

**BUDGET WORKSHEET**

Budget 2017-2018

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City of Richmond

Month: 5/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 001 REVENUES								
402.000 TAX COLLECTION	2,363,217	2,374,568	2,374,568	2,278,693	2,350,512	2,415,669	2,415,669	2,415,669
403.000 Administration Fee	71,601	71,000	71,000	70,734	72,000	73,000	73,000	73,000
404.000 REIMBURSEMENT STATE ELECTIONS	2,816	3,000	3,000	2,802	2,802			
405.000 DELINQUENT PERSONAL PROPERTY	9,411	5,000	5,000	399	5,000	5,000	5,000	5,000
441.000 Local Community Stablization	0	0	0	19,309	19,309	19,000	10,000	10,000
445.000 PENALTIES/INTEREST ON TAXES	9,390	11,000	11,000	3,522	9,000	9,000	9,000	9,000
451.000 LICENSES & REGISTRATION	1,145	1,200	1,200	1,260	1,100	1,200	1,200	1,200
452.000 CABLE FRANCHISE FEES	94,353	92,000	92,000	95,556	93,000	93,000	93,000	93,000
453.000 CABLE TV SERVICE FEE	280	15,106	15,106	15,096	15,106	30,212	30,212	30,212
476.000 Site / Application Fee	0	0	0	0	0			
477.000 BUILDING PERMITS	38,756	30,000	30,000	46,145	45,000	45,000	45,000	45,000
478.000 ELECTICAL PERMITS	16,302	12,000	12,000	14,943	15,000	15,500	15,500	15,500
479.000 PLUMBING PERMITS	10,688	7,000	7,000	5,494	7,000	8,800	8,800	8,800
480.000 MECHANICAL PERMITS	12,280	12,000	12,000	20,235	18,000	16,500	16,500	16,500
487.000 MOBILE HOME LICENSE FEES	619	600	600	598	600	600	600	600
567.000 STATE LIBRARY AID	6,444	5,000	5,000	7,171	6,000	6,000	6,000	6,000
570.000 LIQUOR INSPECTION FEES	4,197	4,300	4,300	4,230	4,300	4,300	4,300	4,300
576.000 SALES TAX	501,741	523,551	523,551	443,580	509,862	517,048	517,048	517,048
599.000 MOSQUITO CONTROL	0	0	0	0	0			
622.000 ZONING FEES	6,990	5,000	5,000	905	1,000	3,000	3,000	3,000
637.000 TRAINING FEES - POLICE DEPART	0	0	0	0	0			
638.000 POLICE-REPORTS/INSPECT MISC	9,139	5,500	5,500	8,730	9,000	5,500	8,000	8,000
641.000 TRASH COLLECTION FEES	300,481	298,000	298,000	289,249	300,000	300,000	300,000	300,000
642.000 TRASH BAG SALES	56	0	0	0	0			
656.000 MISDEMEANOR & TRAFFIC FINES	17,276	18,000	18,000	12,992	11,478	18,000	18,000	18,000
657.000 ORDINANCE FINES	1,538	1,000	1,000	1,167	1,000	1,000	1,000	1,000
658.000 LIBRARY FINE & FEES	4,741	5,000	5,000	3,774	3,600	5,000	4,000	4,000
658.100 LIBRARY NON RESIDENT FEE	475	200	200	200	200	200	200	200
659.000 PENAL FINES ( LIBRARY)	24,774	18,000	18,000	0	18,000	18,000	18,000	18,000
665.000 INTEREST ON INVESTMENTS	4,514	3,000	3,000	3,028	3,500	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	25,754	19,000	19,000	19,707	18,000	19,000	19,000	19,000
673.000 SALE OF FIXED ASSETS	10,800	0	0	0	0			
675.000 DONATIONS LIBRARY	6,303	4,000	4,000	4,989	4,000	4,000	4,000	4,000
676.000 EQUIPMENT RENTAL	128,528	116,000	116,000	83,610	120,000	136,275	136,275	136,275
677.000 M-19 OVERHEAD	5,059	3,600	3,600	1,307	3,600	4,000	4,000	4,000
678.000 LIBRARY PRINT	4,232	3,500	3,500	3,112	3,500	3,500	3,500	3,500

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<b>Fund: 101 - GENERAL FUND</b>								
Revenues								
Dept: 001 REVENUES								
679.000 RENTAL INCOME	0	0	0	0	0			
682.000 P.A. 302 POLICE STATE TRAINING	2,137	1,500	1,500	1,125	2,250	2,250	2,250	2,250
682.500 P.A. ACT 32 DISPATCH TRAINING	5,062	5,000	5,000	2,328	5,000	4,500	4,500	4,500
684.000 School Liaison Grant	7,836	8,000	8,000	10,021	8,000	8,000	8,000	8,000
685.000 SEATBELT-OWI GRANT	4,689	0	0	4,324	4,324	4,000	4,000	4,000
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	9,000	9,000
690.000 9-1-1 DISPATCH COUNTY	20,470	9,216	9,216	9,201	9,000	9,000	9,000	9,000
699.206 TRANSFER IN - FIRE FUND	27,199	26,067	26,067	26,067	26,067	26,067	26,067	26,067
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	1,231,861	1,231,861	0	1,445,400	1,506,232	1,506,232	1,506,232
<b>REVENUES</b>	<b>3,772,571</b>	<b>4,960,047</b>	<b>4,960,047</b>	<b>3,526,881</b>	<b>5,181,788</b>	<b>5,351,631</b>	<b>5,343,631</b>	<b>5,343,631</b>
<b>Total Revenues</b>	<b>3,772,571</b>	<b>4,960,047</b>	<b>4,960,047</b>	<b>3,526,881</b>	<b>5,181,788</b>	<b>5,351,631</b>	<b>5,343,631</b>	<b>5,343,631</b>
Expenditures								
Dept: 101 CITY COUNCIL								
702.000 SALARY & WAGES	8,080	8,640	8,640	5,820	8,090	8,640	8,640	8,640
712.000 EMPLOYEE BENEFITS	693	750	750	509	700	750	750	750
757.000 OPERATING SUPPLIES	339	300	300	227	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	493	1,200	1,200	214	1,200	1,200	1,200	1,200
873.000 TRAVEL EXPENSE	0	200	200	0	200	200	200	200
880.000 COMMUNITY PROMOTION	1,088	500	500	370	700	500	700	700
881.000 EMPLOYEE RECOGNITION PROGRAM	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	3,931	4,500	4,500	3,765	4,500	4,500	4,500	4,500
910.000 INSURANCE	7,244	2,400	2,400	1,565	1,565	1,750	1,750	1,750
958.000 MEMBERSHIP & DUES	6,287	5,316	5,316	4,788	5,316	5,625	5,625	5,625
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
<b>CITY COUNCIL</b>	<b>28,155</b>	<b>23,806</b>	<b>23,806</b>	<b>17,258</b>	<b>22,571</b>	<b>23,465</b>	<b>23,665</b>	<b>23,665</b>
Dept: 103 CABLE TV COMMITTEE								
702.000 SALARY & WAGES	23,388	27,898	27,898	24,016	27,898	28,175	28,175	28,175
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	2,042	10,490	10,490	7,867	10,490	10,802	10,802	10,802
715.000 BC\BS DEDUCTIBLE	0	1,800	1,800	441	1,800	1,800	1,800	1,800
751.000 GAS & OIL	0	0	0	0	0			
757.000 OPERATING SUPPLIES	646	1,000	1,000	1,215	1,500	2,000	2,000	2,000
778.000 EQUIPMENT MAINTENANCE	0	400	400	0	0	400	400	400

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 103 CABLE TV COMMITTEE								
818.000 CONTRACTUAL SERVICES	1,583	2,000	2,000	760	1,000	1,500	1,500	1,500
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	27	200	200	0	200	200	200	200
910.000 INSURANCE	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	0	500	500	430	242	500	500	500
958.000 MEMBERSHIP & DUES	2,136	2,150	2,150	2,136	2,136	2,150	2,150	2,150
977.000 EQUIPMENT ACQUISITION	2,775	3,730	3,730	19,046	19,046	5,000	5,000	5,000
CABLE TV COMMITTEE	32,597	50,168	50,168	55,911	64,312	52,527	52,527	52,527
Dept: 172 CITY MANAGER								
702.000 SALARY & WAGES	47,848	47,500	47,500	42,947	48,000	47,898	47,898	47,898
712.000 EMPLOYEE BENEFITS	13,343	12,600	12,600	13,531	12,600	13,438	13,438	13,438
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	472	1,100	1,100	2,127	2,500	1,100	1,100	1,100
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			300
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	2,940	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	45	50	50	32	32	33	33	33
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	64,758	64,635	64,635	62,022	66,517	65,854	65,854	66,154
Dept: 191 ELECTIONS								
709.000 FEES & PER DIEM	2,043	5,653	5,653	3,656	3,656	1,275	1,275	1,275
757.000 OPERATING SUPPLIES	5,767	4,260	4,260	3,589	4,000	2,946	2,946	2,946
818.000 CONTRACTUAL SERVICES	0	400	400	0	400	400	400	400
873.000 TRAVEL EXPENSE	0	100	100	35	100	100	100	100
900.000 PRINTING & PUBLISHING	572	900	900	598	800	600	600	600
977.000 EQUIPMENT ACQUISITION	0	6,000	6,000	0	0	6,000	6,000	6,000
ELECTIONS	8,382	17,313	17,313	7,878	8,956	11,321	11,321	11,321
Dept: 209 ASSESSOR								
702.000 SALARY & WAGES	27,767	27,540	27,540	24,574	27,600	27,815	27,815	27,815
712.000 EMPLOYEE BENEFITS	2,341	2,755	2,755	2,093	2,755	2,712	2,712	2,712
757.000 OPERATING SUPPLIES	237	280	280	213	280	280	280	280

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<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 209 ASSESSOR								
818.000 CONTRACTUAL SERVICES	426	1,000	1,000	167	500	500	500	500
864.000 CONFERENCE & WORKSHOPS	85	200	200	155	200	200	200	200
873.000 TRAVEL EXPENSE	369	300	300	186	300	300	300	300
910.000 INSURANCE	125	138	138	87	87	90	90	90
934.000 OFFICE EQUIPMENT MAINTENANCE	1,914	1,911	1,911	1,924	1,911	1,911	1,911	1,911
958.000 MEMBERSHIP & DUES	350	275	275	300	300	300	300	300
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0	260	260	260
<b>ASSESSOR</b>	<b>33,614</b>	<b>34,399</b>	<b>34,399</b>	<b>29,699</b>	<b>33,933</b>	<b>34,368</b>	<b>34,368</b>	<b>34,368</b>
Dept: 210 Legal								
826.101 Legal City Council	0	300	300	0	300	300	300	300
826.191 Legal Elections	140	0	0	0	0			
826.206 Legal Fire Dept	0	0	0	0	0			
826.209 Legal Assessor	2,848	1,200	1,200	820	1,200	1,000	1,000	1,000
826.215 Legal Clerk	4,401	3,500	3,500	3,106	3,500	3,500	3,500	3,500
826.253 Legal Treasurer	0	0	0	0	0			
826.301 Legal Police	20,450	17,000	17,000	13,580	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	0	0			
826.410 Legal Zoning	0	0	0	0	0			
<b>Legal</b>	<b>27,839</b>	<b>22,000</b>	<b>22,000</b>	<b>17,506</b>	<b>22,000</b>	<b>21,800</b>	<b>21,800</b>	<b>21,800</b>
Dept: 215 CLERK								
702.000 SALARY & WAGES	54,976	54,964	54,964	49,210	54,964	55,515	55,515	55,515
707.000 OVERTIME WAGES	243	300	300	197	300	300	300	300
712.000 EMPLOYEE BENEFITS	33,870	33,786	33,786	44,096	39,000	39,239	39,239	39,239
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	4,357	3,848	3,848	1,669	3,848	3,848	3,848	3,848
818.000 CONTRACTUAL SERVICES	707	1,500	1,500	0	1,000	1,000	1,000	1,000
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	81	50	50	44	50	50	50	50
900.000 PRINTING & PUBLISHING	517	800	800	183	800	800	800	800
910.000 INSURANCE	7,097	7,523	7,523	4,949	4,949	5,100	5,100	5,100
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	130	130	85	130	130	130	130

