

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	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	2,275,565	2,296,356	2,296,356	2,294,475	2,279,634	2,360,338	2,360,338	2,360,338
403.000 Administration Fee	66,448	65,000	67,000	70,445	69,000	69,000	69,000	69,000
404.000 REIMBURSEMENT STATE ELECTIONS	0	0	0	0	0		3,000	3,000
405.000 DELINQUENT PERSONAL PROPERTY	11,425	5,000	11,800	12,982	12,000	5,000	5,000	5,000
445.000 PENALTIES/INTEREST ON TAXES	11,563	11,000	11,000	9,982	11,000	11,000	11,000	11,000
451.000 LICENSES & REGISTRATION	1,335	800	800	1,330	1,000	1,100	1,100	1,100
452.000 CABLE FRANCHISE FEES	91,192	88,000	88,000	94,194	92,000	92,000	92,000	92,000
453.000 CABLE TV SERVICE FEE	90	100	100	200	60	60	60	60
476.000 Site / Application Fee	0	0	0	0	0			
477.000 BUILDING PERMITS	17,751	17,000	17,000	26,529	25,000	30,000	30,000	30,000
478.000 ELECTRICAL PERMITS	8,648	10,000	10,000	11,748	12,000	12,000	12,000	12,000
479.000 PLUMBING PERMITS	3,451	4,500	4,500	6,407	5,500	6,500	6,500	6,500
480.000 MECHANICAL PERMITS	9,412	10,000	10,000	9,456	10,000	12,000	12,000	12,000
487.000 MOBILE HOME LICENSE FEES	601	600	600	601	600	600	600	600
567.000 STATE LIBRARY AID	5,614	5,000	5,000	6,102	5,000	5,000	5,000	5,000
570.000 LIQUOR INSPECTION FEES	4,343	3,500	4,300	4,458	4,320	4,000	4,300	4,300
576.000 SALES TAX	493,906	511,226	511,226	427,788	511,226	527,621	527,621	527,621
599.000 MOSQUITO CONTROL	0	0	0	0	0			
622.000 ZONING FEES	2,575	1,500	3,000	3,195	3,195	2,500	2,500	2,500
637.000 TRAINING FEES - POLICE DEPART	0	0	0	0	0			
638.000 POLICE-REPORTS/INSPECT MISC	9,151	5,000	5,000	5,399	5,000	5,000	5,000	5,000
641.000 TRASH COLLECTION FEES	286,695	291,000	291,000	293,285	291,100	298,000	298,000	298,000
642.000 TRASH BAG SALES	2,919	2,500	2,500	2,412	2,500	2,500		
656.000 MISDEMEANOR & TRAFFIC FINES	17,125	20,000	20,000	13,931	18,000	18,000	18,000	18,000
657.000 ORDINANCE FINES	1,367	1,800	1,800	1,304	400	600	600	600
658.000 LIBRARY FINE & FEES	5,079	5,000	5,000	4,465	5,000	5,000	5,000	5,000
658.100 LIBRARY NON RESIDENT FEE	200	200	200	200	0	200	200	200
659.000 PENAL FINES (LIBRARY)	19,689	18,000	19,300	19,381	19,381	18,000	18,000	18,000
665.000 INTEREST ON INVESTMENTS	2,698	2,000	2,000	4,233	4,232	3,000	3,000	3,000
669.803 Karen Drain Assessment	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778
670.000 MISCELLANEOUS REVENUES	25,034	20,000	20,000	18,491	16,000	18,000	18,000	18,000
673.000 SALE OF FIXED ASSETS	0	0	0	0	0		1,500	1,500
675.000 DONATIONS LIBRARY	6,225	4,000	6,800	7,762	7,300	4,000	4,000	4,000
676.000 EQUIPMENT RENTAL	152,000	116,350	116,350	102,516	116,350	116,000	116,000	116,000
677.000 M-19 OVERHEAD	5,041	3,600	3,600	3,628	3,600	3,600	3,600	3,600
678.000 LIBRARY PRINT	4,367	3,500	3,500	4,127	3,500	3,500	3,500	3,500
679.000 RENTAL INCOME	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 001 REVENUES								
682.000 P.A. 302 POLICE STATE TRAINING	1,915	1,500	1,500	987	1,500	1,500	1,500	1,500
682.500 P.A. ACT 32 DISPATCH TRAINING	5,951	5,000	5,000	5,537	5,000	5,000	5,000	5,000
684.000 School Liaison Grant	7,116	6,000	6,000	8,019	6,000	6,000	6,000	6,000
685.000 SEATBELT-OWI GRANT	1,576	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	9,071	6,000	6,000	0	6,000	6,000	6,000	6,000
699.206 TRANSFER IN - FIRE FUND	24,140	28,716	28,716	28,716	28,716	27,199	27,199	27,199
699.251 TRANSFER IN - TIFA FUND	0	84,126	84,126	84,126	84,126			
699.999 UNRESERVED FUND BALANCE	0	1,120,732	1,183,327	0	1,183,327	1,017,450	1,017,450	1,017,450
REVENUES	3,602,556	4,785,884	4,863,679	3,599,689	4,859,845	4,708,546	4,710,846	4,710,846
Total Revenues	3,602,556	4,785,884	4,863,679	3,599,689	4,859,845	4,708,546	4,710,846	4,710,846
Expenditures								
Dept: 101 CITY COUNCIL								
702.000 SALARY & WAGES	8,190	8,640	8,640	5,270	7,430	8,640	8,640	8,640
712.000 EMPLOYEE BENEFITS	651	750	750	444	668	750	750	750
757.000 OPERATING SUPPLIES	451	300	300	196	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	200	1,200	1,200	0	1,200	1,000	1,200	1,200
873.000 TRAVEL EXPENSE	0	200	200	0	200	200	200	200
880.000 COMMUNITY PROMOTION	939	500	500	914	500	500	500	500
881.000 EMPLOYEE RECOGNITION PROGRAM	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	4,396	3,200	3,200	4,256	4,410	4,400	4,400	4,400
910.000 INSURANCE	2,069	2,175	2,175	2,132	2,132	2,175	2,175	2,175
958.000 MEMBERSHIP & DUES	4,649	5,070	5,070	4,901	5,070	5,053	5,053	5,053
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CITY COUNCIL	21,545	22,035	22,035	18,113	21,910	23,018	23,218	23,218
Dept: 103 CABLE TV COMMITTEE								
702.000 SALARY & WAGES	22,898	22,719	22,719	22,242	22,719	22,721	22,721	22,721
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	2,016	2,015	2,015	1,958	2,015	2,059	2,059	2,059
751.000 GAS & OIL	0	0	0	0	0			
757.000 OPERATING SUPPLIES	268	700	700	850	800	800	800	800
778.000 EQUIPMENT MAINTENANCE	274	400	400	0	0	400	400	400
818.000 CONTRACTUAL SERVICES	2,955	3,000	3,000	2,212	3,000	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	41	300	300	0	300	300	300	300
910.000 INSURANCE	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	73	500	500	0	0	500	500	500
958.000 MEMBERSHIP & DUES	1,350	2,100	2,100	2,136	2,136	2,150	2,150	2,150
977.000 EQUIPMENT ACQUISITION	1,988	5,000	5,000	3,303	4,900	4,800	4,800	4,800
CABLE TV COMMITTEE	31,863	36,734	36,734	32,701	35,870	36,730	36,730	36,730
Dept: 172 CITY MANAGER								
702.000 SALARY & WAGES	53,620	49,766	49,766	45,515	49,766	46,493	46,493	46,493
712.000 EMPLOYEE BENEFITS	17,328	17,698	17,698	12,634	17,698	12,319	12,319	12,319
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	236	1,950	1,950	1,307	1,500	1,100	1,100	1,100
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	2,964	3,275	3,275	3,275	3,275	3,275	3,275	3,275
880.000 COMMUNITY PROMOTION	0	0	0	0	0			
910.000 INSURANCE	42	52	52	43	44	50	50	50
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	74,300	72,851	72,851	62,884	72,393	63,347	63,347	63,347
Dept: 191 ELECTIONS								
709.000 FEES & PER DIEM	658	5,175	5,175	4,584	5,175	2,003	2,003	2,003
757.000 OPERATING SUPPLIES	3,053	5,384	5,384	4,722	5,384	5,404	5,404	5,404
818.000 CONTRACTUAL SERVICES	324	400	400	0	400	400	400	400
873.000 TRAVEL EXPENSE	20	200	200	19	72	100	100	100
900.000 PRINTING & PUBLISHING	204	800	800	764	800	500	500	500
977.000 EQUIPMENT ACQUISITION	0	300	300	428	428			
ELECTIONS	4,259	12,259	12,259	10,517	12,259	8,407	8,407	8,407
Dept: 209 ASSESSOR								
702.000 SALARY & WAGES	29,213	29,213	29,213	29,996	29,213	26,000	27,000	27,000
712.000 EMPLOYEE BENEFITS	2,752	2,770	2,770	2,864	2,770	2,000	2,000	2,000
757.000 OPERATING SUPPLIES	349	280	280	148	280	280	280	280
818.000 CONTRACTUAL SERVICES	0	0	0	0	0		1,000	1,000
864.000 CONFERENCE & WORKSHOPS	15	200	200	15	15	150	150	150

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 209 ASSESSOR								
873.000 TRAVEL EXPENSE	98	250	250	61	100	200	200	200
910.000 INSURANCE	115	130	130	119	119	130	130	130
934.000 OFFICE EQUIPMENT MAINTENANCE	1,853	2,405	2,405	1,911	2,405	1,903	1,903	1,903
958.000 MEMBERSHIP & DUES	25	25	25	25	0	25	225	225
977.000 EQUIPMENT ACQUISITION	987	0	0	0	0			
ASSESSOR	35,407	35,273	35,273	35,139	34,902	30,688	32,888	32,888
Dept: 210 Legal								
826.101 Legal City Council	408	300	300	602	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	1,798	1,500	1,500	409	1,000		1,000	1,000
826.215 Legal Clerk	4,898	3,700	3,700	3,519	3,700	3,500	3,500	3,500
826.253 Legal Treasurer	0	0	0	0	0			
826.301 Legal Police	15,720	17,000	17,000	20,010	17,000	17,000	17,000	17,000
826.326 Legal Code Enforcement	0	0	0	0	0			
826.372 Legal Building	0	0	0	0	0			
826.400 Legal Planning	0	0	0	70	0			
826.410 Legal Zoning	0	0	0	0	0			
Legal	22,824	22,500	22,500	24,610	22,000	20,800	21,800	21,800
Dept: 215 CLERK								
702.000 SALARY & WAGES	54,814	53,907	53,907	52,377	53,907	53,907	53,907	53,907
707.000 OVERTIME WAGES	177	200	200	368	370	300	300	300
712.000 EMPLOYEE BENEFITS	39,634	39,209	39,209	40,144	39,209	34,117	34,117	34,117
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	5,136	4,273	4,273	4,135	4,273	3,848	3,848	3,848
818.000 CONTRACTUAL SERVICES	1,876	2,000	2,000	700	1,689	1,600	1,600	1,600
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	54	50	50	63	50	50	50	50
900.000 PRINTING & PUBLISHING	1,945	500	500	913	800	800	800	800
910.000 INSURANCE	6,407	6,730	6,730	6,571	6,571	6,702	6,702	6,702
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	130	120	120	85	120	120	120	120
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CLERK	110,173	106,989	106,989	105,356	106,989	101,444	101,444	101,444

