

CITY OF RICHMOND, CALIFORNIA



CITY OF PRIDE & PURPOSE

2005-2006 Adopted Budget
Presented by
Bill Lindsay, City Manager
And
Patrick Samsell, Finance Director

MISSION

The City of Richmond shall provide services that enhance economic vitality, the environment and the quality of life of our community

VISION

Richmond will develop all of its neighborhoods and businesses as quality places to live, work, shop and play, with its 32 miles of shorelines as a widely recognized symbol of the City's success

VALUES

Honesty
Excellent Customer Service
Teamwork
Commitment
Innovation, Creativity and Risk-Taking
Effective Results
Community Involvement

CITY OF RICHMOND

CITY OFFICIALS

JUNE 28, 2005

CITY COUNCIL

Irma Anderson.....Mayor
Jim Rogers..... Vice-Mayor
Nathaniel Bates Councilmember
John Marquez Councilmember
Gayle McLaughlin Councilmember
Tom Butt Councilmember
Mindell Penn Councilmember
Richard Griffin Councilmember
Maria Viramontes Councilmember

ADMINISTRATION AND DEPARTMENT HEADS

Bill Lindsay City Manager
Leslie Knight..... Asst. City Manager/Human Resources Director
Donald Casimere..... Investigative Appeals Officer
Everett Jenkins..... Interim City Attorney
Michael Banks Interim Fire Chief
Diane Holmes City Clerk
Sal Vaca Employment & Training Director
Sue Hartman Information Technology Director
Jim Matzorkis Port Director
Manuel Rosario Interim Public Housing Director
Terry Hudson..... Interim Police Chief
Richard Mitchell Interim Planning Director
Steve Duran Community & Economic Dev. Director

CITY OF RICHMOND

ADOPTED BUDGET

FISCAL YEAR 2005-2006

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CITY COUNCIL STAFF REPORT

DATE: June 28, 2005

TO: Mayor and Members of the City Council

FROM: Bill Lindsay, City Manager

SUBJECT: Transmittal of Proposed City of Richmond Operating Budget for Fiscal Year 2005-06

During the past several years, the City of Richmond went through a series of service level reductions to eliminate its immediate cash deficit and address its structural revenue/expenditure imbalance. These actions resulted in projections of a balanced operating budget during the next several years, but at service levels below that which the City Council has determined to be appropriate to provide its residents. In November 2004, Richmond voters authorized an additional one-half cent sales tax so that service deficiencies could be effectively addressed.

In March of 2005, the City Council established a strategy for reinvesting in City services while maintaining a strong financial foundation, and established specific policies for implementing this strategy. The implementation strategy was to build the fiscal year (FY) 2005-2006 budget around existing service levels, with any proposed increase coming from continuing revenue streams (financial milestones) so that service levels can be sustainable in the long term. Any non-recurring sources of revenue were only to be used to fund one-time expenditures such as capital projects, reserve building, and debt reduction.

The process that was used to develop the FY 2005-06 operating budget, and the operating budget that is now proposed for City Council adoption, is consistent with this long-term financial strategy. In particular:

- City staff drafted a balanced "base budget" consistent with revenue estimates developed by the Finance Department, and an estimate of expenditures necessary to, at a minimum, maintain services levels that are consistent with prior adopted Council policies. Of note, the base budget reflects the financial policies and strategies contained in the Action Plan of 170 Recommendations proposed by Phil Batchelor, and includes an appropriation to General Fund reserves in the amount of \$2.0 million.
- The base budget was reviewed by the City Council, which made recommendations for changes in proposed expenditures that have been incorporated into the budget now proposed for adoption. The proposed base

budget represents operating revenues and expenditures in the amount of \$103,211,404.

- Department heads prepared a series of “decision packages” for utilizing Measure Q (one-half cent sales tax) revenues. Specific proposals were submitted for City Council review by the Police, Fire, Library, Parks and Recreation, and Engineering Departments.
- At its meeting of June 21, 2005, the City Council adopted an expenditure plan for Measure Q revenues, based on an initial, conservative estimate of sales tax revenues to be generated from this sales tax measure (Milestone 1), and preliminary allocations based on the achievement of future Measure Q revenue milestones. The approved allocation of Measure Q revenues is as follows:

Department	Program	Milestone 1	Milestone 2	Milestone 3
Recreation	Establish new Community Center programs	952,000		
	Full-time Arts Manager	70,000		
Fire	Re-open closed Fire Station	1,300,000		
	Re-establish Truck Company			1,300,000
Police	Violence Suppression Unit	789,920		
	Intelligence/Patrol Tracking Unit	401,960		
	School Resource Officers	297,720		
	Firearm Action Plan	448,000		
Library	Extend Main Branch Hours	342,485		
	Open two Branch Libraries		400,000	
Incremental Total		\$4,602,085	\$400,000	\$1,300,000
Cumulative Total		\$4,602,085	\$5,002,085	\$6,302,085

- The combined base budget and Measure Q program represents total General Fund operating revenues and expenditures in the amount of \$107,813,489.

Equally important in establishing this financial plan is staff’s commitment to monitor and report on revenues and expenditures to the City Council on a regular basis.

As indicated at the City Council’s initial budget review session, this proposed budget, while establishing a sound financial operating plan for the coming fiscal year, is intended to be just the initial step in developing a “service contract” underlying the approved allocation of financial resources. During the next

several months, the City Manager, department heads, and staff will work to recast this budget to specifically define proposed service levels, identify proposed service level enhancements as departmental goals, and develop and begin to implement a measurement focus in all areas of Richmond City services. This process will be critical in establishing an organizational commitment to continuous improvement in all areas of operations.

In considering this budget, the City Council should note the outstanding efforts by department staff in preparing their operating budgets, and, in particular, the efforts by the Finance Department's Budget Unit for their outstanding efforts in providing guidance to operating departments and compiling and reviewing financial information.