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 CLERK								
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CLERK	101,908	102,901	102,901	100,433	105,041	105,982	105,982	105,982
Dept: 247 BOARD OF REVIEW								
818.000 CONTRACTUAL SERVICES	1,260	1,620	1,620	1,047	1,620	1,620	1,620	1,620
864.000 CONFERENCE & WORKSHOPS	0	100	100	0	100	100	100	100
900.000 PRINTING & PUBLISHING	227	315	315	247	315	315	300	300
994.000 REIMBURSEMENT -BOARD OF REVIEW	7,741	10,400	10,400	78	7,500	10,000	2,000	2,000
BOARD OF REVIEW	9,228	12,435	12,435	1,372	9,535	12,035	4,020	4,020
Dept: 253 TREASURER								
702.000 SALARY & WAGES	19,991	35,141	35,141	16,163	18,795	28,529	28,529	28,529
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	1,782	3,221	3,221	1,327	1,550	2,473	2,473	2,473
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
808.000 AUDIT SERVICES	14,325	15,000	15,000	15,270	15,270	16,000	16,000	16,000
810.000 BANK SERVICE CHARGES	3,098	600	600	0	150			
818.000 CONTRACTUAL SERVICES	350	500	500	0	0	500	500	500
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	0	0	0	0	0			
910.000 INSURANCE	204	217	217	197	197	203	203	203
934.000 OFFICE EQUIPMENT MAINTENANCE	3,928	5,000	5,000	861	4,200	5,000	5,000	5,000
958.000 MEMBERSHIP & DUES	70	70	70	40	70	70	70	70
977.000 EQUIPMENT ACQUISITION	0	200	200	0	260	25,260	25,260	25,260
TREASURER	43,748	59,949	59,949	33,858	40,492	78,035	78,035	78,035
Dept: 264 BUILDINGS & GROUNDS - CHPD								
702.000 SALARY & WAGES	0	15,080	15,080	12,919	15,080	10,875	10,875	10,875
702.100 SALARIES & WAGES - DPW	0	1,367	1,367	1,251	1,367	4,400	4,400	4,400
707.000 OVERTIME WAGES	0	0	0	0	0			
707.100 OVERTIME WAGES - DPW	0	203	203	0	203	404	404	404
712.000 EMPLOYEE BENEFITS	0	1,536	1,536	1,463	1,536	1,062	1,062	1,062
712.100 EMPLOYEE BENEFITS - DPW	193	914	914	104	200	2,596	2,596	2,596
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
728.200 OFFICE SUPPLIES - CH	0	10,120	10,120	6,456	10,000	7,315	7,315	7,315
757.000 OPERATING SUPPLIES	0	0	0	0	0			
776.000 BUILDING MAINTENANCE SUPPLIES	0	7,650	7,650	4,338	7,650	6,715	6,715	6,715
778.000 EQUIPMENT MAINTENANCE	0	0	0	0	0			

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<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 264 BUILDINGS & GROUNDS - CHPD								
816.000 BUILDING MAINTENANCE CONTRACT	0	10,500	10,500	7,779	10,500	16,317	16,317	16,317
818.003 CONTRACTUAL-CITY HALL	0	26,000	26,000	10,318	18,000	18,000	18,000	18,000
853.000 TELEPHONE	0	2,850	2,850	2,291	2,850	2,850	2,850	2,850
910.000 INSURANCE	0	3,425	3,425	3,155	3,155	3,250	3,250	3,250
920.000 UTILITIES	0	30,230	30,230	23,325	30,000	27,950	27,950	27,950
934.200 OFFICE EQUIPMENT MAINTENCE -CH	0	10,668	10,668	6,565	8,640	8,640	8,640	8,640
940.000 EQUIPMENT RENTAL	0	554	554	459	554	556	556	556
976.000 BLDG ADDITIONS & IMPROVEMENT	0	1,000	1,000	0	1,000	4,000	2,500	2,500
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0	5,653	5,653	5,653
BUILDINGS & GROUNDS - CHPD	193	122,097	122,097	80,423	110,735	120,583	119,083	119,083
Dept: 265 BUILDINGS AND GROUNDS								
702.000 SALARY & WAGES	846	0	0	0	0			
707.000 OVERTIME WAGES	20	0	0	0	0			
712.000 EMPLOYEE BENEFITS	879	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
728.000 OFFICE SUPPLIES	6,527	0	0	0	0			
728.100 Office Supplies-DPW	0	0	0	0	0			
757.000 OPERATING SUPPLIES	81	0	0	0	0			
776.000 BUILDING MAINTENANCE SUPPLIES	172	0	0	0	0			
778.100 Building Equipment Maintenance	981	0	0	0	0			
818.000 CONTRACTUAL SERVICES	7,748	0	0	0	0			
853.000 TELEPHONE	656	0	0	0	0			
910.000 INSURANCE	1,508	0	0	0	0			
920.000 UTILITIES	6,768	0	0	6,173	4,246			
934.000 OFFICE EQUIPMENT MAINTENANCE	3,431	0	0	0	0			
940.000 EQUIPMENT RENTAL	700	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
BUILDINGS AND GROUNDS	30,317	0	0	6,173	4,246	0	0	0
Dept: 266 BUILDING & GROUNDS-POLICE POST								
702.000 SALARY & WAGES	14,387	0	0	0	0			
702.100 SALARIES & WAGES - DPW	822	0	0	0	0			
707.100 OVERTIME WAGES - DPW	283	0	0	0	0			
712.000 EMPLOYEE BENEFITS	1,416	0	0	0	0			
712.100 EMPLOYEE BENEFITS - DPW	897	0	0	0	0			
776.000 BUILDING MAINTENANCE SUPPLIES	5,124	0	0	0	0			
816.000 BUILDING MAINTENANCE CONTRACT	26,648	0	0	-624	0			

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 266 BUILDING & GROUNDS-POLICE POST								
910.000 INSURANCE	3,016	0	0	0	0			
920.000 UTILITIES	20,795	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
BUILDING & GROUNDS-POLICE POST	73,388	0	0	-624	0	0	0	0
Dept: 301 POLICE DEPARTMENT								
702.000 SALARY & WAGES	640,400	667,274	667,274	529,435	605,700	754,042	684,394	684,394
707.000 OVERTIME WAGES	21,346	20,268	20,268	27,956	33,100	24,449	24,449	24,449
712.000 EMPLOYEE BENEFITS	275,241	285,500	285,500	255,031	286,000	317,218	317,218	317,218
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	26,765	30,600	30,600	15,811	16,000	28,800	28,800	28,800
728.000 OFFICE SUPPLIES	3,649	4,300	4,300	2,012	3,000	4,300	4,300	4,300
744.000 CLOTHING	9,078	11,500	11,500	8,416	9,000	13,050	13,050	13,050
751.000 GAS & OIL	13,129	20,000	20,000	10,601	12,000	20,000	20,000	20,000
757.000 OPERATING SUPPLIES	4,034	8,100	8,100	6,113	8,000	9,500	9,500	9,500
778.000 EQUIPMENT MAINTENANCE	4,602	11,680	11,680	7,217	7,500	18,250	18,250	18,250
818.000 CONTRACTUAL SERVICES	0	0	0	0	0		3,500	3,500
828.000 MEDICAL SERVICES	1,605	2,200	2,200	240	500	3,250	3,250	3,250
853.000 TELEPHONE	18,140	10,900	10,900	11,839	12,900	12,670	12,670	12,670
864.000 CONFERENCE & WORKSHOPS	500	1,000	1,000	847	1,000	1,000	1,000	1,000
865.000 Training & Education	2,712	7,175	7,175	6,954	7,175	5,865	5,865	5,865
865.001 TRAINING - STATE FUNDS	799	1,030	1,030	795	1,030	2,625	2,625	2,625
873.000 TRAVEL EXPENSE	2,400	2,400	2,400	2,400	2,400	3,000	2,400	2,400
900.000 PRINTING & PUBLISHING	2,993	3,000	3,000	5,479	7,000	3,000	3,000	3,000
910.000 INSURANCE	26,140	32,033	32,033	18,229	18,229	18,776	18,776	18,776
920.000 UTILITIES	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	35,110	43,096	43,096	33,572	43,096	44,700	44,700	44,700
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	1,099	1,780	1,780	679	1,000	1,900	1,900	1,900
977.000 EQUIPMENT ACQUISITION	12,364	7,000	7,000	11,844	12,500	17,790	17,790	17,790
POLICE DEPARTMENT	1,102,106	1,170,836	1,170,836	955,470	1,087,130	1,304,185	1,237,437	1,237,437
Dept: 315 TRAFFIC AND SAFETY								
702.000 SALARY & WAGES	20,512	23,903	23,903	19,049	19,000	23,903	23,903	23,903
712.000 EMPLOYEE BENEFITS	2,568	3,497	3,497	1,938	2,000	3,447	3,447	3,447
757.000 OPERATING SUPPLIES	250	400	400	114	300	450	450	450
TRAFFIC AND SAFETY	23,330	27,800	27,800	21,101	21,300	27,800	27,800	27,800
Dept: 325 COMMUNICATIONS								
702.000 SALARY & WAGES	178,766	179,177	179,177	153,405	173,000	182,997	182,997	182,997