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 247 BOARD OF REVIEW								
818.000	1,200	1,620	1,620	1,260	1,620	1,620	1,620	1,620
864.000	30	100	100	0	0	100	100	100
900.000	159	315	315	227	315	315	315	315
994.000	63,962	15,000	15,000	1,741	1,620	3,400	3,400	3,400
BOARD OF REVIEW	65,351	17,035	17,035	3,228	3,555	5,435	5,435	5,435
Dept: 253 TREASURER								
702.000	30,515	30,015	30,015	39,804	40,000	27,040	27,040	27,040
707.000	0	0	0	0	0			
712.000	11,405	9,832	9,832	11,660	11,000	13,000	13,000	13,000
714.000	0	0	0	0	0			
715.000	1,409	975	975	542	975	1,800	1,800	1,800
808.000	12,325	13,000	13,000	13,800	13,800	13,000	13,000	13,000
810.000	3,810	4,000	3,200	2,704	4,000	4,000	4,000	4,000
818.000	0	0	0	0	0			
864.000	0	0	0	0	0			
865.000	0	0	0	0	0			
873.000	0	0	0	0	0			
910.000	243	250	250	194	194	200	200	200
934.000	4,764	5,000	5,000	4,659	5,000	5,000	5,000	5,000
958.000	90	70	70	70	70	70	70	70
977.000	0	0	0	0	0			
TREASURER	64,561	63,142	62,342	73,433	75,039	64,110	64,110	64,110
Dept: 265 BUILDINGS AND GROUNDS								
702.000	1,802	2,540	2,540	2,348	2,540	2,792	2,792	2,792
707.000	273	425	425	664	425	339	339	339
712.000	1,618	1,800	1,800	1,266	1,800	1,621	1,621	1,621
715.000	0	0	0	0	0			
728.000	7,924	9,000	9,000	8,055	8,737	10,120	10,120	10,120
728.100	274	0	0	0	0			
757.000	0	0	0	0	0			
776.000	735	437	437	716	700	1,179	1,179	1,179
778.100	1,178	750	750	353	750	1,180	1,180	1,180
818.000	5,131	5,500	5,500	5,556	5,500	5,510	5,510	5,510
853.000	4,064	4,000	4,000	3,823	4,000	4,460	4,460	4,460
910.000	1,385	1,460	1,460	1,427	1,460	1,456	1,456	1,456
920.000	3,980	4,365	4,365	3,516	4,365	4,660	4,660	4,660
934.000	1,567	1,300	1,300	1,369	1,300	1,102	1,102	1,102

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 BUILDINGS AND GROUNDS								
940.000 EQUIPMENT RENTAL	1,099	900	900	710	900	885	885	885
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
BUILDINGS AND GROUNDS	31,030	32,477	32,477	29,803	32,477	35,304	35,304	35,304
Dept: 266 BUILDING & GROUNDS-POLICE POST								
702.000 SALARY & WAGES	14,053	15,080	15,080	14,287	15,080	15,080	15,080	15,080
702.100 SALARIES & WAGES - DPW	274	0	0	910	600	1,367	1,367	1,367
707.100 OVERTIME WAGES - DPW	0	0	0	38	50	203	203	203
712.000 EMPLOYEE BENEFITS	1,677	1,450	1,450	1,846	1,600	1,536	1,536	1,536
712.100 EMPLOYEE BENEFITS - DPW	105	0	0	741	500	914	914	914
776.000 BUILDING MAINTENANCE SUPPLIES	4,707	4,000	7,000	6,671	3,500	7,650	7,650	7,650
816.000 BUILDING MAINTENANCE CONTRACT	28,401	34,600	31,600	30,025	25,000	39,000	39,000	39,000
910.000 INSURANCE	2,770	2,910	2,910	2,854	2,900	3,000	3,000	3,000
920.000 UTILITIES	40,582	40,000	40,000	34,645	35,000	44,500	44,500	44,500
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	8	0			
BUILDING & GROUNDS-POLICE POST	92,569	98,040	98,040	92,025	84,230	113,250	113,250	113,250
Dept: 301 POLICE DEPARTMENT								
702.000 SALARY & WAGES	597,889	615,000	613,500	633,375	660,000	657,433	648,173	655,630
707.000 OVERTIME WAGES	16,481	16,234	16,234	12,757	14,600	18,901	15,119	15,119
712.000 EMPLOYEE BENEFITS	331,231	348,415	348,415	301,176	318,500	293,426	293,426	294,567
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	27,731	34,019	34,019	23,159	24,800	30,600	30,600	30,600
728.000 OFFICE SUPPLIES	3,141	3,400	3,400	3,536	3,000	4,000	4,000	4,000
744.000 CLOTHING	7,938	10,000	11,500	12,672	11,000	11,500	11,000	11,000
751.000 GAS & OIL	21,765	23,538	23,538	16,439	20,500	22,750	22,750	22,750
757.000 OPERATING SUPPLIES	4,639	6,500	6,500	8,595	6,500	7,900	7,900	7,900
778.000 EQUIPMENT MAINTENANCE	10,853	11,680	11,680	5,092	8,000	12,680	11,680	11,680
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
828.000 MEDICAL SERVICES	3,020	2,250	2,250	1,220	1,500	1,750	1,750	1,750
853.000 TELEPHONE	8,313	7,800	7,800	9,433	7,800	4,600	4,600	4,600
864.000 CONFERENCE & WORKSHOPS	120	500	500	290	400	1,000	500	500
865.000 Training & Education	4,439	6,500	6,500	6,394	5,000	6,505	6,505	6,505
865.001 TRAINING - STATE FUNDS	980	2,000	2,000	1,475	2,000	1,500	1,500	1,500
873.000 TRAVEL EXPENSE	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
900.000 PRINTING & PUBLISHING	1,157	2,616	2,616	2,133	2,500	2,875	2,875	2,875
910.000 INSURANCE	24,474	25,698	25,698	25,211	25,500	26,000	26,000	26,000
920.000 UTILITIES	0	0	0	0	0			

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 301 POLICE DEPARTMENT								
934.000	20,899	21,500	21,500	20,605	21,500	38,900	38,900	38,900
940.000	0	0	0	0	0			
958.000	940	1,125	1,125	950	750	1,275	1,275	1,275
977.000	0	133,289	133,289	137,310	133,289	36,375	33,800	13,800
	<u>1,088,410</u>	<u>1,274,464</u>	<u>1,274,464</u>	<u>1,224,222</u>	<u>1,269,539</u>	<u>1,182,370</u>	<u>1,164,753</u>	<u>1,153,351</u>
Dept: 315 TRAFFIC AND SAFETY								
702.000	15,476	18,859	18,859	15,341	18,500	23,903	23,903	23,903
712.000	2,165	2,511	2,511	2,257	2,500	3,256	3,256	3,256
757.000	62	300	300	0	200	300	300	300
	<u>17,703</u>	<u>21,670</u>	<u>21,670</u>	<u>17,598</u>	<u>21,200</u>	<u>27,459</u>	<u>27,459</u>	<u>27,459</u>
Dept: 325 COMMUNICATIONS								
702.000	171,263	176,844	176,844	170,148	175,000	175,537	174,937	174,937
707.000	8,404	6,068	6,068	10,692	5,200	7,068	6,068	6,068
712.000	55,708	66,940	66,940	53,764	65,000	54,090	54,090	54,090
712.500	4,388	5,143	5,143	2,491	2,491	5,143		
714.000	0	0	0	0	0			
715.000	2,985	8,042	8,042	2,176	5,878	5,400	5,400	5,400
715.500	1,542	1,625	1,625	794	794	1,625	1,625	
744.000	1,857	1,800	1,800	980	1,700	2,135	2,135	2,135
828.000	360	500	500	0	0	1,000	1,000	1,000
865.000	0	0	0	380	0			
865.001	6,030	10,200	10,200	1,412	5,000	10,000	10,000	10,000
866.000	6,162	10,000	10,000	10,614	10,000	10,000	10,000	10,000
873.000	0	0	0	0	0			
934.000	0	0	0	0	0			
958.000	0	0	0	0	0			
	<u>258,699</u>	<u>287,162</u>	<u>287,162</u>	<u>253,451</u>	<u>271,063</u>	<u>271,998</u>	<u>265,255</u>	<u>263,630</u>
Dept: 326 Code Enforcement								
702.000	0	0	0	0	0			
712.000	0	0	0	0	0			
744.000	0	0	0	0	0			
757.000	0	0	0	0	0			
779.000	0	0	0	0	0			
818.000	134	300	300	165	250	300	300	300
864.000	0	0	0	0	0			
873.000	0	0	0	0	0			
958.000	0	0	0	0	0			

