

**BUDGET WORKSHEET**

BUDGET 2013-14

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City of Richmond

Month: 6/30/2013	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	2,285,285	2,183,581	2,369,890	2,345,596	2,333,196	2,296,625	2,296,625	2,296,625
403.000 Administration Fee	72,946	70,000	70,000	68,516	68,514	66,000	66,000	66,000
404.000 REIMBURSEMENT STATE ELECTIONS	0	0	3,003	5,109	3,003	3,000	3,000	3,000
405.000 DELINQUENT PERSONAL PROPERTY	11,044	2,000	10,500	10,414	11,000	5,000	5,000	5,000
445.000 PENALTIES/INTEREST ON TAXES	16,180	15,000	15,566	15,566	12,000	13,000	13,000	13,000
448.000 SCHOOL TAX COLLECTION	0	0	0	0	0			
451.000 LICENSES & REGISTRATION	810	600	600	790	460	500	500	500
452.000 CABLE FRANCHISE FEES	86,368	80,000	89,904	89,904	89,000	86,000	86,000	86,000
453.000 CABLE TV SERVICE FEE	50	60	60	40	40	60	60	60
476.000 Site / Application Fee	0	0	0	0	0			
477.000 BUILDING PERMITS	14,951	12,000	12,000	9,796	12,000	13,000	13,000	13,000
478.000 ELECTRICAL PERMITS	10,470	6,500	6,500	6,838	8,000	10,000	10,000	10,000
479.000 PLUMBING PERMITS	4,215	3,500	3,500	3,227	4,500	4,500	4,500	4,500
480.000 MECHANICAL PERMITS	7,602	5,200	5,200	5,965	6,180	7,800	7,800	7,800
487.000 MOBILE HOME LICENSE FEES	603	594	594	549	594	594	594	594
567.000 STATE LIBRARY AID	4,188	1,800	4,906	4,906	2,324	1,800	1,800	1,800
570.000 LIQUOR INSPECTION FEES	3,771	3,500	4,100	4,173	4,173	3,500	3,500	3,500
576.000 SALES TAX	421,132	413,786	413,786	402,149	478,673	495,780	495,780	495,780
599.000 MOSQUITO CONTROL	0	0	0	0	0			
608.000 ZONING BOARD OF APPEALS	0	0	0	0	0			
622.000 ZONING FEES	1,550	500	500	1,990	1,100	500	500	500
637.000 TRAINING FEES - POLICE DEPART	0	0	0	0	0			
638.000 POLICE-REPORTS/INSPECT MISC	3,934	2,000	2,000	3,075	2,400	2,000	2,000	2,000
641.000 TRASH COLLECTION FEES	276,432	276,000	281,526	281,526	280,000	281,000	281,000	281,000
642.000 TRASH BAG SALES	3,099	2,500	2,500	2,597	2,500	2,500	2,500	2,500
656.000 MISDEMEANOR & TRAFFIC FINES	27,211	26,000	26,000	15,090	22,000	22,000	22,000	22,000
657.000 ORDINANCE FINES	3,185	2,500	2,500	1,735	2,000	2,000	2,000	2,000
658.000 LIBRARY FINE & FEES	7,353	7,000	7,000	5,566	7,000	7,000	7,000	7,000
658.100 LIBRARY NON RESIDENT FEE	475	400	400	594	400	400	400	400
659.000 PENAL FINES ( LIBRARY)	18,002	18,000	18,000	19,430	19,430	18,000	18,000	18,000
665.000 INTEREST ON INVESTMENTS	4,001	2,000	2,000	801	2,000	2,000	2,000	2,000
669.803 Karen Drain Assessment	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778
670.000 MISCELLANEOUS REVENUES	27,998	15,000	30,100	30,162	28,000	20,000	20,000	20,000
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
675.000 DONATIONS LIBRARY	6,075	4,000	4,000	4,071	4,000	4,000	4,000	4,000
676.000 EQUIPMENT RENTAL	109,244	116,350	116,350	102,906	116,350	116,350	116,350	116,350
677.000 M-19 OVERHEAD	1,760	3,600	3,600	2,915	3,600	3,600	3,600	3,600

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City of Richmond

Month: 6/30/2013	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 001 REVENUES								
678.000 LIBRARY PRINT	3,597	3,500	3,500	3,714	3,500	3,500	3,500	3,500
679.000 RENTAL INCOME	207,101	0	0	0	0			
681.000 reimbursement railroad	0	0	0	0	0			
682.000 P.A. 302 POLICE STATE TRAINING	1,988	2,000	2,000	1,030	2,000	2,000	2,000	2,000
682.500 P.A. ACT 32 DISPATCH TRAINING	7,545	4,825	4,825	5,789	5,734	5,734	5,734	5,734
683.000 SMART	0	0	0	0	0			
684.000 School Liaison Grant	0	0	0	2,406	0			
685.000 SEATBELT-OWI GRANT	5,686	5,000	5,000	4,403	4,403			
686.000 COPS GRANT	0	0	0	0	0			
688.000 ADMINISTRATION FEES -TIFA	8,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
690.000 9-1-1 DISPATCH COUNTY	8,485	8,000	8,000	0	8,300	8,300	8,300	8,300
699.206 TRANSFER IN - FIRE FUND	28,131	29,573	29,573	29,573	29,573	24,305	24,305	24,305
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.498 Transfer-In Sewer Cont.	0	0	0	0	0			
699.499 Transfer In Contrib Cap	0	0	0	0	0			
699.803 Transfer in Storm Drain	0	0	0	0	0			
699.809 Transfer in sidewalk fund	0	49,072	49,072	49,072	49,072			
699.999 UNRESERVED FUND BALANCE	0	1,180,465	995,796	0	995,796	1,012,785	1,012,785	1,012,785
REVENUES	3,702,745	4,567,684	4,615,629	3,553,261	4,634,093	4,556,411	4,556,411	4,556,411
Total Revenues	3,702,745	4,567,684	4,615,629	3,553,261	4,634,093	4,556,411	4,556,411	4,556,411
Expenditures								
Dept: 101 CITY COUNCIL								
702.000 SALARY & WAGES	8,390	8,640	8,640	5,900	8,110	8,640	8,640	8,640
712.000 EMPLOYEE BENEFITS	660	750	750	476	700	750	750	750
757.000 OPERATING SUPPLIES	333	300	300	205	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	1,486	1,200	1,200	645	1,200	1,200	1,200	1,200
873.000 TRAVEL EXPENSE	0	200	200	0	0	200	200	200
880.000 COMMUNITY PROMOTION	920	500	500	526	500	500	500	500
881.000 EMPLOYEE RECOGNITION PROGRAM	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	3,841	3,050	3,050	3,475	3,200	3,200	3,200	3,200
910.000 INSURANCE	2,470	2,550	2,550	2,573	2,573	2,730	2,730	2,730
958.000 MEMBERSHIP & DUES	4,879	4,750	4,750	3,621	4,750	4,845	4,845	4,845
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CITY COUNCIL	22,979	21,940	21,940	17,421	21,333	22,365	22,365	22,365
Dept: 103 CABLE TV COMMITTEE								

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 103 CABLE TV COMMITTEE								
702.000 SALARY & WAGES	25,456	25,392	25,392	23,490	25,392	25,392	22,719	22,719
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	2,188	2,220	2,220	2,048	2,220	2,220	2,015	2,015
751.000 GAS & OIL	0	0	0	0	0			
757.000 OPERATING SUPPLIES	310	700	700	502	500	700	700	700
778.000 EQUIPMENT MAINTENANCE	0	400	400	0	0	400	400	400
818.000 CONTRACTUAL SERVICES	1,441	2,000	2,000	1,052	2,000	2,000	2,000	2,000
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	123	288	288	134	288	288	288	288
910.000 INSURANCE	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	0	500	500	0	0	500	500	500
958.000 MEMBERSHIP & DUES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
977.000 EQUIPMENT ACQUISITION	220	1,000	1,000	160	1,000	1,000	1,000	1,000
CABLE TV COMMITTEE	31,238	34,000	34,000	28,886	32,900	34,000	31,122	31,122
Dept: 172 CITY MANAGER								
702.000 SALARY & WAGES	71,922	72,250	72,250	67,162	72,250	72,250	46,495	46,495
712.000 EMPLOYEE BENEFITS	31,151	32,578	32,578	30,751	32,578	34,344	18,062	18,062
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	732	3,954	3,954	3,034	3,954	3,954	1,950	1,950
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	3,078	3,740	3,740	3,023	3,740	3,740	3,275	3,275
880.000 COMMUNITY PROMOTION	0	0	0	0	0			
910.000 INSURANCE	42	60	60	44	44	47	47	47
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	110	110	110	110	110	110	110	110
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
999.000 CONTINGENCY	0	0	0	0	0			
CITY MANAGER	107,035	112,692	112,692	104,124	112,676	114,445	69,939	69,939
Dept: 191 ELECTIONS								
709.000 FEES & PER DIEM	1,829	4,686	4,686	5,160	4,604	828	828	828
757.000 OPERATING SUPPLIES	5,104	6,810	6,810	6,935	6,810	2,893	2,893	2,893
818.000 CONTRACTUAL SERVICES	240	240	240	240	240	240	240	240
873.000 TRAVEL EXPENSE	18	50	50	70	50	150	150	150
900.000 PRINTING & PUBLISHING	270	700	700	710	600	400	400	400

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 191 ELECTIONS							
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0		
ELECTIONS	7,461	12,486	12,486	13,115	12,304	4,511	4,511
Dept: 209 ASSESSOR							
702.000 SALARY & WAGES	29,213	29,213	29,213	26,966	29,213	29,213	29,213
712.000 EMPLOYEE BENEFITS	2,757	2,730	2,730	2,592	2,730	2,798	2,798
757.000 OPERATING SUPPLIES	243	280	280	263	280	280	280
818.000 CONTRACTUAL SERVICES	0	0	0	0	0		
864.000 CONFERENCE & WORKSHOPS	45	200	200	15	200	200	200
873.000 TRAVEL EXPENSE	161	250	250	170	250	250	250
910.000 INSURANCE	115	136	136	121	121	130	130
934.000 OFFICE EQUIPMENT MAINTENANCE	2,385	2,365	2,365	2,405	2,365	2,385	2,385
958.000 MEMBERSHIP & DUES	25	25	25	25	25	25	25
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0	4,950	1,000
ASSESSOR	34,944	35,199	35,199	32,557	35,184	40,231	36,281
Dept: 210 Legal							
826.101 Legal City Council	28	300	300	210	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	4,227	1,000	1,000	6,019	6,500	2,000	2,000
826.215 Legal Clerk	3,831	2,000	2,000	3,681	2,200	2,200	2,200
826.253 Legal Treasurer	0	0	0	0	0		
826.301 Legal Police	22,428	19,000	19,000	14,662	19,000	19,000	19,000
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		
826.728 Legal EDC	0	0	0	0	0		
Legal	30,514	22,300	22,300	24,572	28,000	23,500	23,500
Dept: 215 CLERK							
702.000 SALARY & WAGES	53,997	53,907	53,907	49,283	53,907	53,907	53,907
707.000 OVERTIME WAGES	150	200	200	177	200	200	200
712.000 EMPLOYEE BENEFITS	35,121	34,412	34,412	36,012	34,412	36,657	36,657
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0		
715.000 BC\BS DEDUCTIBLE	3,005	4,169	4,169	4,725	4,169	4,169	4,169
818.000 CONTRACTUAL SERVICES	2,146	2,000	2,000	1,632	2,000	2,000	2,000
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0		
865.000 Training & Education	0	0	0	0	0		