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 325 COMMUNICATIONS								
707.000 OVERTIME WAGES	7,701	6,427	6,427	7,156	8,000	6,128	6,128	6,128
712.000 EMPLOYEE BENEFITS	51,629	53,736	53,736	50,734	56,500	53,772	53,772	53,772
712.500 RETIREE BENEFITS	0	0	0	0	0			
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	2,497	5,400	5,400	7,808	8,000	5,400	5,400	5,400
715.500 RETIREE DEDUCTIBLE	0	0	0	0	0			
744.000 CLOTHING	1,738	2,135	2,135	1,087	1,600	2,135	2,135	2,135
828.000 MEDICAL SERVICES	0	1,000	1,000	0	0	1,000	1,000	1,000
865.000 Training & Education	290	0	0	350	0			
865.001 TRAINING - STATE FUNDS	8,393	6,200	6,200	1,114	6,200	6,200	6,200	6,200
866.000 9-1-1 WIRELESS COUNTY FUNDS	7,354	6,000	6,000	7,312	8,000	8,000	8,000	8,000
873.000 TRAVEL EXPENSE	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	200	0	0	0	0			
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
COMMUNICATIONS	258,568	260,075	260,075	228,966	261,300	265,632	265,632	265,632
Dept: 326 Code Enforcement								
702.000 SALARY & WAGES	0	0	0	0	0	5,200	5,200	5,200
712.000 EMPLOYEE BENEFITS	0	0	0	0	0	696	696	696
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	361	300	300	241	300	300	300	300
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
873.000 TRAVEL EXPENSE	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
Code Enforcement	361	300	300	241	300	6,196	6,196	6,196
Dept: 372 BUILDING FUND								
702.000 SALARY & WAGES	47,058	46,000	46,000	47,083	48,200	48,000	48,000	48,000
712.000 EMPLOYEE BENEFITS	11,632	13,744	13,744	11,489	12,378	14,697	14,697	14,697
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	816	1,440	1,440	2,431	1,440	1,440	1,440	1,440
818.000 CONTRACTUAL SERVICES	26,454	21,000	21,000	18,712	23,842	21,000	21,000	21,000
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	160	360	360	95	360	360	360	360
873.000 TRAVEL EXPENSE	50	50	50	0	50	50	50	50
900.000 PRINTING & PUBLISHING	1,259	730	730	1,231	1,231	1,000	1,000	1,000
910.000 INSURANCE	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 372 BUILDING FUND								
934.000 OFFICE EQUIPMENT MAINTENANCE	1,040	1,040	1,040	1,043	1,043	1,043	1,043	1,043
958.000 MEMBERSHIP & DUES	380	285	285	315	285	285	285	285
977.000 EQUIPMENT ACQUISITION	29	270	270	264	265			
<b>BUILDING FUND</b>	<b>88,878</b>	<b>84,919</b>	<b>84,919</b>	<b>82,663</b>	<b>89,094</b>	<b>87,875</b>	<b>87,875</b>	<b>87,875</b>
Dept: 400 PLANNING COMMISSION								
702.000 SALARY & WAGES	47,918	48,024	48,024	41,891	48,024	48,512	48,512	48,512
712.000 EMPLOYEE BENEFITS	12,866	13,331	13,331	12,508	13,331	14,259	14,259	14,259
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	1,508	1,530	1,530	1,341	1,530	1,530	1,530	1,530
757.000 OPERATING SUPPLIES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	0	100	100	0	0			
864.000 CONFERENCE & WORKSHOPS	0	250	250	55	250	250	250	250
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	313	100	100	0	100	100	100	100
900.000 PRINTING & PUBLISHING	197	400	400	206	250	250	250	250
934.000 OFFICE EQUIPMENT MAINTENANCE	571	600	600	571	600	600	600	600
958.000 MEMBERSHIP & DUES	280	340	340	331	340	340	340	340
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
<b>PLANNING COMMISSION</b>	<b>63,653</b>	<b>64,675</b>	<b>64,675</b>	<b>56,903</b>	<b>64,425</b>	<b>65,841</b>	<b>65,841</b>	<b>65,841</b>
Dept: 426 EMERGENCY PREPAREDNESS DEPA								
702.000 SALARY & WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	0	0	0	0	0			
757.000 OPERATING SUPPLIES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	850	1,411	1,411	425	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			
<b>EMERGENCY PREPAREDNESS DEPART</b>	<b>850</b>	<b>1,411</b>	<b>1,411</b>	<b>425</b>	<b>1,411</b>	<b>1,411</b>	<b>1,411</b>	<b>1,411</b>
Dept: 441 PUBLIC SERVICE DIRECTOR								
702.000 SALARY & WAGES	31,972	32,060	32,060	29,942	34,331	33,113	33,113	33,113
712.000 EMPLOYEE BENEFITS	14,500	15,118	15,118	18,664	22,000	16,953	16,953	16,953
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	588	1,890	1,890	135	1,890	1,890	1,890	1,890
873.000 TRAVEL EXPENSE	600	612	612	600	612	1,020	1,020	1,020
958.000 MEMBERSHIP & DUES	0	80	80	80	80			
<b>PUBLIC SERVICE DIRECTOR</b>	<b>47,660</b>	<b>49,760</b>	<b>49,760</b>	<b>49,421</b>	<b>58,913</b>	<b>52,976</b>	<b>52,976</b>	<b>52,976</b>
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
702.000 SALARY & WAGES	51,712	60,032	60,032	42,185	55,000	57,804	57,804	57,804
707.000 OVERTIME WAGES	321	570	570	655	1,125	479	479	479

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
712.000 EMPLOYEE BENEFITS	9,382	27,043	27,043	57,772	43,000	28,513	28,513	28,513
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	2,537	3,417	3,417	10,273	4,300	3,176	3,176	3,176
728.000 OFFICE SUPPLIES	256	300	300	634	500	400	400	400
742.000 TREES	10,237	8,100	8,100	9,200	10,000	10,100	10,000	10,000
744.000 CLOTHING	1,505	1,210	1,210	1,298	1,210	1,480	1,480	1,480
745.000 MOSQUITO CONTROL	0	0	0	0	0			
751.000 GAS & OIL	11,610	21,000	21,000	11,233	17,000	17,540	17,540	17,540
757.000 OPERATING SUPPLIES	406	675	675	1,194	1,200	1,135	1,135	1,135
766.000 SMALL TOOLS & EQUIPMENT	5,857	9,350	9,350	2,874	8,000	3,950	3,950	3,950
776.000 BUILDING MAINTENANCE SUPPLIES	4,463	2,410	2,410	2,442	2,000	3,410	3,410	3,410
778.000 EQUIPMENT MAINTENANCE	23,485	26,650	26,650	21,878	22,000	31,650	31,650	31,650
782.000 ROAD MAINTENANCE SUPPLIES	-2,830	2,100	2,100	4,186	2,100	2,100	2,100	2,100
784.000 SALT PURCHASES	-856	2,675	2,675	6,542	2,675	2,675	2,675	2,675
818.000 CONTRACTUAL SERVICES	6,258	11,050	11,050	3,833	10,000	6,050	6,050	6,050
828.000 MEDICAL SERVICES	0	0	0	0	0			
829.000 County Drain Assessment	0	0	0	0	0			
853.000 TELEPHONE	2,645	2,540	2,540	2,298	2,540	2,540	2,540	2,540
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	0	50	50	0	0			
900.000 PRINTING & PUBLISHING	1,613	900	900	722	900	1,000	1,000	1,000
910.000 INSURANCE	22,380	23,850	23,850	15,607	15,607	16,075	16,075	16,075
920.000 UTILITIES	5,732	6,200	6,200	3,882	6,000	6,200	6,200	6,200
934.000 OFFICE EQUIPMENT MAINTENANCE	276	490	490	364	490	1,690	1,090	1,090
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
944.000 HYDRANT RENTAL	0	0	0	0	0			
956.000 MISCELLANEOUS	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0	31,500	31,500	31,500
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
DEPARTMENT OF PUBLIC WORKS	156,989	210,612	210,612	199,072	205,647	229,467	228,767	228,767
Dept: 448 STREET LIGHTING								
920.000 UTILITIES	139,148	118,000	118,000	118,870	133,732	148,752	148,752	148,752
STREET LIGHTING	139,148	118,000	118,000	118,870	133,732	148,752	148,752	148,752
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
818.016 CONTRACTUAL CITY CLOCK	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
829.000 County Drain Assessment	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Dept: 528 REFUSE COLLECTION & DISPOSAL								
730.000 TRASH BAGS	47	0	0	0	0			
820.000 TRASH COLLECTION	262,697	267,786	267,786	223,155	267,786	275,790	275,790	275,790
827.000 SOLID WASTE DISPOSAL	0	150	150	0	150	150	150	150
REFUSE COLLECTION & DISPOSAL	262,744	267,936	267,936	223,155	267,936	275,940	275,940	275,940
Dept: 610 EMS								
818.000 CONTRACTUAL SERVICES	18,000	12,000	12,000	0	12,000	12,000	12,000	12,000
873.100 Transit Expense	0	0	0	0	0			
EMS	18,000	12,000	12,000	0	12,000	12,000	12,000	12,000
Dept: 611 Community Transit Fund								
860.000 SMART	0	0	0	0	0			
873.100 Transit Expense	0	0	0	0	0			
Community Transit Fund	0	0	0	0	0	0	0	0
Dept: 790 LIBRARY								
702.000 SALARY & WAGES	150,330	169,235	169,235	135,286	169,235	170,899	170,899	170,899
702.100 SALARIES & WAGES - DPW	1,497	1,123	1,123	1,254	1,300	1,263	1,263	1,263
707.000 OVERTIME WAGES	0	0	0	0	0			
707.100 OVERTIME WAGES - DPW	215	174	174	106	174	183	183	183
712.000 EMPLOYEE BENEFITS	73,329	76,641	76,641	71,599	76,641	86,266	86,266	86,266
712.100 EMPLOYEE BENEFITS - DPW	439	595	595	166	595	744	744	744
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	6,091	9,450	9,450	5,278	9,450	9,450	9,450	9,450
715.100 BC/BS Deduct DPW	0	0	0	0	0			
757.000 OPERATING SUPPLIES	3,559	3,500	3,500	2,797	3,500	3,500	3,500	3,500
757.001 childrens program supplies	487	500	500	209	500	500	500	500
776.000 BUILDING MAINTENANCE SUPPLIES	1,768	1,800	1,800	726	1,800	1,800	1,800	1,800
818.000 CONTRACTUAL SERVICES	20,030	21,465	21,465	17,464	21,465	21,465	21,465	21,465
853.000 TELEPHONE	3,263	2,928	2,928	2,729	2,928	2,928	2,928	2,928
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
873.000 TRAVEL EXPENSE	367	380	380	183	380	380	380	380
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE	5,366	5,634	5,634	3,743	3,743	3,855	3,855	3,855
920.000 UTILITIES	6,461	8,000	8,000	5,286	6,500	6,500	6,500	6,500
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			

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<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 790 LIBRARY								
940.000 EQUIPMENT RENTAL	0	0	0	0	0	500	500	500
956.000 MISCELLANEOUS	0	0	0	0	0			
957.000 BOOKS	4,122	4,145	4,145	3,463	4,145	5,000	5,000	7,500
957.001 OTHER MEDIA	190	193	193	28	193	250	200	200
958.000 MEMBERSHIP & DUES	1,540	1,540	1,540	1,705	1,705	1,705	1,705	1,705
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0	1,000	1,000	1,000
977.000 EQUIPMENT ACQUISITION	2,015	2,000	2,000	1,972	1,972			
977.500 ACQUISITIONS FROM DONATIONS	8,149	2,000	2,000	3,668	4,000	2,000	2,000	2,000
<b>LIBRARY</b>	<b>289,218</b>	<b>311,303</b>	<b>311,303</b>	<b>257,662</b>	<b>310,226</b>	<b>320,188</b>	<b>320,138</b>	<b>322,638</b>
Dept: 890 CONTINGENCY								
890.101 CONTINGENCY GENERAL	436	5,000	5,000	0	0	5,000	5,000	5,000
890.103 CABLE CONTINGENCY	0	0	0	0	0			
890.405 MUTTON STREETSCAPE	0	0	0	0	0			
<b>CONTINGENCY</b>	<b>436</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
991.500 Principal car payt to TIFA	0	42,063	42,063	42,063	42,063			
992.000 PRINCIPAL PAY'T - LENOX TWP	114,657	120,998	120,998	120,998	120,998	129,741	129,741	129,741
995.000 INTEREST PAYMENTS	0	0	0	0	0			
<b>DEBT SERVICE</b>	<b>114,657</b>	<b>163,061</b>	<b>163,061</b>	<b>163,061</b>	<b>163,061</b>	<b>129,741</b>	<b>129,741</b>	<b>129,741</b>
Dept: 965 TRANSFER OUT								
999.203 TRANSFER OUT - LOCAL STREET	0	0	0	0	0			
999.206 TRANSFER OUT - FIRE FUND	139,270	165,618	165,618	88,507	159,404	158,011	152,428	152,428
999.209 TRANSFER OUT - CEMETERY	33,000	33,000	33,000	0	33,000	43,000	33,000	33,000
999.404 TRANSFER OUT-DPW VEHICLE & EQU	66,860	52,580	52,580	29,490	52,580	31,050	31,050	31,050
999.405 Transfer Out: Street Improveme	102,000	102,000	102,000	102,000	102,000	102,000	130,000	130,000
999.508 TRANSFER OUT - RECREATION FUND	130,000	164,694	164,694	0	163,759	166,762	166,762	166,762
999.803 Transfer out: Storm Drain	0	0	0	0	0			
999.806 Transfer Out- 33 Mile Road	0	0	0	0	0			
<b>TRANSFER OUT</b>	<b>471,130</b>	<b>517,892</b>	<b>517,892</b>	<b>219,997</b>	<b>510,743</b>	<b>500,823</b>	<b>513,240</b>	<b>513,240</b>
<b>Total Expenditures</b>	<b>3,491,855</b>	<b>3,775,283</b>	<b>3,775,283</b>	<b>2,988,916</b>	<b>3,675,556</b>	<b>3,959,797</b>	<b>3,895,401</b>	<b>3,898,201</b>
<b>GENERAL FUND</b>	<b>280,716</b>	<b>1,184,764</b>	<b>1,184,764</b>	<b>537,965</b>	<b>1,506,232</b>	<b>1,391,834</b>	<b>1,448,230</b>	<b>1,445,430</b>
<b>Fund: 202 - MAJOR STREET FUND</b>								
Revenues								
Dept: 001 REVENUES								
530.000 FEMA Grant	0	0	0	0	0			
569.000 ACT 51 -GAS & WEIGHT TAX	273,330	232,894	232,894	180,321	232,894	300,000	300,000	300,000