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Dept. Recomm	CM Recomm	Council Apprvd
	Actual	Budget	Budget	June	Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Code Enforcement	134	300	300	165	250	300	300	300
Dept: 372 BUILDING FUND								
702.000 SALARY & WAGES	42,865	42,500	42,500	42,776	42,500	45,000	45,000	45,000
712.000 EMPLOYEE BENEFITS	14,865	16,657	16,657	13,144	14,900	13,311	13,311	13,311
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	1,207	1,637	1,637	1,066	1,400	1,440	1,440	1,440
818.000 CONTRACTUAL SERVICES	15,300	15,000	15,000	11,790	15,000	20,000	20,000	20,000
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	85	360	360	180	360	360	360	360
873.000 TRAVEL EXPENSE	0	50	50	0	50	50	50	50
900.000 PRINTING & PUBLISHING	429	560	589	589	588	1,000	1,000	1,000
910.000 INSURANCE	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	895	895	909	909	909	909	909	909
958.000 MEMBERSHIP & DUES	345	285	320	408	320	285	285	285
977.000 EQUIPMENT ACQUISITION	898	0	0	0	0			
BUILDING FUND	76,889	77,944	78,022	70,862	76,027	82,355	82,355	82,355
Dept: 400 PLANNING COMMISSION								
702.000 SALARY & WAGES	47,933	47,083	47,083	46,138	47,083	47,083	47,083	47,083
712.000 EMPLOYEE BENEFITS	16,359	17,081	17,081	14,309	17,081	13,263	13,263	13,263
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	1,957	1,658	1,658	1,684	1,658	1,530	1,530	1,530
757.000 OPERATING SUPPLIES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	0	100	100	0	100	100	100	100
864.000 CONFERENCE & WORKSHOPS	0	250	250	0	250	250	250	250
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	154	100	100	0	100	100	100	100
900.000 PRINTING & PUBLISHING	926	400	400	286	400	400	400	400
934.000 OFFICE EQUIPMENT MAINTENANCE	571	600	600	571	600	600	600	600
958.000 MEMBERSHIP & DUES	895	895	895	930	895	905	905	340
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
PLANNING COMMISSION	68,795	68,167	68,167	63,918	68,167	64,231	64,231	63,666
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	1,411	1,411	1,411	850	1,411	1,411	1,411	1,411
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	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								
EMERGENCY PREPAREDNESS DEPART	1,411	1,411	1,411	850	1,411	1,411	1,411	1,411
Dept: 441 PUBLIC SERVICE DIRECTOR								
702.000 SALARY & WAGES	36,328	47,734	47,734	39,490	47,654	31,432	31,432	31,432
712.000 EMPLOYEE BENEFITS	18,239	23,788	23,788	17,963	23,788	15,399	15,399	15,399
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	4,215	2,099	2,099	3,139	2,099	1,890	1,890	1,890
873.000 TRAVEL EXPENSE	720	800	800	550	800	610	610	610
958.000 MEMBERSHIP & DUES	0	0	0	175	80			
PUBLIC SERVICE DIRECTOR	59,502	74,421	74,421	61,317	74,421	49,331	49,331	49,331
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
702.000 SALARY & WAGES	67,505	67,140	67,140	50,616	67,140	64,705	64,705	64,705
707.000 OVERTIME WAGES	340	840	840	455	840	547	547	547
712.000 EMPLOYEE BENEFITS	45,289	36,320	36,320	44,609	36,320	33,805	33,805	33,805
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	5,079	4,337	4,337	16,466	4,337	4,142	4,142	4,142
728.000 OFFICE SUPPLIES	134	750	750	903	750	300	300	300
742.000 TREES	8,405	9,335	9,335	7,955	9,335	8,150	8,150	8,150
744.000 CLOTHING	1,298	1,401	1,401	1,239	1,401	1,210	1,210	1,210
745.000 MOSQUITO CONTROL	3,342	3,400	3,400	0	0			
751.000 GAS & OIL	28,069	22,000	22,000	16,642	22,000	24,000	24,000	24,000
757.000 OPERATING SUPPLIES	722	725	725	537	725	675	675	675
766.000 SMALL TOOLS & EQUIPMENT	1,538	1,300	1,300	421	1,300	2,500	2,500	2,500
776.000 BUILDING MAINTENANCE SUPPLIES	1,220	1,780	1,780	2,098	2,000	5,910	5,910	5,910
778.000 EQUIPMENT MAINTENANCE	45,237	23,500	23,500	31,006	26,680	31,150	26,650	26,650
782.000 ROAD MAINTENANCE SUPPLIES	-955	2,100	2,100	573	2,100	2,100	2,100	2,100
784.000 SALT PURCHASES	-764	5,000	5,000	-3,789	5,000	2,675	2,675	2,675
818.000 CONTRACTUAL SERVICES	5,642	11,497	11,497	4,566	11,497	12,550	9,050	9,050
828.000 MEDICAL SERVICES	0	0	0	0	0			
829.000 County Drain Assessment	0	0	0	0	0			
853.000 TELEPHONE	2,407	2,214	2,214	2,532	2,214	2,340	2,340	2,340
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	0	0	0	541	541			
873.000 TRAVEL EXPENSE	0	0	0	45	45	50	50	50
900.000 PRINTING & PUBLISHING	0	0	0	215	0	300	300	300
910.000 INSURANCE	20,487	21,511	21,511	21,106	21,106	21,500	21,500	21,500
920.000 UTILITIES	6,910	6,075	6,075	6,584	6,075	6,075	6,075	6,075
934.000 OFFICE EQUIPMENT MAINTENANCE	903	805	805	211	805	490	490	490
940.000 EQUIPMENT RENTAL	0	0	0	0	0			

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	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	500	0	0	0	0	3,200		
DEPARTMENT OF PUBLIC WORKS	243,308	222,030	222,030	205,531	222,211	228,374	217,174	217,174
Dept: 448 STREET LIGHTING								
920.000	118,664	121,200	121,200	97,858	118,000	118,000	118,000	118,000
STREET LIGHTING	118,664	121,200	121,200	97,858	118,000	118,000	118,000	118,000
Dept: 462 CAPITAL IMPROVEMENTS								
818.000	10,646	0	0	0	0			
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	10,646	0	0	0	0	0	0	0
Dept: 528 REFUSE COLLECTION & DISPOSAL								
730.000	3,702	3,000	3,000	1,939	3,000	3,000		
820.000	272,643	279,480	279,480	248,538	279,000	280,400	280,400	280,400
827.000	0	150	150	0	150	150	150	150
REFUSE COLLECTION & DISPOSAL	276,345	282,630	282,630	250,477	282,150	283,550	280,550	280,550
Dept: 610 EMS								
818.000	25,200	24,000	24,000	24,000	24,000	18,000	18,000	18,000
873.100	0	0	0	0	0			
EMS	25,200	24,000	24,000	24,000	24,000	18,000	18,000	18,000
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	151,712	153,137	153,137	147,599	153,137	153,527	153,527	166,822
702.100	983	1,500	1,500	538	1,000	1,047	1,047	1,047
707.000	0	0	0	0	0			
707.100	173	300	300	137	300	222	222	222
712.000	52,879	88,274	88,274	71,428	88,274	75,089	75,089	78,710
712.100	490	700	700	216	700	689	689	689
714.000	0	0	0	0	0			
715.000	972	9,750	9,750	3,041	9,750	9,000	9,000	9,450
715.100	0	0	0	0	0			

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Dept. Recomm	CM Recomm	Council Apprvd
	Actual	Budget	Budget	June	Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 790 LIBRARY								
757.000 OPERATING SUPPLIES	3,944	3,500	3,500	3,256	3,500	3,500	3,500	3,500
757.001 childrens program supplies	487	500	500	498	500	500	500	500
776.000 BUILDING MAINTENANCE SUPPLIES	1,152	1,800	1,800	809	1,800	1,800	1,800	1,800
818.000 CONTRACTUAL SERVICES	17,805	21,465	21,465	19,394	21,465	21,465	21,465	21,465
853.000 TELEPHONE	2,754	2,568	2,568	3,047	2,568	2,928	2,928	2,928
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
873.000 TRAVEL EXPENSE	1,154	1,500	1,500	1,350	1,500	1,500	1,500	380
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE	4,811	5,052	5,052	4,953	4,953	5,052	5,052	5,052
920.000 UTILITIES	8,177	8,000	8,000	7,007	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	3,943	4,145	4,145	3,993	4,145	4,145	4,145	4,145
957.001 OTHER MEDIA	194	193	193	0	193	193	193	193
958.000 MEMBERSHIP & DUES	1,513	1,513	1,513	1,540	1,540	1,540	1,540	1,540
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	2,000	2,000	1,971	1,971	2,000	2,000	2,000
977.500 ACQUISITIONS FROM DONATIONS	4,785	2,000	2,000	6,237	6,000	2,000	2,000	2,000
LIBRARY	257,928	307,897	307,897	277,014	311,296	294,197	294,197	310,443
Dept: 890 CONTINGENCY								
890.101 CONTINGENCY GENERAL	847	5,000	5,000	0	5,000	5,000	5,000	5,000
890.103 CABLE CONTINGENCY	0	0	0	0	0			
890.405 MUTTON STREETScape	0	0	0	0	0			
CONTINGENCY	847	5,000	5,000	0	5,000	5,000	5,000	5,000
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
991.500 Principal car payt to TIFA	0	0	0	0	0	42,063	42,063	42,063
992.000 PRINCIPAL PAY'T - LENOX TWP	104,495	112,878	112,878	110,574	110,574	114,657	114,657	114,657
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	104,495	112,878	112,878	110,574	110,574	156,720	156,720	156,720
Dept: 965 TRANSFER OUT								
999.203 TRANSFER OUT - LOCAL STREET	0	0	0	0	0			
999.206 TRANSFER OUT - FIRE FUND	111,566	120,813	128,512	106,689	128,512	101,470	139,270	139,270
999.209 TRANSFER OUT - CEMETERY	36,500	43,000	43,000	43,000	43,000	43,000	43,000	33,000
999.404 TRANSFER OUT-DPW VEHICLE & EQU	30,400	23,270	23,270	19,203	23,270	23,270	52,580	52,580
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	161,094	188,680	188,680	150,000	188,680	171,863	171,863	160,831

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	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								
Dept: 965 TRANSFER OUT								
999.803 Transfer out: Storm Drain	0	0	0	0	0			
999.806 Transfer Out- 33 Mile Road	0	0	0	0	0			
TRANSFER OUT	441,560	477,763	485,462	420,892	485,462	441,603	508,713	487,681
Total Expenditures	3,604,418	3,878,272	3,885,249	3,566,538	3,842,395	3,727,432	3,759,382	3,741,004
GENERAL FUND	-1,862	907,612	978,430	33,151	1,017,450	981,114	951,464	969,842
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	243,349	215,000	215,000	200,318	215,000	220,000	220,000	220,000
571.000 ACT 48 METRO AUTHORITY	4,606	4,770	4,770	0	4,770	4,770	4,770	4,770
627.000 M-19 MAINTENANCE CONTRACT	50,229	46,051	46,051	43,840	46,051	49,236	49,236	49,236
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	106	100	100	60	0	100	100	100
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.405 Transfer In - Street Improve	0	0	0	0	0			
699.590 TRANSFER IN - SEWER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	256,943	275,776	0	275,776	249,247	249,247	249,247
REVENUES	298,290	522,864	541,697	244,218	541,597	523,353	523,353	523,353
Total Revenues	298,290	522,864	541,697	244,218	541,597	523,353	523,353	523,353
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
818.014 TRAFFIC SIGNAL CONTRACTUAL	0	0	0	0	0			
818.017 CONTRACTUAL SOUTH FOREST	0	0	0	0	0			
818.018 CONTRACTUAL GRATIOT	0	0	0	0	0			
818.019 CONTRACTUAL MUTT/GRATIOT	0	0	0	0	0			
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Dept: 463 ROUTINE MAINTENANCE								
702.000 SALARY & WAGES	23,957	36,433	36,433	22,155	36,433	26,580	26,580	26,580
707.000 OVERTIME WAGES	1,085	1,310	1,310	707	1,310	707	707	707
712.000 EMPLOYEE BENEFITS	20,908	30,173	30,173	15,253	30,173	17,905	17,905	17,905
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	1,748	3,040	3,040	3,218	3,040	3,340	3,340	3,340
818.000 CONTRACTUAL SERVICES	17,189	9,250	9,250	3,765	9,250	9,225	9,225	9,225
829.000 County Drain Assessment	0	0	0	0	0			