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 CLERK								
873.000 TRAVEL EXPENSE	232	150	150	150	150	150	50	50
900.000 PRINTING & PUBLISHING	281	300	300	118	300	300	300	300
910.000 INSURANCE	6,326	6,350	6,350	6,643	6,643	7,042	7,042	7,042
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	220	245	245	60	245	245	245	245
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CLERK	101,478	101,733	101,733	98,800	102,026	104,670	104,570	104,570
Dept: 247 BOARD OF REVIEW								
818.000 CONTRACTUAL SERVICES	1,102	1,620	1,620	360	1,620	1,620	1,620	1,620
864.000 CONFERENCE & WORKSHOPS	45	100	100	0	100	100	100	100
900.000 PRINTING & PUBLISHING	167	315	315	168	315	315	315	315
994.000 REIMBURSEMENT -BOARD OF REVIEW	31,924	15,000	15,000	15,950	16,000	15,000	15,000	15,000
BOARD OF REVIEW	33,238	17,035	17,035	16,478	18,035	17,035	17,035	17,035
Dept: 253 TREASURER								
702.000 SALARY & WAGES	30,015	30,015	30,015	27,082	30,015	30,015	30,015	30,015
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	10,524	9,628	9,628	9,493	9,628	10,059	10,059	10,059
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	1,267	975	975	790	975	975	975	975
808.000 AUDIT SERVICES	14,579	15,000	15,000	14,079	14,079	13,000	13,000	13,000
810.000 BANK SERVICE CHARGES	2,869	3,400	1,700	873	3,400	1,000	1,000	1,000
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	0	0	0	0	0			
910.000 INSURANCE	188	200	200	198	198	212	212	212
934.000 OFFICE EQUIPMENT MAINTENANCE	4,625	4,900	4,900	4,751	4,900	4,900	4,900	4,900
958.000 MEMBERSHIP & DUES	70	70	70	70	70	70	70	70
977.000 EQUIPMENT ACQUISITION	0	0	1,700	1,662	0			
TREASURER	64,137	64,188	64,188	58,998	63,265	60,231	60,231	60,231
Dept: 265 BUILDINGS AND GROUNDS								
702.000 SALARY & WAGES	3,540	3,056	3,056	2,675	3,056	2,250	2,250	2,250
707.000 OVERTIME WAGES	110	425	425	358	425	425	425	425
712.000 EMPLOYEE BENEFITS	2,033	2,225	2,225	1,743	2,225	1,800	1,800	1,800
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 BUILDINGS AND GROUNDS								
728.000 OFFICE SUPPLIES	12,535	8,720	8,720	7,213	8,720	10,120	8,800	8,800
757.000 OPERATING SUPPLIES	0	0	0	0	0			
776.000 BUILDING MAINTENANCE SUPPLIES	862	437	437	491	437	437	437	437
778.100 Building Equipment Maintenance	1,477	570	570	769	570	420	420	420
818.000 CONTRACTUAL SERVICES	8,712	4,462	4,462	5,468	4,644	5,310	5,310	5,310
853.000 TELEPHONE	3,767	3,736	3,736	3,947	3,736	3,700	3,700	3,700
910.000 INSURANCE	1,380	1,394	1,394	1,449	1,449	1,536	1,536	1,536
920.000 UTILITIES	4,860	4,529	4,529	3,823	4,347	5,493	4,600	4,600
934.000 OFFICE EQUIPMENT MAINTENANCE	1,821	1,114	1,114	1,340	1,059	1,300	1,300	1,300
940.000 EQUIPMENT RENTAL	975	722	722	783	722	834	834	834
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
BUILDINGS AND GROUNDS	42,072	31,390	31,390	30,059	31,390	33,625	31,412	31,412
Dept: 266 BUILDING & GROUNDS-POLICE POST								
702.000 SALARY & WAGES	14,227	15,080	15,080	12,957	15,000	15,080	15,080	15,080
702.100 SALARIES & WAGES - DPW	0	0	1,300	965	1,300			
707.100 OVERTIME WAGES - DPW	0	0	300	217	300			
712.000 EMPLOYEE BENEFITS	1,088	1,452	1,452	1,359	1,452	1,473	1,473	1,473
712.100 EMPLOYEE BENEFITS - DPW	0	0	300	419	300			
776.000 BUILDING MAINTENANCE SUPPLIES	2,748	2,500	2,500	2,044	2,500	3,000	3,000	3,000
816.000 BUILDING MAINTENANCE CONTRACT	23,829	32,000	30,000	10,384	30,000	38,800	38,800	38,800
910.000 INSURANCE	2,761	2,800	2,900	2,899	2,900	3,075	3,075	3,075
920.000 UTILITIES	50,393	45,000	45,000	33,641	38,000	40,000	40,000	40,000
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
BUILDING & GROUNDS-POLICE POST	95,046	98,832	98,832	64,885	91,752	101,428	101,428	101,428
Dept: 301 POLICE DEPARTMENT								
702.000 SALARY & WAGES	647,252	612,286	612,286	553,762	601,000	632,119	607,854	609,496
707.000 OVERTIME WAGES	12,096	15,426	18,726	17,924	18,800	20,016	16,230	16,230
712.000 EMPLOYEE BENEFITS	294,446	304,538	304,538	270,357	273,000	330,383	327,552	327,552
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	22,378	33,150	28,230	28,593	28,000	33,150	33,150	33,150
728.000 OFFICE SUPPLIES	3,363	3,000	3,000	2,957	3,000	3,900	3,400	3,400
744.000 CLOTHING	8,466	9,000	9,000	7,195	7,000	11,050	10,000	10,000
751.000 GAS & OIL	25,694	22,180	21,630	19,983	22,000	27,370	25,000	25,000
757.000 OPERATING SUPPLIES	5,128	6,100	6,100	4,980	5,000	7,100	6,100	6,100
758.000 DARE SUPPLIES	0	0	0	0	0			
778.000 EQUIPMENT MAINTENANCE	13,407	12,100	12,100	9,612	12,100	10,100	12,000	12,000

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 301 POLICE DEPARTMENT								
818.000 CONTRACTUAL SERVICES	0	0	400	185	400			
828.000 MEDICAL SERVICES	333	1,000	1,000	414	1,000	500	500	500
853.000 TELEPHONE	8,942	10,420	10,420	9,820	10,000	11,250	8,650	8,650
864.000 CONFERENCE & WORKSHOPS	255	500	500	290	500	1,000	500	500
865.000 Training & Education	669	3,300	5,300	5,278	5,300	6,370	6,370	6,370
865.001 TRAINING - STATE FUNDS	755	2,700	2,700	1,096	1,500	2,000	2,000	2,000
873.000 TRAVEL EXPENSE	2,400	2,600	2,600	2,400	2,600	2,600	2,600	2,600
900.000 PRINTING & PUBLISHING	1,118	1,300	1,300	380	1,000	1,375	1,200	1,200
910.000 INSURANCE	24,397	24,500	26,000	25,615	25,615	27,150	27,150	27,150
920.000 UTILITIES	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	20,847	18,730	21,000	13,661	21,000	30,265	30,265	30,265
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	980	960	960	995	995	1,300	1,150	1,150
977.000 EQUIPMENT ACQUISITION	114,166	6,000	6,550	6,504	6,550	210,500		
POLICE DEPARTMENT	1,207,092	1,089,790	1,094,340	982,001	1,046,360	1,369,498	1,121,671	1,123,313
Dept: 315 TRAFFIC AND SAFETY								
702.000 SALARY & WAGES	16,121	19,745	18,745	15,009	18,745	18,175	17,000	17,000
712.000 EMPLOYEE BENEFITS	2,391	3,208	3,208	2,146	2,700	3,465	3,165	3,165
757.000 OPERATING SUPPLIES	0	500	1,500	888	1,500	300	300	300
TRAFFIC AND SAFETY	18,512	23,453	23,453	18,043	22,945	21,940	20,465	20,465
Dept: 325 COMMUNICATIONS								
702.000 SALARY & WAGES	184,587	190,286	190,286	162,880	181,000	154,271	153,698	153,698
707.000 OVERTIME WAGES	14,075	8,618	11,618	11,527	11,618	5,268	4,550	4,550
712.000 EMPLOYEE BENEFITS	76,641	73,881	73,881	56,675	73,881	58,861	58,711	58,711
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	14,235	9,750	6,750	1,695	6,750	7,800	7,800	7,800
744.000 CLOTHING	1,694	2,200	2,200	1,639	1,200	2,000	1,800	1,800
828.000 MEDICAL SERVICES	0	500	500	720	0	500	500	500
865.000 Training & Education	90	0	0	0	0			
865.001 TRAINING - STATE FUNDS	3,411	4,500	2,500	1,127	2,500	7,350	7,350	7,350
866.000 9-1-1 WIRELESS COUNTY FUNDS	3,172	6,000	8,000	4,750	8,000	7,000	7,000	7,000
873.000 TRAVEL EXPENSE	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
COMMUNICATIONS	297,905	295,735	295,735	241,013	284,949	243,050	241,409	241,409
Dept: 326 Code Enforcement								
702.000 SALARY & WAGES	0	0	0	0	0			

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Month: 6/30/2013	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: 326 Code Enforcement								
712.000 EMPLOYEE BENEFITS	0	0	0	0	0			
744.000 CLOTHING	0	0	0	0	0			
757.000 OPERATING SUPPLIES	0	0	0	0	0			
779.000 PROPERTY MAINTENANCE	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	606	0	145	145	145	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			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
Code Enforcement	606	0	145	145	145	300	300	300
Dept: 372 BUILDING FUND								
702.000 SALARY & WAGES	41,770	43,000	43,000	37,612	43,000	42,500	42,500	42,500
712.000 EMPLOYEE BENEFITS	13,524	14,629	14,629	13,109	14,629	16,119	16,119	16,119
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	2,558	1,560	1,560	1,649	1,560	1,560	1,560	1,560
818.000 CONTRACTUAL SERVICES	14,074	13,400	13,400	11,080	15,000	13,900	13,900	13,900
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	199	500	360	280	360	360	360	360
873.000 TRAVEL EXPENSE	78	80	20	0	80	60	60	60
900.000 PRINTING & PUBLISHING	659	300	300	0	300	560	560	560
910.000 INSURANCE	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	865	865	880	880	880	880	880	880
958.000 MEMBERSHIP & DUES	230	270	455	455	395	285	285	285
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0	1,000	1,000	1,000
BUILDING FUND	73,957	74,604	74,604	65,065	76,204	77,224	77,224	77,224
Dept: 400 PLANNING COMMISSION								
702.000 SALARY & WAGES	47,083	47,083	47,083	43,730	47,083	47,083	47,083	47,083
712.000 EMPLOYEE BENEFITS	15,043	15,716	15,716	14,367	15,716	16,382	16,382	16,382
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC\BS DEDUCTIBLE	2,690	1,658	1,658	1,016	1,658	1,658	1,658	1,658
757.000 OPERATING SUPPLIES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	55	100	90	58	10	100	100	100
864.000 CONFERENCE & WORKSHOPS	10	250	250	110	0	250	250	250
865.000 Training & Education	105	50	50	0	50			
873.000 TRAVEL EXPENSE	200	80	80	80	80	100	100	100
900.000 PRINTING & PUBLISHING	315	200	200	130	200	200	200	200
934.000 OFFICE EQUIPMENT MAINTENANCE	585	600	600	571	600	600	600	600