GENERAL FUND MULTI-YEAR FORECASTING MODEL

Subject To Revision and Changing Events

JUNE 28, 2005 FORECAST

	FY2004	FY2005	FY2006	FY2007	FY2008
REVENUE					
PROPERTY TAXES	23,640,305	26,915,525	27,686,389	28,461,608	29,258,533
Plus Triple Flip - State	0	2,727,521	3,284,987	3,383,537	3,485,043
Less Governors proposal					
Net Property Tax	23,640,305	29,643,046	30,971,376	31,845,145	32,743,576
SALES & USE TAX	11,441,754	12,295,444	13,139,948	13,534,146	13,940,171
SB 172 Sales Tax	910,444	980,118	981,098	982,079	983,061
Measure Q - City Sales Tax		300,000	4,602,085	4,740,148	4,882,352
Less Triple Flip State		(2,727,521)	(3,284,987)	(3,383,537)	(3,485,043)
Net Sales Tax	12,352,198	10,848,041	15,438,144	15,872,837	16,320,541
TRANSIENT OCCUPANCY TAX	735,133	706,616	713,682	720,819	728,027
UTILITY USER TAXES	29,322,704	29,735,070	30,032,421	30,332,745	30,636,072
DOCUMENTARY TRANSFER TAX	6,484,931	8,662,356	8,922,227	9,189,893	9,465,590
MOTOR VEHICLE FEES	4,157,098	1,235,761	1,272,834	1,260,600	1,295,897
VLF IN LIEU PROPERTY TAX	0	5,430,672	5,582,731	5,739,047	5,899,741
LESS STATE TAX AWAY	0	(1,574,743)	(1,618,836)	0	0
FRANCHISE FEES	2,201,077	2,448,130	2,585,600	2,604,992	2,624,529
LICENSES & PERMITS	2,107,738	2,075,349	2,201,534	2,245,565	2,290,476
FINES & FORFIETURES	399,505	550,000	550,000	550,000	550,000
USE OF MONEY & PROPERTY	3,635,365	1,347,654	1,277,000	1,289,770	1,302,668
REVENUE - OTHER AGENCIES	634,012	157,740	196,500	196,500	196,500
CHARGES FOR SERVICES	581,797	873,639	845,684	879,511	914,692
INDIRECT COSTS	847,022	600,000	650,000	650,000	650,000
UPSTREAM -ONE TIME		1,000,000	2,000,000	3,000,000	4,000,000
OTHER ONE TIME	143,779	1,547,198	0	0	0
PORT & RDA DEBT PAYMENTS	5,123,964	0	0	0	0
REPAYMENT OF VLF BACKFILL		0	877,000	877,000	0
OTHER REVENUE	717,171	504,811	713,696	713,696	713,696
TRANSFER-IN	1,163,136	1,537,190	1,592,750	1,425,000	1,425,000
SUB-TOTAL REVENUE	94,246,934	97,328,530	104,804,343	111,147,120	111,757,005
PENSION TAX OVERRIDE FUNDS	4,215,141	3,070,944	3,009,146	3,161,409	3,305,253
TOTAL REVENUE& TRANSFERS IN	98,462,075	100,399,474	107,813,489	114,308,529	115,062,258

GENERAL FUND MULTI-YEAR FORECASTING MODEL

Subject To Revision and Changing Events

JUNE 28, 2005 FORECAST

FY2004

FY2005

FY2006

FY2007

FY2008

EXPENDITURES

CONTRIBUTION TO RESERVES

CASH FLOW RESERVE

UNEXPECTED EVENTS RESERVE

PAYROLL STABILIZATION RESERVE

MEASURE "Q" APPROVED EXPENDITURES

PERSONNEL EXPENSES:

SALARIES - GENERAL

SALARIES - SWORN

SALARIES- ONE TIME BONUS (2.5% or 3%)

OVERTIME - GENERAL

OVERTIME - SWORN

Total Personnel

PERS RETIREMENT BENEFITS

Less PERS Adjustment 20 to 30 YRS

One Time PERS Loan

HEALTH BENEFITS

OTHER PAY & ALLOWANCES

PAYROLL TAXES

WORKERS COMPENSATION

VACATION/SICK LEAVE PAY OFF EXPENSES

Total Benefits

Less Projected Vacancy Savings

TOTAL EMPLOYEE SERVICE COSTS

OPERATING EXPENSES:

MATERIALS, SUPPLIES & SVCS

CONF., MEETINGS & TRAINING

CONTRACTUAL SERVICES

RISK MANAGEMENT EXPENSES

OTHER EXPENSES

GRANTS EXPENSES

		0	2,000,000	2,000,000	2,000,000
		0	0	0	0
0	300,000	3,902,085	4,944,000	5,092,320	

18,795,918	12,504,612	15,030,173	15,714,046	16,429,035
23,578,343	20,770,847	21,726,689	22,826,059	23,864,645
		986,465		
124,135	148,567	210,042	214,243	223,991
2,704,633	2,788,065	3,212,728	3,276,983	3,426,085
45,203,029	36,212,091	41,166,097	42,031,331	43,943,756

10,639,245	11,964,694	10,419,774	10,957,924	11,456,509
		0	272,035	284,413
5,543,242	6,099,240	8,814,959	10,137,203	12,164,643
430,374	1,507,379	405,203	417,440	430,047
1,103,392	815,374	628,569	647,552	667,108
1,654,975	8,591,917	9,217,507	9,494,032	9,778,853
1,844,600	800,000	954,927	993,124	1,032,849
21,215,828	29,778,604	30,440,939	32,919,310	35,814,422

		(1,105,370)	(1,138,531)	(1,172,687)

66,418,857	65,990,695	70,501,666	73,812,109	78,585,491

5,524,277	7,046,678	4,125,053	4,207,554	4,291,705
257,349	276,469	436,874	436,874	436,874
3,871,692	3,125,000	2,871,792	2,871,792	2,871,792
2,297,031	500,000	3,180,859	0	
4,072,908	8,280,158	11,432,206	11,432,206	11,432,206
303,043	62,500	0	400,000	400,000