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	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: 463 ROUTINE MAINTENANCE								
910.000 INSURANCE	210	221	221	216	221	220	220	220
940.000 EQUIPMENT RENTAL	15,072	15,000	15,000	9,114	15,000	16,000	16,000	16,000
ROUTINE MAINTENANCE	80,169	95,427	95,427	54,428	95,427	73,977	73,977	73,977
Dept: 474 TRAFFIC SERVICES								
702.000 SALARY & WAGES	5,488	5,864	5,864	4,246	5,864	5,323	5,323	5,323
707.000 OVERTIME WAGES	4,308	3,891	3,891	3,584	3,891	3,540	3,540	3,540
712.000 EMPLOYEE BENEFITS	4,972	6,692	6,692	3,789	6,692	4,062	4,062	4,062
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	2,175	2,500	2,500	676	2,500	1,800	1,800	1,800
818.000 CONTRACTUAL SERVICES	7,554	10,400	10,400	5,342	10,400	8,860	8,860	8,860
940.000 EQUIPMENT RENTAL	2,746	3,000	3,000	2,162	3,000	3,000	3,000	3,000
TRAFFIC SERVICES	27,243	32,347	32,347	19,799	32,347	26,585	26,585	26,585
Dept: 478 WINTER MAINTENANCE								
702.000 SALARY & WAGES	6,957	5,225	5,225	3,945	5,225	5,971	5,971	5,971
707.000 OVERTIME WAGES	13,667	8,860	8,860	7,050	8,860	10,456	10,456	10,456
712.000 EMPLOYEE BENEFITS	8,533	8,760	8,760	4,699	8,760	6,098	6,098	6,098
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	12,322	13,875	13,875	18,872	18,000	16,375	16,375	16,375
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	24,055	15,000	15,000	15,061	15,000	16,000	16,000	16,000
WINTER MAINTENANCE	65,534	51,720	51,720	49,627	55,845	54,900	54,900	54,900
Dept: 482 ADMINISTRATION								
702.000 SALARY & WAGES	6,116	7,832	7,832	7,016	7,832	5,586	5,586	5,586
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	2,822	3,548	3,548	2,267	3,548	2,442	2,442	2,442
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0	270	270	270
808.000 AUDIT SERVICES	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
ADMINISTRATION	10,338	12,780	12,780	10,683	12,780	9,698	9,698	9,698
Dept: 486 M-19 SURFACE MAINTENANCE								
702.000 SALARY & WAGES	0	119	119	55	119			
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	13	75	75	18	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	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	0	100	100	4	100	100	100	100
M-19 SURFACE MAINTENANCE	13	569	569	77	569	375	375	375
Dept: 488 M-19 SWEEP & FLUSH								

BUDGET WORKSHEET

City of Richmond

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	Year	Original	Amended	Actual Thru	Estimated	Dept. Recomm	CM Recomm	Council Apprvd
	Actual	Budget	Budget	June	Total			
Fund: 202 - MAJOR STREET FUND								
Expenditures								
Dept: 488 M-19 SWEEP & FLUSH								
702.000 SALARY & WAGES	405	681	681	181	681	873	873	873
707.000 OVERTIME WAGES	1,273	1,100	1,100	1,347	1,100	932	932	932
712.000 EMPLOYEE BENEFITS	903	800	800	489	800	780	780	780
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	372	0	0	0	0	125	125	125
940.000 EQUIPMENT RENTAL	4,592	3,400	3,400	3,157	3,400	4,000	4,000	4,000
M-19 SWEEP & FLUSH	7,545	5,981	5,981	5,174	5,981	6,710	6,710	6,710
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	0	0	0	127	0			
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
M-19 TREES & SHRUBS	0	0	0	127	0	0	0	0
Dept: 491 M-19 DRAIN & BACKSLOPES								
702.000 SALARY & WAGES	455	1,424	1,424	407	1,424	340	340	340
707.000 OVERTIME WAGES	0	75	75	36	75	30	30	30
712.000 EMPLOYEE BENEFITS	482	1,100	1,100	313	1,100	192	192	192
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	275	1,300	1,300	485	1,300	1,300	1,300	1,300
M-19 DRAIN & BACKSLOPES	1,212	3,899	3,899	1,241	3,899	1,862	1,862	1,862
Dept: 493 M-19 GRASS & WEEDS								
702.000 SALARY & WAGES	479	759	759	358	759	572	572	572
712.000 EMPLOYEE BENEFITS	373	560	560	329	560	372	372	372
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	377	650	650	224	650	650	650	650
M-19 GRASS & WEEDS	1,229	1,969	1,969	911	1,969	1,594	1,594	1,594
Dept: 494 M-19 TRAFFIC SIGNS								
702.000 SALARY & WAGES	73	146	146	344	146	275	275	275
707.000 OVERTIME WAGES	0	0	0	14	14			
712.000 EMPLOYEE BENEFITS	38	120	120	110	120	165	165	165
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	43	100	100	28	100	100	100	100
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	81	125	125	45	125	125	125	125
M-19 TRAFFIC SIGNS	235	491	491	541	505	665	665	665

BUDGET WORKSHEET

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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	485	1,000	1,000	530	1,000	2,467	2,467	2,467
707.000 OVERTIME WAGES	8,664	5,742	5,742	4,316	5,742	6,450	6,450	6,450
712.000 EMPLOYEE BENEFITS	3,635	3,600	3,600	2,142	3,600	2,905	2,905	2,905
715.000 BC/BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	9,174	10,200	10,200	12,040	10,200	14,000	14,000	14,000
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	10,240	9,000	9,000	7,124	9,000	8,000	8,000	8,000
M-19 WINTER MAINTENANCE	32,198	29,542	29,542	26,152	29,542	33,822	33,822	33,822
Dept: 503 M-19 STORAGE & HANDLING SUPPLY								
799.000 M-19 Overhead	5,041	3,600	3,600	3,628	3,600	3,600	3,600	3,600
M-19 STORAGE & HANDLING SUPPLY	5,041	3,600	3,600	3,628	3,600	3,600	3,600	3,600
Dept: 965 TRANSFER OUT								
999.203 TRANSFER OUT - LOCAL STREET	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TRANSFER OUT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditures	280,757	288,325	288,325	222,388	292,464	263,788	263,788	263,788
MAJOR STREET FUND	17,533	234,539	253,372	21,830	249,133	259,565	259,565	259,565
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	96,206	79,000	79,000	97,049	79,000	87,265	87,265	87,265
571.000 ACT 48 METRO AUTHORITY	9,787	8,282	8,282	0	8,282	8,282	8,282	8,282
647.000 TAP FEES	470	0	0	235	0			
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	576	100	100	817	100	100	100	100
699.101 TRANSFER IN - GENERAL FUND	0	0	0	0	0			
699.202 TRANSFER IN - MAJOR STREET	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
699.405 Transfer In - Street Improve	146,547	0	0	0	0	1,115,740	1,115,740	1,115,740
699.999 UNRESERVED FUND BALANCE	0	75,421	51,465	0	51,465	26,452	26,452	26,452
REVENUES	303,586	212,803	188,847	148,101	188,847	1,287,839	1,287,839	1,287,839
Total Revenues	303,586	212,803	188,847	148,101	188,847	1,287,839	1,287,839	1,287,839
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	136,449	0	0	0	0			
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	Original	Amended	Actual Thru	Estimated	Dept. Recomm	CM Recomm	Council Apprvd
	Actual	Budget	Budget	June	Total			
Fund: 203 - LOCAL STREET FUND								
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.020 Contractual-Pound Road	16,076	0	0	0	1,115,740	1,115,740	1,115,740	1,115,740
CAPITAL IMPROVEMENTS	152,525	0	0	0	1,115,740	1,115,740	1,115,740	1,115,740
Dept: 463 ROUTINE MAINTENANCE								
702.000 SALARY & WAGES	30,750	34,976	34,976	23,375	34,976	29,526	29,526	29,526
707.000 OVERTIME WAGES	556	362	362	890	362	608	608	608
712.000 EMPLOYEE BENEFITS	22,525	28,574	28,574	14,958	28,574	19,466	19,466	19,466
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	5,240	4,000	4,000	2,030	4,000	4,000	4,000	4,000
818.000 CONTRACTUAL SERVICES	15,063	9,500	9,500	5,607	9,500	8,650	8,650	8,650
829.000 County Drain Assessment	0	0	0	0	0			
910.000 INSURANCE	210	250	250	216	216	250	250	250
940.000 EQUIPMENT RENTAL	23,019	17,000	17,000	12,836	17,000	22,000	22,000	22,000
ROUTINE MAINTENANCE	97,363	94,662	94,662	59,912	94,628	84,500	84,500	84,500
Dept: 474 TRAFFIC SERVICES								
702.000 SALARY & WAGES	1,112	1,870	1,870	936	1,870	1,884	1,884	1,884
707.000 OVERTIME WAGES	0	75	75	116	116	86	86	86
712.000 EMPLOYEE BENEFITS	865	1,606	1,606	825	1,606	1,224	1,224	1,224
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	483	3,000	3,000	327	3,000	1,200	1,200	1,200
818.000 CONTRACTUAL SERVICES	6,896	4,250	4,250	3,425	4,250	5,700	5,700	5,700
940.000 EQUIPMENT RENTAL	735	750	750	466	750	1,000	1,000	1,000
TRAFFIC SERVICES	10,091	11,551	11,551	6,095	11,592	11,094	11,094	11,094
Dept: 478 WINTER MAINTENANCE								
702.000 SALARY & WAGES	10,297	4,722	4,722	3,855	4,722	7,026	7,026	7,026
707.000 OVERTIME WAGES	7,178	3,465	3,465	4,706	3,465	4,654	4,654	4,654
712.000 EMPLOYEE BENEFITS	8,278	5,623	5,623	3,946	5,623	5,767	5,767	5,767
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	9,317	14,000	14,000	20,610	20,000	16,000	16,000	16,000
940.000 EQUIPMENT RENTAL	23,542	14,000	14,000	12,772	14,000	15,000	15,000	15,000
WINTER MAINTENANCE	58,612	41,810	41,810	45,889	47,810	48,447	48,447	48,447
Dept: 482 ADMINISTRATION								
702.000 SALARY & WAGES	3,878	4,787	4,787	4,597	4,787	3,526	3,526	3,526
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	1,701	2,219	2,219	1,142	2,219	1,659	1,659	1,659
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0	180	180	180
808.000 AUDIT SERVICES	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
ADMINISTRATION	6,979	8,406	8,406	7,139	8,406	6,765	6,765	6,765

BUDGET WORKSHEET

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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								
Total Expenditures	325,570	156,429	156,429	119,035	1,278,176	1,266,546	1,266,546	1,266,546
LOCAL STREET FUND	-21,984	56,374	32,418	29,066	-1,089,329	21,293	21,293	21,293
Fund: 206 - FIRE FUND								
Revenues								
Dept: 001 REVENUES								
632.000 FIRE CONTRACTS	124,302	125,651	125,651	125,651	125,651	122,799	122,799	122,799
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	12	80	80	30	10	80	80	80
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
675.000 DONATIONS LIBRARY	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	104,877	120,813	128,512	100,000	128,512	101,470	139,270	139,270
699.206 TRANSFER IN - FIRE FUND	6,689	6,689	6,689	6,689	6,689			
REVENUES	235,880	253,233	260,932	232,370	260,862	224,349	262,149	262,149
Total Revenues	235,880	253,233	260,932	232,370	260,862	224,349	262,149	262,149
Expenditures								
Dept: 336 FIRE DEPARTMENT								
702.000 SALARY & WAGES	46,055	50,000	50,000	34,259	50,000	50,000	48,000	48,000
712.000 EMPLOYEE BENEFITS	8,302	6,500	6,500	8,039	6,500	6,500	6,500	6,500
744.000 CLOTHING	11,806	13,100	13,100	6,314	13,100	13,100	13,100	13,100
751.000 GAS & OIL	4,469	5,500	5,500	3,129	5,500	6,000	5,800	5,800
757.000 OPERATING SUPPLIES	8,188	11,000	11,000	3,525	11,000	11,000	11,000	11,000
766.000 SMALL TOOLS & EQUIPMENT	16,576	20,000	20,000	14,925	20,000	20,000	20,000	20,000
776.000 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0			
778.000 EQUIPMENT MAINTENANCE	14,869	18,000	18,000	6,473	18,000	18,000	18,000	18,000
808.000 AUDIT SERVICES	700	700	700	700	700	700	700	700
818.000 CONTRACTUAL SERVICES	928	2,800	2,800	1,479	2,800	2,800	2,800	2,800
828.000 MEDICAL SERVICES	1,579	2,500	2,500	2,828	2,500	2,500	2,500	2,500
850.000 RADIO EQUIPMENT & MAINTENANCE	1,260	12,000	19,699	15,476	19,699	17,300	17,300	17,300
853.000 TELEPHONE	3,181	3,100	3,100	2,861	3,100	3,100	3,100	3,100
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	1,600	6,000	6,000	2,710	6,000	6,000	6,000	6,000
873.000 TRAVEL EXPENSE	0	0	0	0	0			
880.000 COMMUNITY PROMOTION	9,000	9,000	9,000	4,500	9,000	9,000	9,000	9,000
910.000 INSURANCE	16,023	16,856	16,856	16,846	16,446	17,000	17,000	17,000
920.000 UTILITIES	8,411	8,000	8,000	7,153	8,000	8,000	8,000	8,000
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			