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City of Richmond

Month: 6/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 400 PLANNING COMMISSION								
958.000 MEMBERSHIP & DUES	885	885	895	895	885	895	895	895
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
PLANNING COMMISSION	66,971	66,622	66,622	60,957	66,282	67,268	67,268	67,268
Dept: 410 ZONING BOARD OF APPEALS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
873.000 TRAVEL EXPENSE	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
ZONING BOARD OF APPEALS	0	0	0	0	0	0	0	0
Dept: 426 EMERGENCY PREPAREDNESS DEPA								
702.000 SALARY & WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	0	0	0	0	0			
757.000 OPERATING SUPPLIES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	850	1,300	1,300	850	850	1,300	1,300	1,300
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
EMERGENCY PREPAREDNESS DEPART	850	1,300	1,300	850	850	1,300	1,300	1,300
Dept: 441 PUBLIC SERVICE DIRECTOR								
702.000 SALARY & WAGES	35,860	35,860	35,860	33,202	35,860	35,860	35,860	35,860
712.000 EMPLOYEE BENEFITS	16,508	17,121	17,121	16,958	17,121	18,173	18,173	18,173
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	1,512	2,048	2,048	1,229	2,048	2,048	2,048	2,048
873.000 TRAVEL EXPENSE	800	800	800	800	800	800	800	800
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
PUBLIC SERVICE DIRECTOR	54,680	55,829	55,829	52,189	55,829	56,881	56,881	56,881
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
702.000 SALARY & WAGES	78,460	95,407	95,407	68,067	78,494	79,776	79,776	79,776
707.000 OVERTIME WAGES	70	358	758	758	600	358	358	358
712.000 EMPLOYEE BENEFITS	61,814	44,329	44,329	61,705	44,329	50,496	50,496	50,496
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	8,286	6,474	6,474	14,763	6,474	5,289	5,289	5,289
728.000 OFFICE SUPPLIES	774	750	750	415	750	750	750	750
742.000 TREES	9,624	9,450	9,450	5,280	9,450	9,450	9,450	9,450
744.000 CLOTHING	2,009	1,207	1,207	974	1,207	1,401	1,401	1,401
745.000 MOSQUITO CONTROL	0	0	3,316	3,266	3,316	3,400	3,400	3,400
751.000 GAS & OIL	17,990	20,000	20,000	16,541	18,500	20,000	20,000	20,000
757.000 OPERATING SUPPLIES	971	925	925	231	725	725	725	725
766.000 SMALL TOOLS & EQUIPMENT	1,112	900	2,000	1,869	2,000	1,300	1,300	1,300

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Month: 6/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
776.000 BUILDING MAINTENANCE SUPPLIES	2,564	2,810	2,810	1,720	2,810	1,750	1,750	1,750
778.000 EQUIPMENT MAINTENANCE	34,903	23,450	26,000	25,081	23,450	24,000	24,000	24,000
782.000 ROAD MAINTENANCE SUPPLIES	665	2,000	2,000	1,009	2,000	2,100	2,000	2,000
784.000 SALT PURCHASES	2,865	5,000	0	-1,020	1,800	5,000	5,000	5,000
818.000 CONTRACTUAL SERVICES	2,616	12,380	9,000	5,902	10,280	10,220	10,220	10,220
828.000 MEDICAL SERVICES	0	0	0	0	0			
829.000 County Drain Assessment	0	0	0	0	0			
853.000 TELEPHONE	1,985	2,100	2,100	2,014	2,100	2,100	2,100	2,100
864.000 CONFERENCE & WORKSHOPS	0	0	10	10	10	25	25	25
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	24	28	184	184	254	150	150	150
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE	20,422	22,610	21,442	21,442	21,442	22,730	22,730	22,730
920.000 UTILITIES	5,509	6,539	6,539	5,095	6,000	6,000	6,000	6,000
934.000 OFFICE EQUIPMENT MAINTENANCE	497	860	886	886	890	1,015	1,015	1,015
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
944.000 HYDRANT RENTAL	0	0	0	0	0			
956.000 MISCELLANEOUS	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0	500	500	500
DEPARTMENT OF PUBLIC WORKS	253,160	257,577	255,587	236,192	236,881	248,535	248,435	248,435
Dept: 448 STREET LIGHTING								
920.000 UTILITIES	117,148	112,500	112,500	114,781	119,000	120,000	120,000	118,635
920.500 RABBIT RUN - UTILITIES	0	0	0	0	0			
920.550 PINEHURST STREET LIGHTS	0	0	0	0	0			
920.551 Richwood-Forest Street Lights	0	0	0	0	0			
920.552 RICHWOOD # 2 STREET LIGHTS	0	0	0	0	0			
STREET LIGHTING	117,148	112,500	112,500	114,781	119,000	120,000	120,000	118,635
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
818.016 CONTRACTUAL CITY CLOCK	0	0	0	0	0			
829.000 County Drain Assessment	4,082	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	5,500	5,500	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CAPITAL IMPROVEMENTS	4,082	5,500	5,500	0	0	0	0	0
Dept: 528 REFUSE COLLECTION & DISPOSAL								
730.000 TRASH BAGS	2,851	3,000	3,000	2,954	3,000	3,000	3,000	3,000

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City of Richmond

Month: 6/30/2013	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 528 REFUSE COLLECTION & DISPOSAL								
820.000 TRASH COLLECTION	261,569	265,000	265,000	223,365	268,000	274,000	274,000	274,000
827.000 SOLID WASTE DISPOSAL	30	150	150	0	150	150	150	150
REFUSE COLLECTION & DISPOSAL	264,450	268,150	268,150	226,319	271,150	277,150	277,150	277,150
Dept: 610 EMS								
818.000 CONTRACTUAL SERVICES	28,000	26,500	26,500	26,500	26,500	25,200	25,200	25,200
873.100 Transit Expense	0	0	0	0	0			
EMS	28,000	26,500	26,500	26,500	26,500	25,200	25,200	25,200
Dept: 611 Community Transit Fund								
860.000 SMART	0	0	0	0	0			
873.100 Transit Expense	0	0	0	0	0			
Community Transit Fund	0	0	0	0	0	0	0	0
Dept: 728 ECONOMIC DEVELOPMENT								
702.000 SALARY & WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	0	0	0	0	0			
757.000 OPERATING SUPPLIES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
873.000 TRAVEL EXPENSE	0	0	0	0	0			
880.000 COMMUNITY PROMOTION	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
Dept: 790 LIBRARY								
702.000 SALARY & WAGES	154,043	155,493	155,493	140,529	155,493	156,217	152,201	152,201
702.100 SALARIES & WAGES - DPW	1,607	1,921	1,921	1,224	1,921	1,619	1,619	1,619
707.000 OVERTIME WAGES	0	0	0	0	0			
707.100 OVERTIME WAGES - DPW	105	346	346	157	346	300	300	300
712.000 EMPLOYEE BENEFITS	45,031	55,481	55,481	45,833	55,481	57,700	57,400	57,400
712.100 EMPLOYEE BENEFITS - DPW	686	1,436	1,436	509	1,436	1,200	1,200	1,200
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	1,031	5,363	5,363	2,700	5,363	5,363	5,363	5,363
715.100 BC/BS Deduct DPW	0	0	0	0	0			
757.000 OPERATING SUPPLIES	3,245	3,500	3,500	3,347	3,500	3,500	3,500	3,500
757.001 childrens program supplies	483	500	500	246	500	500	500	500
776.000 BUILDING MAINTENANCE SUPPLIES	1,051	2,025	2,025	1,458	2,025	2,025	1,800	1,800
818.000 CONTRACTUAL SERVICES	21,535	22,617	22,617	20,570	22,617	22,647	18,465	21,465

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Month: 6/30/2013	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 790 LIBRARY								
853.000 TELEPHONE	2,226	2,568	2,568	2,216	2,568	2,568	2,568	2,568
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
873.000 TRAVEL EXPENSE	471	1,670	1,670	1,365	1,670	1,670	1,670	1,670
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE	4,790	4,790	4,790	5,030	5,030	5,332	5,332	5,332
920.000 UTILITIES	9,089	8,000	8,000	8,186	8,000	8,000	8,000	8,000
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
956.000 MISCELLANEOUS	0	0	0	0	0			
957.000 BOOKS	4,053	4,145	4,145	3,929	4,145	4,145	4,145	4,145
957.001 OTHER MEDIA	183	193	193	0	193	193	193	193
958.000 MEMBERSHIP & DUES	2,094	936	936	1,162	1,162	1,162	1,162	1,162
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	282	2,000	2,000	1,897	2,000	1,000		
977.500 ACQUISITIONS FROM DONATIONS	5,620	2,000	2,000	4,680	5,000	2,000	2,000	2,000
LIBRARY	257,625	274,984	274,984	245,038	278,450	277,141	267,418	270,418
Dept: 890 CONTINGENCY								
890.101 CONTINGENCY GENERAL	0	5,000	5,000	847	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			
CONTINGENCY	0	5,000	5,000	847	0	5,000	5,000	5,000
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
992.000 PRINCIPAL PAY'T - LENOX TWP	125,597	121,743	121,743	117,502	117,502	116,407	116,407	116,407
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	125,597	121,743	121,743	117,502	117,502	116,407	116,407	116,407
Dept: 965 TRANSFER OUT								
999.100 TRANSFER OUT-CONT CAP POL POST	0	0	0	0	0			
999.203 TRANSFER OUT - LOCAL STREET	0	0	0	0	0			
999.206 TRANSFER OUT - FIRE FUND	107,689	116,077	116,077	116,077	116,077	136,081	111,566	111,566
999.209 TRANSFER OUT - CEMETERY	35,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
999.404 TRANSFER OUT-DPW VEHICLE & EQU	26,571	23,270	23,270	19,496	23,270	23,270	23,270	23,270
999.405 Transfer Out: Street Improve	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000
999.508 TRANSFER OUT - RECREATION FUND	150,000	191,915	191,915	150,000	198,049	210,934	180,057	181,094
999.803 Transfer out: Storm Drain	0	0	0	0	0			
999.806 Transfer Out- 33 Mile Road	0	0	0	0	0			
999.809 Transfer Out - S.W.I.P.	0	0	0	0	0			
999.866 Transfer Out - Streetscape	0	0	0	0	0			

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Month: 6/30/2013	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
TRANSFER OUT	421,260	463,262	463,262	417,573	469,396	502,285	446,893	447,930
Total Expenditures	3,762,037	3,694,344	3,697,049	3,294,910	3,621,308	3,965,220	3,595,415	3,599,729
GENERAL FUND	-59,292	873,340	918,580	258,351	1,012,785	591,191	960,996	956,682
<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	216,136	184,000	184,000	190,452	210,000	210,000	210,000	210,000
571.000 ACT 48 METRO AUTHORITY	4,770	3,897	3,897	4,866	3,897	3,897	3,897	3,897
579.000 MDOT REIMBURSEMENT	0	0	0	0	0			
627.000 M-19 MAINTENANCE CONTRACT	19,273	37,000	37,000	31,637	49,812	46,341	46,341	46,341
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	478	100	160	161	161	100	100	100
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.405 Transfer In - Street Improve	0	190,874	190,874	0	190,874			
699.590 TRANSFER IN - SEWER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	202,205	244,077	0	244,077	235,867	235,867	235,867
REVENUES	240,657	618,076	660,008	227,116	698,821	496,205	496,205	496,205
Total Revenues	240,657	618,076	660,008	227,116	698,821	496,205	496,205	496,205
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	1,417	215,874	223,774	85,776	223,774			
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	1,417	215,874	223,774	85,776	223,774	0	0	0
Dept: 463 ROUTINE MAINTENANCE								
702.000 SALARY & WAGES	24,390	32,236	32,236	30,048	32,236	30,462	30,462	30,462
707.000 OVERTIME WAGES	145	150	1,250	1,181	1,050	1,000	1,000	1,000
712.000 EMPLOYEE BENEFITS	21,902	21,800	21,800	20,824	21,800	21,000	21,000	21,000
715.000 BC/BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	2,580	3,040	3,040	2,138	3,040	3,040	3,040	3,040
818.000 CONTRACTUAL SERVICES	2,542	8,350	8,350	7,704	8,350	8,450	8,450	8,450
829.000 County Drain Assessment	2,396	0	0	0	0			
910.000 INSURANCE	209	250	250	220	220	250	250	250