GENERAL FUND MULTI-YEAR FORECASTING MODEL

Subject To Revision and Changing Events

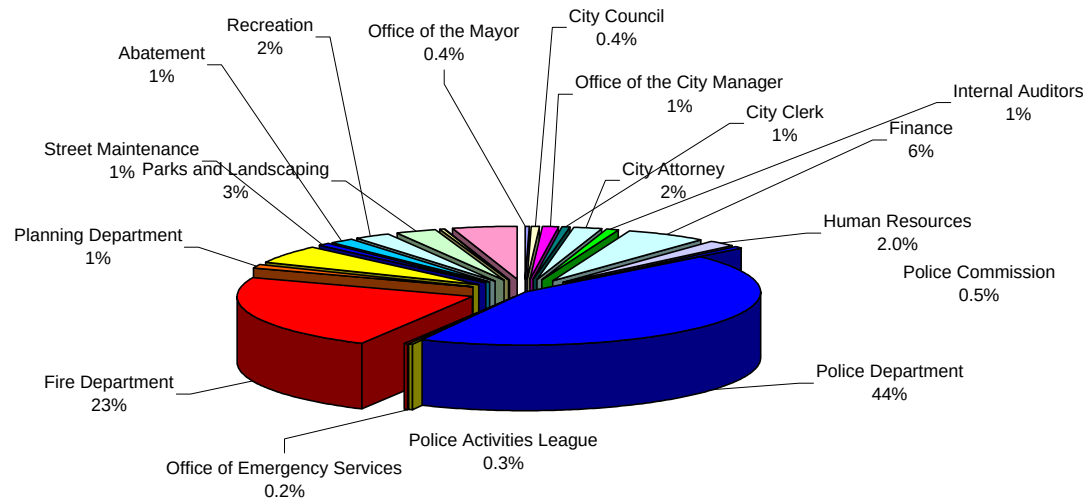
JUNE 28, 2005 FORECAST

	FY2004	FY2005	FY2006	FY2007	FY2008
CAPITAL OUTLAY/FIX ASSETS	514,844	504,000	424,569	433,060	441,722
RETIREMENT - GENERAL RETIREES(Transfer Out)	279,585	279,585	279,585	279,585	279,585
Manager Recommendations					
Budget Staff & Operating Expenses		105,000			
Internal Audit Staff & Operations		95,000			
Centralize Purchasing		140,000			
Reopening of Six Youth Centers		300,000			
UTILITIES EXPENSE	3,248,506	2,250,000	2,689,926	2,743,725	2,798,599
Total Non Personnel Expense	20,369,235	22,964,390	25,440,864	22,804,796	22,952,483
Transfer To Employment & Training		100,000	100,000	100,000	100,000
OPERATING TRANSFERS - OUT	11,514,090	10,000,000	4,779,874	4,779,874	4,779,874
Transfer Out To CIP for OES Emergency Operating Center		1,340,900			
One Time Costs(General Plan \$1,089,000)			1,089,000	3,000,000	4,000,000
Total Transfer and One Time Uses Of Funds	11,514,090	11,440,900	5,968,874	7,879,874	8,879,874
TOTAL EXPENDITURES & TRANSFERS OUT	98,302,182	100,395,985	107,813,489	111,440,779	117,510,168
EXCESS REVENUE/ EXPENSES	159,893	3,489	(0)	2,867,749	(2,447,910)

**CITY OF RICHMOND
BUDGETED SALARIES
GENERAL FUND
2005-2006**

	<u>SALARIES</u> <u>NON-SWORN</u>	<u>SALARIES</u> <u>SWORN</u>	<u>PART TIME</u> <u>GENERAL</u>	<u>OVERTIME</u> <u>SWORN</u>	<u>OVERTIME</u> <u>GENERAL</u>	<u>ACTING PAY</u>	<u>HOLIDAY PAY</u>	<u>SALARIES</u> <u>TOTALS</u>
10001 Office of the Mayor	\$ 151,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,510
10002 City Council	176,963	-	-	-	-	-	-	176,963
10003 Office of the City Manager	467,169	-	10,000	-	-	-	-	477,169
10004 City Clerk	240,076	-	-	-	1,000	-	-	241,076
10005 City Attorney	785,789	-	-	-	-	-	-	785,789
10006 Internal Auditors	285,298	-	-	-	-	-	-	285,298
10302 Finance	2,095,688	-	50,000	-	89,000	-	-	2,234,688
10303 Human Resources	806,413	-	5,000	-	5,000	2,500	-	818,913
10027 Police Commission	186,344	-	-	-	-	-	-	186,344
10028 Police Department	1,806,008	13,146,823	201,278	1,802,307	68,792	52,436	498,150	17,575,794
10567 Police Activities League	-	-	131,151	-	-	-	-	131,151
11033 Office of Emergency Services	89,920	-	-	-	-	-	-	89,920
10037 Fire Department	201,326	7,340,475	-	1,410,421	-	50,000	242,758	9,244,980
10092 Planning Department	385,817	-	-	-	750	-	-	386,567
10049 Public Services	2,198,496	-	60,538	-	25,000	3,000	-	2,287,034
10052 Street Maintenance	355,439	-	-	-	10,000	-	-	365,439
10095 Abatement	574,408	-	-	-	-	-	-	574,408
10056 Recreation	713,594	-	273,021	-	5,000	-	-	991,615
10059 Parks and Landscaping	1,121,408	-	81,360	-	5,000	-	-	1,207,768
11020 Public Arts	-	-	30,189	-	-	-	-	30,189
10741 After School Program	43,797	-	-	-	-	-	-	43,797
10083 Library	1,750,850	-	22,965	-	500	-	-	1,774,315
TOTALS	\$ 14,436,313	\$ 20,487,298	\$ 865,502	\$ 3,212,728	\$ 210,042	\$ 107,936	\$ 740,908	\$ 40,060,727