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City of Richmond

Month: 6/30/2015	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 FIRE DEPARTMENT								
940.000	0	0	0	0	0			
944.000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
956.000	0	0	0	0	0			
956.100	0	0	0	0	0			
958.000	255	650	650	260	650	650	650	650
976.000	5,020	3,000	3,000	2,915	3,000	3,000	3,000	3,000
977.000	0	0	0	0	0			
977.500	0	0	0	0	0			
FIRE DEPARTMENT	160,722	191,206	198,905	136,892	198,495	197,150	194,950	194,950
Dept: 906 DEBT SERVICE								
991.000	0	33,311	33,311	33,311	33,311			
995.000	0	0	0	0	0			
DEBT SERVICE	0	33,311	33,311	33,311	33,311	0	0	0
Dept: 965 TRANSFER OUT								
999.101	24,140	28,716	28,716	28,716	28,716	27,199	27,199	27,199
999.207	0	0	0	0	0		40,000	40,000
TRANSFER OUT	24,140	28,716	28,716	28,716	28,716	27,199	67,199	67,199
Total Expenditures	184,862	253,233	260,932	198,919	260,522	224,349	262,149	262,149
FIRE FUND	51,018	0	0	33,451	340	0	0	0
Fund: 209 - CEMETERY FUND								
Revenues								
Dept: 001 REVENUES								
634.000	13,143	11,000	11,000	16,310	11,000	11,000	11,000	11,000
643.000	4,900	7,500	11,900	15,400	11,900	7,500	7,500	7,500
665.000	138	0	0	476	476			
670.000	3,135	50	50	307	297	50	50	50
675.100	180	300	300	180	300	300	300	300
676.000	0	0	0	0	0			
679.000	0	0	0	0	0			
699.101	36,500	43,000	43,000	43,000	43,000	43,000	43,000	33,000
699.237	0	0	0	0	0			
699.711	0	0	0	0	0			
699.999	0	13,292	36,196	0	36,196	25,901	25,901	25,901
REVENUES	57,996	75,142	102,446	75,673	103,169	87,751	87,751	77,751
Total Revenues	57,996	75,142	102,446	75,673	103,169	87,751	87,751	77,751

Expenditures

BUDGET WORKSHEET

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Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 209 - CEMETERY FUND								
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	1,205	1,201	1,201	1,160	1,201	1,200	1,200	1,200
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	1,023	980	980	753	980	800	800	800
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0	112	112	112
728.000 OFFICE SUPPLIES	0	50	50	0	50	50	50	50
808.000 AUDIT SERVICES	675	675	675	675	675	675	675	675
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
956.000 MISCELLANEOUS	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
ADMINISTRATION	2,903	2,906	2,906	2,588	2,906	2,837	2,837	2,837
Dept: 270 PROPERTY ACTIVITY								
757.100 SUPPLIES CEMETERY MARKERS	180	300	300	272	300	300	300	300
776.000 BUILDING MAINTENANCE SUPPLIES	86	135	135	90	135	135	135	135
818.000 CONTRACTUAL SERVICES	6,291	300	5,390	4,743	5,390	300	300	300
829.000 County Drain Assessment	0	0	0	0	0			
910.000 INSURANCE	231	260	260	238	238	250	250	250
915.000 PROPERTY TAXES	0	0	0	0	0			
920.000 UTILITIES	1,615	2,400	2,400	144	2,400	2,000	2,000	2,000
PROPERTY ACTIVITY	8,403	3,395	8,485	5,487	8,463	2,985	2,985	2,985
Dept: 276 OPERATION & MAINTENANCE								
702.000 SALARY & WAGES	24,043	28,880	28,880	20,741	28,880	33,311	33,311	33,311
707.000 OVERTIME WAGES	1,254	1,450	1,450	1,127	1,450	1,288	1,288	1,288
712.000 EMPLOYEE BENEFITS	11,206	14,471	14,471	11,801	14,471	9,598	9,598	9,598
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
751.000 GAS & OIL	972	1,300	1,300	612	1,300	1,200	1,200	1,200
757.000 OPERATING SUPPLIES	2,657	2,400	2,400	1,511	2,200	2,750	2,750	2,750
766.000 SMALL TOOLS & EQUIPMENT	668	150	150	81	150	400	400	400
778.000 EQUIPMENT MAINTENANCE	1,382	1,000	1,000	2,411	1,200	2,000	2,000	2,000
782.000 ROAD MAINTENANCE SUPPLIES	161	625	625	81	625	625	625	625
818.000 CONTRACTUAL SERVICES	225	500	500	0	500	500	500	500
940.000 EQUIPMENT RENTAL	5,016	10,000	10,000	8,033	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	47,584	60,776	60,776	46,398	60,776	61,672	61,672	61,672
Dept: 900 CAPITAL IMPROVEMENTS								

BUDGET WORKSHEET

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	Year	Original	Amended	Actual Thru	Estimated	Dept. Recomm	CM Recomm	Council Apprvd
	Actual	Budget	Budget	June	Total			
Fund: 209 - CEMETERY FUND								
Expenditures								
Dept: 900 CAPITAL IMPROVEMENTS								
818.000	0	0	0	0	0			
CONTRACTUAL SERVICES								
826.000	0	0	0	0	0			
LEGAL FEES								
972.000	0	0	0	0	0			
PURCHASE OF LAND								
976.000	0	0	0	0	0			
BLDG ADDITIONS & IMPROVEMENT								
	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS								
Dept: 906 DEBT SERVICE								
991.000	0	0	0	0	0			
PRINCIPLE PAYMENTS								
995.000	0	0	0	0	0			
INTEREST PAYMENTS								
	0	0	0	0	0	0	0	0
DEBT SERVICE								
Total Expenditures	58,890	67,077	72,167	54,473	72,145	67,494	67,494	67,494
CEMETERY FUND								
	-894	8,065	30,279	21,200	31,024	20,257	20,257	10,257
Fund: 237 - MAUSOLEUM FUND								
Revenues								
Dept: 001 REVENUES								
634.000	659	0	0	100	100			
OPEN/CLOSE & FOUNDATIONS								
643.100	0	0	0	0	0			
CRYPT-NICHE SALES								
665.000	0	0	0	0	0			
INTEREST ON INVESTMENTS								
699.711	0	0	0	0	0			
TRANSFER IN - PERPETUAL CARE								
699.999	0	56,603	56,282	0	56,282	55,461	55,461	55,461
UNRESERVED FUND BALANCE								
REVENUES	659	56,603	56,282	100	56,382	55,461	55,461	55,461
Total Revenues	659	56,603	56,282	100	56,382	55,461	55,461	55,461
Expenditures								
Dept: 276 OPERATION & MAINTENANCE								
702.000	424	421	421	901	421	516	516	516
SALARY & WAGES								
707.000	0	0	0	265	151	50	50	50
OVERTIME WAGES								
712.000	316	300	300	561	429	315	315	315
EMPLOYEE BENEFITS								
715.000	0	0	0	0	0			
BC\BS DEDUCTIBLE								
776.000	2	50	50	3	50	50	50	50
BUILDING MAINTENANCE SUPPLIES								
940.000	254	150	150	155	150	150	150	150
EQUIPMENT RENTAL								
OPERATION & MAINTENANCE	996	921	921	1,885	1,201	1,081	1,081	1,081
Dept: 965 TRANSFER OUT								
999.209	0	0	0	0	0			
TRANSFER OUT - CEMETERY								
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	996	921	921	1,885	1,201	1,081	1,081	1,081

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
MAUSOLEUM FUND	-337	55,682	55,361	-1,785	55,181	54,380	54,380	54,380
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	456,336	448,611	468,400	468,401	468,401	461,455	461,455	461,455
665.000 INTEREST ON INVESTMENTS	6,467	6,500	6,500	5,107	5,107	5,000	5,000	5,000
669.100 INTEREST ARSENIC REMOVAL PLANT	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	661	500	500	0	0			
691.000 PRINCIPAL ARSENIC REMOVAL PLAN	0	0	0	0	0			
691.100 PRINCIPAL COMMUNITY CENTER	0	0	0	0	0			
691.500 Principal for police car payt	0	0	0	0	0	42,063	42,063	42,063
699.206 TRANSFER IN - FIRE FUND	0	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	2,059,048	2,199,727	0	2,199,727	709,579	709,579	709,579
REVENUES	463,464	2,563,410	2,723,878	522,259	2,721,986	1,233,537	1,233,537	1,233,537
Total Revenues	463,464	2,563,410	2,723,878	522,259	2,721,986	1,233,537	1,233,537	1,233,537
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	39,899	40,182	40,182	39,321	40,182	40,043	40,043	40,043
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	13,168	15,677	15,677	11,411	15,677	14,246	14,246	14,246
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0	1,425	1,425	1,425
808.000 AUDIT SERVICES	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
810.000 BANK SERVICE CHARGES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	10,519	10,000	10,000	3,407	4,000	10,000	10,000	10,000
826.000 LEGAL FEES	850	5,000	5,000	0	800	5,000	5,000	5,000
864.000 CONFERENCE & WORKSHOPS	485	2,500	2,500	165	500	2,000	2,000	2,000
873.000 TRAVEL EXPENSE	2,385	3,000	3,000	1,093	200	3,000	3,000	3,000
880.000 COMMUNITY PROMOTION	9,268	12,000	12,000	8,616	10,000	12,000	12,000	12,000
900.000 PRINTING & PUBLISHING	1,421	2,000	2,000	500	2,000	2,000	2,000	2,000
920.000 UTILITIES	51,599	58,865	58,865	40,944	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	2,010	15,000	15,000	1,555	3,000	10,000	10,000	10,000
958.000 MEMBERSHIP & DUES	5,660	5,800	5,800	5,670	5,800	5,800	5,800	5,800