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: 463 ROUTINE MAINTENANCE								
940.000 EQUIPMENT RENTAL	13,379	12,500	15,500	13,989	13,500	15,000	15,000	15,000
ROUTINE MAINTENANCE	67,543	78,326	82,426	76,104	80,196	79,202	79,202	79,202
Dept: 474 TRAFFIC SERVICES								
702.000 SALARY & WAGES	4,903	3,819	3,819	3,913	3,819	3,819	3,819	3,819
707.000 OVERTIME WAGES	3,001	3,430	3,430	2,972	3,430	3,430	3,430	3,430
712.000 EMPLOYEE BENEFITS	3,967	3,959	3,959	3,314	3,959	3,406	3,406	3,406
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	549	1,600	1,600	469	1,600	2,500	2,500	2,500
818.000 CONTRACTUAL SERVICES	4,635	8,900	8,900	3,008	8,900	10,100	10,100	10,100
940.000 EQUIPMENT RENTAL	2,239	2,200	2,200	2,024	2,200	2,200	2,200	2,200
TRAFFIC SERVICES	19,294	23,908	23,908	15,700	23,908	25,455	25,455	25,455
Dept: 478 WINTER MAINTENANCE								
702.000 SALARY & WAGES	896	4,500	4,434	4,434	3,700	4,500	4,500	4,500
707.000 OVERTIME WAGES	2,007	8,000	6,689	6,688	7,000	7,000	7,000	7,000
712.000 EMPLOYEE BENEFITS	1,638	7,400	4,658	4,762	6,800	7,400	7,400	7,400
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	8,675	11,675	10,949	10,948	13,500	13,875	13,875	13,875
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	3,076	13,000	14,563	14,562	14,500	15,000	15,000	15,000
WINTER MAINTENANCE	16,292	44,575	41,293	41,394	45,500	47,775	47,775	47,775
Dept: 482 ADMINISTRATION								
702.000 SALARY & WAGES	6,044	6,042	6,042	5,558	6,042	6,042	6,042	6,042
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	2,292	2,449	2,449	1,967	2,449	2,568	2,568	2,568
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
808.000 AUDIT SERVICES	1,273	1,273	1,273	1,273	1,273	1,400	1,400	1,400
ADMINISTRATION	9,609	9,764	9,764	8,798	9,764	10,010	10,010	10,010
Dept: 486 M-19 SURFACE MAINTENANCE								
702.000 SALARY & WAGES	0	162	162	0	162	119	119	119
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	0	104	104	0	104	75	75	75
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	0	275	275	0	275	275	275	275
818.000 CONTRACTUAL SERVICES	0	0	1,550	1,550	1,550			
940.000 EQUIPMENT RENTAL	0	100	100	0	100	100	100	100
M-19 SURFACE MAINTENANCE	0	641	2,191	1,550	2,191	569	569	569
Dept: 488 M-19 SWEEP & FLUSH								
702.000 SALARY & WAGES	290	450	450	381	450	681	681	681

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Fund: 202 - MAJOR STREET FUND								
Expenditures								
Dept: 488 M-19 SWEEP & FLUSH								
707.000	779	1,100	1,100	741	1,100	1,100	1,100	1,100
712.000	577	924	924	512	750	775	775	775
715.000	0	0	0	0	0			
782.000	0	0	0	0	0			
940.000	3,058	3,400	3,400	2,221	3,400	3,400	3,400	3,400
	<u>4,704</u>	<u>5,874</u>	<u>5,874</u>	<u>3,855</u>	<u>5,700</u>	<u>5,956</u>	<u>5,956</u>	<u>5,956</u>
M-19 SWEEP & FLUSH								
Dept: 490 M-19 TREES & SHRUBS								
702.000	0	0	24	24	24			
707.000	0	0	0	0	0			
712.000	0	0	28	27	28			
818.000	500	0	0	0	0			
940.000	0	0	15	15	15			
	<u>500</u>	<u>0</u>	<u>67</u>	<u>66</u>	<u>67</u>	<u>0</u>	<u>0</u>	<u>0</u>
M-19 TREES & SHRUBS								
Dept: 491 M-19 DRAIN & BACKSLOPES								
702.000	789	1,424	1,424	271	1,424	1,424	1,424	1,424
707.000	0	0	0	0	0	75	75	75
712.000	716	1,100	1,100	247	1,100	1,100	1,100	1,100
715.000	0	0	0	0	0			
782.000	0	0	0	0	0			
818.000	0	0	0	0	0			
940.000	894	1,150	1,150	220	1,150	1,300	1,300	1,300
	<u>2,399</u>	<u>3,674</u>	<u>3,674</u>	<u>738</u>	<u>3,674</u>	<u>3,899</u>	<u>3,899</u>	<u>3,899</u>
M-19 DRAIN & BACKSLOPES								
Dept: 493 M-19 GRASS & WEEDS								
702.000	915	759	759	680	800	759	759	759
712.000	634	560	560	380	625	560	560	560
715.000	0	0	0	0	0			
940.000	913	650	650	620	800	650	650	650
	<u>2,462</u>	<u>1,969</u>	<u>1,969</u>	<u>1,680</u>	<u>2,225</u>	<u>1,969</u>	<u>1,969</u>	<u>1,969</u>
M-19 GRASS & WEEDS								
Dept: 494 M-19 TRAFFIC SIGNS								
702.000	98	80	80	146	80	80	80	80
707.000	143	0	0	0	0			
712.000	152	46	46	87	46	46	46	46
715.000	0	0	0	0	0			
782.000	0	100	100	81	100	100	100	100
818.000	0	0	0	0	0			
940.000	139	125	125	111	125	125	125	125
	<u>532</u>	<u>351</u>	<u>351</u>	<u>425</u>	<u>351</u>	<u>351</u>	<u>351</u>	<u>351</u>
M-19 TRAFFIC SIGNS								
Dept: 497 M-19 WINTER MAINTENANCE								

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		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
<b>Fund: 202 - MAJOR STREET FUND</b>								
Expenditures								
Dept: 497 M-19 WINTER MAINTENANCE								
702.000 SALARY & WAGES	72	1,114	616	616	1,114	1,114	1,114	1,114
707.000 OVERTIME WAGES	1,141	7,426	4,549	4,549	7,426	6,186	6,186	6,186
712.000 EMPLOYEE BENEFITS	777	4,090	2,224	2,371	4,090	3,600	3,600	3,600
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
782.000 ROAD MAINTENANCE SUPPLIES	4,896	10,200	7,154	7,154	10,200	10,200	10,200	10,200
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	1,465	9,000	6,222	6,222	9,000	9,000	9,000	9,000
M-19 WINTER MAINTENANCE	8,351	31,830	20,765	20,912	31,830	30,100	30,100	30,100
Dept: 503 M-19 STORAGE & HANDLING SUPPLY								
799.000 M-19 Overhead	1,760	3,600	3,600	2,915	3,600	3,600	3,600	3,600
M-19 STORAGE & HANDLING SUPPLY	1,760	3,600	3,600	2,915	3,600	3,600	3,600	3,600
Dept: 965 TRANSFER OUT								
999.203 TRANSFER OUT - LOCAL STREET	30,000	30,000	30,000	30,000	30,000	50,000	50,000	50,000
999.251 TRANSFER OUT - TIFA FUND	0	0	0	0	0			
TRANSFER OUT	30,000	30,000	30,000	30,000	30,000	50,000	50,000	50,000
Total Expenditures	164,863	450,386	449,656	289,913	462,780	258,886	258,886	258,886
<b>MAJOR STREET FUND</b>	<b>75,794</b>	<b>167,690</b>	<b>210,352</b>	<b>-62,797</b>	<b>236,041</b>	<b>237,319</b>	<b>237,319</b>	<b>237,319</b>
<b>Fund: 203 - LOCAL STREET FUND</b>								
Revenues								
Dept: 001 REVENUES								
530.000 FEMA Grant	0	0	0	0	0			
568.000 P.O. Construction Reimbursemen	0	0	0	0	0			
569.000 ACT 51 -GAS & WEIGHT TAX	82,107	70,000	70,000	71,609	78,000	78,000	78,000	78,000
571.000 ACT 48 METRO AUTHORITY	10,136	8,282	8,282	10,340	8,282	8,282	8,282	8,282
647.000 TAP FEES	270	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	273	100	43	44	100	100	100	100
699.101 TRANSFER IN - GENERAL FUND	0	0	0	0	0			
699.202 TRANSFER IN - MAJOR STREET	30,000	30,000	30,000	30,000	30,000	50,000	50,000	50,000
699.405 Transfer In - Street Improve	0	53,728	53,728	0	53,728	74,094	74,094	74,094
699.999 UNRESERVED FUND BALANCE	0	77,663	77,142	0	77,142	53,173	53,173	53,173
<b>REVENUES</b>	<b>122,786</b>	<b>239,773</b>	<b>239,195</b>	<b>111,993</b>	<b>247,252</b>	<b>263,649</b>	<b>263,649</b>	<b>263,649</b>
Total Revenues	122,786	239,773	239,195	111,993	247,252	263,649	263,649	263,649
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	22,107	53,728	53,728	40,211	53,728	74,094	74,094	74,094

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Fund: 203 - LOCAL STREET FUND								
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.014	0	0	0	0	0			
818.015	0	0	0	0	0			
CAPITAL IMPROVEMENTS	22,107	53,728	53,728	40,211	53,728	74,094	74,094	74,094
Dept: 463 ROUTINE MAINTENANCE								
702.000	28,568	28,594	28,594	28,787	28,594	26,023	26,023	26,023
707.000	374	300	300	179	300	300	300	300
712.000	21,646	19,754	19,754	18,142	19,754	18,175	18,175	18,175
715.000	0	0	0	0	0			
782.000	4,512	4,000	4,000	3,451	4,000	4,000	4,000	4,000
818.000	11,034	8,650	11,150	6,025	8,650	8,850	8,850	8,850
829.000	4,318	0	0	0	0			
910.000	209	250	250	220	220	250	250	250
940.000	23,103	15,000	15,000	14,051	17,000	17,000	17,000	17,000
ROUTINE MAINTENANCE	93,764	76,548	79,048	70,855	78,518	74,598	74,598	74,598
Dept: 474 TRAFFIC SERVICES								
702.000	1,374	615	1,600	1,499	800	800	800	800
707.000	0	50	72	71	50	50	50	50
712.000	1,054	470	1,018	1,062	650	600	600	600
715.000	0	0	0	0	0			
782.000	1,039	3,000	3,000	892	3,000	3,000	3,000	3,000
818.000	2,646	3,100	5,990	4,786	5,990	6,025	6,025	6,025
940.000	522	550	550	499	750	750	750	750
TRAFFIC SERVICES	6,635	7,785	12,230	8,809	11,240	11,225	11,225	11,225
Dept: 478 WINTER MAINTENANCE								
702.000	592	5,611	3,910	3,910	5,611	4,869	4,869	4,869
707.000	1,523	4,406	2,422	2,421	4,406	3,465	3,465	3,465
712.000	1,282	6,043	3,157	3,273	6,043	5,028	5,028	5,028
715.000	0	0	0	0	0			
782.000	6,992	14,000	10,755	10,754	14,000	14,000	14,000	14,000
940.000	3,291	14,000	9,683	9,683	14,000	14,000	14,000	14,000
WINTER MAINTENANCE	13,680	44,060	29,927	30,041	44,060	41,362	41,362	41,362
Dept: 482 ADMINISTRATION								
702.000	3,765	3,770	3,770	3,448	3,770	3,770	3,770	3,770
707.000	0	0	0	0	0			
712.000	1,406	1,490	1,490	1,200	1,490	1,560	1,560	1,560
715.000	0	0	0	0	0			
808.000	1,273	1,273	1,273	1,273	1,273	1,400	1,400	1,400
ADMINISTRATION	6,444	6,533	6,533	5,921	6,533	6,730	6,730	6,730