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Fund: 202 - MAJOR STREET FUND								
Revenues								
Dept: 001 REVENUES								
571.000 ACT 48 METRO AUTHORITY	5,538	4,105	4,105	0	4,105	4,105	4,105	4,105
627.000 M-19 MAINTENANCE CONTRACT	57,980	49,236	49,236	17,646	30,000	46,646	46,646	46,646
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	226	100	100	303	303	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	331,301	331,301	0	416,510	350,367	350,367	350,367
<b>REVENUES</b>	<b>337,074</b>	<b>617,636</b>	<b>617,636</b>	<b>198,270</b>	<b>683,812</b>	<b>701,218</b>	<b>701,218</b>	<b>701,218</b>
Total Revenues	337,074	617,636	617,636	198,270	683,812	701,218	701,218	701,218
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	33,991	33,991	150,550	150,550	150,550
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			
818.021 CONTRACTUAL DOW STREET	0	0	0	0	0			
818.022 CONTRACTUAL - PARK & GROVE	0	0	0	7,842	69,500			
819.000 Water Testing Services	0	0	0	0	0			
<b>CAPITAL IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,833</b>	<b>103,491</b>	<b>150,550</b>	<b>150,550</b>	<b>150,550</b>
Dept: 463 ROUTINE MAINTENANCE								
702.000 SALARY & WAGES	22,005	26,140	26,140	21,007	26,140	24,421	24,421	24,421
707.000 OVERTIME WAGES	452	1,436	1,436	274	1,436	1,097	1,097	1,097
712.000 EMPLOYEE BENEFITS	14,315	16,911	16,911	7,817	16,911	17,154	17,154	17,154
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	3,032	3,340	3,340	1,136	3,340	3,340	3,340	3,340
818.000 CONTRACTUAL SERVICES	17,167	17,500	17,500	2,497	2,225	8,053	8,053	8,053
829.000 County Drain Assessment	0	0	0	0	0			
910.000 INSURANCE	239	255	255	167	255	240	240	240
940.000 EQUIPMENT RENTAL	18,849	16,500	16,500	5,969	12,908	16,500	16,500	16,500
<b>ROUTINE MAINTENANCE</b>	<b>76,059</b>	<b>82,082</b>	<b>82,082</b>	<b>38,867</b>	<b>63,215</b>	<b>70,805</b>	<b>70,805</b>	<b>70,805</b>
Dept: 474 TRAFFIC SERVICES								
702.000 SALARY & WAGES	5,273	5,206	5,206	4,373	5,206	5,029	5,029	5,029
707.000 OVERTIME WAGES	4,095	4,151	4,151	3,675	4,151	4,329	4,329	4,329
712.000 EMPLOYEE BENEFITS	4,425	4,263	4,263	3,155	4,263	4,612	4,612	4,612
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			

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<b>Fund: 202 - MAJOR STREET FUND</b>								
<b>Expenditures</b>								
<b>Dept: 474 TRAFFIC SERVICES</b>								
782.000 ROAD MAINTENANCE SUPPLIES	2,873	1,700	1,700	546	1,200	4,200	4,200	4,200
818.000 CONTRACTUAL SERVICES	4,485	8,860	8,860	4,938	8,860	8,260	8,260	8,260
940.000 EQUIPMENT RENTAL	3,299	3,000	3,000	2,744	4,500	3,600	3,600	3,600
<b>TRAFFIC SERVICES</b>	<b>24,450</b>	<b>27,180</b>	<b>27,180</b>	<b>19,431</b>	<b>28,180</b>	<b>30,030</b>	<b>30,030</b>	<b>30,030</b>
<b>Dept: 478 WINTER MAINTENANCE</b>								
702.000 SALARY & WAGES	3,951	5,291	5,291	3,943	5,291	5,392	5,392	5,392
707.000 OVERTIME WAGES	6,592	9,648	9,648	5,292	9,648	10,022	10,022	10,022
712.000 EMPLOYEE BENEFITS	4,248	5,603	5,603	2,083	5,603	6,134	6,134	6,134
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	13,609	15,375	15,375	5,109	15,375	15,375	15,375	15,375
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	13,460	16,000	16,000	9,677	15,000	17,000	17,000	17,000
<b>WINTER MAINTENANCE</b>	<b>41,860</b>	<b>51,917</b>	<b>51,917</b>	<b>26,104</b>	<b>50,917</b>	<b>53,923</b>	<b>53,923</b>	<b>53,923</b>
<b>Dept: 482 ADMINISTRATION</b>								
702.000 SALARY & WAGES	5,076	5,580	5,580	4,476	5,580	5,707	5,707	5,707
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	1,685	1,661	1,661	1,177	1,661	1,833	1,833	1,833
715.000 BC\BS DEDUCTIBLE	0	180	180	0	180	180	180	180
808.000 AUDIT SERVICES	1,400	1,400	1,400	1,400	1,400	1,500	1,500	1,500
<b>ADMINISTRATION</b>	<b>8,161</b>	<b>8,821</b>	<b>8,821</b>	<b>7,053</b>	<b>8,821</b>	<b>9,220</b>	<b>9,220</b>	<b>9,220</b>
<b>Dept: 486 M-19 SURFACE MAINTENANCE</b>								
702.000 SALARY & WAGES	237	67	67	399	500	213	213	213
707.000 OVERTIME WAGES	117	0	0	0	0	40	40	40
712.000 EMPLOYEE BENEFITS	133	43	43	144	200	155	155	155
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	144	275	275	16	275	275	275	275
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	93	100	100	223	100	100	100	100
<b>M-19 SURFACE MAINTENANCE</b>	<b>724</b>	<b>485</b>	<b>485</b>	<b>782</b>	<b>1,075</b>	<b>783</b>	<b>783</b>	<b>783</b>
<b>Dept: 488 M-19 SWEEP &amp; FLUSH</b>								
702.000 SALARY & WAGES	184	549	549	116	549	184	184	184
707.000 OVERTIME WAGES	1,321	1,419	1,419	916	1,419	1,465	1,465	1,465
712.000 EMPLOYEE BENEFITS	554	669	669	223	669	452	452	452
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	0	125	125	0	125	125	125	125
940.000 EQUIPMENT RENTAL	3,697	4,100	4,100	1,757	4,100	4,100	4,100	4,100
<b>M-19 SWEEP &amp; FLUSH</b>	<b>5,756</b>	<b>6,862</b>	<b>6,862</b>	<b>3,012</b>	<b>6,862</b>	<b>6,326</b>	<b>6,326</b>	<b>6,326</b>
<b>Dept: 490 M-19 TREES &amp; SHRUBS</b>								

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<b>Fund: 202 - MAJOR STREET FUND</b>								
Expenditures								
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	0	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	0	0	0	0	0
Dept: 491 M-19 DRAIN & BACKSLOPES								
702.000 SALARY & WAGES	2,192	1,211	1,211	403	462	1,249	1,249	1,249
707.000 OVERTIME WAGES	207	81	81	0	81	81	81	81
712.000 EMPLOYEE BENEFITS	1,292	730	730	207	730	828	828	828
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	15	0	0	0	0			
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	3,663	1,300	1,300	2,049	2,049	2,000	2,000	2,000
M-19 DRAIN & BACKSLOPES	7,369	3,322	3,322	2,659	3,322	4,158	4,158	4,158
Dept: 493 M-19 GRASS & WEEDS								
702.000 SALARY & WAGES	323	495	495	228	495	397	397	397
712.000 EMPLOYEE BENEFITS	231	319	319	63	319	269	269	269
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	276	550	550	279	550	550	550	550
M-19 GRASS & WEEDS	830	1,364	1,364	570	1,364	1,216	1,216	1,216
Dept: 494 M-19 TRAFFIC SIGNS								
702.000 SALARY & WAGES	200	296	296	91	296	252	252	252
707.000 OVERTIME WAGES	33	11	11	0	11	11	11	11
712.000 EMPLOYEE BENEFITS	129	188	188	42	188	180	180	180
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	300	100	100	74	100	100	100	100
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	168	125	125	49	125	125	125	125
M-19 TRAFFIC SIGNS	830	720	720	256	720	668	668	668
Dept: 497 M-19 WINTER MAINTENANCE								
702.000 SALARY & WAGES	469	1,500	1,500	642	1,500	419	419	419
707.000 OVERTIME WAGES	4,270	5,919	5,919	3,670	5,919	6,322	6,322	6,322
712.000 EMPLOYEE BENEFITS	2,015	2,295	2,295	763	2,295	1,754	1,754	1,754
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	8,577	14,000	14,000	3,227	14,000	14,000	14,000	14,000
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	6,194	7,000	7,000	4,151	7,000	7,000	7,000	7,000

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<b>Fund: 202 - MAJOR STREET FUND</b>								
Expenditures								
M-19 WINTER MAINTENANCE	21,525	30,714	30,714	12,453	30,714	29,495	29,495	29,495
Dept: 503 M-19 STORAGE & HANDLING SUPPLY								
799.000 M-19 Overhead	5,059	4,000	4,000	1,307	4,000	4,000	4,000	4,000
M-19 STORAGE & HANDLING SUPPLY	5,059	4,000	4,000	1,307	4,000	4,000	4,000	4,000
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
999.405 Transfer Out: Street Improve	0	0	0	0	0			
TRANSFER OUT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditures	242,623	267,467	267,467	204,327	352,681	411,174	411,174	411,174
<b>MAJOR STREET FUND</b>	<b>94,451</b>	<b>350,169</b>	<b>350,169</b>	<b>-6,057</b>	<b>331,131</b>	<b>290,044</b>	<b>290,044</b>	<b>290,044</b>
<b>Fund: 203 - LOCAL STREET FUND</b>								
Revenues								
Dept: 001 REVENUES								
530.000 FEMA Grant	0	0	0	0	0			
569.000 ACT 51 -GAS & WEIGHT TAX	154,940	115,195	115,195	67,887	115,195	121,000	121,000	121,000
571.000 ACT 48 METRO AUTHORITY	11,769	8,722	8,722	0	8,722	8,722	8,722	8,722
647.000 TAP FEES	0	0	0	1,175	235			
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	86	100	100	3,904	3,824	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	128,614	919,200	919,200	960,000	960,000	117,000	117,000	117,000
699.999 UNRESERVED FUND BALANCE	0	95,767	95,767	0	152,706	126,555	126,555	126,555
REVENUES	345,409	1,188,984	1,188,984	1,082,966	1,290,682	423,377	423,377	423,377
Total Revenues	345,409	1,188,984	1,188,984	1,082,966	1,290,682	423,377	423,377	423,377
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	119,200	119,200	57,154	57,169	147,550	147,550	147,550
818.014 TRAFFIC SIGNAL CONTRACTUAL	0	0	0	0	0			
818.015 CONTRACTUAL POLICE POST	0	0	0	0	0			
818.020 Contractual-Pound Road	168,980	800,000	800,000	934,552	960,000			
818.021 CONTRACTUAL DOW STREET	0	0	0	0	0			
818.022 CONTRACTUAL - PARK & GROVE	0	0	0	0	25,000			
819.000 Water Testing Services	0	0	0	0	0			
CAPITAL IMPROVEMENTS	168,980	919,200	919,200	991,706	1,042,169	147,550	147,550	147,550
Dept: 463 ROUTINE MAINTENANCE								
702.000 SALARY & WAGES	28,334	29,786	29,786	28,091	37,217	31,123	31,123	31,123

