INVESTMENTS	635	99	99	1,606	99	99	99	99
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	10,266	10,266	0	10,266	13,965	13,965	13,965
REVENUES	635	10,365	13,965	8,806	13,965	14,064	14,064	14,064
Total Revenues	635	10,365	13,965	8,806	13,965	14,064	14,064	14,064
Expenditures								
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
999.591 TRANSFER OUT - WATER 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
Water Contributing Capital Fun	635	10,365	13,965	8,806	13,965	14,064	14,064	14,064
Fund: 508 - PARK/RECREATION FUND								
Revenues								
Dept: 001 REVENUES								
510.000 COMM DEVELOP BLOCK GRANT FUNDS	5,791	0	0	1,575	1,575			
560.000 CAMP RICHMOND	24,241	24,000	24,000	19,114	24,000	24,000	24,000	24,000
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	897	2,500	2,500	479	479			
651.000 POOL MEMBERSHIP & FEES	23,339	20,000	20,000	17,109	20,000	20,000	20,000	20,000
652.000 CONCESSION STAND	3,357	4,500	4,500	2,449	3,500	4,000	4,000	4,000
653.000 PARKS & RECREATION PROGRAMS	12,215	13,512	13,512	10,828	7,000	7,000	7,000	7,000
653.100 SENIOR PROGRAMS	3,283	3,000	3,000	3,745	3,000	3,000	3,000	3,000
653.500 CONTRACTUAL PROGRAMS	15,314	10,000	10,000	7,782	10,000	10,000	10,000	10,000
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	4,571	4,000	4,000	5,968	4,000	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			

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City of Richmond

Month: 6/30/2014	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								
675.500 DONATIONS - PARKS & RECREATION	1,000	200	200	200	200	200	200	200
675.550 SKATE PARK DONATIONS	1	0	0	0	0			
680.000 PARK PAVILLION RENTAL	1,170	800	800	840	800	800	800	800
687.000 REBATES - RECYCLING	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	150,000	181,094	181,094	131,094	181,094	194,780	188,680	188,680
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
REVENUES	245,179	263,606	263,606	201,183	255,648	267,780	261,680	261,680
Total Revenues	245,179	263,606	263,606	201,183	255,648	267,780	261,680	261,680
Expenditures								
Dept: 757 PARKS & RECREATION								
702.000 SALARY & WAGES	59,095	69,747	69,747	54,787	69,747	68,229	68,229	68,229
702.100 SALARIES & WAGES - DPW	2,899	5,118	5,118	2,998	5,118	3,604	3,604	3,604
707.100 OVERTIME WAGES - DPW	0	100	100	0	100	100	100	100
712.000 EMPLOYEE BENEFITS	12,328	13,367	13,367	11,566	13,367	12,511	12,511	12,511
712.100 EMPLOYEE BENEFITS - DPW	799	3,618	3,618	1,063	3,618	2,428	2,428	2,428
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	279	488	488	56	488	488	488	488
715.100 BC/BS Deduct DPW	0	0	0	0	0			
728.000 OFFICE SUPPLIES	0	0	0	0	0			
751.000 GAS & OIL	911	1,000	1,000	348	1,000	1,000	1,000	1,000
757.000 OPERATING SUPPLIES	1,358	1,500	1,500	1,282	1,500	1,500	1,500	1,500
776.000 BUILDING MAINTENANCE SUPPLIES	516	500	500	135	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	1,861	2,000	2,000	567	2,000	2,000	2,000	2,000
779.000 PROPERTY MAINTENANCE	845	1,000	1,000	391	1,000	3,500	3,500	3,500
780.000 SKATE PARK	0	100	100	0	100	100	100	100
782.000 ROAD MAINTENANCE SUPPLIES	0	0	0	0	0			