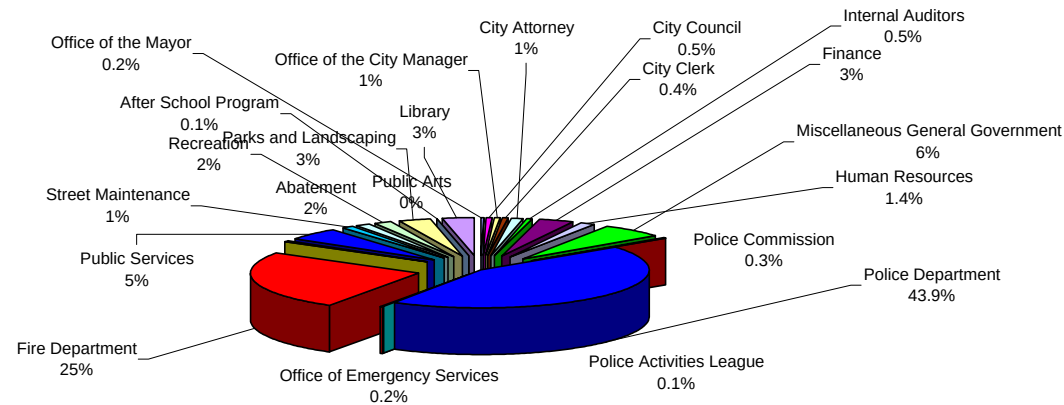
**GENERAL FUND BUDGETED SALARIES BY DEPARTMENT
FISCAL YEAR 2005-06**



CITY OF RICHMOND
BUDGETED BENEFITS
GENERAL FUND
2005-2006

	RETIREMENT	HEALTH	ALLOWANCES	PERSONAL/	PAYROLL	UNEMPLOYMENT	WORKER'S	SICK AND	BENEFITS
	PERS	BENEFITS		PROFESSIONAL	TAXES	INSURANCE	COMPENSATION	VAC. PAYOFFS	TOTALS
10001 Office of the Mayor	\$ 30,418	\$ 27,113	\$ 1,200	\$ 1,500	\$ 2,169	\$ 496	\$ 10,035	\$ -	\$ 72,931
10002 City Council	31,390	72,257	39,000	750	2,482	1,487	11,813	-	159,179
10003 Office of the City Manager	96,691	78,201	-	4,000	6,832	826	23,598	5,000	215,148
10004 City Clerk	48,220	49,824	-	3,500	3,454	661	16,435	-	122,094
10005 City Attorney	159,565	130,508	-	8,500	11,376	1,321	53,863	-	365,133
10006 Internal Auditors	57,382	65,171	-	3,500	4,137	661	19,686	-	150,537
10302 Finance	428,132	406,703	-	23,675	31,019	5,104	138,041	10,000	1,042,674
10303 Human Resources	164,025	156,647	5,400	9,500	11,673	1,982	53,646	28,000	430,873
10026 Miscellaneous General Government	-	1,800,000	-	-	-	-	-	-	1,800,000
10027 Police Commission	38,623	35,418	4,200	2,000	2,702	330	12,587	1,691	97,551
10028 Police Department	5,251,853	2,964,785	124,936	30,500	236,046	34,853	4,262,348	466,387	13,371,708
10567 Police Activities League	-	-	-	-	10,033	826	8,869	-	19,728
11033 Office of Emergency Services	17,911	17,830	-	1,250	1,304	165	28,684	-	67,144
10037 Fire Department	2,578,009	1,238,918	29,496	8,250	107,313	14,040	3,224,890	428,000	7,628,916
10092 Planning Department	77,008	72,729	-	3,908	5,589	824	26,437	-	186,495
10049 Public Services	450,575	545,650	-	29,250	32,738	6,938	534,670	-	1,599,821
10052 Street Maintenance	70,800	96,683	-	4,875	5,137	1,074	105,795	10,000	294,364
10095 Abatement	114,416	141,070	-	9,000	8,329	1,982	183,236	-	458,033
10056 Recreation	196,524	226,356	-	14,250	13,988	5,121	83,562	-	539,801
10059 Parks and Landscaping	239,580	298,819	-	16,763	17,405	3,692	293,255	-	869,514
11020 Public Arts	6,013	8,542	-	750	438	165	2,083	-	17,991
10741 After School Program	8,724	15,239	-	750	635	165	2,812	-	28,325
10083 Library	353,914	366,497	-	24,500	25,639	5,451	121,126	5,850	902,977
	-	-	-	-	-	-	-	-	-
TOTALS	\$ 10,419,773	\$ (339,384)	\$ 204,232	\$ 200,971	\$ 540,438	\$ 88,164	\$ 9,217,471	\$ 954,928	\$ 30,440,937

GENERAL FUND BUDGETED BENEFITS BY DEPARTMENT



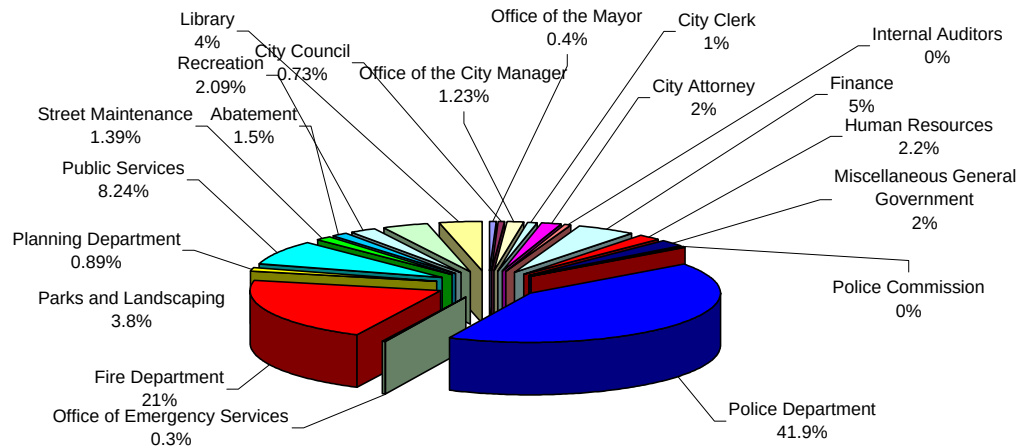
CITY OF RICHMOND
BUDGETED OPERATING EXPENSES
GENERAL FUND
2005-2006

	MATERIALS, SUPPLIES & SERVICES	INTERNAL SERVICE FUNDS				CONFERENCES, MEETINGS, & TRAINING	CONTRACTUAL SERVICES	CAPITAL OUTLAYS	OPERATING EXPENSES TOTALS	GRAND TOTALS
		IT	TELECOM	EQPT. SVCS.						
10001 Office of the Mayor	\$ 3,925	\$ 20,893	\$ 5,950	\$ 7,255	\$ 12,600	\$ -	\$ -	\$ -	\$ 128,538	\$ 179,161
10002 City Council	2,700	37,361	9,520	4,800	44,000	-	-	-	261,956	360,337
10003 Office of the City Manager	71,645	44,606	13,090	6,130	20,000	120,000	2,500		202,625	480,596
10004 City Clerk	131,330	36,794	9,520	-	2,000	5,000	150,000		120,912	455,556
10005 City Attorney	56,670	58,719	19,040	6,365	7,104	83,700	-		262,100	493,698
10006 Internal Auditors	900	-	-	-	4,750	20,000	-		13,850	39,500
10302 Finance	115,905	352,213	57,121	23,000	-	590,000	26,000		326,839	1,491,078
10303 Human Resources	48,800	101,725	23,800	6,503	5,000	300,000	30,000		301,805	817,633
10026 Miscellaneous General Government	200,000	-	-	-	-	-	-		-	200,000
10027 Police Commission	3,506	22,019	3,570	7,255	6,000	18,000	-		21,248	81,598
10028 Police Department	20,900	849,039	298,696	1,937,595	94,500	924,024	71,000		4,821,504	9,017,258
11033 Office of Emergency Services	23,781	-	-	6,719	10,000	45,000	5,000		9,500	100,000
10037 Fire Department	128,918	376,659	95,377	1,040,147	8,962	-	-		1,626,301	3,276,364
10092 Planning Department	20,000	117,203	11,900	-	4,000	50,000	7,000		70,422	280,525
10049 Public Services	-	110,096	35,700	199,537	5,500	150,000	150,000		3,317,275	3,968,108
10052 Street Maintenance	169,000	22,019	9,520	226,925	500	10,600	-		223,768	662,332
10095 Abatement	226,750	-	-	74,726	-	12,000	-		47,602	361,078
10056 Recreation	69,894	126,514	47,601	54,230	7,395	45,515	12,500		96,253	459,902
10059 Parks and Landscaping	108,291	58,151	11,900	452,615	4,375	250,000	-		651,102	1,536,434
11020 Public Arts				17,546						17,546
10083 Library	84,809	157,644	47,599	29,750	8,916	76,953	16,131		460,775	882,577
TOTALS	\$ 1,487,724	\$ 2,491,655	\$ 699,904	\$ 4,101,098	\$ 245,602	\$ 2,700,792	\$ 470,131	\$ 12,964,375	\$ 25,161,281	