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Fund: 203 - LOCAL STREET FUND								
Expenditures								
Dept: 463 ROUTINE MAINTENANCE								
707.000 OVERTIME WAGES	903	816	816	1,124	1,739	1,124	1,124	1,124
712.000 EMPLOYEE BENEFITS	17,529	19,184	19,184	11,419	19,184	21,960	21,960	21,960
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	7,328	4,100	4,100	3,983	4,100	5,600	5,600	5,600
818.000 CONTRACTUAL SERVICES	3,013	8,650	8,650	3,306	2,650	8,153	8,153	8,153
829.000 County Drain Assessment	0	0	0	0	0			
910.000 INSURANCE	239	265	265	167	265	250	250	250
940.000 EQUIPMENT RENTAL	26,885	22,000	22,000	13,525	22,000	22,000	22,000	22,000
ROUTINE MAINTENANCE	84,231	84,801	84,801	61,615	87,155	90,210	90,210	90,210
Dept: 474 TRAFFIC SERVICES								
702.000 SALARY & WAGES	939	1,551	1,551	1,998	1,551	945	945	945
707.000 OVERTIME WAGES	0	71	71	0	71	47	47	47
712.000 EMPLOYEE BENEFITS	562	969	969	541	969	611	611	611
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	194	1,200	1,200	679	1,200	800	800	800
818.000 CONTRACTUAL SERVICES	3,292	5,700	5,700	4,192	5,700	5,600	5,600	5,600
940.000 EQUIPMENT RENTAL	256	1,000	1,000	295	1,000	1,000	1,000	1,000
TRAFFIC SERVICES	5,243	10,491	10,491	7,705	10,491	9,003	9,003	9,003
Dept: 478 WINTER MAINTENANCE								
702.000 SALARY & WAGES	2,780	6,412	6,412	2,393	6,412	5,844	5,844	5,844
707.000 OVERTIME WAGES	3,256	5,321	5,321	3,215	5,321	5,791	5,791	5,791
712.000 EMPLOYEE BENEFITS	2,765	5,460	5,460	1,422	5,460	5,608	5,608	5,608
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	11,555	16,000	16,000	3,516	13,000	16,000	16,000	16,000
940.000 EQUIPMENT RENTAL	9,108	15,000	15,000	7,711	13,000	15,000	15,000	15,000
WINTER MAINTENANCE	29,464	48,193	48,193	18,257	43,193	48,243	48,243	48,243
Dept: 482 ADMINISTRATION								
702.000 SALARY & WAGES	3,002	3,479	3,479	2,639	3,479	3,514	3,514	3,514
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	890	890	890	626	890	976	976	976
715.000 BC\BS DEDUCTIBLE	0	90	90	0	90	90	90	90
808.000 AUDIT SERVICES	1,400	1,400	1,400	1,400	1,400	1,500	1,500	1,500
ADMINISTRATION	5,292	5,859	5,859	4,665	5,859	6,080	6,080	6,080
Dept: 965 TRANSFER OUT								
999.405 Transfer Out: Street Improveme	0	0	0	0	0			
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	293,210	1,068,544	1,068,544	1,083,948	1,188,867	301,086	301,086	301,086



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Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 FIRE DEPARTMENT								
956.000 MISCELLANEOUS	0	0	0	0	0			
956.100 MIOSHA Expense	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	330	600	600	175	600	500	500	500
976.000 BLDG ADDITIONS & IMPROVEMENT	893	8,000	8,000	1,330	8,000	8,000	8,000	8,000
977.000 EQUIPMENT ACQUISITION	0	0	0	36,811	36,386			
977.500 ACQUISITIONS FROM DONATIONS	0	0	0	0	0			
FIRE DEPARTMENT	222,556	223,100	223,100	201,005	255,873	215,500	209,917	209,917
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	27,199	26,067	26,067	26,067	26,067	26,067	26,067	26,067
999.207 TRANSFER OUT - FIRE EQUIPMENT	0	40,000	40,000	0	3,614	44,000	44,000	44,000
TRANSFER OUT	27,199	66,067	66,067	26,067	29,681	70,067	70,067	70,067
Total Expenditures	249,755	289,167	289,167	227,072	285,554	285,567	279,984	279,984
FIRE FUND	12,324	0	0	-43,342	0	0	0	0
Fund: 209 - CEMETERY FUND								
Revenues								
Dept: 001 REVENUES								
634.000 OPEN/CLOSE & FOUNDATIONS	16,852	11,000	11,000	13,633	11,000	11,000	11,000	11,000
643.000 LOT SALES	21,025	7,500	7,500	14,800	7,500	7,500	7,500	7,500
665.000 INTEREST ON INVESTMENTS	479	0	0	443	0			
670.000 MISCELLANEOUS REVENUES	0	50	50	25	50	50	50	50
675.100 DONATIONS CEMETERY	0	0	0	0	0			
676.000 EQUIPMENT RENTAL	0	0	0	0	0			
679.000 RENTAL INCOME	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	33,000	33,000	33,000	0	33,000	43,000	33,000	33,000
699.237 TRANSFER IN MASOLEUM	0	0	0	0	0			
699.711 TRANSFER IN - PERPETUAL CARE	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	43,872	43,872	0	43,872	35,581	35,581	35,581
REVENUES	71,356	95,422	95,422	28,901	95,422	97,131	87,131	87,131
Total Revenues	71,356	95,422	95,422	28,901	95,422	97,131	87,131	87,131
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	1,204	1,223	1,223	1,077	1,223	1,236	1,236	1,236

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Fund: 209 - CEMETERY FUND								
Expenditures								
Dept: 200 ADMINISTRATION								
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	822	796	796	545	796	930	930	930
715.000 BC\BS DEDUCTIBLE	0	112	112	0	112	112	112	112
728.000 OFFICE SUPPLIES	0	50	50	25	50	50	50	50
808.000 AUDIT SERVICES	675	675	675	675	675	700	700	700
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	2,701	2,856	2,856	2,322	2,856	3,028	3,028	3,028
Dept: 270 PROPERTY ACTIVITY								
757.100 SUPPLIES CEMETERY MARKERS	0	300	300	608	608	300	300	300
776.000 BUILDING MAINTENANCE SUPPLIES	163	135	135	75	135	135	135	135
818.000 CONTRACTUAL SERVICES	0	300	300	4,872	4,872	1,200	1,200	1,200
829.000 County Drain Assessment	0	0	0	0	0			
910.000 INSURANCE	251	265	265	175	175	230	230	230
915.000 PROPERTY TAXES	0	0	0	0	0			
920.000 UTILITIES	520	1,700	1,700	395	1,000	1,300	1,300	1,300
PROPERTY ACTIVITY	934	2,700	2,700	6,125	6,790	3,165	3,165	3,165
Dept: 276 OPERATION & MAINTENANCE								
702.000 SALARY & WAGES	20,103	29,189	29,189	15,733	29,189	28,202	28,202	28,202
707.000 OVERTIME WAGES	1,171	1,101	1,101	1,062	1,101	1,033	1,033	1,033
712.000 EMPLOYEE BENEFITS	6,859	6,220	6,220	3,464	6,220	6,657	6,657	6,657
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
751.000 GAS & OIL	556	1,200	1,200	270	700	1,200	1,200	1,200
757.000 OPERATING SUPPLIES	1,454	2,750	2,750	834	2,000	2,750	2,750	2,750
766.000 SMALL TOOLS & EQUIPMENT	7	400	400	20	400	400	400	400
778.000 EQUIPMENT MAINTENANCE	2,084	2,000	2,000	1,875	2,000	2,000	2,000	2,000
782.000 ROAD MAINTENANCE SUPPLIES	266	625	625	182	625	625	625	625
818.000 CONTRACTUAL SERVICES	800	500	500	0	500	500	500	500
940.000 EQUIPMENT RENTAL	5,949	10,000	10,000	3,209	7,460	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	6,000	6,000	6,000
OPERATION & MAINTENANCE	39,249	53,985	53,985	26,649	50,195	59,367	59,367	59,367
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0	10,000	4,000	4,000

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	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
<b>Fund: 209 - CEMETERY FUND</b>								
Expenditures								
Dept: 900 CAPITAL IMPROVEMENTS								
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	10,000	4,000	4,000
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	42,884	59,541	59,541	35,096	59,841	75,560	69,560	69,560
CEMETERY FUND	28,472	35,881	35,881	-6,195	35,581	21,571	17,571	17,571
<b>Fund: 237 - MAUSOLEUM FUND</b>								
Revenues								
Dept: 001 REVENUES								
634.000 OPEN/CLOSE & FOUNDATIONS	600	0	0	0	0			
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	52,962	52,962	0	52,962	51,582	51,582	51,582
REVENUES	600	52,962	52,962	0	52,962	51,582	51,582	51,582
Total Revenues	600	52,962	52,962	0	52,962	51,582	51,582	51,582
Expenditures								
Dept: 276 OPERATION & MAINTENANCE								
702.000 SALARY & WAGES	538	693	693	103	693	513	513	513
707.000 OVERTIME WAGES	462	72	72	0	72	189	189	189
712.000 EMPLOYEE BENEFITS	460	365	365	18	365	320	320	320
715.000 BC/BS DEDUCTIBLE	0	0	0	0	0			
776.000 BUILDING MAINTENANCE SUPPLIES	57	50	50	6	50	50	50	50
940.000 EQUIPMENT RENTAL	129	200	200	0	200	200	200	200
OPERATION & MAINTENANCE	1,646	1,380	1,380	127	1,380	1,272	1,272	1,272
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	1,646	1,380	1,380	127	1,380	1,272	1,272	1,272
MAUSOLEUM FUND	-1,046	51,582	51,582	-127	51,582	50,310	50,310	50,310

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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	474,200	513,069	513,069	510,791	510,791	582,455	582,455	582,455
510.000 COMM DEVELOP BLOCK GRANT FUNDS	51,121	0	0	31,893	31,893			
510.100 GRANT REVENUE	0	0	0	31,472	31,472			
665.000 INTEREST ON INVESTMENTS	5,968	5,000	5,000	1,412	2,000	5,000	5,000	5,000
669.100 INTEREST ARSENIC REMOVAL PLANT	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	3,060	0	0	320	320			
673.000 SALE OF FIXED ASSETS	0	0	0	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	42,063	42,063	42,063	42,063			
699.206 TRANSFER IN - FIRE FUND	0	0	0	0	0			
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	491,183	491,183	0	677,021	98,107	98,107	98,107
REVENUES	534,349	1,066,755	1,066,755	633,391	1,311,000	701,002	701,002	701,002
Total Revenues	534,349	1,066,755	1,066,755	633,391	1,311,000	701,002	701,002	701,002
Expenditures								
Dept: 001 REVENUES								
511.000 comm dev expenses	0	0	0	0	0			
REVENUES	0	0	0	0	0	0	0	0
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	36,301	40,043	40,043	32,419	40,043	40,043	40,043	40,043
707.000 OVERTIME WAGES	42	0	0	0	0			
712.000 EMPLOYEE BENEFITS	8,167	14,246	14,246	6,689	14,246	14,246	14,246	14,246
715.000 BC\BS DEDUCTIBLE	0	1,425	1,425	0	1,000	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	5,585	10,000	10,000	5,858	3,000	7,000	7,000	7,000
826.000 LEGAL FEES	0	2,000	2,000	134	500	1,000	1,000	1,000
864.000 CONFERENCE & WORKSHOPS	600	2,000	2,000	682	800	1,000	1,000	1,000
873.000 TRAVEL EXPENSE	2,397	2,000	2,000	1,337	2,000	2,000	2,000	2,000
880.000 COMMUNITY PROMOTION	12,386	12,000	12,000	9,454	15,000	12,000	12,000	12,000
900.000 PRINTING & PUBLISHING	173	2,000	2,000	658	2,000	1,000	1,000	1,000