801.000 SPRING ACTIVITIES	875	1,200	1,200	935	1,200	1,200	1,200	1,200
802.000 SUMMER ACTIVITIES	4,671	5,099	5,099	2,340	5,099	5,099	5,099	5,099
803.000 FALL ACTIVITIES	2,913	3,400	3,400	3,539	3,539	3,400	3,400	3,400
804.000 WINTER ACTIVITIES	4,974	5,000	5,000	5,472	6,000	5,000	5,000	5,000
805.000 CAMP RICHMOND	1,471	2,000	2,000	707	2,000	2,000	2,000	2,000
806.000 MRPA TICKET SALES	834	2,500	2,500	559	559			
818.000 CONTRACTUAL SERVICES	12,032	9,000	9,000	6,256	9,000	9,000	9,000	9,000
853.000 TELEPHONE	1,945	1,900	1,900	1,868	1,900	1,900	1,900	1,900

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Month: 6/30/2014	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 508 - PARK/RECREATION FUND								
Expenditures								
Dept: 757 PARKS & RECREATION								
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
873.000 TRAVEL EXPENSE	1,117	1,400	1,400	1,019	1,400	1,400	1,300	1,300
900.000 PRINTING & PUBLISHING	3,531	3,200	3,200	1,327	3,200	3,200	3,200	3,200
910.000 INSURANCE	2,439	2,585	2,585	2,334	2,334	2,451	2,451	2,451
920.000 UTILITIES	17,971	20,042	20,042	11,537	20,042	20,042	20,042	20,042
934.000 OFFICE EQUIPMENT MAINTENANCE	2,562	2,445	2,445	2,591	2,592	2,595	2,595	2,595
940.000 EQUIPMENT RENTAL	1,011	3,400	3,400	1,659	3,400	3,400	3,400	3,400
958.000 MEMBERSHIP & DUES	238	415	415	333	415	415	415	415
967.000 TRAILWAYS	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0	7,000	3,500	3,500
977.500 ACQUISITIONS FROM DONATIONS	0	0	0	0	0			
977.508 Beebe Park Renovation Project	0	0	0	0	0			
PARKS & RECREATION	139,475	162,124	162,124	115,669	161,218	164,062	160,462	160,462
Dept: 758 COMMUNITY CENTER								
702.000 SALARY & WAGES	5,473	6,292	6,292	6,939	6,292	6,292	6,292	6,292
712.000 EMPLOYEE BENEFITS	468	763	763	573	763	756	756	756
757.000 OPERATING SUPPLIES	166	200	200	124	200	200	200	200
776.000 BUILDING MAINTENANCE SUPPLIES	1,366	900	900	1,265	900	900	900	900
779.000 PROPERTY MAINTENANCE	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	3,356	3,465	3,465	3,129	3,465	3,465	3,465	3,465
853.000 TELEPHONE	922	1,000	1,000	930	1,000	1,000	1,000	1,000
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE	0	0	0	0	0			
920.000 UTILITIES	5,524	6,000	6,000	4,992	6,000	6,000	6,000	6,000
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0	2,500		
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
COMMUNITY CENTER	17,275	18,620	18,620	17,952	18,620	21,113	18,613	18,613
Dept: 759 SWIMMING POOL								
702.000 SALARY & WAGES	39,565	48,212	48,212	28,976	48,212	48,212	48,212	48,212
702.100 SALARIES & WAGES - DPW	3,805	3,489	3,489	1,490	3,489	4,111	4,111	4,111
707.000 OVERTIME WAGES	0	0	0	0	0			
707.100 OVERTIME WAGES - DPW	36	0	0	0	0			
712.000 EMPLOYEE BENEFITS	5,615	5,580	5,580	4,176	5,580	5,436	5,436	5,436
712.100 EMPLOYEE BENEFITS - DPW	1,904	2,344	2,344	132	2,344	3,270	3,270	3,270
715.100 BC/BS Deduct DPW	0	0	0	0	0			
743.000 CHEMICALS	4,110	5,100	5,100	1,495	5,100	4,000	4,000	4,000

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Month: 6/30/2014	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: 759 SWIMMING POOL								
744.000 CLOTHING	0	0	0	0	0			