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	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								
Dept: 200 ADMINISTRATION								
977.000 EQUIPMENT ACQUISITION	4,519	50,000	50,000	10,688	20,000	30,000	30,000	30,000
ADMINISTRATION	156,283	234,524	234,524	137,870	175,524	208,879	208,879	208,879
Dept: 301 POLICE DEPARTMENT								
702.000 SALARY & WAGES	8,793	12,494	12,494	9,982	12,494	12,494	12,494	12,494
707.000 OVERTIME WAGES	4,189	4,200	4,200	759	4,200	4,200	4,200	4,200
712.000 EMPLOYEE BENEFITS	1,207	1,282	1,282	822	1,282	1,282	1,282	1,282
818.000 CONTRACTUAL SERVICES	1,545	1,545	1,545	2,490	2,490	2,500	2,500	2,500
POLICE DEPARTMENT	15,734	19,521	19,521	14,053	20,466	20,476	20,476	20,476
Dept: 325 COMMUNICATIONS								
702.000 SALARY & WAGES	254	600	600	241	600	600	600	600
707.000 OVERTIME WAGES	958	1,000	1,000	554	1,000	1,000	1,000	1,000
712.000 EMPLOYEE BENEFITS	93	100	100	61	100	100	100	100
COMMUNICATIONS	1,305	1,700	1,700	856	1,700	1,700	1,700	1,700
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
702.000 SALARY & WAGES	11,746	30,000	30,000	10,474	18,000	30,000	30,000	30,000
707.000 OVERTIME WAGES	1,779	8,000	8,000	1,003	3,000	8,000	8,000	8,000
712.000 EMPLOYEE BENEFITS	7,654	14,000	14,000	4,885	8,000	14,000	14,000	14,000
715.000 BC/BS DEDUCTIBLE	0	0	0	0	0			
757.000 OPERATING SUPPLIES	2,039	4,000	4,000	67	1,000	4,000	4,000	4,000
818.000 CONTRACTUAL SERVICES	18,499	16,000	16,000	8,743	10,000	16,000	16,000	16,000
DEPARTMENT OF PUBLIC WORKS	41,717	72,000	72,000	25,172	40,000	72,000	72,000	72,000
Dept: 548 WATER SYSTEM EXPENSE								
968.000 DEPRECIATION EXPENSE	71,612	0	0	0	0			
WATER SYSTEM EXPENSE	71,612	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	5,138	1,000,000	1,000,000	669,752	1,100,000	10,000	10,000	30,000
818.004 CONTRACTUAL-SKINNER DRIVE	0	0	0	0	0			
818.005 CONTRACTUAL-INDUSTRIAL DRIVE	0	0	0	0	0			
818.006 CONTRACTUAL - BEEBE PARK IMP	28,052	80,000	80,000	30,417	35,000	75,000	75,000	75,000
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	83,484	200,000	200,000	52,253	85,000	150,000	150,000	150,000
818.012 CONTRACTUAL-STREETSCAPE IMP	2,592	100,000	100,000	0	5,000	80,000	80,000	80,000
818.013 OTHER PROJECTS	76,248	200,000	200,000	172,591	172,591	150,000	150,000	150,000

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Dept. Recomm	CM Recomm	Council Apprvd
	Actual	Budget	Budget	June	Total			
Fund: 251 - TAX INCREMENT FINANCE AUTH FD								
Expenditures								
Dept: 900 CAPITAL IMPROVEMENTS								
818.021 CONTRACTUAL DOW STREET	0	69,527	69,527	102,073	115,000			
CAPITAL IMPROVEMENTS	195,514	1,649,527	1,649,527	1,027,086	1,512,591	465,000	465,000	485,000
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
995.000 INTEREST PAYMENTS	0	0	0	0	0			
998.000 PAYING AGENT FEES	0	0	0	0	0			
DEBT SERVICE	0	0	0	0	0	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	84,126	84,126	84,126	84,126			
999.202 Transfer Out: Major Street	0	0	0	0	0			
999.404 TRANSFER OUT-DPW VEHICLE & EQU	0	0	0	0	0			
999.405 Transfer Out: Street 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	178,000	262,126	262,126	262,126	262,126	178,000	178,000	178,000
Total Expenditures	660,165	2,239,398	2,239,398	1,467,163	2,012,407	946,055	946,055	966,055
TAX INCREMENT FINANCE AUTH FD	-196,701	324,012	484,480	-944,904	709,579	287,482	287,482	267,482
Fund: 274 - HOUSING & URBAN DEVELOPMENT FD								
Revenues								
Dept: 001 REVENUES								
510.000 COMM DEVELOP BLOCK GRANT FUNDS	0	0	0	0	0	90,000	90,000	90,000
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
REVENUES	0	0	0	0	0	90,000	90,000	90,000
Total Revenues	0	0	0	0	0	90,000	90,000	90,000
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0	83,014	83,014	83,014
CAPITAL IMPROVEMENTS	0	0	0	0	0	83,014	83,014	83,014
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	0	0	0	0	0	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0	6,986	6,986	6,986
999.251 TRANSFER OUT - TIFA FUND	0	0	0	0	0			
TRANSFER OUT	0	0	0	0	0	6,986	6,986	6,986

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 274 - HOUSING & URBAN DEVELOPMENT FD								
Total Expenditures	0	0	0	0	0	90,000	90,000	90,000
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	2,705	200	200	1,611	1,611	1,600	1,600	1,600
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	539,467	539,467	0	539,467	564,592	564,592	564,592
REVENUES	29,730	566,692	566,692	28,636	568,103	593,217	593,217	593,217
Total Revenues	29,730	566,692	566,692	28,636	568,103	593,217	593,217	593,217
Expenditures								
Dept: 527 SEWER TREATMENT PLANT								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
968.000 DEPRECIATION EXPENSE	10,523	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	2,731	2,100	2,100	0	2,100	27,100	27,100	27,100
SEWER TREATMENT PLANT	13,254	2,100	2,100	0	2,100	27,100	27,100	27,100
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Total Expenditures	13,254	2,100	2,100	0	2,100	27,100	27,100	27,100
WWTP Equipment Replacement	16,476	564,592	564,592	28,636	566,003	566,117	566,117	566,117
Fund: 404 - DPW VEHICLE & EQUIP REPLACEMENT								
Revenues								
Dept: 000 BALANCE SHEET ACCOUNTS								
699.999 UNRESERVED FUND BALANCE	0	0	0	0	0			
BALANCE SHEET ACCOUNTS	0	0	0	0	0	0	0	0
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	30,400	23,270	23,270	19,203	23,270	23,270	52,580	52,580
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	85,030	85,030	0	85,030	92,860	92,860	92,860
REVENUES	30,400	108,300	108,300	19,203	108,300	116,130	145,440	145,440
Total Revenues	30,400	108,300	108,300	19,203	108,300	116,130	145,440	145,440
Expenditures								
Dept: 442 DEPARTMENT OF PUBLIC WORKS								

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Dept. Recomm	CM Recomm	Council Apprvd
	Actual	Budget	Budget	June	Total			
Fund: 404 - DPW VEHICLE & EQUIP REPLACEME								
Expenditures								
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
977.000	0	0	0	0	0	130,000	130,000	130,000
981.000	0	0	0	0	0			
	0	0	0	0	0	130,000	130,000	130,000
Dept: 906 DEBT SERVICE								
991.000	0	15,440	15,440	15,440	15,440	15,440	15,440	15,440
	0	15,440	15,440	15,440	15,440	15,440	15,440	15,440
Total Expenditures	0	15,440	15,440	15,440	15,440	145,440	145,440	145,440
DPW VEHICLE & EQUIP REPLACEME	30,400	92,860	92,860	3,763	92,860	-29,310	0	0
Fund: 405 - Street Improvement Fund								
Revenues								
Dept: 001 REVENUES								
665.000	0	0	0	0	0			
699.101	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000
699.251	178,000	178,000	178,000	178,000	178,000	178,000	178,000	178,000
699.999	0	629,879	629,879	0	629,879	909,879	909,879	909,879
REVENUES	280,000	909,879	909,879	280,000	909,879	1,189,879	1,189,879	1,189,879
Total Revenues	280,000	909,879	909,879	280,000	909,879	1,189,879	1,189,879	1,189,879
Expenditures								
Dept: 965 TRANSFER OUT								
999.202	0	0	0	0	0			
999.203	146,547	0	0	0	0	1,115,740	1,115,740	1,115,740
TRANSFER OUT	146,547	0	0	0	0	1,115,740	1,115,740	1,115,740
Total Expenditures	146,547	0	0	0	0	1,115,740	1,115,740	1,115,740
Street Improvement Fund	133,453	909,879	909,879	280,000	909,879	74,139	74,139	74,139
Fund: 498 - Sanitary Sewer Contributing Fu								
Revenues								
Dept: 001 REVENUES								
648.000	10,800	0	7,200	27,000	7,200			
665.000	1,606	99	99	956	956	900	900	900
699.590	0	0	0	0	1,000,000			
699.999	0	611,561	611,561	0	611,561	1,618,860	1,618,860	1,618,860
REVENUES	12,406	611,660	618,860	27,956	1,619,717	1,619,760	1,619,760	1,619,760
Total Revenues	12,406	611,660	618,860	27,956	1,619,717	1,619,760	1,619,760	1,619,760
Expenditures								

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	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								
Expenditures								
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
999.590 TRANSFER OUT - SEWER FUND	0	0	0	0	0			
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Sanitary Sewer Contributing Fu	12,406	611,660	618,860	27,956	1,619,717	1,619,760	1,619,760	1,619,760
Fund: 499 - Water Contributing Capital Fun								
Revenues								
Dept: 001 REVENUES								
648.000 Contributing Capital Charges	9,000	0	7,200	27,000	7,200			
665.000 INTEREST ON INVESTMENTS	1,606	99	99	956	956	900	900	900
699.590 TRANSFER IN - SEWER FUND	0	0	0	0	0			
699.591 TRANSFER IN - WATER FUND	0	0	0	0	150,000	340,000	340,000	340,000
699.999 UNRESERVED FUND BALANCE	0	13,965	13,965	0	13,965	171,264	171,264	171,264
REVENUES	10,606	14,064	21,264	27,956	172,121	512,164	512,164	512,164
Total Revenues	10,606	14,064	21,264	27,956	172,121	512,164	512,164	512,164
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	505,818	505,818	505,818
TRANSFER OUT	0	0	0	0	0	505,818	505,818	505,818
Total Expenditures	0	0	0	0	0	505,818	505,818	505,818
Water Contributing Capital Fun	10,606	14,064	21,264	27,956	172,121	6,346	6,346	6,346
Fund: 508 - PARK/RECREATION FUND								
Revenues								
Dept: 001 REVENUES								
510.000 COMM DEVELOP BLOCK GRANT FUNDS	1,575	0	0	0	0	6,986	6,986	6,986
560.000 CAMP RICHMOND	25,602	24,000	24,000	20,293	24,000	20,000	20,000	20,000
560.500 CAMP TRIP TICKETS	0	0	0	0	0			
561.000 OTHER TRIP TICKETS	0	0	0	0	0			
650.000 TICKET SALES- MRPA	479	0	0	0	0			
651.000 POOL MEMBERSHIP & FEES	24,071	20,000	20,000	20,384	20,000	20,000	20,000	20,000
652.000 CONCESSION STAND	3,483	4,000	4,000	3,022	4,000	4,000	4,000	4,000
653.000 PARKS & RECREATION PROGRAMS	11,618	7,000	7,000	8,302	7,000	4,000	4,000	4,000
653.100 SENIOR PROGRAMS	3,745	3,000	3,000	3,119	2,000	1,500	1,500	1,500
653.500 CONTRACTUAL PROGRAMS	8,357	10,000	10,000	4,425	8,000	8,000	8,000	8,000