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Fund: 251 - TAX INCREMENT FINANCE AUTH FD								
Expenditures								
Dept: 200 ADMINISTRATION								
920.000 UTILITIES	56,205	58,865	58,865	49,551	58,865	58,865	58,865	58,865
945.000 ADMINISTRATION FEES	9,500	9,500	9,500	9,500	9,500	9,500	9,000	9,000
956.000 MISCELLANEOUS	3,119	5,000	5,000	711	1,100	3,000	3,000	3,000
958.000 MEMBERSHIP & DUES	5,670	5,800	5,800	6,045	5,745	5,800	5,800	5,800
977.000 EQUIPMENT ACQUISITION	17,501	30,000	30,000	16,358	24,000	25,000	25,000	25,000
ADMINISTRATION	162,646	199,879	199,879	144,396	182,799	186,879	186,379	186,379
Dept: 301 POLICE DEPARTMENT								
702.000 SALARY & WAGES	6,270	12,494	12,494	7,260	9,000	11,000		
707.000 OVERTIME WAGES	0	4,200	4,200	4,269	6,000	4,200		
712.000 EMPLOYEE BENEFITS	480	1,282	1,282	909	1,100	1,282		
818.000 CONTRACTUAL SERVICES	2,055	2,500	2,500	3,412	3,412	2,500		
POLICE DEPARTMENT	8,805	20,476	20,476	15,850	19,512	18,982	0	0
Dept: 325 COMMUNICATIONS								
702.000 SALARY & WAGES	0	600	600	234	234	500		
707.000 OVERTIME WAGES	0	1,000	1,000	576	576	800		
712.000 EMPLOYEE BENEFITS	0	100	100	62	62	100		
COMMUNICATIONS	0	1,700	1,700	872	872	1,400	0	0
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
702.000 SALARY & WAGES	22,987	30,000	30,000	14,383	18,000	25,000	25,000	25,000
707.000 OVERTIME WAGES	1,809	8,000	8,000	1,024	2,000	5,000	5,000	5,000
712.000 EMPLOYEE BENEFITS	11,644	14,000	14,000	5,595	7,000	12,000	12,000	12,000
715.000 BC/BS DEDUCTIBLE	0	0	0	0	0			
757.000 OPERATING SUPPLIES	3,107	4,000	4,000	2,681	3,500	4,000	4,000	4,000
818.000 CONTRACTUAL SERVICES	8,561	12,000	12,000	7,717	9,000	10,000	10,000	10,000
940.000 EQUIPMENT RENTAL	5,912	0	0	4,987	6,000	6,000	6,000	6,000
DEPARTMENT OF PUBLIC WORKS	54,020	68,000	68,000	36,387	45,500	62,000	62,000	62,000
Dept: 548 WATER SYSTEM EXPENSE								
968.000 DEPRECIATION EXPENSE	70,889	0	0	0	0			
WATER SYSTEM EXPENSE	70,889	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	-35,036	30,000	30,000	138,136	140,000			
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	34,612	45,000	45,000	189,590	281,210			
818.007 CONTRACTUAL- RESURFACE POOL	0	0	0	0	0			
818.008 CONTRACTUAL-DIVISION RD IMP	0	0	0	0	0			

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Fund: 251 - TAX INCREMENT FINANCE AUTH FD								
Expenditures								
Dept: 900 CAPITAL IMPROVEMENTS								
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	95,885	100,000	100,000	59,705	75,000	80,000	80,000	80,000
818.012 CONTRACTUAL-STREETScape IMP	9,063	100,000	100,000	200,628	210,000	100,000	100,000	100,000
818.013 OTHER PROJECTS	11,432	100,000	100,000	60,171	80,000	80,000	80,000	80,000
818.021 CONTRACTUAL DOW STREET	637	0	0	0	0			
CAPITAL IMPROVEMENTS	116,593	375,000	375,000	648,230	786,210	260,000	260,000	260,000
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
995.000 INTEREST PAYMENTS	0	0	0	0	0			
998.000 PAYING AGENT FEES	0	0	0	0	0			
DEBT SERVICE	0	0	0	0	0	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
999.202 Transfer Out: Major Street	0	0	0	0	0			
999.404 TRANSFER OUT-DPW VEHICLE & EQU	0	0	0	0	0			
999.405 Transfer Out: Street Improve	178,000	178,000	178,000	178,000	178,000	178,000	150,000	150,000
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	178,000	178,000	178,000	178,000	178,000	150,000	150,000
Total Expenditures	590,953	843,055	843,055	1,023,735	1,212,893	707,261	658,379	658,379
TAX INCREMENT FINANCE AUTH FD	-56,604	223,700	223,700	-390,344	98,107	-6,259	42,623	42,623
Fund: 274 - HOUSING & URBAN DEVELOPMENT FD								
Revenues								
Dept: 001 REVENUES								
510.000 COMM DEVELOP BLOCK GRANT FUNDS	0	17,766	17,766	0	17,766	18,120	18,120	18,120
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
REVENUES	0	17,766	17,766	0	17,766	18,120	18,120	18,120
Total Revenues	0	17,766	17,766	0	17,766	18,120	18,120	18,120
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	13,324	13,324	0	13,324	14,120	14,120	14,120
CAPITAL IMPROVEMENTS	0	13,324	13,324	0	13,324	14,120	14,120	14,120
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
995.000 INTEREST PAYMENTS	0	0	0	0	0			

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<b>Fund: 274 - HOUSING &amp; URBAN DEVELOPMENT FD</b>								
Expenditures								
DEBT SERVICE	0	0	0	0	0	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	4,442	4,442	0	4,442	4,000	4,000	4,000
999.251 TRANSFER OUT - TIFA FUND	0	0	0	0	0			
TRANSFER OUT	0	4,442	4,442	0	4,442	4,000	4,000	4,000
Total Expenditures	0	17,766	17,766	0	17,766	18,120	18,120	18,120
HOUSING & URBAN DEVELOPMENT FD	0	0	0	0	0	0	0	0
<b>Fund: 402 - WWTP Equipment Replacement</b>								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	1,993	1,600	1,600	0	1,600	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	693,954	693,954	0	592,935	594,460	594,460	594,460
REVENUES	29,018	722,579	722,579	27,025	621,560	623,085	623,085	623,085
Total Revenues	29,018	722,579	722,579	27,025	621,560	623,085	623,085	623,085
Expenditures								
Dept: 527 SEWER TREATMENT PLANT								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
968.000 DEPRECIATION EXPENSE	10,219	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	3,236	69,600	69,600	450	27,100	25,000	25,000	25,000
SEWER TREATMENT PLANT	13,455	69,600	69,600	450	27,100	25,000	25,000	25,000
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	13,455	69,600	69,600	450	27,100	25,000	25,000	25,000
WWTP Equipment Replacement	15,563	652,979	652,979	26,575	594,460	598,085	598,085	598,085
<b>Fund: 404 - DPW VEHICLE &amp; EQUIP REPLACEMENT</b>								
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	66,860	38,270	38,270	29,490	38,270	31,050	31,050	31,050
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
<b>Fund: 404 - DPW VEHICLE &amp; EQUIP REPLACEME</b>								
Revenues								
Dept: 001 REVENUES								
699.999 UNRESERVED FUND BALANCE	0	8,000	8,000	0	54,712	48,306	48,306	48,306
REVENUES	66,860	46,270	46,270	29,490	92,982	79,356	79,356	79,356
Total Revenues	66,860	46,270	46,270	29,490	92,982	79,356	79,356	79,356
Expenditures								
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
977.000 EQUIPMENT ACQUISITION	121,618	0	0	0	0			
981.000 Vehicle Purchase	0	30,000	30,000	29,236	29,236	35,000	35,000	35,000
DEPARTMENT OF PUBLIC WORKS	121,618	30,000	30,000	29,236	29,236	35,000	35,000	35,000
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	15,440	15,440	15,440	15,440	15,440	15,440	15,440
DEBT SERVICE	0	15,440	15,440	15,440	15,440	15,440	15,440	15,440
Total Expenditures	121,618	45,440	45,440	44,676	44,676	50,440	50,440	50,440
DPW VEHICLE & EQUIP REPLACEME	-54,758	830	830	-15,186	48,306	28,916	28,916	28,916
<b>Fund: 405 - Street Improvement Fund</b>								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	102,000	102,000	102,000	102,000	102,000	102,000	130,000	130,000
699.202 TRANSFER IN - MAJOR STREET	0	0	0	0	0			
699.203 TRANSFER IN - LOCAL STREET	0	0	0	0	0			
699.251 TRANSFER IN - TIFA FUND	178,000	178,000	178,000	178,000	178,000	178,000	150,000	150,000
699.999 UNRESERVED FUND BALANCE	0	874,139	874,139	0	909,879	229,879	229,879	229,879
REVENUES	280,000	1,154,139	1,154,139	280,000	1,189,879	509,879	509,879	509,879
Total Revenues	280,000	1,154,139	1,154,139	280,000	1,189,879	509,879	509,879	509,879
Expenditures								
Dept: 965 TRANSFER OUT								
999.202 Transfer Out: Major Street	128,614	0	0	0	0			
999.203 TRANSFER OUT - LOCAL STREET	0	919,200	919,200	960,000	960,000	117,000	117,000	117,000
TRANSFER OUT	128,614	919,200	919,200	960,000	960,000	117,000	117,000	117,000
Total Expenditures	128,614	919,200	919,200	960,000	960,000	117,000	117,000	117,000
Street Improvement Fund	151,386	234,939	234,939	-680,000	229,879	392,879	392,879	392,879
<b>Fund: 498 - Sanitary Sewer Contributing Fu</b>								
Revenues								
Dept: 001 REVENUES								

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	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 498 - Sanitary Sewer Contributing Fu								
Revenues								
Dept: 001 REVENUES								
648.000	17,820	0	0	25,200	12,600	18,000	18,000	18,000
648.000	17,820	0	0	25,200	12,600	18,000	18,000	18,000
665.000	1,183	900	900	0	900			
665.000	1,183	900	900	0	900			
699.590	0	0	0	1,000,000	1,000,000			
699.590	0	0	0	1,000,000	1,000,000			
699.999	0	1,623,360	1,623,360	0	665,936	1,679,463	1,679,463	1,679,463
699.999	0	1,623,360	1,623,360	0	665,936	1,679,463	1,679,463	1,679,463
REVENUES	19,003	1,624,260	1,624,260	1,025,200	1,679,436	1,697,463	1,697,463	1,697,463
Total Revenues	19,003	1,624,260	1,624,260	1,025,200	1,679,436	1,697,463	1,697,463	1,697,463
Expenditures								
Dept: 965 TRANSFER OUT								
999.101	0	0	0	0	0			
999.101	0	0	0	0	0			
999.590	0	150,000	150,000	0	0	220,000	220,000	220,000
999.590	0	150,000	150,000	0	0	220,000	220,000	220,000
TRANSFER OUT	0	150,000	150,000	0	0	220,000	220,000	220,000
Total Expenditures	0	150,000	150,000	0	0	220,000	220,000	220,000
Sanitary Sewer Contributing Fu	19,003	1,474,260	1,474,260	1,025,200	1,679,436	1,477,463	1,477,463	1,477,463
Fund: 499 - Water Contributing Capital Fun								
Revenues								
Dept: 001 REVENUES								
648.000	20,340	0	0	25,200	21,600			
648.000	20,340	0	0	25,200	21,600			
665.000	1,446	900	900	0	900			
665.000	1,446	900	900	0	900			
699.590	0	0	0	0	0			
699.590	0	0	0	0	0			
699.591	0	0	0	0	0	200,000	200,000	200,000
699.591	0	0	0	0	0	200,000	200,000	200,000
699.999	0	218,284	218,284	0	71,051	84,551	84,551	84,551
699.999	0	218,284	218,284	0	71,051	84,551	84,551	84,551
REVENUES	21,786	219,184	219,184	25,200	93,551	284,551	284,551	284,551
Total Revenues	21,786	219,184	219,184	25,200	93,551	284,551	284,551	284,551
Expenditures								
Dept: 965 TRANSFER OUT								
999.101	0	0	0	0	0			
999.101	0	0	0	0	0			
999.591	0	205,818	205,818	0	0			
999.591	0	205,818	205,818	0	0			
TRANSFER OUT	0	205,818	205,818	0	0	0	0	0
Total Expenditures	0	205,818	205,818	0	0	0	0	0
Water Contributing Capital Fun	21,786	13,366	13,366	25,200	93,551	284,551	284,551	284,551
Fund: 508 - PARK/RECREATION FUND								
Revenues								
Dept: 001 REVENUES								
510.000	6,986	6,986	6,986	2,999	6,986	6,986	6,986	6,986
510.000	6,986	6,986	6,986	2,999	6,986	6,986	6,986	6,986