757.000 OPERATING SUPPLIES	1,179	1,300	1,300	1,039	1,300	1,300	1,300	1,300
757.500 CONCESSION STAND SUPPLIES	1,702	4,000	4,000	1,088	3,500	3,500	3,500	3,500
776.000 BUILDING MAINTENANCE SUPPLIES	1,006	1,000	1,000	629	1,000	1,000	1,000	1,000
778.000 EQUIPMENT MAINTENANCE	1,795	2,000	2,000	1,398	2,000	2,000	2,000	2,000
818.000 CONTRACTUAL SERVICES	455	1,000	1,000	476	1,000	1,000	1,000	1,000
853.000 TELEPHONE	508	600	600	472	600	600	600	600
865.000 Training & Education	0	0	0	0	0			
910.000 INSURANCE	1,120	1,187	1,187	1,072	1,072	1,126	1,126	1,126
920.000 UTILITIES	5,174	6,300	6,300	2,432	6,300	6,300	6,300	6,300
940.000 EQUIPMENT RENTAL	794	750	750	296	750	750	750	750
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	68,768	82,862	82,862	45,171	82,247	82,605	82,605	82,605
Total Expenditures	225,518	263,606	263,606	178,792	262,085	267,780	261,680	261,680
PARK/RECREATION FUND	19,661	0	0	22,391	-6,437	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 RecoveryReinvest Act	0	0	0	0	0			
644.000 USAGE FEES	965,270	969,000	969,000	719,110	949,000	954,000	954,000	954,000
646.000 DEBT SERVICE CHARGE	0	0	0	0	0			
647.000 TAP FEES	0	0	210	315	210			
649.000 RETURN ON INVESTMENT	0	0	0	0	0			
654.000 PENALTIES	14,333	14,000	14,000	17,992	14,000	14,000	14,000	14,000
665.000 INTEREST ON INVESTMENTS	302	153	153	145	153	153	153	153
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	0	300	300	142	142	150	150	150
676.000 EQUIPMENT RENTAL	6,950	4,500	4,500	8,595	4,500	4,500	4,500	4,500
698.000 Bond Funding SRF	0	0	0	0	0			

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Month: 6/30/2014	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 590 - SANITARY SEWER FUND								
Revenues								
Dept: 001 REVENUES								
699.498 Transfer-In Sewer Cont.	0	0	0	0	0			
699.591 TRANSFER IN - WATER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	2,559,026	2,630,593	0	2,630,593	2,554,401	2,554,401	2,554,401
REVENUES	986,855	3,546,979	3,618,756	746,299	3,598,598	3,527,204	3,527,204	3,527,204
Total Revenues	986,855	3,546,979	3,618,756	746,299	3,598,598	3,527,204	3,527,204	3,527,204
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	58,557	59,034	59,034	52,034	59,034	62,471	62,471	62,471
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	29,901	32,065	32,065	23,881	32,065	34,328	33,551	33,551
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
728.000 OFFICE SUPPLIES	4,807	5,720	5,720	4,637	5,720	5,540	5,540	5,540
728.100 Office Supplies-DPW	0	600	600	338	600	600	600	600
778.100 Building Equipment Maintenance	289	420	420	72	420	420	420	420
808.000 AUDIT SERVICES	6,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
818.000 CONTRACTUAL SERVICES	2,372	1,583	2,429	2,162	2,429	2,429	2,429	2,429
853.000 TELEPHONE	1,432	1,500	1,500	1,329	1,500	1,500	1,500	1,500
873.000 TRAVEL EXPENSE	1,340	1,340	1,340	1,314	1,340	1,340	1,340	1,340
900.000 PRINTING & PUBLISHING	0	0	0	17	0			
920.000 UTILITIES	3,334	3,515	3,515	2,909	3,515	4,100	4,100	4,100
934.000 OFFICE EQUIPMENT MAINTENANCE	3,323	3,842	4,842	3,756	4,842	4,177	4,177	4,177
940.000 EQUIPMENT RENTAL	168	145	145	159	145	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	0	250	250	250	250	350	350	350