GRAND TOTAL

\$ 95,662,945

TOTAL GENERAL FUND BUDGET BY DEPARTMENT



CUBE:	richmond:Budget			
richmond:Scenarios	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		1000-General Fund		
50001-Salaries		\$40,060,727	100%	42%
50110-Salaries - Sworn		\$20,884,561	52%	22%
50114-Vacant Position Salary Savings		-\$1,105,370	-3%	-1%
50115-Salaries - General		\$14,161,728	35%	15%
50116-Salary Bonus		\$986,627	2%	1%
50117-FSLA Overtime		\$148,421	0%	0%
50125-Part-time - General		\$861,567	2%	1%
50130-Overtime - Sworn		\$3,064,307	8%	3%
50135-Overtime - General		\$210,042	1%	0%
50140-Acting Pay - Sworn		\$101,220	0%	0%
50145-Acting Pay - General		\$6,716	0%	0%
50150-Holiday Pay - Sworn		\$740,908	2%	1%
50200-Benefits		\$30,440,939	100%	32%
50201-Retirement		\$10,419,774	34%	11%
50210-Health		\$7,014,959	23%	7%
50219-Other Health		\$1,800,000	6%	2%
50220-Allowances		\$204,232	1%	0%
50230-Personal/Professional Dev Benefits		\$200,970	1%	0%
50240-Benefits/Cash in Lieu		\$77,350	0%	0%
50241-Sick Leave Pay-Off		\$264,134	1%	0%
50242-Vacation Pay-Off - General		\$613,444	2%	1%
50250-Taxes		\$540,406	2%	1%
50252-Unemployment Insurance		\$88,163	0%	0%
50260-Workmen's Compensation Insurance		\$9,217,507	30%	10%
51000-Operating Expenses		\$25,161,279	100%	26%
51100-Supplies		\$827,187	3%	1%
51105-Special Dept. Expenses		\$947,512	4%	1%
51201-Membership Dues		\$127,810	1%	0%
51202-Travel and Training		\$294,777	1%	0%
51203-Mileage Reimbursement		\$14,287	0%	0%
51300-Contractual Services		\$2,886,792	11%	3%
51350-Maintenance Expense		\$1,274,052	5%	1%
51400-Other Operating Expense		\$566,756	2%	1%
51425-Building Rental - Marina City Hall		\$1,233,711	5%	1%
51475-Sister City Expenses		\$5,000	0%	0%
51500-Utilities Expenses		\$2,369,432	9%	2%
51506-Utilities Expense - Marina City Hall		\$320,494	1%	0%
51600-Internal Service Fund Expenses		\$14,518	0%	0%
51601-Equipment Services		\$4,076,833	16%	4%
51609-Information Technology		\$2,511,816	10%	3%
51611-General Liability Insurance		\$3,198,405	13%	3%
51612-Telecommunications		\$592,317	2%	1%
51613-ISF - CAD - Dispatch Expense		\$2,593,091	10%	3%
51614-ISF - RMS - Records Expense		\$221,290	1%	0%
51615-ISF - 800 MHZ Equipment Expense		\$510,630	2%	1%
51700-Property, Furniture and Equipment Exp		\$529,069	2%	1%
53000-Capital Outlay - Equipment		\$30,500	0%	0%
53100-Capital Outlay - Other Asset		\$15,000	0%	0%
50000-Expenses		\$95,662,945		100%

CUBE:	richmond:Budget					
richmond:Scenarios	Base Case					
richmond:Year	FY2006					
richmond:Books	Proposed					
		10001-Mayor's Office	10002-City Council	10003-City Manager's Office	10004-City Clerk's Office	10005-City Attorney's Office
50001-Salaries		\$151,510	\$176,963	\$477,169	\$241,076	\$785,789
50110-Salaries - Sworn		\$0	\$0	\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0	\$0	\$0
50115-Salaries - General		\$147,786	\$171,696	\$463,581	\$236,177	\$781,532
50116-Salary Bonus		\$3,725	\$5,267	\$3,588	\$3,899	\$4,257
50117-FSLA Overtime		\$0	\$0	\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$10,000	\$0	\$0
50130-Overtime - Sworn		\$0	\$0	\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0	\$1,000	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0	\$0	\$0
50200-Benefits		\$72,931	\$159,179	\$215,148	\$122,093	\$365,133
50201-Retirement		\$30,418	\$31,390	\$96,691	\$48,220	\$159,565
50210-Health		\$27,113	\$72,257	\$78,201	\$49,824	\$130,508
50219-Other Health		\$0	\$0	\$0	\$0	\$0
50220-Allowances		\$1,200	\$39,000	\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$1,500	\$750	\$4,000	\$3,500	\$8,500
50240-Benefits/Cash in Lieu		\$0	\$0	\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$5,000	\$0	\$0
50250-Taxes		\$2,169	\$2,482	\$6,832	\$3,454	\$11,376
50252-Unemployment Insurance		\$496	\$1,487	\$826	\$661	\$1,321
50260-Workmen's Compensation Insurance		\$10,035	\$11,813	\$23,598	\$16,435	\$53,863
51000-Operating Expenses		\$179,161	\$360,337	\$480,596	\$455,556	\$493,698
51100-Supplies		\$4,104	\$1,500	\$46,645	\$74,330	\$9,827
51105-Special Dept. Expenses		\$3,925	\$1,200	\$25,000	\$57,000	\$46,843
51201-Membership Dues		\$17,000	\$70,000	\$2,500	\$725	\$5,590
51202-Travel and Training		\$12,600	\$44,000	\$20,000	\$2,000	\$7,104
51203-Mileage Reimbursement		\$0	\$0	\$0	\$0	\$1,000
51300-Contractual Services		\$0	\$0	\$120,000	\$5,000	\$83,700
51350-Maintenance Expense		\$977	\$0	\$5,000	\$47,737	\$7,108
51400-Other Operating Expense		\$6,239	\$8,628	\$105,000	\$11,350	\$35,400
51425-Building Rental - Marina City Hall		\$74,080	\$118,527	\$59,265	\$44,448	\$103,711
51475-Sister City Expenses		\$0	\$0	\$5,000	\$0	\$0
51500-Utilities Expenses		\$0	\$0	\$2,770	\$0	\$4,128
51506-Utilities Expense - Marina City Hall		\$25,040	\$40,065	\$20,032	\$15,024	\$35,057
51600-Internal Service Fund Expenses		\$0	\$0	\$0	\$0	\$7,799
51601-Equipment Services		\$7,255	\$4,800	\$6,130	\$0	\$6,365
51609-Information Technology		\$20,893	\$37,361	\$44,606	\$36,794	\$58,719
51611-General Liability Insurance		\$1,098	\$24,736	\$3,058	\$1,628	\$57,307
51612-Telecommunications		\$5,950	\$9,520	\$13,090	\$9,520	\$19,040
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$2,500	\$150,000	\$5,000
53000-Capital Outlay - Equipment		\$0	\$0	\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0	\$0	\$0
50000-Expenses		\$403,603	\$696,479	\$1,172,913	\$818,726	\$1,644,620