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		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
<b>Fund: 203 - LOCAL STREET FUND</b>								
Total Expenditures	142,630	188,654	181,466	155,837	194,079	208,009	208,009	208,009
LOCAL STREET FUND	-19,844	51,119	57,729	-43,844	53,173	55,640	55,640	55,640
<b>Fund: 206 - FIRE FUND</b>								
<b>Revenues</b>								
<b>Dept: 001 REVENUES</b>								
632.000 FIRE CONTRACTS	117,416	120,288	120,288	120,288	120,288	132,416	125,366	125,366
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	410	80	80	1,842	1,800	80	80	80
671.000 LOAN PROCEEDS	0	0	0	0	0			
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
675.000 DONATIONS LIBRARY	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	101,000	116,077	116,077	109,388	116,077	136,081	111,566	111,566
699.206 TRANSFER IN - FIRE FUND	6,689	6,689	6,689	6,689	6,689	6,689	6,689	6,689
699.999 UNRESERVED FUND BALANCE	0	0	0	0	0			
REVENUES	225,515	243,134	243,134	238,207	244,854	275,266	243,701	243,701
Total Revenues	225,515	243,134	243,134	238,207	244,854	275,266	243,701	243,701
<b>Expenditures</b>								
<b>Dept: 336 FIRE DEPARTMENT</b>								
702.000 SALARY & WAGES	42,991	45,000	45,000	45,135	58,500	70,000	46,000	46,000
702.100 SALARIES & WAGES - DPW	0	0	0	0	0			
707.100 OVERTIME WAGES - DPW	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	6,799	6,500	6,500	8,232	8,140	6,500	5,400	5,400
712.100 EMPLOYEE BENEFITS - DPW	0	0	0	0	0			
744.000 CLOTHING	12,225	17,000	14,500	10,552	14,500	14,100	14,100	14,100
751.000 GAS & OIL	4,065	3,500	5,000	4,077	5,000	6,000	6,000	6,000
757.000 OPERATING SUPPLIES	10,478	11,000	11,000	5,968	11,000	11,000	11,000	11,000
766.000 SMALL TOOLS & EQUIPMENT	19,570	19,000	19,000	14,243	19,000	23,000	20,000	20,000
776.000 BUILDING MAINTENANCE SUPPLIES	108	0	0	0	0			
778.000 EQUIPMENT MAINTENANCE	14,447	18,000	18,000	10,802	18,000	18,000	18,000	18,000
808.000 AUDIT SERVICES	700	700	700	700	700	700	700	700
818.000 CONTRACTUAL SERVICES	1,375	2,800	2,800	903	2,800	2,800	2,800	2,800
828.000 MEDICAL SERVICES	272	2,500	2,300	612	2,300	2,300	1,500	1,500
850.000 RADIO EQUIPMENT & MAINTENANCE	6,165	8,000	8,000	3,979	8,000	9,500	9,500	9,500
853.000 TELEPHONE	4,423	3,100	4,300	4,552	4,300	3,100	3,100	3,100
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	756	4,000	4,000	1,670	4,000	5,500	5,500	5,500

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Month: 6/30/2013	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 FIRE DEPARTMENT								
873.000 TRAVEL EXPENSE	0	0	0	0	0			
880.000 COMMUNITY PROMOTION	9,000	9,000	9,000	6,750	9,000	9,000	9,000	9,000
910.000 INSURANCE	15,576	17,000	17,000	16,270	17,000	17,000	17,000	17,000
920.000 UTILITIES	6,843	8,000	8,000	6,694	8,000	8,000	8,000	8,000
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
944.000 HYDRANT RENTAL	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
956.000 MISCELLANEOUS	0	0	0	0	0			
956.100 MIOSHA Expense	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	725	650	650	399	650	650	650	650
976.000 BLDG ADDITIONS & IMPROVEMENT	200	2,000	2,000	996	2,000	8,000	5,500	5,500
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
977.500 ACQUISITIONS FROM DONATIONS	0	0	0	0	0			
FIRE DEPARTMENT	159,218	180,250	180,250	145,034	195,390	217,650	186,250	186,250
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	33,311	33,311	33,311	33,311	33,311	33,311	33,311
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	0	33,311	33,311	33,311	33,311	33,311	33,311	33,311
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	28,131	29,573	29,573	29,573	29,573	24,305	24,140	24,140
999.401 Transfer Out - Capital Outlay	0	0	0	0	0			
TRANSFER OUT	28,131	29,573	29,573	29,573	29,573	24,305	24,140	24,140
Total Expenditures	187,349	243,134	243,134	207,918	258,274	275,266	243,701	243,701
FIRE FUND	38,166	0	0	30,289	-13,420	0	0	0
Fund: 209 - CEMETERY FUND								
Revenues								
Dept: 001 REVENUES								
634.000 OPEN/CLOSE & FOUNDATIONS	20,090	15,000	15,000	10,025	11,000	11,000	11,000	11,000
643.000 LOT SALES	15,250	9,000	9,000	7,100	7,500	7,500	7,500	7,500
665.000 INTEREST ON INVESTMENTS	421	250	98	98	98			
670.000 MISCELLANEOUS REVENUES	162	100	25	25	100	100	100	100
675.100 DONATIONS CEMETERY	0	0	300	300	300	300	300	300
676.000 EQUIPMENT RENTAL	0	0	0	0	0			
679.000 RENTAL INCOME	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	35,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
699.237 TRANSFER IN MASOLEUM	0	0	0	0	0			

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BUDGET 2013-14

City of Richmond

Month: 6/30/2013	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
<b>Fund: 209 - CEMETERY FUND</b>								
Revenues								
Dept: 001 REVENUES								
699.711 TRANSFER IN - PERPETUAL CARE	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	52,506	53,128	0	53,128	27,776	27,776	27,776
<b>REVENUES</b>	<b>70,923</b>	<b>106,856</b>	<b>107,551</b>	<b>47,548</b>	<b>102,126</b>	<b>76,676</b>	<b>76,676</b>	<b>76,676</b>
<b>Total Revenues</b>	<b>70,923</b>	<b>106,856</b>	<b>107,551</b>	<b>47,548</b>	<b>102,126</b>	<b>76,676</b>	<b>76,676</b>	<b>76,676</b>
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	1,210	1,201	1,201	1,092	1,201	1,201	1,201	1,201
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	845	957	957	721	957	1,012	1,012	1,012
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
728.000 OFFICE SUPPLIES	184	75	75	9	9	50	50	50
808.000 AUDIT SERVICES	675	675	675	675	675	675	675	675
826.000 LEGAL FEES	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
956.000 MISCELLANEOUS	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
<b>ADMINISTRATION</b>	<b>2,914</b>	<b>2,908</b>	<b>2,908</b>	<b>2,497</b>	<b>2,842</b>	<b>2,938</b>	<b>2,938</b>	<b>2,938</b>
Dept: 270 PROPERTY ACTIVITY								
757.100 SUPPLIES CEMETERY MARKERS	0	0	300	300	300	300	300	300
776.000 BUILDING MAINTENANCE SUPPLIES	75	135	135	44	135	135	135	135
818.000 CONTRACTUAL SERVICES	1,425	300	1,601	1,369	1,601	300	300	300
829.000 County Drain Assessment	2,425	0	0	0	0			
910.000 INSURANCE	230	230	242	242	242	260	260	260
915.000 PROPERTY TAXES	0	0	0	0	0			
920.000 UTILITIES	1,405	2,350	2,350	1,293	2,350	2,400	2,400	2,400
<b>PROPERTY ACTIVITY</b>	<b>5,560</b>	<b>3,015</b>	<b>4,628</b>	<b>3,248</b>	<b>4,628</b>	<b>3,395</b>	<b>3,395</b>	<b>3,395</b>
Dept: 276 OPERATION & MAINTENANCE								
702.000 SALARY & WAGES	35,020	32,584	32,584	26,639	32,584	35,087	33,409	33,409
707.000 OVERTIME WAGES	2,084	1,453	1,453	264	600	600	600	600
712.000 EMPLOYEE BENEFITS	18,033	15,146	15,146	9,988	15,146	14,848	14,720	14,720
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
751.000 GAS & OIL	1,357	1,300	1,300	536	1,300	1,300	1,300	1,300
757.000 OPERATING SUPPLIES	3,142	2,100	2,975	2,872	2,975	2,400	2,400	2,400
766.000 SMALL TOOLS & EQUIPMENT	30	0	700	581	700	150	150	150
778.000 EQUIPMENT MAINTENANCE	1,720	1,000	1,000	326	1,000	1,000	1,000	1,000
782.000 ROAD MAINTENANCE SUPPLIES	458	325	700	555	700	625	625	625

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City of Richmond

Month: 6/30/2013	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 209 - CEMETERY FUND								
Expenditures								
Dept: 276 OPERATION & MAINTENANCE								
818.000 CONTRACTUAL SERVICES	0	500	1,875	1,675	1,875	500	500	500
940.000 EQUIPMENT RENTAL	13,542	10,000	10,000	6,069	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	75,386	64,408	67,733	49,505	66,880	66,510	64,704	64,704
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
826.000 LEGAL FEES	0	0	0	0	0			
972.000 PURCHASE OF LAND	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	0	0	0	0	0	0	0	0
Total Expenditures	83,860	70,331	75,269	55,250	74,350	72,843	71,037	71,037
CEMETERY FUND	-12,937	36,525	32,282	-7,702	27,776	3,833	5,639	5,639
Fund: 237 - MAUSOLEUM FUND								
Revenues								
Dept: 001 REVENUES								
634.000 OPEN/CLOSE & FOUNDATIONS	1,888	0	587	588	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	53,768	56,791	0	56,791	56,116	56,116	56,116
REVENUES	1,888	53,768	57,378	588	56,791	56,116	56,116	56,116
Total Revenues	1,888	53,768	57,378	588	56,791	56,116	56,116	56,116
Expenditures								
Dept: 276 OPERATION & MAINTENANCE								
702.000 SALARY & WAGES	176	665	665	422	300	300	300	300
707.000 OVERTIME WAGES	0	100	100	0	0			
712.000 EMPLOYEE BENEFITS	133	482	482	172	250	250	250	250
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
776.000 BUILDING MAINTENANCE SUPPLIES	0	100	100	2	50	50	50	50
940.000 EQUIPMENT RENTAL	54	150	150	99	75	75	75	75

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City of Richmond

Month: 6/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
<b>Fund: 237 - MAUSOLEUM FUND</b>								
Expenditures								
OPERATION & MAINTENANCE	363	1,497	1,497	695	675	675	675	675
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	363	1,497	1,497	695	675	675	675	675
 MAUSOLEUM FUND	 1,525	 52,271	 55,881	 -107	 56,116	 55,441	 55,441	 55,441
 <b>Fund: 251 - TAX INCREMENT FINANCE AUTH FD</b>								
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	671,938	634,580	446,994	446,994	448,632	464,703	464,703	464,703
445.000 PENALTIES/INTEREST ON TAXES	0	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	4,960	3,000	3,000	683	683	500	500	500
669.100 INTEREST ARSENIC REMOVAL PLANT	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	68	0	0	0	0			
691.000 PRINCIPAL ARSENIC REMOVAL PLAN	0	0	0	0	0			
691.100 PRINCIPAL COMMUNITY CENTER	0	30,300	122,791	122,791	122,791			
699.206 TRANSFER IN - FIRE FUND	0	33,311	33,311	33,311	33,311	33,311	33,311	33,311
699.274 TRANSFER IN - HUD	0	0	0	0	0			
699.404 TRANSFER IN - DPW EQUIP	0	0	0	0	0	15,440	15,440	15,440
699.591 TRANSFER IN - WATER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	2,672,279	2,980,893	0	2,980,893	2,430,226	2,430,226	2,430,226
REVENUES	676,966	3,373,470	3,586,989	603,779	3,586,310	2,944,180	2,944,180	2,944,180
Total Revenues	676,966	3,373,470	3,586,989	603,779	3,586,310	2,944,180	2,944,180	2,944,180
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	41,998	43,917	43,917	38,622	43,917	43,861	43,861	43,861
707.000 OVERTIME WAGES	0	150	150	0	0			
712.000 EMPLOYEE BENEFITS	13,066	16,489	16,489	11,937	16,489	19,087	19,087	19,087
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
808.000 AUDIT SERVICES	4,000	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	2,756	10,000	10,000	9,848	11,825	10,000	10,000	10,000
826.000 LEGAL FEES	3,542	5,000	5,000	1,072	7,600	5,000	5,000	5,000
864.000 CONFERENCE & WORKSHOPS	0	2,500	2,500	50	100	2,500	2,500	2,500