ADMINISTRATION	111,523	117,014	118,860	99,858	118,860	124,544	123,767	123,767
Dept: 527 SEWER TREATMENT PLANT								
743.000 CHEMICALS	24,628	25,636	25,636	23,187	25,636	28,428	28,428	28,428
779.000 PROPERTY MAINTENANCE	973	2,800	2,800	1,980	2,800	2,800	2,800	2,800
818.000 CONTRACTUAL SERVICES	287,522	330,062	330,062	269,366	330,062	330,062	330,062	330,062
853.000 TELEPHONE	845	948	948	895	948	948	948	948
910.000 INSURANCE	14,846	15,737	15,737	14,189	14,189	14,446	14,898	14,898
920.000 UTILITIES	78,839	80,175	80,175	71,305	80,175	74,925	74,925	74,925
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
968.000 DEPRECIATION EXPENSE	0	0	0	0	0			
SEWER TREATMENT PLANT	407,653	455,358	455,358	380,922	453,810	451,609	452,061	452,061
Dept: 537 SEWER SYSTEM EXPENSE								

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Fund: 590 - SANITARY SEWER FUND								
Expenditures								
Dept: 537 SEWER SYSTEM EXPENSE								
702.000 SALARY & WAGES	48,041	56,496	56,496	34,707	56,496	46,407	46,407	46,407
707.000 OVERTIME WAGES	4,242	3,247	3,247	4,716	3,247	3,950	3,950	3,950
712.000 EMPLOYEE BENEFITS	34,265	37,707	37,707	21,958	37,707	37,166	37,166	37,166
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
744.000 CLOTHING	1,053	1,401	1,401	972	1,401	1,401	1,401	1,401
751.000 GAS & OIL	1,608	1,500	1,500	608	1,500	1,600	1,600	1,600
766.000 SMALL TOOLS & EQUIPMENT	565	750	750	290	750	750	750	750
770.000 SYSTEM MATERIALS	4,533	7,861	7,861	2,212	7,861	7,861	7,861	7,861
778.000 EQUIPMENT MAINTENANCE	4,628	10,725	10,725	15,850	10,725	5,900	5,900	5,900
818.000 CONTRACTUAL SERVICES	15,110	20,450	27,950	14,514	27,950	23,420	23,420	23,420
828.000 MEDICAL SERVICES	0	0	0	0	0			
829.000 County Drain Assessment	0	0	0	0	0			
853.000 TELEPHONE	1,615	1,675	1,675	1,424	1,675	1,700	1,700	1,700
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
873.000 TRAVEL EXPENSE	0	0	0	0	0			
910.000 INSURANCE	4,415	4,680	4,680	4,222	4,222	4,296	4,433	4,433
911.000 SEWER BACK-UP DAMAGE PAYT	0	3,000	3,000	0	3,000	3,000	3,000	3,000
920.000 UTILITIES	8,446	7,410	7,410	6,448	7,410	8,735	8,735	8,735
934.000 OFFICE EQUIPMENT MAINTENANCE	0	500	500	211	500	500	500	500
940.000 EQUIPMENT RENTAL	14,178	12,000	12,000	7,860	12,000	12,000	12,000	12,000
956.000 MISCELLANEOUS	0	0	0	0	0			
968.000 DEPRECIATION EXPENSE	364,328	371,569	371,569	0	371,569	371,688	371,688	371,688
976.000 BLDG ADDITIONS & IMPROVEMENT	6,832	0	3,838	3,838	3,838			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
SEWER SYSTEM EXPENSE	513,859	540,971	552,309	119,830	551,851	530,374	530,511	530,511
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	-2,284	0	0	0	0			
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	-2,284	0	0	0	0	0	0	0
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	180,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000
995.000 INTEREST PAYMENTS	60,093	56,766	56,766	56,765	56,766	53,410	53,410	53,410
998.000 PAYING AGENT FEES	0	0	0	0	0			
DEBT SERVICE	240,093	241,766	241,766	241,765	241,766	238,410	238,410	238,410

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Month: 6/30/2014	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