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Dept. Recomm	CM Recomm	Council Apprvd
	Actual	Budget	Budget	June	Total			
Fund: 508 - PARK/RECREATION FUND								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	6,133	4,000	4,000	6,386	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			
675.500 DONATIONS - PARKS & RECREATION	200	200	200	200	200	200	200	200
675.550 SKATE PARK DONATIONS	0	0	0	0	0			
680.000 PARK PAVILLION RENTAL	1,020	800	800	760	800	800	800	800
687.000 REBATES - RECYCLING	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	161,094	188,680	188,680	150,000	188,680	171,863	171,863	160,831
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
REVENUES	247,377	261,680	261,680	216,891	258,680	241,349	241,349	230,317
Total Revenues	247,377	261,680	261,680	216,891	258,680	241,349	241,349	230,317
Expenditures								
Dept: 757 PARKS & RECREATION								
702.000 SALARY & WAGES	61,754	68,229	68,229	57,285	68,229	62,037	62,037	53,801
702.100 SALARIES & WAGES - DPW	3,501	3,604	3,604	4,114	3,604	4,175	4,175	4,175
707.100 OVERTIME WAGES - DPW	33	100	100	232	100	89	89	89
712.000 EMPLOYEE BENEFITS	12,331	12,511	12,511	10,833	12,511	9,974	9,974	7,002
712.100 EMPLOYEE BENEFITS - DPW	1,576	2,428	2,428	1,387	2,428	2,666	2,666	2,666
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	59	488	488	38	488	488	488	38
715.100 BC/BS Deduct DPW	0	0	0	0	0			
728.000 OFFICE SUPPLIES	0	0	0	0	0			
751.000 GAS & OIL	721	1,000	1,000	544	1,000	1,000	1,000	1,000
757.000 OPERATING SUPPLIES	1,381	1,500	1,500	1,608	1,500	1,500	1,500	1,500
776.000 BUILDING MAINTENANCE SUPPLIES	174	500	500	417	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	1,687	2,000	2,000	0	2,000	2,000	2,000	2,000
779.000 PROPERTY MAINTENANCE	779	3,500	3,500	1,015	3,500	3,500	3,500	3,500
780.000 SKATE PARK	70	100	100	0	100	100	100	100
782.000 ROAD MAINTENANCE SUPPLIES	8	0	0	10	10	750	750	750
801.000 SPRING ACTIVITIES	935	1,200	1,200	907	1,200			
802.000 SUMMER ACTIVITIES	4,460	5,099	5,099	3,707	5,099	2,500	2,500	2,500
803.000 FALL ACTIVITIES	3,539	3,400	3,400	2,694	2,694	2,000	2,000	2,000
804.000 WINTER ACTIVITIES	5,472	5,000	5,000	5,019	5,000			

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	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								
805.000 CAMP RICHMOND	1,913	2,000	2,000	1,059	2,000	2,000	2,000	2,000
806.000 MRPA TICKET SALES	559	0	0	0	0			
818.000 CONTRACTUAL SERVICES	8,755	9,000	9,000	1,985	8,000	9,000	9,000	9,000
853.000 TELEPHONE	2,070	1,900	1,900	2,069	1,900	1,900	1,900	1,900
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
873.000 TRAVEL EXPENSE	1,189	1,300	1,300	869	1,300	1,300	1,300	850
900.000 PRINTING & PUBLISHING	2,402	3,200	3,200	3,005	3,200	3,200	3,200	3,200
910.000 INSURANCE	2,334	2,451	2,451	2,401	2,401	2,449	2,449	2,449
920.000 UTILITIES	15,693	20,042	20,042	12,564	20,042	16,042	16,042	16,042
934.000 OFFICE EQUIPMENT MAINTENANCE	2,591	2,595	2,595	3,100	2,595	2,595	2,595	2,595
940.000 EQUIPMENT RENTAL	1,962	3,400	3,400	2,012	3,400	3,400	3,400	3,400
958.000 MEMBERSHIP & DUES	333	415	415	420	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	3,500	3,500	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	138,281	160,462	160,462	122,794	158,716	135,580	135,580	123,472
Dept: 758 COMMUNITY CENTER								
702.000 SALARY & WAGES	7,599	6,292	6,292	7,133	8,592	8,592	8,592	9,553
712.000 EMPLOYEE BENEFITS	623	756	756	633	1,071	1,071	1,071	1,186
757.000 OPERATING SUPPLIES	124	200	200	112	200	200	200	200
776.000 BUILDING MAINTENANCE SUPPLIES	1,294	900	900	885	900	900	900	900
779.000 PROPERTY MAINTENANCE	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	3,854	3,465	3,465	2,821	3,465	3,465	3,465	3,465
853.000 TELEPHONE	1,090	1,000	1,000	1,182	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	5,694	6,000	6,000	4,985	6,000	6,000	6,000	6,000
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0	2,500	2,500	2,500
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
COMMUNITY CENTER	20,278	18,613	18,613	17,751	21,228	23,728	23,728	24,804
Dept: 759 SWIMMING POOL								
702.000 SALARY & WAGES	38,988	48,212	48,212	33,132	48,212	48,699	48,699	48,699
702.100 SALARIES & WAGES - DPW	2,546	4,111	4,111	1,149	4,111	3,540	3,540	3,540
707.000 OVERTIME WAGES	0	0	0	0	0			
707.100 OVERTIME WAGES - DPW	71	0	0	228	0	36	36	36

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	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								
712.000 EMPLOYEE BENEFITS	5,126	5,436	5,436	4,061	5,436	5,863	5,863	5,863
712.100 EMPLOYEE BENEFITS - DPW	821	3,270	3,270	269	3,270	2,328	2,328	2,328
715.100 BC/BS Deduct DPW	0	0	0	0	0			
743.000 CHEMICALS	4,151	4,000	4,000	2,941	4,000	4,000	4,000	4,000
744.000 CLOTHING	0	0	0	0	0			
757.000 OPERATING SUPPLIES	1,650	1,300	1,300	1,400	1,300	1,300	1,300	1,300
757.500 CONCESSION STAND SUPPLIES	2,936	3,500	3,500	1,112	3,500	3,500	3,500	3,500
776.000 BUILDING MAINTENANCE SUPPLIES	1,129	1,000	1,000	757	1,000	1,000	1,000	1,000
778.000 EQUIPMENT MAINTENANCE	2,149	2,000	2,000	1,246	2,000	2,000	2,000	2,000
818.000 CONTRACTUAL SERVICES	798	1,000	1,000	1,092	1,000	1,000	1,000	1,000
853.000 TELEPHONE	513	600	600	523	600	600	600	600
865.000 Training & Education	0	0	0	0	0			
910.000 INSURANCE	1,072	1,126	1,126	1,103	1,103	1,125	1,125	1,125
920.000 UTILITIES	4,291	6,300	6,300	3,911	6,300	6,300	6,300	6,300
940.000 EQUIPMENT RENTAL	898	750	750	218	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	67,139	82,605	82,605	53,142	82,582	82,041	82,041	82,041
Total Expenditures	225,698	261,680	261,680	193,687	262,526	241,349	241,349	230,317
PARK/RECREATION FUND	21,679	0	0	23,204	-3,846	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	921,788	954,000	954,000	811,233	954,000	950,000	950,000	950,000
646.000 DEBT SERVICE CHARGE	0	0	0	0	0			
647.000 TAP FEES	350	0	175	315	175			
649.000 RETURN ON INVESTMENT	0	0	0	0	0			
654.000 PENALTIES	16,311	14,000	14,000	17,603	14,000	14,000	14,000	14,000
665.000 INTEREST ON INVESTMENTS	152	153	153	42	153	150	150	150
665.100 INTEREST ON RETAINED FUNDS	0	0	0	0	0			
669.001 SPECIAL ASSESSMENT PRINCIPAL	0	0	0	0	0			

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	Prior	Current Year				(6)	(7)	(8)
	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								
669.002	0	0	0	0	0			
670.000	142	150	150	19	150	150	150	150
676.000	10,592	4,500	4,500	8,526	4,500	4,500	4,500	4,500
698.000	0	0	0	0	0			
699.498	0	0	0	0	0			
699.591	0	0	0	0	0			
699.999	0	2,554,401	2,408,155	0	2,408,155	1,480,776	1,480,776	1,480,776
REVENUES	949,335	3,527,204	3,381,133	837,738	3,381,133	2,449,576	2,449,576	2,449,576
Total Revenues	949,335	3,527,204	3,381,133	837,738	3,381,133	2,449,576	2,449,576	2,449,576
Expenditures								
Dept: 200 ADMINISTRATION								
702.000	56,425	62,471	62,471	58,548	62,471	53,641	53,641	53,641
707.000	0	0	0	0	0			
712.000	28,297	33,551	33,551	23,150	33,551	25,845	25,845	25,845
715.000	0	0	0	0	0	3,016	3,016	3,016
728.000	4,822	5,540	5,540	4,434	5,540	5,540	5,540	5,540
728.100	338	600	600	197	600	600	600	600
778.100	72	420	420	393	420	400	400	400
808.000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
818.000	2,390	2,429	2,429	1,411	2,429	2,683	2,683	2,683
853.000	1,464	1,500	1,500	1,274	1,500	1,500	1,500	1,500
873.000	1,332	1,340	1,340	1,296	1,340	1,000	1,000	1,000
900.000	17	0	0	0	0			
920.000	3,270	4,100	4,100	2,864	4,100	3,200	3,200	3,200
934.000	3,756	4,177	4,177	3,835	4,177	4,177	4,177	4,177
940.000	195	289	289	108	289	289	289	289
956.000	0	0	0	0	0			
976.000	0	0	0	0	0			
977.000	250	350	350	324	350			
ADMINISTRATION	109,628	123,767	123,767	104,834	123,767	108,891	108,891	108,891
Dept: 527 SEWER TREATMENT PLANT								
743.000	24,232	28,428	28,428	27,671	28,428	26,700	26,700	26,700
779.000	3,375	2,800	2,800	3,335	4,800	4,300	4,300	4,300
818.000	314,824	330,062	330,062	254,990	330,062	333,712	333,712	333,712
853.000	987	948	948	1,151	948	1,000	1,000	1,000
910.000	14,189	14,898	14,898	14,617	14,898	15,000	15,000	15,000
920.000	76,933	74,925	74,925	65,071	74,925	76,250	76,250	76,250