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City of Richmond

Month: 6/30/2013	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 251 - TAX INCREMENT FINANCE AUTH FD								
Expenditures								
Dept: 200 ADMINISTRATION								
873.000 TRAVEL EXPENSE	1,597	3,000	3,000	1,638	0	3,000	3,000	3,000
880.000 COMMUNITY PROMOTION	8,723	12,000	12,000	11,121	10,000	12,000	12,000	12,000
900.000 PRINTING & PUBLISHING	100	2,000	2,000	868	100	2,000	2,000	2,000
920.000 UTILITIES	43,488	57,500	57,500	41,489	57,500	57,500	57,500	58,865
945.000 ADMINISTRATION FEES	8,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
956.000 MISCELLANEOUS	13,597	15,000	15,000	0	2,000	15,000	15,000	15,000
958.000 MEMBERSHIP & DUES	640	5,800	5,800	5,660	5,660	5,800	5,800	5,800
977.000 EQUIPMENT ACQUISITION	1,437	50,000	50,000	1,403	2,000	50,000	50,000	50,000
ADMINISTRATION	143,444	237,856	237,856	138,208	171,691	240,248	240,248	241,613
Dept: 301 POLICE DEPARTMENT								
702.000 SALARY & WAGES	0	10,272	10,272	8,193	10,272	10,272	10,272	12,494
707.000 OVERTIME WAGES	0	3,786	3,786	2,500	3,786	3,786	3,786	3,786
712.000 EMPLOYEE BENEFITS	0	1,282	1,282	861	1,282	1,282	1,282	1,282
POLICE DEPARTMENT	0	15,340	15,340	11,554	15,340	15,340	15,340	17,562
Dept: 325 COMMUNICATIONS								
702.000 SALARY & WAGES	0	0	359	359	359	600	600	600
707.000 OVERTIME WAGES	0	0	499	499	499	500	500	500
712.000 EMPLOYEE BENEFITS	0	0	66	66	66	80	80	80
COMMUNICATIONS	0	0	924	924	924	1,180	1,180	1,180
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
702.000 SALARY & WAGES	13,347	45,000	45,000	10,948	14,000	30,000	30,000	30,000
707.000 OVERTIME WAGES	1,332	10,000	10,000	666	11,000	8,000	8,000	8,000
712.000 EMPLOYEE BENEFITS	8,380	17,200	17,200	5,521	8,400	14,000	14,000	14,000
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
757.000 OPERATING SUPPLIES	2,944	4,000	4,000	3,309	4,000	4,000	4,000	4,000
818.000 CONTRACTUAL SERVICES	10,279	15,000	15,000	8,314	8,129	15,000	15,000	15,000
DEPARTMENT OF PUBLIC WORKS	36,282	91,200	91,200	28,758	45,529	71,000	71,000	71,000
Dept: 548 WATER SYSTEM EXPENSE								
968.000 DEPRECIATION EXPENSE	65,870	0	0	0	0			
WATER SYSTEM EXPENSE	65,870	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	0	10,000	10,000	2,779	0			
818.004 CONTRACTUAL-SKINNER DRIVE	14,690	0	0	0	0			
818.005 CONTRACTUAL-INDUSTRIAL DRIVE	0	0	0	0	0			
818.006 CONTRACTUAL - BEEBE PARK IMP	0	50,000	50,000	5,551	50,000	80,000	80,000	80,000
818.007 CONTRACTUAL- RESURFACE POOL	0	0	0	0	0			

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City of Richmond

Month: 6/30/2013	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: 900 CAPITAL IMPROVEMENTS								
818.008	0	0	0	0	0			
818.009	0	0	0	0	0			
818.010	0	0	0	0	0			
818.011	50,181	200,000	200,000	62,872	75,000	200,000	200,000	200,000
818.012	5,638	100,000	100,000	3,352	10,000	100,000	100,000	100,000
818.013	73,270	500,000	500,000	300,299	500,000	200,000	200,000	200,000
CAPITAL IMPROVEMENTS	143,779	860,000	860,000	374,853	635,000	580,000	580,000	580,000
Dept: 906 DEBT SERVICE								
991.000	0	0	0	0	0			
995.000	0	0	0	0	0			
998.000	0	0	0	0	0			
DEBT SERVICE	0	0	0	0	0	0	0	0
Dept: 965 TRANSFER OUT								
999.101	0	0	0	0	0			
999.202	0	0	0	0	0			
999.404	0	0	109,600	109,600	109,600			
999.405	200,000	178,000	178,000	178,000	178,000	178,000	178,000	178,000
999.508	0	0	0	0	0			
999.591	0	0	0	0	0			
TRANSFER OUT	200,000	178,000	287,600	287,600	287,600	178,000	178,000	178,000
Total Expenditures	589,375	1,382,396	1,492,920	841,897	1,156,084	1,085,768	1,085,768	1,089,355
TAX INCREMENT FINANCE AUTH FD	87,591	1,991,074	2,094,069	-238,118	2,430,226	1,858,412	1,858,412	1,854,825
Fund: 274 - HOUSING & URBAN DEVELOPMENT FD								
Revenues								
Dept: 001 REVENUES								
510.000	26,020	30,300	122,791	122,791	122,791			
665.000	0	0	0	0	0			
699.999	0	0	0	0	0			
REVENUES	26,020	30,300	122,791	122,791	122,791	0	0	0
Total Revenues	26,020	30,300	122,791	122,791	122,791	0	0	0
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000	0	0	0	0	0			
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Dept: 906 DEBT SERVICE								
991.000	26,020	30,300	122,791	122,791	122,791			

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BUDGET 2013-14

City of Richmond

Month: 6/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Dept. Recomm	CM Recomm	Council Apprvd
	Actual	Budget	Budget	June	Total			
Fund: 274 - HOUSING & URBAN DEVELOPMENT FD								
Expenditures								
Dept: 906 DEBT SERVICE								
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	26,020	30,300	122,791	122,791	122,791	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
999.203 TRANSFER OUT - LOCAL STREET	0	0	0	0	0			
999.251 TRANSFER OUT - TIFA FUND	0	0	0	0	0			
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	26,020	30,300	122,791	122,791	122,791	0	0	0
HOUSING & URBAN DEVELOPMENT FD	0	0	0	0	0	0	0	0
Fund: 395 - STREET IMPROVE. DEBT SERVICE								
Revenues								
Dept: 001 REVENUES								
402.000 TAX COLLECTION	0	0	0	0	0			
445.000 PENALTIES/INTEREST ON TAXES	0	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	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: 200 ADMINISTRATION								
956.000 MISCELLANEOUS	0	0	0	0	0			
ADMINISTRATION	0	0	0	0	0	0	0	0
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	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			
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
STREET IMPROVE. DEBT SERVICE	0	0	0	0	0	0	0	0
Fund: 402 - WWTP Equipment Replacement								
Revenues								
Dept: 001 REVENUES								



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City of Richmond

Month: 6/30/2013	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 404 - DPW VEHICLE & EQUIP REPLACEME								
Total Expenditures	32,314	2,300	131,900	131,569	131,569	15,440	15,440	15,440
DPW VEHICLE & EQUIP REPLACEME	-5,743	107,159	74,531	-2,473	74,862	82,692	82,692	82,692
Fund: 405 - Street Improvement Fund								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	0	250	250	0	0			
699.101 TRANSFER IN - GENERAL FUND	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000
699.251 TRANSFER IN - TIFA FUND	200,000	178,000	178,000	178,000	178,000	178,000	178,000	178,000
699.999 UNRESERVED FUND BALANCE	0	531,657	531,657	0	531,657	567,055	567,055	567,055
REVENUES	302,000	811,907	811,907	280,000	811,657	847,055	847,055	847,055
Total Revenues	302,000	811,907	811,907	280,000	811,657	847,055	847,055	847,055
Expenditures								
Dept: 965 TRANSFER OUT								
999.202 Transfer Out: Major Street	0	190,874	190,874	0	190,874			
999.203 TRANSFER OUT - LOCAL STREET	0	53,728	53,728	0	53,728	74,094	74,094	74,094
TRANSFER OUT	0	244,602	244,602	0	244,602	74,094	74,094	74,094
Total Expenditures	0	244,602	244,602	0	244,602	74,094	74,094	74,094
Street Improvement Fund	302,000	567,305	567,305	280,000	567,055	772,961	772,961	772,961
Fund: 498 - Sanitary Sewer Contributing Fu								
Revenues								
Dept: 001 REVENUES								
648.000 Contributing Capital Charges	7,020	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	963	500	500	99	99	99	99	99
699.590 TRANSFER IN - SEWER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	598,480	605,963	0	605,963	606,062	606,062	606,062
REVENUES	7,983	598,980	606,463	99	606,062	606,161	606,161	606,161
Total Revenues	7,983	598,980	606,463	99	606,062	606,161	606,161	606,161
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	7,983	598,980	606,463	99	606,062	606,161	606,161	606,161

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Month: 6/30/2013	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 499 - Water Contributing Capital Fun								
Revenues								
Dept: 001 REVENUES								
648.000	5,220	0	0	0	0			
665.000	963	5	5	99	99	99	99	99
699.590	0	0	0	0	0			
699.591	0	0	0	0	0			
699.999	0	4,155	10,068	0	10,068	10,266	10,266	10,266
REVENUES	6,183	4,160	10,073	99	10,167	10,365	10,365	10,365
Total Revenues	6,183	4,160	10,073	99	10,167	10,365	10,365	10,365
Expenditures								
Dept: 965 TRANSFER OUT								
999.101	0	0	0	0	0			
999.591	0	0	0	0	0			
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Water Contributing Capital Fun	6,183	4,160	10,073	99	10,167	10,365	10,365	10,365
Fund: 508 - PARK/RECREATION FUND								
Revenues								
Dept: 001 REVENUES								
510.000	6,364	6,364	6,364	5,791	3,099			
560.000	28,600	24,000	24,000	19,339	24,000	24,000	24,000	24,000
560.500	0	0	0	0	0			
561.000	0	0	0	0	0			
645.000	0	0	0	0	0			
650.000	3,335	5,000	5,000	816	2,500	2,500	2,500	2,500
651.000	28,741	20,000	20,000	15,328	20,000	20,000	20,000	20,000
652.000	5,672	4,500	4,500	2,603	4,500	4,500	4,500	4,500
653.000	27,656	20,000	20,000	10,591	15,000	15,000	15,000	13,512
653.100	4,762	3,000	3,000	3,283	3,000	3,000	3,000	3,000
653.500	2,137	10,000	10,000	14,240	10,000	10,000	10,000	10,000
665.000	0	0	0	0	0			
670.000	6,618	4,000	4,000	4,149	4,000	4,000	4,000	4,000
674.000	0	0	0	0	0			
674.100	0	0	0	0	0			
675.000	0	0	0	0	0			
675.500	711	300	300	600	600	200	200	200
675.550	333	0	0	1	1			