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Fund: 590 - SANITARY SEWER FUND								
Expenditures								
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	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	22,454	22,454	22,454	22,454	22,454	22,454	22,454
TRANSFER OUT	46,765	49,479	49,479	49,479	49,479	49,479	49,479	49,479
Total Expenditures	1,317,609	1,404,588	1,417,772	891,854	1,415,766	1,394,416	1,394,228	1,394,228
SANITARY SEWER FUND	-330,754	2,142,391	2,200,984	-145,555	2,182,832	2,132,788	2,132,976	2,132,976
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	0	0	409	682	409			
633.000 HYDRANT RENTAL	2,650	2,575	2,650	2,650	2,650	2,575	2,575	2,575
644.000 USAGE FEES	731,966	735,000	735,000	520,570	723,000	723,000	723,000	723,000
646.000 DEBT SERVICE CHARGE	0	0	0	0	0			
647.000 TAP FEES	70	0	140	210	140			
649.000 RETURN ON INVESTMENT	0	0	0	0	0			
654.000 PENALTIES	10,728	11,500	11,500	13,479	11,500	11,500	11,500	11,500
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	12,004	2,400	2,400	1,900	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	0	0	0	0			
699.499 Transfer In Contrib Cap	0	0	0	0	0			
699.590 TRANSFER IN - SEWER FUND	19,740	22,454	22,454	22,454	22,454	22,454	22,454	22,454
699.999 UNRESERVED FUND BALANCE	0	389,570	478,001	0	478,001	553,590	553,590	553,590
REVENUES	777,158	1,163,499	1,252,554	561,945	1,240,554	1,315,519	1,315,519	1,315,519
Total Revenues	777,158	1,163,499	1,252,554	561,945	1,240,554	1,315,519	1,315,519	1,315,519
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	73,949	76,185	76,185	65,587	76,185	80,752	80,752	80,752
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	32,083	35,182	35,182	22,251	35,182	40,101	39,269	39,269
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			

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Month: 6/30/2014	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
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Fund: 591 - WATER FUND								
Expenditures								
Dept: 200 ADMINISTRATION								
728.000 OFFICE SUPPLIES	4,749	5,720	5,720	4,757	5,720	5,540	5,540	5,540
728.100 Office Supplies-DPW	0	600	600	390	600	600	600	600
778.100 Building Equipment Maintenance	289	420	420	72	420	420	420	420
808.000 AUDIT SERVICES	6,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
818.000 CONTRACTUAL SERVICES	2,372	1,583	2,429	2,044	2,429	2,429	2,429	2,429
853.000 TELEPHONE	1,432	1,500	1,500	1,329	1,500	1,500	1,500	1,500
873.000 TRAVEL EXPENSE	1,340	1,340	1,340	1,554	1,340	1,340	1,340	1,340
900.000 PRINTING & PUBLISHING	646	1,050	1,050	1,731	1,050	1,050	1,050	1,050
920.000 UTILITIES	3,334	3,515	3,515	2,909	3,515	4,100	4,100	4,100
934.000 OFFICE EQUIPMENT MAINTENANCE	3,823	4,692	5,692	3,756	5,692	5,027	5,027	5,027
940.000 EQUIPMENT RENTAL	168	145	145	159	145	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	0	250	250	250	250	1,050	1,050	1,050
ADMINISTRATION	130,185	139,182	141,028	113,789	141,028	151,198	150,366	150,366
Dept: 538 WATER PRODUCTION								
728.000 OFFICE SUPPLIES	133	350	350	0	350	350	350	350