CUBE:	richmond:Budget					
richmond:Scenarios	Base Case					
richmond:Year	FY2006					
richmond:Books	Proposed					
		10006- Internal Auditors	10008-Budget Division	10011- Accounting/ General Ledger	10012- Purchasing	10014- Treasury and Financial Services
50001-Salaries		\$285,298	\$366,870	\$945,893	\$198,126	\$243,513
50110-Salaries - Sworn		\$0	\$0	\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0	\$0	\$0
50115-Salaries - General		\$281,052	\$343,288	\$838,676	\$193,294	\$222,940
50116-Salary Bonus		\$4,246	\$8,582	\$22,217	\$4,832	\$5,573
50117-FSLA Overtime		\$0	\$0	\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$50,000	\$0	\$0
50130-Overtime - Sworn		\$0	\$0	\$0	\$0	\$0
50135-Overtime - General		\$0	\$15,000	\$35,000	\$0	\$15,000
50140-Acting Pay - Sworn		\$0	\$0	\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0	\$0	\$0
50200-Benefits		\$150,537	\$167,849	\$438,123	\$95,626	\$115,844
50201-Retirement		\$57,382	\$70,089	\$181,441	\$39,465	\$45,518
50210-Health		\$65,171	\$64,030	\$177,751	\$37,144	\$47,585
50219-Other Health		\$0	\$0	\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$3,500	\$3,750	\$9,675	\$2,250	\$3,000
50240-Benefits/Cash in Lieu		\$0	\$0	\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0	\$0	\$0
50250-Taxes		\$4,137	\$5,102	\$13,082	\$2,873	\$3,313
50252-Unemployment Insurance		\$661	\$826	\$2,131	\$496	\$661
50260-Workmen's Compensation Insurance		\$19,686	\$24,052	\$54,044	\$13,399	\$15,767
51000-Operating Expenses		\$39,500	\$131,302	\$120,121	\$28,600	\$190,237
51100-Supplies		\$900	\$16,000	\$4,000	\$8,000	\$1,500
51105-Special Dept. Expenses		\$0	\$20,000	\$11,500	\$5,500	\$1,000
51201-Membership Dues		\$1,350	\$0	\$1,000	\$500	\$200
51202-Travel and Training		\$4,750	\$9,500	\$13,000	\$3,500	\$5,000
51203-Mileage Reimbursement		\$500	\$1,000	\$1,000	\$100	\$0
51300-Contractual Services		\$20,000	\$55,000	\$75,000	\$10,000	\$150,000
51350-Maintenance Expense		\$0	\$0	\$0	\$0	\$0
51400-Other Operating Expense		\$2,000	\$18,000	\$10,000	\$1,000	\$30,000
51425-Building Rental - Marina City Hall		\$0	\$0	\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0	\$0	\$0
51500-Utilities Expenses		\$0	\$0	\$0	\$0	\$0
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$0	\$0	\$0
51609-Information Technology		\$0	\$0	\$0	\$0	\$0
51611-General Liability Insurance		\$0	\$1,802	\$4,621	\$0	\$1,537
51612-Telecommunications		\$0	\$0	\$0	\$0	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$10,000	\$0	\$0	\$1,000
53000-Capital Outlay - Equipment		\$10,000	\$0	\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0	\$0	\$0
50000-Expenses		\$475,335	\$666,021	\$1,504,138	\$322,352	\$549,594

CUBE:	richmond:Budget					
richmond:Scenarios	Base Case					
richmond:Year	FY2006					
richmond:Books	Proposed					
		10016- Accounts Payable	10026-Misc. General Government	10027-Police Commission	10029-Police Department	10038-Fire Administrati on Division
50001-Salaries		\$160,892	\$0	\$186,344	\$17,575,795	\$338,513
50110-Salaries - Sworn		\$0	\$0	\$0	\$13,774,921	\$128,304
50114-Vacant Position Salary Savings		\$0	\$0	\$0	-\$1,105,370	\$0
50115-Salaries - General		\$145,260	\$0	\$184,969	\$1,806,008	\$201,326
50116-Salary Bonus		\$3,632	\$0	\$1,374	\$477,272	\$8,882
50117-FSLA Overtime		\$0	\$0	\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$0	\$201,278	\$0
50130-Overtime - Sworn		\$0	\$0	\$0	\$1,802,307	\$0
50135-Overtime - General		\$12,000	\$0	\$0	\$68,792	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0	\$51,220	\$0
50145-Acting Pay - General		\$0	\$0	\$0	\$1,216	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0	\$498,150	\$0
50200-Benefits		\$81,401	\$1,800,000	\$97,551	\$13,371,709	\$246,073
50201-Retirement		\$29,658	\$0	\$38,623	\$5,251,853	\$84,786
50210-Health		\$36,995	\$0	\$35,418	\$2,964,785	\$76,495
50219-Other Health		\$0	\$1,800,000	\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$4,200	\$124,936	\$0
50230-Personal/Professional Dev Benefits		\$2,250	\$0	\$2,000	\$30,500	\$3,750
50240-Benefits/Cash in Lieu		\$0	\$0	\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$634	\$200,000	\$3,000
50242-Vacation Pay-Off - General		\$0	\$0	\$1,057	\$266,387	\$0
50250-Taxes		\$2,159	\$0	\$2,702	\$236,046	\$4,908
50252-Unemployment Insurance		\$496	\$0	\$330	\$34,853	\$826
50260-Workmen's Compensation Insurance		\$9,843	\$0	\$12,587	\$4,262,348	\$72,308
51000-Operating Expenses		\$16,425	\$200,000	\$81,598	\$9,017,258	\$263,735
51100-Supplies		\$3,000	\$0	\$3,006	\$205,000	\$8,000
51105-Special Dept. Expenses		\$1,200	\$200,000	\$500	\$4,000	\$6,000
51201-Membership Dues		\$500	\$0	\$600	\$3,915	\$350
51202-Travel and Training		\$3,000	\$0	\$6,000	\$94,500	\$2,500
51203-Mileage Reimbursement		\$1,000	\$0	\$0	\$0	\$0
51300-Contractual Services		\$5,000	\$0	\$18,000	\$924,024	\$36,000
51350-Maintenance Expense		\$0	\$0	\$0	\$542,409	\$950
51400-Other Operating Expense		\$2,000	\$0	\$2,302	\$134,324	\$2,274
51425-Building Rental - Marina City Hall		\$0	\$0	\$0	\$0	\$128,215
51475-Sister City Expenses		\$0	\$0	\$0	\$0	\$0
51500-Utilities Expenses		\$0	\$0	\$800	\$120,000	\$1,182
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0	\$0	\$45,073
51600-Internal Service Fund Expenses		\$0	\$0	\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$7,255	\$1,937,595	\$10,090
51609-Information Technology		\$0	\$0	\$22,019	\$849,039	\$15,895
51611-General Liability Insurance		\$725	\$0	\$17,546	\$1,652,042	\$3,181
51612-Telecommunications		\$0	\$0	\$3,570	\$208,696	\$4,025
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0	\$1,728,727	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0	\$221,290	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0	\$320,697	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$0	\$71,000	\$0
53000-Capital Outlay - Equipment		\$0	\$0	\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0	\$0	\$0
50000-Expenses		\$258,718	\$2,000,000	\$365,493	\$39,964,762	\$848,320