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Fund: 508 - PARK/RECREATION FUND								
Revenues								
Dept: 001 REVENUES								
510.100 GRANT REVENUE	0	0	0	1,500	1,500			
560.000 CAMP RICHMOND	21,533	20,000	20,000	14,059	20,000	20,000	20,000	20,000
560.500 CAMP TRIP TICKETS	0	0	0	0	0			
561.000 OTHER TRIP TICKETS	0	0	0	0	0			
650.000 TICKET SALES- MRPA	0	0	0	0	0			
651.000 POOL MEMBERSHIP & FEES	28,904	20,000	20,000	14,302	20,000	20,000	20,000	20,000
652.000 CONCESSION STAND	5,408	4,000	4,000	3,807	4,000	4,000	4,000	4,000
653.000 PARKS & RECREATION PROGRAMS	2,666	4,000	4,000	1,815	4,000	4,000	4,000	4,000
653.100 SENIOR PROGRAMS	1,384	1,500	1,500	1,324	1,500	1,500	1,500	1,500
653.500 CONTRACTUAL PROGRAMS	3,661	8,000	8,000	2,700	8,000	8,000	8,000	8,000
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	6,578	4,000	4,000	3,778	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	767	200	200	300	300	200	200	200
675.550 SKATE PARK DONATIONS	0	0	0	0	0			
680.000 PARK PAVILLION RENTAL	1,360	1,000	1,000	1,440	1,200	1,000	1,000	1,000
687.000 REBATES - RECYCLING	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	130,000	164,694	164,694	0	163,759	166,762	166,762	166,762
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	0	0	0	0			
REVENUES	209,247	234,380	234,380	48,024	235,245	236,448	236,448	236,448
Total Revenues	209,247	234,380	234,380	48,024	235,245	236,448	236,448	236,448
Expenditures								
Dept: 757 PARKS & RECREATION								
702.000 SALARY & WAGES	46,517	55,133	55,133	42,808	55,133	55,489	55,489	55,489
702.100 SALARIES & WAGES - DPW	7,325	5,353	5,353	5,548	5,353	6,010	6,010	6,010
707.100 OVERTIME WAGES - DPW	38	137	137	250	145	158	158	158
712.000 EMPLOYEE BENEFITS	7,210	7,514	7,514	5,540	7,514	7,514	7,514	7,514
712.100 EMPLOYEE BENEFITS - DPW	2,689	3,120	3,120	628	3,120	3,782	3,782	3,782
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	0	0	0	0	0			
715.100 BC/BS Deduct DPW	0	0	0	0	0			
728.000 OFFICE SUPPLIES	0	0	0	0	0			
751.000 GAS & OIL	598	1,000	1,000	325	1,000	1,000	1,000	1,000
757.000 OPERATING SUPPLIES	952	1,500	1,500	1,210	1,500	1,500	1,500	1,500

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	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 508 - PARK/RECREATION FUND								
Expenditures								
Dept: 757 PARKS & RECREATION								
776.000 BUILDING MAINTENANCE SUPPLIES	30	500	500	92	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	1,935	2,000	2,000	930	2,000	2,000	2,000	2,000
779.000 PROPERTY MAINTENANCE	4,086	4,000	4,000	3,295	4,000	4,000	4,000	4,000
780.000 SKATE PARK	0	100	100	75	100	100	100	100
782.000 ROAD MAINTENANCE SUPPLIES	494	0	0	23	0			
801.000 SPRING ACTIVITIES	0	0	0	0	0			
802.000 SUMMER ACTIVITIES	2,923	2,500	2,500	1,493	2,500	2,625	2,625	2,625
803.000 FALL ACTIVITIES	1,951	2,000	2,000	1,500	2,000	2,050	2,050	2,050
804.000 WINTER ACTIVITIES	0	0	0	0	0			
805.000 CAMP RICHMOND	2,636	2,000	2,000	1,746	2,000	2,000	2,000	2,000
806.000 MRPA TICKET SALES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	3,412	9,000	9,000	1,247	9,000	9,000	9,000	9,000
853.000 TELEPHONE	1,720	1,900	1,900	1,543	1,900	1,900	1,900	1,900
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
873.000 TRAVEL EXPENSE	362	850	850	322	850	850	850	850
900.000 PRINTING & PUBLISHING	2,893	3,200	3,200	2,100	3,200	3,200	3,200	3,200
910.000 INSURANCE	2,639	2,596	2,596	1,841	1,841	1,896	1,896	1,896
920.000 UTILITIES	14,791	16,042	16,042	10,358	16,042	16,042	16,042	16,042
934.000 OFFICE EQUIPMENT MAINTENANCE	2,951	2,907	2,907	1,797	2,907	3,283	3,283	3,283
940.000 EQUIPMENT RENTAL	4,694	3,400	3,400	1,604	3,400	3,400	3,400	3,400
958.000 MEMBERSHIP & DUES	355	415	415	565	520	520	520	520
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			
977.500 ACQUISITIONS FROM DONATIONS	0	0	0	0	0			
977.508 Beebe Park Renovation Project	0	0	0	0	0			
<b>PARKS &amp; RECREATION</b>	<b>113,201</b>	<b>127,167</b>	<b>127,167</b>	<b>86,840</b>	<b>126,525</b>	<b>128,819</b>	<b>128,819</b>	<b>128,819</b>
Dept: 758 COMMUNITY CENTER								
702.000 SALARY & WAGES	9,039	10,225	10,225	8,183	10,225	10,328	10,328	10,328
712.000 EMPLOYEE BENEFITS	764	1,396	1,396	641	1,396	1,396	1,396	1,396
757.000 OPERATING SUPPLIES	159	200	200	113	200	200	200	200
776.000 BUILDING MAINTENANCE SUPPLIES	881	900	900	2,464	1,300	1,300	1,300	1,300
779.000 PROPERTY MAINTENANCE	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	3,489	3,465	3,465	2,415	3,465	3,465	3,465	3,465
853.000 TELEPHONE	1,192	1,000	1,000	1,174	1,407	1,500	1,500	1,500

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	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 508 - PARK/RECREATION FUND								
Expenditures								
Dept: 758 COMMUNITY CENTER								
900.000 PRINTING & PUBLISHING	0	0	0	535	0			
910.000 INSURANCE	0	0	0	0	0			
920.000 UTILITIES	4,906	6,000	6,000	4,399	6,000	6,000	6,000	6,000
976.000 BLDG ADDITIONS & IMPROVEMENT	2,450	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
COMMUNITY CENTER	22,880	23,186	23,186	19,924	23,993	24,189	24,189	24,189
Dept: 759 SWIMMING POOL								
702.000 SALARY & WAGES	41,184	50,575	50,575	36,083	50,575	50,722	50,722	50,722
702.100 SALARIES & WAGES - DPW	2,829	3,398	3,398	2,893	3,398	2,861	2,861	2,861
707.000 OVERTIME WAGES	0	0	0	0	0			
707.100 OVERTIME WAGES - DPW	280	158	158	0	158	192	192	192
712.000 EMPLOYEE BENEFITS	4,934	5,863	5,863	3,901	5,863	5,863	5,863	5,863
712.100 EMPLOYEE BENEFITS - DPW	1,176	2,091	2,091	623	2,091	1,860	1,860	1,860
715.100 BC/BS Deduct DPW	0	0	0	0	0			
743.000 CHEMICALS	4,280	4,300	4,300	3,255	4,300	4,300	4,300	4,300
744.000 CLOTHING	0	0	0	0	0			
757.000 OPERATING SUPPLIES	1,798	1,300	1,300	2,370	2,000	1,300	1,300	1,300
757.500 CONCESSION STAND SUPPLIES	3,422	3,500	3,500	1,521	3,500	3,500	3,500	3,500
776.000 BUILDING MAINTENANCE SUPPLIES	1,035	1,000	1,000	733	1,000	1,000	1,000	1,000
778.000 EQUIPMENT MAINTENANCE	1,596	2,000	2,000	753	2,000	2,000	2,000	2,000
818.000 CONTRACTUAL SERVICES	818	1,000	1,000	67	1,000	1,000	1,000	1,000
853.000 TELEPHONE	749	600	600	642	600	600	600	600
865.000 Training & Education	0	0	0	0	0			
910.000 INSURANCE	1,207	1,192	1,192	842	1,192	1,192	1,192	1,192
920.000 UTILITIES	5,120	6,150	6,150	1,986	6,150	6,150	6,150	6,150
940.000 EQUIPMENT RENTAL	387	900	900	268	900	900	900	900
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
SWIMMING POOL	70,815	84,027	84,027	55,937	84,727	83,440	83,440	83,440
Total Expenditures	206,896	234,380	234,380	162,701	235,245	236,448	236,448	236,448
PARK/RECREATION FUND	2,351	0	0	-114,677	0	0	0	0
Fund: 590 - SANITARY SEWER FUND								
Revenues								
Dept: 001 REVENUES								
530.000 FEMA Grant	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
<b>Fund: 590 - SANITARY SEWER FUND</b>								
Revenues								
Dept: 001 REVENUES								
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	923,634	940,000	940,000	1,031,197	960,706	960,706	960,706	960,706
646.000 DEBT SERVICE CHARGE	0	0	0	0	0			
647.000 TAP FEES	315	0	0	595	350			
649.000 RETURN ON INVESTMENT	0	0	0	0	0			
654.000 PENALTIES	12,605	14,000	14,000	14,957	14,000	14,000	14,000	14,000
665.000 INTEREST ON INVESTMENTS	101	150	150	41	100	100	100	100
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	0	0	0	0	150	150	150
676.000 EQUIPMENT RENTAL	25,819	4,500	4,500	20,324	21,000	30,000	30,000	30,000
698.000 Bond Funding SRF	0	0	0	0	0			
699.498 Transfer-In Sewer Cont.	0	150,000	150,000	0	0	220,000	220,000	220,000
699.591 TRANSFER IN - WATER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	1,436,966	1,436,966	0	2,593,653	1,472,724	1,472,724	1,472,724
<b>REVENUES</b>	<b>962,474</b>	<b>2,545,616</b>	<b>2,545,616</b>	<b>1,067,114</b>	<b>3,589,809</b>	<b>2,697,680</b>	<b>2,697,680</b>	<b>2,697,680</b>
<b>Total Revenues</b>	<b>962,474</b>	<b>2,545,616</b>	<b>2,545,616</b>	<b>1,067,114</b>	<b>3,589,809</b>	<b>2,697,680</b>	<b>2,697,680</b>	<b>2,697,680</b>
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	49,536	56,283	56,283	44,480	56,283	56,120	56,120	56,120
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	23,068	20,646	20,646	14,960	20,646	23,143	23,143	23,143
715.000 BC\BS DEDUCTIBLE	0	2,386	2,386	0	2,386	2,386	2,386	2,386
728.000 OFFICE SUPPLIES	5,505	5,540	5,540	2,618	5,540	6,754	6,754	6,754
728.100 Office Supplies-DPW	336	600	600	438	600	300	300	300
778.100 Building Equipment Maintenance	49	2,250	2,250	682	2,250	3,500	3,500	3,500
808.000 AUDIT SERVICES	7,000	7,000	7,000	7,000	7,000	7,500	7,500	7,500
818.000 CONTRACTUAL SERVICES	1,491	0	0	501	43			
853.000 TELEPHONE	219	1,560	1,560	650	1,560	950	950	950
873.000 TRAVEL EXPENSE	1,182	1,080	1,080	905	1,080	1,480	1,480	1,480
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
920.000 UTILITIES	6,883	7,000	7,000	5,469	7,000	6,450	6,450	6,450
934.000 OFFICE EQUIPMENT MAINTENANCE	4,050	3,830	3,830	1,775	3,830	5,630	5,630	5,630