743.000 CHEMICALS	38,525	40,000	40,000	32,138	40,000	40,000	40,000	40,000
776.000 BUILDING MAINTENANCE SUPPLIES	2,829	1,220	4,500	2,789	4,500	2,720	2,720	2,720
778.000 EQUIPMENT MAINTENANCE	6,790	2,200	2,200	1,400	2,200	2,200	2,200	2,200
818.000 CONTRACTUAL SERVICES	52,668	67,350	69,120	38,219	69,120	33,400	33,400	33,400
819.000 Water Testing Services	5,058	9,095	9,095	5,830	9,095	5,822	5,822	5,822
853.000 TELEPHONE	3,235	3,650	3,650	2,966	3,650	3,675	3,675	3,675
910.000 INSURANCE	1,449	1,500	1,500	1,385	1,500	1,500	1,500	1,500
920.000 UTILITIES	51,594	53,900	53,900	46,997	53,900	53,400	53,400	53,400
934.000 OFFICE EQUIPMENT MAINTENANCE	0	250	250	140	250	250	250	250
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	249	1,900	1,900	0	1,900	1,900	1,900	1,900
WATER PRODUCTION	162,530	181,415	186,465	131,864	186,465	145,217	145,217	145,217
Dept: 548 WATER SYSTEM EXPENSE								
702.000 SALARY & WAGES	99,891	113,158	113,158	94,675	113,158	98,965	98,965	98,965
707.000 OVERTIME WAGES	5,205	7,500	7,500	11,408	7,500	7,500	7,500	7,500
712.000 EMPLOYEE BENEFITS	74,392	79,308	79,308	62,679	79,308	80,961	80,961	80,961
715.000 BC/BS DEDUCTIBLE	0	0	0	0	0			
744.000 CLOTHING	1,106	1,401	1,401	982	1,401	1,401	1,401	1,401
766.000 SMALL TOOLS & EQUIPMENT	1,111	1,100	1,100	1,686	1,100	1,750	1,750	1,750
770.000 SYSTEM MATERIALS	20,045	26,945	26,945	24,030	26,945	19,925	19,925	19,925

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City of Richmond

Month: 6/30/2014	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 591 - WATER FUND								
Expenditures								
Dept: 548 WATER SYSTEM EXPENSE								
818.000 CONTRACTUAL SERVICES	75,360	80,864	80,864	70,654	80,864	50,742	50,742	50,742
828.000 MEDICAL SERVICES	0	0	0	0	0			
829.000 County Drain Assessment	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	300	1,500	1,500	1,050	1,500	1,500	1,500	1,500
873.000 TRAVEL EXPENSE	135	275	275	0	275	275	275	275
910.000 INSURANCE	4,636	4,914	4,914	4,437	4,437	4,671	4,671	4,671
912.000 WATER DAMAGE PAYT	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	2,406	3,034	3,034	2,425	3,034	2,850	2,850	2,850
940.000 EQUIPMENT RENTAL	28,465	33,000	33,000	30,136	33,000	33,000	33,000	33,000
956.000 MISCELLANEOUS	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	271	600	650	650	650	650	650	650
968.000 DEPRECIATION EXPENSE	167,667	167,928	167,928	0	167,928	151,989	151,989	151,989
976.000 BLDG ADDITIONS & IMPROVEMENT	4,548	9,250	3,838	3,838	3,838			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
WATER SYSTEM EXPENSE	485,538	530,777	525,415	308,650	524,938	456,179	456,179	456,179
Dept: 559 WELLHEAD PROTECTION								
757.000 OPERATING SUPPLIES	0	200	200	0	200	200	200	200
817.000 PUBLIC EDUCATION	0	1,000	1,000	12	1,000	1,000	1,000	1,000
818.000 CONTRACTUAL SERVICES	0	1,000	1,000	0	1,000	1,000	1,000	1,000
WELLHEAD PROTECTION	0	2,200	2,200	12	2,200	2,200	2,200	2,200
Total Expenditures	778,253	853,574	855,108	554,315	854,631	754,794	753,962	753,962
WATER FUND	-1,095	309,925	397,446	7,630	385,923	560,725	561,557	561,557
Grand Total:	-805,584	7,638,233	7,795,877	198,311	7,956,644	6,286,359	6,600,061	6,473,872