CUBE:	richmond:Budget					
richmond:Scenarios	Base Case					
richmond:Year	FY2006					
richmond:Books	Proposed					
		10039- Emergency Operations	10041-Fire Support Services	10042-Fire: Training Division	10049-Public Services	10052-Street Maintenance
50001-Salaries		\$8,765,277	\$141,191	\$0	\$2,287,033	\$365,439
50110-Salaries - Sworn		\$6,844,279	\$137,057	\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0	\$0	\$0
50115-Salaries - General		\$0	\$0	\$0	\$2,143,324	\$346,770
50116-Salary Bonus		\$217,819	\$4,134	\$0	\$55,172	\$8,669
50117-FSLA Overtime		\$148,421	\$0	\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$0	\$60,538	\$0
50130-Overtime - Sworn		\$1,262,000	\$0	\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0	\$25,000	\$10,000
50140-Acting Pay - Sworn		\$50,000	\$0	\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0	\$3,000	\$0
50150-Holiday Pay - Sworn		\$242,758	\$0	\$0	\$0	\$0
50200-Benefits		\$7,258,701	\$124,143	\$0	\$1,599,822	\$294,363
50201-Retirement		\$2,446,306	\$46,916	\$0	\$450,575	\$70,800
50210-Health		\$1,142,590	\$19,834	\$0	\$545,650	\$96,683
50219-Other Health		\$0	\$0	\$0	\$0	\$0
50220-Allowances		\$28,746	\$750	\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$3,750	\$750	\$0	\$29,250	\$4,875
50240-Benefits/Cash in Lieu		\$75,000	\$0	\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$50,000	\$0	\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$300,000	\$0	\$0	\$0	\$10,000
50250-Taxes		\$100,653	\$1,751	\$0	\$32,738	\$5,137
50252-Unemployment Insurance		\$13,049	\$165	\$0	\$6,938	\$1,074
50260-Workmen's Compensation Insurance		\$3,098,607	\$53,976	\$0	\$534,670	\$105,795
51000-Operating Expenses		\$2,556,844	\$425,884	\$29,899	\$3,968,108	\$662,332
51100-Supplies		\$9,559	\$72,593	\$2,012	\$56,196	\$134,000
51105-Special Dept. Expenses		\$11,527	\$13,521	\$5,706	\$20,000	\$35,000
51201-Membership Dues		\$150	\$200	\$75	\$2,650	\$0
51202-Travel and Training		\$3,660	\$801	\$2,001	\$5,500	\$500
51203-Mileage Reimbursement		\$0	\$0	\$300	\$2,044	\$0
51300-Contractual Services		\$0	\$120,000	\$15,000	\$150,000	\$10,600
51350-Maintenance Expense		\$270	\$65,841	\$0	\$412,963	\$20,000
51400-Other Operating Expense		\$0	\$16,870	\$3,220	\$3,500	\$0
51425-Building Rental - Marina City Hall		\$0	\$0	\$0	\$438,779	\$0
51475-Sister City Expenses		\$0	\$0	\$0	\$0	\$0
51500-Utilities Expenses		\$2,902	\$22,140	\$791	\$1,777,889	\$2,500
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0	\$50,081	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0	\$0	\$0
51601-Equipment Services		\$1,020,830	\$9,227	\$0	\$199,537	\$226,925
51609-Information Technology		\$347,148	\$13,070	\$546	\$110,096	\$22,019
51611-General Liability Insurance		\$69,487	\$2,616	\$110	\$701,362	\$152,189
51612-Telecommunications		\$87,904	\$3,310	\$138	\$35,700	\$9,520
51613-ISF - CAD - Dispatch Expense		\$864,364	\$0	\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$139,043	\$0	\$0	\$1,811	\$49,079
51700-Property, Furniture and Equipment Exp		\$0	\$80,695	\$0	\$0	\$0
53000-Capital Outlay - Equipment		\$0	\$5,000	\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0	\$0	\$0
50000-Expenses		\$18,580,822	\$691,218	\$29,899	\$7,854,963	\$1,322,134