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 590 - SANITARY SEWER FUND								
Expenditures								
Dept: 527 SEWER TREATMENT PLANT								
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
968.000 DEPRECIATION EXPENSE	0	0	0	0	0			
SEWER TREATMENT PLANT	434,540	452,061	452,061	366,835	454,061	456,962	456,962	456,962
Dept: 537 SEWER SYSTEM EXPENSE								
702.000 SALARY & WAGES	37,705	46,407	46,407	37,312	46,407	45,779	45,779	45,779
707.000 OVERTIME WAGES	6,062	3,950	3,950	3,363	3,950	4,485	4,485	4,485
712.000 EMPLOYEE BENEFITS	29,032	37,166	37,166	22,630	37,166	28,088	28,088	28,088
715.000 BCIBS DEDUCTIBLE	0	0	0	0	0			
744.000 CLOTHING	1,242	1,401	1,401	1,218	1,401	1,210	1,210	1,210
751.000 GAS & OIL	791	1,600	1,600	0	1,600	1,600	1,600	1,600
766.000 SMALL TOOLS & EQUIPMENT	530	750	750	862	900	600	600	600
770.000 SYSTEM MATERIALS	3,179	7,861	7,861	3,152	7,861	5,640	5,640	5,640
778.000 EQUIPMENT MAINTENANCE	24,333	5,900	5,900	2,151	5,900	12,000	12,000	12,000
818.000 CONTRACTUAL SERVICES	16,862	23,420	45,000	44,541	45,000	37,900	37,900	37,900
828.000 MEDICAL SERVICES	0	0	0	0	0			
829.000 County Drain Assessment	0	0	0	0	0			
853.000 TELEPHONE	1,557	1,700	1,700	1,585	1,700	1,520	1,520	1,520
864.000 CONFERENCE & WORKSHOPS	0	0	0	246	300			
873.000 TRAVEL EXPENSE	0	0	0	0	0			
910.000 INSURANCE	4,222	4,433	4,433	4,347	4,347	4,450	4,450	4,450
911.000 SEWER BACK-UP DAMAGE PAYT	0	3,000	3,000	0	3,000	3,000	3,000	3,000
920.000 UTILITIES	7,296	8,735	8,735	6,442	8,735	8,210	8,210	8,210
934.000 OFFICE EQUIPMENT MAINTENANCE	311	500	500	0	500	500	500	500
940.000 EQUIPMENT RENTAL	10,768	12,000	12,000	9,058	12,000	12,500	12,500	12,500
956.000 MISCELLANEOUS	0	0	0	0	0			
968.000 DEPRECIATION EXPENSE	373,628	371,688	371,688	0	371,688	369,512	369,512	369,512
976.000 BLDG ADDITIONS & IMPROVEMENT	3,838	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0	2,400	6,900	6,900
SEWER SYSTEM EXPENSE	521,356	530,511	552,091	136,907	552,455	539,394	543,894	543,894
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	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	0	0	0	0	0	0	0	0
Dept: 906 DEBT SERVICE								

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 590 - SANITARY SEWER FUND								
Expenditures								
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	185,000	185,000	185,000	185,000	185,000	185,000	185,000
995.000 INTEREST PAYMENTS	56,765	53,410	53,410	53,409	53,410	53,410	53,410	53,410
998.000 PAYING AGENT FEES	0	0	0	0	0			
DEBT SERVICE	56,765	238,410	238,410	238,409	238,410	238,410	238,410	238,410
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	1,000,000			
999.591 TRANSFER OUT - WATER FUND	22,454	22,454	22,454	22,454	22,454	22,454	22,454	22,454
TRANSFER OUT	49,479	49,479	49,479	49,479	1,049,479	49,479	49,479	49,479
Total Expenditures	1,171,768	1,394,228	1,415,808	896,464	2,418,172	1,393,136	1,397,636	1,397,636
SANITARY SEWER FUND	-222,433	2,132,976	1,965,325	-58,726	962,961	1,056,440	1,051,940	1,051,940
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	819	0	0	2,823	1,039			
633.000 HYDRANT RENTAL	2,650	2,575	2,575	2,650	2,650	2,575	2,575	2,575
644.000 USAGE FEES	696,941	723,000	723,000	607,190	718,402	731,382	731,382	731,382
646.000 DEBT SERVICE CHARGE	0	0	0	0	0			
647.000 TAP FEES	245	0	175	315	175			
649.000 RETURN ON INVESTMENT	0	0	0	0	0			
654.000 PENALTIES	12,202	11,500	11,500	13,218	11,500	11,500	11,500	11,500
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	2,194	2,400	2,400	2,296	2,000	2,000	2,000	2,000
673.000 SALE OF FIXED ASSETS	-1,040	0	0	0	0			
698.000 Bond Funding SRF	0	0	0	0	0			
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.499 Transfer In Contrib Cap	0	0	0	0	0	505,818	505,818	505,818
699.590 TRANSFER IN - SEWER FUND	22,454	22,454	22,454	22,454	22,454	22,454	22,454	22,454
699.999 UNRESERVED FUND BALANCE	0	553,590	420,434	0	420,434	442,139	442,139	442,139
REVENUES	736,465	1,315,519	1,182,538	650,946	1,178,654	1,717,868	1,717,868	1,717,868
Total Revenues	736,465	1,315,519	1,182,538	650,946	1,178,654	1,717,868	1,717,868	1,717,868

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	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: 200 ADMINISTRATION								
702.000 SALARY & WAGES	71,088	80,752	80,752	74,240	80,752	70,370	70,370	70,370
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	23,341	39,269	39,269	25,292	39,269	28,523	28,523	28,523
715.000 BC/BS DEDUCTIBLE	0	0	0	0	0	3,196	3,196	3,196
728.000 OFFICE SUPPLIES	4,941	5,540	5,540	4,434	5,540	5,540	5,540	5,540
728.100 Office Supplies-DPW	390	600	600	319	600	600	600	600
778.100 Building Equipment Maintenance	72	420	420	393	420	400	400	400
808.000 AUDIT SERVICES	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
818.000 CONTRACTUAL SERVICES	2,272	2,429	2,429	1,411	2,429	2,629	2,629	2,629
853.000 TELEPHONE	1,464	1,500	1,500	1,274	1,500	1,500	1,500	1,500
873.000 TRAVEL EXPENSE	1,554	1,340	1,340	1,138	1,340	1,000	1,000	1,000
900.000 PRINTING & PUBLISHING	1,731	1,050	1,050	934	1,050	1,010	1,010	1,010
920.000 UTILITIES	3,270	4,100	4,100	2,864	4,100	3,200	3,200	3,200
934.000 OFFICE EQUIPMENT MAINTENANCE	3,809	5,027	5,027	3,881	5,027	5,027	5,027	5,027
940.000 EQUIPMENT RENTAL	195	289	289	108	289	289	289	289
956.000 MISCELLANEOUS	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	250	1,050	1,050	971	1,050			
ADMINISTRATION	121,377	150,366	150,366	124,259	150,366	130,284	130,284	130,284
Dept: 538 WATER PRODUCTION								
728.000 OFFICE SUPPLIES	0	350	350	54	350	100	100	100
743.000 CHEMICALS	37,071	40,000	40,000	34,292	40,000	40,000	40,000	40,000
776.000 BUILDING MAINTENANCE SUPPLIES	2,809	2,720	2,720	1,306	2,720	3,800	3,800	3,800
778.000 EQUIPMENT MAINTENANCE	1,400	2,200	2,200	92	2,200	3,400	3,400	3,400
818.000 CONTRACTUAL SERVICES	39,100	33,400	33,400	7,431	33,400	38,560	38,560	38,560
819.000 Water Testing Services	6,283	5,822	5,822	5,083	5,822	6,767	6,767	6,767
853.000 TELEPHONE	3,284	3,675	3,675	2,924	3,675	2,710	2,710	2,710
910.000 INSURANCE	1,385	1,500	1,500	1,427	1,427	1,500	1,500	1,500
920.000 UTILITIES	52,681	53,400	53,400	44,783	53,400	51,730	51,730	51,730
934.000 OFFICE EQUIPMENT MAINTENANCE	140	250	250	0	250	250	250	250
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0	4,000	4,000	4,000
977.000 EQUIPMENT ACQUISITION	0	1,900	1,900	0	1,900	4,900	4,900	4,900
WATER PRODUCTION	144,153	145,217	145,217	97,392	145,144	157,717	157,717	157,717
Dept: 548 WATER SYSTEM EXPENSE								
702.000 SALARY & WAGES	102,355	98,965	98,965	84,686	88,965	77,768	77,768	77,768
707.000 OVERTIME WAGES	11,717	7,500	7,500	9,710	7,500	10,481	10,481	10,481
712.000 EMPLOYEE BENEFITS	79,702	80,961	80,961	51,364	70,961	49,054	49,054	49,054

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Dept. Recomm	CM Recomm	Council Apprvd
	Actual	Budget	Budget	June	Total			
Fund: 591 - WATER FUND								
Expenditures								
Dept: 548 WATER SYSTEM EXPENSE								
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
744.000 CLOTHING	1,252	1,401	1,401	1,324	1,401	1,210	1,210	1,210
766.000 SMALL TOOLS & EQUIPMENT	1,938	1,750	1,750	1,973	1,750	4,200	4,200	4,200
770.000 SYSTEM MATERIALS	26,238	19,925	19,925	23,385	25,000	30,000	30,000	30,000
818.000 CONTRACTUAL SERVICES	87,200	50,742	50,742	50,748	50,742	57,787	57,787	57,787
828.000 MEDICAL SERVICES	0	0	0	0	0			
829.000 County Drain Assessment	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	1,050	1,500	1,500	2,286	1,500	3,200	3,200	3,200
873.000 TRAVEL EXPENSE	0	275	275	0	275	275	275	275
910.000 INSURANCE	4,437	4,671	4,671	4,565	4,565	5,071	5,071	5,071
912.000 WATER DAMAGE PAYT	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	2,525	2,850	2,850	0	0	840	840	840
940.000 EQUIPMENT RENTAL	37,708	33,000	33,000	26,944	33,000	35,000	35,000	35,000
956.000 MISCELLANEOUS	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	650	650	650	670	670	700	700	700
968.000 DEPRECIATION EXPENSE	167,879	151,989	151,989	0	151,989	161,387	161,387	161,387
976.000 BLDG ADDITIONS & IMPROVEMENT	3,838	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
WATER SYSTEM EXPENSE	528,489	456,179	456,179	257,655	438,318	436,973	436,973	436,973
Dept: 559 WELLHEAD PROTECTION								
757.000 OPERATING SUPPLIES	0	200	200	0	200	200	200	200
817.000 PUBLIC EDUCATION	12	1,000	1,000	0	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	12	2,200	2,200	0	2,200	2,200	2,200	2,200
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0	505,818	505,818	505,818
CAPITAL IMPROVEMENTS	0	0	0	0	0	505,818	505,818	505,818
Dept: 965 TRANSFER OUT								
999.499 Transfer Out Water Contributin	0	0	0	0	150,000	340,000	340,000	340,000
TRANSFER OUT	0	0	0	0	150,000	340,000	340,000	340,000
Total Expenditures	794,031	753,962	753,962	479,306	886,028	1,572,992	1,572,992	1,572,992
WATER FUND	-57,566	561,557	428,576	171,640	292,626	144,876	144,876	144,876
Fund: 803 - STORM DRAIN								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
669.000 SPECIAL ASSESSMENT PRINCIPAL	0	0	0	0	0			

BUDGET WORKSHEET

City of Richmond

Month: 6/30/2015	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 806 - 33 Mile Special Assessment Fun								
Total Expenditures	0	0	0	0	0	0	0	0
33 Mile Special Assessment Fun								
	0	0	0	0	0	0	0	0
Fund: 809 - SIDEWALK CONSTRUCTION FUND								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
669.600 INTEREST SWIP 6 2001	0	0	0	0	0			
669.900 INTEREST SWIP 9	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	0	0	0	0	0			
672.010 SWIP 10	0	0	0	0	0			
672.011 SWIP 11	0	0	0	0	0			
672.600 SWIP 6	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	0	0	0	0			
REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 444 SIDEWALKS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
SIDEWALKS	0	0	0	0	0	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
SIDEWALK CONSTRUCTION FUND								
	0	0	0	0	0	0	0	0
Grand Total:	-208,206	6,473,872	6,435,696	-303,562	5,585,699	5,062,459	5,057,619	5,045,997