BUDGET WORKSHEET

BUDGET 2013-14

City of Richmond

Month: 6/30/2013	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 508 - PARK/RECREATION FUND								
Revenues								
Dept: 001 REVENUES								
680.000 PARK PAVILLION RENTAL	1,330	800	800	1,110	800	800	800	800
687.000 REBATES - RECYCLING	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	150,000	191,915	191,915	150,000	198,049	210,934	180,057	181,094
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	0	0	0	0			
REVENUES	266,259	289,879	289,879	227,851	285,549	294,934	264,057	263,606
Total Revenues	266,259	289,879	289,879	227,851	285,549	294,934	264,057	263,606
Expenditures								
Dept: 757 PARKS & RECREATION								
702.000 SALARY & WAGES	64,484	89,617	89,617	52,531	89,617	89,617	69,747	69,747
702.100 SALARIES & WAGES - DPW	8,330	5,753	5,753	2,826	5,753	5,118	5,118	5,118
707.100 OVERTIME WAGES - DPW	73	150	150	0	150	100	100	100
712.000 EMPLOYEE BENEFITS	11,847	13,985	13,985	11,706	13,985	14,916	13,367	13,367
712.100 EMPLOYEE BENEFITS - DPW	2,680	4,029	4,029	381	4,029	3,618	3,618	3,618
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	674	488	488	275	488	488	488	488
715.100 BC/BS Deduct DPW	0	0	0	0	0			
728.000 OFFICE SUPPLIES	0	0	0	0	0			
751.000 GAS & OIL	1,058	1,000	1,000	480	1,000	1,000	1,000	1,000
757.000 OPERATING SUPPLIES	1,674	2,000	2,000	1,278	2,000	2,000	1,500	1,500
776.000 BUILDING MAINTENANCE SUPPLIES	349	500	500	11	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	1,545	2,000	2,000	1,466	2,000	2,000	2,000	2,000
779.000 PROPERTY MAINTENANCE	3,252	1,000	1,000	593	1,000	1,000	1,000	1,000
780.000 SKATE PARK	0	100	100	0	100	100	100	100
782.000 ROAD MAINTENANCE SUPPLIES	0	0	0	0	0			
801.000 SPRING ACTIVITIES	772	1,200	1,200	689	1,200	1,200	1,200	1,200
802.000 SUMMER ACTIVITIES	4,507	5,550	5,550	2,114	5,550	5,550	5,550	5,099
803.000 FALL ACTIVITIES	4,062	3,400	3,400	2,751	3,000	3,400	3,400	3,400
804.000 WINTER ACTIVITIES	7,565	5,000	5,000	4,974	5,000	5,000	5,000	5,000
805.000 CAMP RICHMOND	1,915	2,000	2,000	0	2,000	2,000	2,000	2,000
806.000 MRPA TICKET SALES	3,413	5,000	5,000	834	2,500	2,500	2,500	2,500
812.000 CHILD PARENT EVENTS	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	16,843	9,000	9,000	12,032	9,000	9,000	9,000	9,000
853.000 TELEPHONE	1,794	1,900	1,900	1,773	1,900	1,900	1,900	1,900

BUDGET WORKSHEET

BUDGET 2013-14

City of Richmond

Month: 6/30/2013	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								
864.000 CONFERENCE & WORKSHOPS	345	0	0	0	0			
873.000 TRAVEL EXPENSE	1,641	1,400	1,400	961	1,400	1,400	1,400	1,400
900.000 PRINTING & PUBLISHING	2,615	3,200	3,200	3,531	3,200	3,200	3,200	3,200
910.000 INSURANCE	2,322	2,322	2,322	2,439	2,439	2,585	2,585	2,585
920.000 UTILITIES	17,052	22,000	22,000	13,574	20,000	22,000	20,042	20,042
934.000 OFFICE EQUIPMENT MAINTENANCE	2,384	2,343	2,343	2,562	2,343	2,445	2,445	2,445
940.000 EQUIPMENT RENTAL	2,000	3,400	3,400	883	3,400	3,400	3,400	3,400
958.000 MEMBERSHIP & DUES	331	415	415	238	415	415	415	415
967.000 TRAILWAYS	5,000	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0	7,000		
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>170,527</b>	<b>188,752</b>	<b>188,752</b>	<b>120,902</b>	<b>183,969</b>	<b>193,452</b>	<b>162,575</b>	<b>162,124</b>
Dept: 758 COMMUNITY CENTER								
702.000 SALARY & WAGES	5,374	6,292	6,292	4,989	6,292	6,292	6,292	6,292
712.000 EMPLOYEE BENEFITS	487	697	697	382	697	763	763	763
757.000 OPERATING SUPPLIES	150	200	200	166	200	200	200	200
776.000 BUILDING MAINTENANCE SUPPLIES	1,174	900	900	1,366	900	900	900	900
779.000 PROPERTY MAINTENANCE	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	5,565	3,465	3,465	2,872	3,465	3,465	3,465	3,465
853.000 TELEPHONE	877	1,000	1,000	922	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	6,281	6,000	6,000	4,671	6,000	6,000	6,000	6,000
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
<b>COMMUNITY CENTER</b>	<b>19,908</b>	<b>18,554</b>	<b>18,554</b>	<b>15,368</b>	<b>18,554</b>	<b>18,620</b>	<b>18,620</b>	<b>18,620</b>
Dept: 759 SWIMMING POOL								
702.000 SALARY & WAGES	42,963	48,212	48,212	29,646	48,212	48,212	48,212	48,212
702.100 SALARIES & WAGES - DPW	3,712	3,699	3,699	2,444	3,699	3,489	3,489	3,489
707.000 OVERTIME WAGES	0	0	0	0	0			
707.100 OVERTIME WAGES - DPW	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	5,169	5,458	5,458	4,587	5,458	5,580	5,580	5,580
712.100 EMPLOYEE BENEFITS - DPW	1,896	2,537	2,537	583	2,537	2,344	2,344	2,344
715.100 BC/BS Deduct DPW	0	0	0	0	0			
743.000 CHEMICALS	4,446	4,250	4,250	4,110	4,250	5,100	5,100	5,100

BUDGET WORKSHEET

BUDGET 2013-14

City of Richmond

Month: 6/30/2013	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 508 - PARK/RECREATION FUND								
Expenditures								
Dept: 759 SWIMMING POOL								
744.000 CLOTHING	0	0	0	0	0			
757.000 OPERATING SUPPLIES	1,969	1,300	1,300	784	1,300	1,300	1,300	1,300
757.500 CONCESSION STAND SUPPLIES	3,357	4,000	4,000	632	4,000	4,000	4,000	4,000
776.000 BUILDING MAINTENANCE SUPPLIES	381	1,000	1,000	451	1,000	1,000	1,000	1,000
778.000 EQUIPMENT MAINTENANCE	900	2,000	2,000	0	2,000	2,000	2,000	2,000
818.000 CONTRACTUAL SERVICES	702	1,000	1,000	455	1,000	1,000	1,000	1,000
853.000 TELEPHONE	480	600	600	470	600	600	600	600
865.000 Training & Education	0	0	0	0	0			
910.000 INSURANCE	1,067	1,067	1,067	1,120	1,120	1,187	1,187	1,187
920.000 UTILITIES	4,353	6,500	6,500	3,711	6,500	6,300	6,300	6,300
940.000 EQUIPMENT RENTAL	510	950	950	273	950	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	71,905	82,573	82,573	49,266	82,626	82,862	82,862	82,862
Total Expenditures	262,340	289,879	289,879	185,536	285,149	294,934	264,057	263,606
PARK/RECREATION FUND	3,919	0	0	42,315	400	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	940,412	961,801	961,801	753,298	969,000	969,000	969,000	969,000
646.000 DEBT SERVICE CHARGE	0	0	0	0	0			
647.000 TAP FEES	280	0	0	0	0			
649.000 RETURN ON INVESTMENT	0	0	0	0	0			
654.000 PENALTIES	14,046	12,500	16,000	16,694	15,000	14,000	14,000	14,000
655.000 LAB TESTING FEES	0	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	404	325	325	253	153	153	153	153
665.100 INTEREST ON RETAINED FUNDS	0	0	0	0	0			
669.001 SPECIAL ASSESSMENT PRINCIPAL	0	0	0	0	0			
669.002 SPECIAL ASSESSMENT INTEREST	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	478	1,200	300	0	300	300	300	300
676.000 EQUIPMENT RENTAL	13,046	4,500	5,917	5,917	4,500	4,500	4,500	4,500

**BUDGET WORKSHEET**

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City of Richmond

Month: 6/30/2013	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
<b>Fund: 590 - SANITARY SEWER FUND</b>								
Revenues								
Dept: 001 REVENUES								
698.000 Bond Funding SRF	0	0	0	0	0			
699.498 Transfer-In Sewer Cont.	0	0	0	0	0			
699.591 TRANSFER IN - WATER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	2,552,723	2,609,011	0	2,609,011	2,559,026	2,559,026	2,559,026
<b>REVENUES</b>	<b>968,666</b>	<b>3,533,049</b>	<b>3,593,354</b>	<b>776,162</b>	<b>3,597,964</b>	<b>3,546,979</b>	<b>3,546,979</b>	<b>3,546,979</b>
<b>Total Revenues</b>	<b>968,666</b>	<b>3,533,049</b>	<b>3,593,354</b>	<b>776,162</b>	<b>3,597,964</b>	<b>3,546,979</b>	<b>3,546,979</b>	<b>3,546,979</b>
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	58,946	59,034	59,034	53,889	59,034	59,034	59,034	59,034
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	26,737	30,370	30,370	22,996	30,370	32,065	32,065	32,065
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	0	0	0	0	0			
728.000 OFFICE SUPPLIES	3,069	3,740	4,490	4,646	4,490	5,720	5,720	5,720
728.100 Office Supplies-DPW	0	0	0	0	0	600	600	600
778.100 Building Equipment Maintenance	0	420	420	88	420	420	420	420
808.000 AUDIT SERVICES	6,000	6,000	6,000	6,000	6,000	7,000	7,000	7,000
818.000 CONTRACTUAL SERVICES	514	1,583	2,429	2,177	1,583	1,583	1,583	1,583
853.000 TELEPHONE	1,245	1,400	1,400	1,316	1,400	1,500	1,500	1,500
873.000 TRAVEL EXPENSE	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
920.000 UTILITIES	3,129	3,500	3,500	2,983	3,500	3,515	3,515	3,515
934.000 OFFICE EQUIPMENT MAINTENANCE	1,905	2,300	3,400	3,158	2,300	3,842	3,842	3,842
940.000 EQUIPMENT RENTAL	72	232	232	132	232	145	145	145
956.000 MISCELLANEOUS	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0	250	250	250
<b>ADMINISTRATION</b>	<b>102,957</b>	<b>109,919</b>	<b>112,615</b>	<b>98,725</b>	<b>110,669</b>	<b>117,014</b>	<b>117,014</b>	<b>117,014</b>
Dept: 527 SEWER TREATMENT PLANT								
743.000 CHEMICALS	14,524	25,636	25,636	24,468	25,636	25,636	25,636	25,636
779.000 PROPERTY MAINTENANCE	2,745	3,800	3,800	973	2,300	2,800	2,800	2,800
818.000 CONTRACTUAL SERVICES	316,709	323,300	323,300	256,190	321,253	330,062	330,062	330,062
853.000 TELEPHONE	877	948	948	845	948	948	948	948
910.000 INSURANCE	14,139	14,180	14,846	14,846	14,846	15,737	15,737	15,737
920.000 UTILITIES	83,696	86,725	86,725	72,792	84,725	80,175	80,175	80,175
934.000 OFFICE EQUIPMENT MAINTENANCE	0	750	750	0	0			
968.000 DEPRECIATION EXPENSE	0	0	0	0	0			