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	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
<b>Fund: 590 - SANITARY SEWER FUND</b>								
Expenditures								
Dept: 200 ADMINISTRATION								
940.000	217	289	289	217	289	290	290	290
956.000	0	0	0	0	0			
976.000	0	0	0	0	0			
977.000	341	0	0	0	0			
<b>ADMINISTRATION</b>	<b>99,877</b>	<b>108,464</b>	<b>108,464</b>	<b>79,695</b>	<b>108,507</b>	<b>114,503</b>	<b>114,503</b>	<b>114,503</b>
Dept: 527 SEWER TREATMENT PLANT								
743.000	15,892	26,700	26,700	23,765	26,700	26,700	26,700	26,700
779.000	3,981	4,300	4,300	2,572	4,300	4,300	4,300	4,300
818.000	346,640	333,712	333,712	244,736	333,712	338,090	338,090	338,090
853.000	1,187	1,100	1,100	1,307	1,100	1,350	1,350	1,350
910.000	15,528	16,430	16,430	10,829	10,829	11,000	11,000	11,000
920.000	70,153	76,250	76,250	58,138	76,250	76,200	76,200	76,200
934.000	0	0	0	0	0			
968.000	372,448	190,973	190,973	0	190,973	190,362	190,362	190,362
<b>SEWER TREATMENT PLANT</b>	<b>825,829</b>	<b>649,465</b>	<b>649,465</b>	<b>341,347</b>	<b>643,864</b>	<b>648,002</b>	<b>648,002</b>	<b>648,002</b>
Dept: 537 SEWER SYSTEM EXPENSE								
702.000	37,093	41,384	41,384	37,856	41,384	41,866	41,866	41,866
707.000	2,151	4,661	4,661	3,322	4,661	4,508	4,508	4,508
712.000	21,160	23,747	23,747	13,732	23,747	26,320	26,320	26,320
715.000	0	0	0	0	0			
744.000	1,407	1,210	1,210	1,227	1,210	1,480	1,480	1,480
751.000	1,030	1,400	1,400	759	1,400	1,400	1,400	1,400
766.000	529	800	800	39	800	800	800	800
770.000	3,646	5,640	5,640	1,434	5,640	5,640	5,640	5,640
778.000	21,228	24,500	24,500	18,388	24,500	25,800	25,800	25,800
818.000	9,193	70,600	70,600	13,732	70,600	65,600	65,600	65,600
828.000	126	0	0	43	43	60	60	60
829.000	0	0	0	0	0			
853.000	1,550	1,760	1,760	1,548	1,760	1,770	1,770	1,770
864.000	0	0	0	0	0			
873.000	0	0	0	0	0			
910.000	4,704	4,717	4,717	3,281	3,281	4,200	4,200	4,200
911.000	0	3,000	3,000	0	3,000	3,000	3,000	3,000
920.000	6,473	8,210	8,210	5,994	8,210	8,210	8,210	8,210
934.000	0	500	500	0	500	500	500	500
940.000	17,267	14,000	14,000	16,991	28,000	22,000	22,000	22,000
956.000	0	0	0	0	0			

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City of Richmond

Month: 5/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 590 - SANITARY SEWER FUND								
Expenditures								
Dept: 537 SEWER SYSTEM EXPENSE								
968.000	0	180,712	180,712	0	180,712	181,113	181,113	181,113
976.000	0	0	0	0	0			
977.000	0	13,000	13,000	0	13,000	34,875	34,875	34,875
	127,557	399,841	399,841	118,346	412,448	429,142	429,142	429,142
SEWER SYSTEM EXPENSE								
Dept: 900 CAPITAL IMPROVEMENTS								
818.000	-37,260	150,000	150,000	401	1,000	233,650	233,650	233,650
818.017	0	0	0	0	0			
826.000	0	0	0	0	0			
972.001	0	0	0	0	0			
981.000	0	0	0	0	0			
	-37,260	150,000	150,000	401	1,000	233,650	233,650	233,650
CAPITAL IMPROVEMENTS								
Dept: 906 DEBT SERVICE								
991.000	0	195,000	195,000	195,000	195,000	195,000	195,000	195,000
995.000	50,052	46,614	46,614	46,615	46,614	43,054	43,054	43,054
998.000	0	0	0	0	0			
	50,052	241,614	241,614	241,615	241,614	238,054	238,054	238,054
DEBT SERVICE								
Dept: 965 TRANSFER OUT								
999.101	0	0	0	0	0			
999.202	0	0	0	0	0			
999.402	27,025	27,025	27,025	27,025	27,025	27,025	27,025	27,025
999.498	0	0	0	1,000,000	1,000,000			
999.591	22,454	22,454	22,454	22,454	22,454	22,454	22,454	22,454
	49,479	49,479	49,479	1,049,479	1,049,479	49,479	49,479	49,479
TRANSFER OUT								
Total Expenditures								
	1,115,534	1,598,863	1,598,863	1,830,883	2,456,912	1,712,830	1,712,830	1,712,830
SANITARY SEWER FUND								
	-153,060	946,753	946,753	-763,769	1,132,897	984,850	984,850	984,850
Fund: 591 - WATER FUND								
Revenues								
Dept: 001 REVENUES								
530.000	0	0	0	0	0			
531.000	0	0	0	0	0			
631.000	2,500	0	0	6,093	3,525	2,415	2,415	2,415
633.000	0	2,575	2,575	2,500	2,575	2,575	2,575	2,575
644.000	722,969	730,000	730,000	811,048	743,389	766,592	766,592	766,592
646.000	0	0	0	0	0			
647.000	280	0	0	490	245			
649.000	0	0	0	0	0			
654.000	9,753	11,500	11,500	11,535	11,500	11,500	11,500	11,500

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City of Richmond

Month: 5/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
<b>Fund: 591 - WATER FUND</b>								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	3,839	2,000	2,000	6,079	4,022	2,000	2,000	2,000
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
698.000 Bond Funding SRF	0	0	0	0	0			
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.499 Transfer In Contrib Cap	0	205,818	205,818	0	0			
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	297,616	297,616	0	891,961	713,612	713,612	713,612
<b>REVENUES</b>	<b>761,795</b>	<b>1,271,963</b>	<b>1,271,963</b>	<b>860,199</b>	<b>1,679,671</b>	<b>1,521,148</b>	<b>1,521,148</b>	<b>1,521,148</b>
Total Revenues	761,795	1,271,963	1,271,963	860,199	1,679,671	1,521,148	1,521,148	1,521,148
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	65,635	73,348	73,348	59,190	73,348	73,428	73,428	73,428
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	28,035	23,316	23,316	16,733	23,316	25,969	25,969	25,969
715.000 BC\BS DEDUCTIBLE	0	2,566	2,566	0	2,566	2,566	2,566	2,566
728.000 OFFICE SUPPLIES	5,505	5,540	5,540	2,617	5,540	6,754	6,754	6,754
728.100 Office Supplies-DPW	279	600	600	494	600	300	300	300
778.100 Building Equipment Maintenance	49	2,250	2,250	682	2,250	3,500	3,500	3,500
808.000 AUDIT SERVICES	7,000	7,000	7,000	7,000	7,000	7,500	7,500	7,500
818.000 CONTRACTUAL SERVICES	1,356	0	0	501	43			
853.000 TELEPHONE	219	1,560	1,560	650	1,560	950	950	950
873.000 TRAVEL EXPENSE	1,182	1,080	1,080	905	1,080	1,480	1,480	1,480
900.000 PRINTING & PUBLISHING	892	1,010	1,010	91	1,010	1,010	1,010	1,010
920.000 UTILITIES	6,629	7,000	7,000	5,469	7,000	6,450	6,450	6,450
934.000 OFFICE EQUIPMENT MAINTENANCE	4,050	3,830	3,830	1,775	3,830	5,630	5,630	5,630
940.000 EQUIPMENT RENTAL	217	289	289	217	289	290	290	290
956.000 MISCELLANEOUS	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	1,291	0	0	0	0			
<b>ADMINISTRATION</b>	<b>122,339</b>	<b>129,389</b>	<b>129,389</b>	<b>96,324</b>	<b>129,432</b>	<b>135,827</b>	<b>135,827</b>	<b>135,827</b>
Dept: 538 WATER PRODUCTION								
728.000 OFFICE SUPPLIES	0	100	100	0	100	100	100	100
743.000 CHEMICALS	37,757	40,000	40,000	37,409	40,000	43,000	43,000	43,000
776.000 BUILDING MAINTENANCE SUPPLIES	3,070	3,800	3,800	2,015	3,800	8,300	8,300	8,300
778.000 EQUIPMENT MAINTENANCE	734	3,400	3,400	3,217	3,400	8,850	8,850	8,850
818.000 CONTRACTUAL SERVICES	5,644	64,560	64,560	27,981	64,560	58,960	58,960	58,960

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City of Richmond

Month: 5/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Dept. Recomm	CM Recomm	Council Apprvd
	Actual	Budget	Budget	May	Total			
Fund: 591 - WATER FUND								
Expenditures								
Dept: 538 WATER PRODUCTION								
819.000	6,884	9,537	9,537	5,629	9,537	7,092	7,092	7,092
853.000	2,813	3,380	3,380	2,541	3,380	3,400	3,400	3,400
910.000	1,508	1,600	1,600	1,052	1,052	1,510	1,510	1,510
920.000	42,858	51,730	51,730	38,749	51,730	51,900	51,900	51,900
934.000	0	250	250	0	250	250	250	250
976.000	0	4,000	4,000	0	4,000			
977.000	550	2,500	2,500	0	2,500	13,375	13,375	13,375
WATER PRODUCTION	101,818	184,857	184,857	118,593	184,309	196,737	196,737	196,737
Dept: 548 WATER SYSTEM EXPENSE								
702.000	85,004	82,555	82,555	95,493	82,555	96,249	96,249	96,249
707.000	4,169	9,929	9,929	6,754	9,929	9,216	9,216	9,216
712.000	51,818	50,196	50,196	34,945	50,196	64,742	64,742	64,742
715.000	0	0	0	0	0			
744.000	1,393	1,210	1,210	1,324	1,210	1,480	1,480	1,480
766.000	501	3,200	3,200	966	3,200	3,000	3,000	3,000
770.000	22,086	36,010	36,010	30,960	36,010	30,010	30,010	30,010
818.000	44,705	50,382	50,382	47,530	50,382	52,397	52,397	52,397
828.000	0	0	0	0	0			
829.000	0	0	0	0	0			
864.000	2,909	3,200	3,200	2,186	3,200	3,200	3,200	3,200
873.000	0	275	275	0	275	275	275	275
910.000	5,027	5,375	5,375	3,507	3,507	4,000	4,000	4,000
912.000	0	0	0	0	0			
934.000	0	840	840	0	840	720	720	720
940.000	35,241	35,000	35,000	26,557	35,000	37,000	37,000	37,000
956.000	0	0	0	0	0			
958.000	705	710	710	740	740	750	750	750
968.000	152,134	161,907	161,907	0	161,907	156,624	156,624	156,624
976.000	0	0	0	0	0			
977.000	0	2,000	2,000	0	2,000	13,000	13,000	13,000
WATER SYSTEM EXPENSE	405,692	442,789	442,789	250,962	440,951	472,663	472,663	472,663
Dept: 559 WELLHEAD PROTECTION								
757.000	175	200	200	0	0	200	200	200
817.000	0	1,000	1,000	0	0	1,000	1,000	1,000
818.000	0	1,000	1,000	0	0	1,000	1,000	1,000
WELLHEAD PROTECTION	175	2,200	2,200	0	0	2,200	2,200	2,200
Dept: 900 CAPITAL IMPROVEMENTS								

**BUDGET WORKSHEET**

Budget 2017-2018

City of Richmond

Month: 5/31/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 591 - WATER FUND								
Expenditures								
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	13,510	205,818	205,818	0	0			
818.020 Contractual-Pound Road	0	0	0	359,226	359,226			
CAPITAL IMPROVEMENTS	13,510	205,818	205,818	359,226	359,226	0	0	0
Dept: 965 TRANSFER OUT								
999.499 Transfer Out Water Contributin	0	340,000	340,000	0	0	175,000	175,000	175,000
TRANSFER OUT	0	340,000	340,000	0	0	175,000	175,000	175,000
Total Expenditures	643,534	1,305,053	1,305,053	825,105	1,113,918	982,427	982,427	982,427
WATER FUND	118,261	-33,090	-33,090	35,094	565,753	538,721	538,721	538,721
Grand Total:	531,044	5,256,573	5,256,573	-370,645	6,468,730	6,175,256	6,276,534	6,273,734