BUDGET WORKSHEET

BUDGET 2013-14

City of Richmond

Month: 6/30/2013	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 590 - SANITARY SEWER FUND								
Expenditures								
SEWER TREATMENT PLANT	432,690	455,339	456,005	370,114	449,708	455,358	455,358	455,358
Dept: 537 SEWER SYSTEM EXPENSE								
702.000 SALARY & WAGES	46,114	60,539	60,539	45,483	60,539	56,496	56,496	56,496
707.000 OVERTIME WAGES	2,354	3,796	3,796	3,748	3,796	3,247	3,247	3,247
712.000 EMPLOYEE BENEFITS	35,956	40,876	40,876	28,703	40,876	37,707	37,707	37,707
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
744.000 CLOTHING	1,745	1,207	1,207	907	1,207	1,401	1,401	1,401
751.000 GAS & OIL	1,950	2,000	2,000	1,413	1,500	1,500	1,500	1,500
766.000 SMALL TOOLS & EQUIPMENT	310	600	600	565	600	750	750	750
770.000 SYSTEM MATERIALS	5,225	7,861	7,861	4,436	7,861	7,861	7,861	7,861
778.000 EQUIPMENT MAINTENANCE	5,516	5,900	5,900	3,717	6,620	10,725	10,725	10,725
818.000 CONTRACTUAL SERVICES	14,933	23,810	23,810	14,542	17,060	20,450	20,450	20,450
828.000 MEDICAL SERVICES	0	0	0	0	0			
829.000 County Drain Assessment	73	0	0	0	0			
853.000 TELEPHONE	1,448	1,675	1,675	1,408	1,675	1,675	1,675	1,675
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
873.000 TRAVEL EXPENSE	0	0	0	0	0			
910.000 INSURANCE	4,204	4,275	4,415	4,415	4,415	4,680	4,680	4,680
911.000 SEWER BACK-UP DAMAGE PAYT	0	3,000	3,000	0	3,000	3,000	3,000	3,000
920.000 UTILITIES	6,822	5,863	6,825	7,463	6,825	7,410	7,410	7,410
934.000 OFFICE EQUIPMENT MAINTENANCE	0	500	500	0	0	500	500	500
940.000 EQUIPMENT RENTAL	11,411	12,000	14,250	13,125	12,000	12,000	12,000	12,000
956.000 MISCELLANEOUS	0	0	0	0	0			
968.000 DEPRECIATION EXPENSE	365,170	363,669	363,669	0	364,329	371,569	371,569	371,569
976.000 BLDG ADDITIONS & IMPROVEMENT	30	6,850	6,850	6,832	6,832			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
SEWER SYSTEM EXPENSE	503,261	544,421	547,773	136,757	539,135	540,971	540,971	540,971
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	65,243	16,950	16,950	7,691	16,950			
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	65,243	16,950	16,950	7,691	16,950	0	0	0
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	180,000	180,000	180,000	180,000	185,000	185,000	185,000
995.000 INTEREST PAYMENTS	61,753	60,040	60,040	60,093	60,040	56,766	56,766	56,766
998.000 PAYING AGENT FEES	0	0	0	0	0			

BUDGET WORKSHEET

BUDGET 2013-14

City of Richmond

Month: 6/30/2013	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								
DEBT SERVICE	61,753	240,040	240,040	240,093	240,040	241,766	241,766	241,766
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			
999.301 TRANSFER OUT - GENERAL DEBT	0	0	0	0	0			
999.401 Transfer Out - Capital Outlay	0	0	0	0	0			
999.402 TRANSFER OUT - WWTP REPLACEMEN	27,025	27,025	27,025	27,025	27,025	27,025	27,025	27,025
999.498 Transfer Out Sewer Contributin	0	0	0	0	0			
999.591 TRANSFER OUT - WATER FUND	19,740	19,740	19,740	19,740	19,740	22,454	22,454	22,454
TRANSFER OUT	46,765	46,765	46,765	46,765	46,765	49,479	49,479	49,479
Total Expenditures	1,212,669	1,413,434	1,420,148	900,145	1,403,267	1,404,588	1,404,588	1,404,588
SANITARY SEWER FUND	-244,003	2,119,615	2,173,206	-123,983	2,194,697	2,142,391	2,142,391	2,142,391
Fund: 591 - WATER FUND								
Revenues								
Dept: 001 REVENUES								
530.000 FEMA Grant	0	0	0	0	0			
531.000 DEQ Grant Funding	0	0	0	0	0			
631.000 WATER METER SERVICES	1,603	0	0	0	0			
633.000 HYDRANT RENTAL	2,650	2,575	2,575	2,650	2,575	2,575	2,575	2,575
644.000 USAGE FEES	707,690	727,818	727,818	549,525	727,818	735,000	735,000	735,000
646.000 DEBT SERVICE CHARGE	0	0	0	0	0			
647.000 TAP FEES	35	0	70	70	35			
649.000 RETURN ON INVESTMENT	0	0	0	0	0			
654.000 PENALTIES	10,471	10,500	12,500	12,549	11,500	11,500	11,500	11,500
665.000 INTEREST ON INVESTMENTS	0	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	2,645	2,400	11,679	11,902	2,400	2,400	2,400	2,400
698.000 Bond Funding SRF	0	0	0	0	0			
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.499 Transfer In Contrib Cap	0	0	0	0	0			
699.590 TRANSFER IN - SEWER FUND	19,740	19,740	19,740	19,740	19,740	22,454	22,454	22,454
699.999 UNRESERVED FUND BALANCE	0	254,067	322,993	0	322,993	389,570	389,570	389,570
REVENUES	744,834	1,017,100	1,097,375	596,436	1,087,061	1,163,499	1,163,499	1,163,499
Total Revenues	744,834	1,017,100	1,097,375	596,436	1,087,061	1,163,499	1,163,499	1,163,499
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	75,162	76,185	76,185	68,095	76,185	76,185	76,185	76,185

**BUDGET WORKSHEET**

BUDGET 2013-14

City of Richmond

Month: 6/30/2013	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								
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	21,162	33,364	33,364	25,416	33,364	35,182	35,182	35,182
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
715.000 BC/BS DEDUCTIBLE	0	0	0	0	0			
728.000 OFFICE SUPPLIES	3,153	4,740	5,490	4,588	4,740	5,720	5,720	5,720
728.100 Office Supplies-DPW	0	0	0	0	0	600	600	600
778.100 Building Equipment Maintenance	0	420	420	88	420	420	420	420
808.000 AUDIT SERVICES	6,000	6,000	6,000	6,000	6,000	7,000	7,000	7,000
818.000 CONTRACTUAL SERVICES	514	1,583	2,429	2,177	1,583	1,583	1,583	1,583
853.000 TELEPHONE	1,245	1,400	1,400	1,316	1,400	1,500	1,500	1,500
873.000 TRAVEL EXPENSE	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340
900.000 PRINTING & PUBLISHING	648	900	900	586	900	1,050	1,050	1,050
920.000 UTILITIES	2,994	3,500	3,500	2,983	3,500	3,515	3,515	3,515
934.000 OFFICE EQUIPMENT MAINTENANCE	1,905	3,372	4,472	3,158	3,372	4,692	4,692	4,692
940.000 EQUIPMENT RENTAL	72	232	232	132	145	145	145	145
956.000 MISCELLANEOUS	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0	250	250	250
ADMINISTRATION	114,195	133,036	135,732	115,879	132,949	139,182	139,182	139,182
Dept: 538 WATER PRODUCTION								
728.000 OFFICE SUPPLIES	136	350	350	133	350	350	350	350
743.000 CHEMICALS	38,049	40,000	40,000	33,260	40,000	40,000	40,000	40,000
776.000 BUILDING MAINTENANCE SUPPLIES	3,734	2,620	2,900	2,828	2,620	1,220	1,220	1,220
778.000 EQUIPMENT MAINTENANCE	1,310	2,200	6,000	5,790	6,000	2,200	2,200	2,200
818.000 CONTRACTUAL SERVICES	46,030	63,440	63,440	49,227	55,440	67,350	67,350	67,350
819.000 Water Testing Services	2,300	6,723	6,723	5,022	6,723	9,095	9,095	9,095
853.000 TELEPHONE	3,146	3,650	3,650	2,967	3,650	3,650	3,650	3,650
910.000 INSURANCE	1,380	1,400	1,450	1,449	1,450	1,500	1,500	1,500
920.000 UTILITIES	50,045	55,800	55,800	44,831	55,800	53,900	53,900	53,900
934.000 OFFICE EQUIPMENT MAINTENANCE	150	250	250	0	250	250	250	250
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	109	1,200	1,200	249	1,200	1,900	1,900	1,900
WATER PRODUCTION	146,389	177,633	181,763	145,756	173,483	181,415	181,415	181,415
Dept: 548 WATER SYSTEM EXPENSE								
702.000 SALARY & WAGES	107,572	128,235	128,235	93,626	128,235	113,158	113,158	113,158
707.000 OVERTIME WAGES	6,548	7,500	7,500	2,219	5,000	7,500	7,500	7,500
712.000 EMPLOYEE BENEFITS	88,556	89,611	89,611	60,352	89,611	79,308	79,308	79,308

BUDGET WORKSHEET

BUDGET 2013-14

City of Richmond

Month: 6/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 591 - WATER FUND								
Expenditures								
Dept: 548 WATER SYSTEM EXPENSE								
715.000 BC\BS DEDUCTIBLE	0	0	0	0	0			
744.000 CLOTHING	1,764	1,207	1,207	918	1,207	1,401	1,401	1,401
766.000 SMALL TOOLS & EQUIPMENT	1,058	1,100	1,100	1,084	1,100	1,100	1,100	1,100
770.000 SYSTEM MATERIALS	36,518	21,725	21,725	19,759	21,725	26,945	26,945	26,945
818.000 CONTRACTUAL SERVICES	75,906	79,477	79,477	73,746	79,477	80,864	80,864	80,864
828.000 MEDICAL SERVICES	0	0	0	0	0			
829.000 County Drain Assessment	1,075	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	980	2,000	2,000	300	600	1,500	1,500	1,500
873.000 TRAVEL EXPENSE	29	400	400	135	300	275	275	275
910.000 INSURANCE	4,414	4,500	4,636	4,636	4,636	4,914	4,914	4,914
912.000 WATER DAMAGE PAYT	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	2,481	2,520	2,520	2,353	2,520	3,034	3,034	3,034
940.000 EQUIPMENT RENTAL	42,609	33,000	33,000	24,115	33,000	33,000	33,000	33,000
956.000 MISCELLANEOUS	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	600	600	600	271	600	600	600	600
968.000 DEPRECIATION EXPENSE	169,594	167,667	167,667	0	167,667	167,928	167,928	167,928
976.000 BLDG ADDITIONS & IMPROVEMENT	30	6,850	6,850	6,832	6,832	9,250	9,250	9,250
977.000 EQUIPMENT ACQUISITION	5,117	0	0	0	0			
WATER SYSTEM EXPENSE	544,851	546,392	546,528	290,346	542,510	530,777	530,777	530,777
Dept: 559 WELLHEAD PROTECTION								
757.000 OPERATING SUPPLIES	0	200	200	0	200	200	200	200
817.000 PUBLIC EDUCATION	0	1,000	1,000	0	1,000	1,000	1,000	1,000
818.000 CONTRACTUAL SERVICES	2,571	1,000	1,000	0	1,000	1,000	1,000	1,000
WELLHEAD PROTECTION	2,571	2,200	2,200	0	2,200	2,200	2,200	2,200
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	14,016	14,016	10,509	14,016			
818.009 CONTRACTUAL-ARSENIC REMOVAL	0	0	0	0	0			
818.017 CONTRACTUAL SOUTH FOREST	0	0	0	0	0			
826.000 LEGAL FEES	0	0	0	0	0			
972.000 PURCHASE OF LAND	0	0	0	0	0			
CAPITAL IMPROVEMENTS	0	14,016	14,016	10,509	14,016	0	0	0
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	0	0	0	0	0	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
999.251 TRANSFER OUT - TIFA FUND	0	0	0	0	0			

BUDGET WORKSHEET

BUDGET 2013-14

City of Richmond

Month: 6/30/2013	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 591 - WATER FUND								
Expenditures								
Dept: 965 TRANSFER OUT								
999.301 TRANSFER OUT - GENERAL DEBT	0	0	0	0	0			
999.401 Transfer Out - Capital Outlay	0	0	0	0	0			
999.499 Transfer Out Water Contributin	0	0	0	0	0			
999.590 TRANSFER OUT - SEWER FUND	0	0	0	0	0			
999.806 Transfer Out- 33 Mile Road	0	0	0	0	0			
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	808,006	873,277	880,239	562,490	865,158	853,574	853,574	853,574
WATER FUND	-63,172	143,823	217,136	33,946	221,903	309,925	309,925	309,925
Grand Total:	139,924	7,228,065	7,532,611	61,618	7,991,947	7,264,460	7,636,071	7,628,170