CUBE:	richmond:Budget					
richmond:Scenarios	Base Case					
richmond:Year	FY2006					
richmond:Books	Proposed					
		10057-R and P-Administrati on	10059-Parks & Landscaping	10061-R and P Community Services Prog. I	10064-Richmond Recreation Complex	10066-Richmond Swim Center
50001-Salaries		\$132,689	\$1,207,768	\$83,502	\$73,968	\$124,156
50110-Salaries - Sworn		\$0	\$0	\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0	\$0	\$0
50115-Salaries - General		\$124,574	\$1,092,072	\$81,465	\$53,743	\$53,743
50116-Salary Bonus		\$3,114	\$29,336	\$2,037	\$1,804	\$3,028
50117-FSLA Overtime		\$0	\$0	\$0	\$0	\$0
50125-Part-time - General		\$0	\$81,360	\$0	\$18,420	\$67,385
50130-Overtime - Sworn		\$0	\$0	\$0	\$0	\$0
50135-Overtime - General		\$5,000	\$5,000	\$0	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0	\$0	\$0
50200-Benefits		\$68,611	\$869,513	\$39,536	\$38,002	\$86,727
50201-Retirement		\$25,434	\$239,580	\$16,633	\$14,734	\$24,731
50210-Health		\$32,042	\$298,819	\$15,015	\$16,012	\$28,871
50219-Other Health		\$0	\$0	\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$1,500	\$16,763	\$750	\$750	\$4,500
50240-Benefits/Cash in Lieu		\$0	\$0	\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0	\$0	\$0
50250-Taxes		\$1,663	\$17,405	\$1,211	\$1,073	\$1,800
50252-Unemployment Insurance		\$330	\$3,692	\$165	\$330	\$991
50260-Workmen's Compensation Insurance		\$7,642	\$293,255	\$5,762	\$5,104	\$25,834
51000-Operating Expenses		\$292,637	\$1,536,434	\$36,543	\$8,202	\$10,768
51100-Supplies		\$9,000	\$9,000	\$556	\$1,130	\$512
51105-Special Dept. Expenses		\$3,800	\$99,291	\$2,476	\$2,398	\$2,500
51201-Membership Dues		\$500	\$1,045	\$135	\$125	\$125
51202-Travel and Training		\$5,000	\$4,375	\$1,000	\$190	\$0
51203-Mileage Reimbursement		\$500	\$0	\$210	\$0	\$75
51300-Contractual Services		\$20,000	\$250,000	\$1,500	\$1,000	\$1,000
51350-Maintenance Expense		\$0	\$115,297	\$350	\$0	\$100
51400-Other Operating Expense		\$13,000	\$8,250	\$1,265	\$0	\$0
51425-Building Rental - Marina City Hall		\$0	\$0	\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0	\$0	\$0
51500-Utilities Expenses		\$1,200	\$419,000	\$0	\$0	\$0
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0	\$0	\$0
51601-Equipment Services		\$42,069	\$452,615	\$12,161	\$0	\$0
51609-Information Technology		\$126,514	\$58,151	\$0	\$0	\$0
51611-General Liability Insurance		\$19,453	\$107,510	\$4,647	\$3,359	\$6,456
51612-Telecommunications		\$47,601	\$11,900	\$0	\$0	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$1,500	\$0	\$2,243	\$0	\$0
53000-Capital Outlay - Equipment		\$2,500	\$0	\$10,000	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0	\$0	\$0
50000-Expenses		\$493,937	\$3,613,715	\$159,580	\$120,172	\$221,651

CUBE:	richmond:Budget					
richmond:Scenarios	Base Case					
richmond:Year	FY2006					
richmond:Books	Proposed					
		10068-Booker T. Anderson Center	10069-DPRC	10070-Martin L. King Center	10071-May Valley Community Center	10072-Nevin Community Center
50001-Salaries		\$86,840	\$83,176	\$80,383	\$70,398	\$70,919
50110-Salaries - Sworn		\$0	\$0	\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0	\$0	\$0
50115-Salaries - General		\$54,818	\$61,552	\$49,200	\$53,743	\$49,200
50116-Salary Bonus		\$2,118	\$2,029	\$1,961	\$1,717	\$1,730
50117-FSLA Overtime		\$0	\$0	\$0	\$0	\$0
50125-Part-time - General		\$29,904	\$19,596	\$29,222	\$14,938	\$19,989
50130-Overtime - Sworn		\$0	\$0	\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0	\$0	\$0
50200-Benefits		\$55,407	\$42,893	\$42,297	\$32,536	\$39,888
50201-Retirement		\$17,298	\$16,568	\$16,012	\$14,023	\$14,126
50210-Health		\$29,702	\$18,951	\$18,328	\$11,555	\$17,844
50219-Other Health		\$0	\$0	\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$750	\$750	\$750	\$750	\$1,500
50240-Benefits/Cash in Lieu		\$0	\$0	\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0	\$0	\$0
50250-Taxes		\$1,244	\$1,093	\$1,166	\$1,021	\$1,028
50252-Unemployment Insurance		\$496	\$330	\$496	\$330	\$496
50260-Workmen's Compensation Insurance		\$5,918	\$5,200	\$5,546	\$4,857	\$4,893
51000-Operating Expenses		\$12,051	\$3,725	\$20,258	\$8,291	\$10,941
51100-Supplies		\$1,048	\$300	\$4,000	\$972	\$1,295
51105-Special Dept. Expenses		\$2,186	\$2,000	\$4,000	\$1,754	\$3,000
51201-Membership Dues		\$130	\$130	\$125	\$125	\$125
51202-Travel and Training		\$175	\$175	\$230	\$175	\$175
51203-Mileage Reimbursement		\$250	\$125	\$420	\$450	\$250
51300-Contractual Services		\$2,000	\$0	\$3,875	\$300	\$1,000
51350-Maintenance Expense		\$1,500	\$250	\$1,500	\$800	\$1,000
51400-Other Operating Expense		\$300	\$745	\$1,977	\$475	\$550
51425-Building Rental - Marina City Hall		\$0	\$0	\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0	\$0	\$0
51500-Utilities Expenses		\$0	\$0	\$0	\$0	\$0
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$0	\$0	\$0
51609-Information Technology		\$0	\$0	\$0	\$0	\$0
51611-General Liability Insurance		\$4,462	\$0	\$4,131	\$3,240	\$3,546
51612-Telecommunications		\$0	\$0	\$0	\$0	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$0	\$0	\$0
53000-Capital Outlay - Equipment		\$0	\$0	\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0	\$0	\$0
50000-Expenses		\$154,298	\$129,794	\$142,938	\$111,225	\$121,748

CUBE:	richmond:Budget					
richmond:Scenarios	Base Case					
richmond:Year	FY2006					
richmond:Books	Proposed					
		10073- Parchester Center	10075-R and P Tennis Center	10078-R and P Youth Sports	10084- Library Administrati on	10085- Library Circulation
50001-Salaries		\$20,086	\$0	\$0	\$174,356	\$212,318
50110-Salaries - Sworn		\$0	\$0	\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0	\$0	\$0
50115-Salaries - General		\$0	\$0	\$0	\$172,981	\$197,059
50116-Salary Bonus		\$490	\$0	\$0	\$1,374	\$5,178
50117-FSLA Overtime		\$0	\$0	\$0	\$0	\$0
50125-Part-time - General		\$19,596	\$0	\$0	\$0	\$10,080
50130-Overtime - Sworn		\$0	\$0	\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0	\$0	\$0
50200-Benefits		\$8,802	\$0	\$0	\$78,564	\$120,017
50201-Retirement		\$4,001	\$0	\$0	\$35,318	\$42,292
50210-Health		\$2,959	\$0	\$0	\$34,770	\$53,284
50219-Other Health		\$0	\$0	\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$0	\$0	\$0	\$2,000	\$3,750
50240-Benefits/Cash in Lieu		\$0	\$0	\$0	\$0	\$350
50241-Sick Leave Pay-Off		\$0	\$0	\$0	\$0	\$500
50242-Vacation Pay-Off - General		\$0	\$0	\$0	\$0	\$2,000
50250-Taxes		\$291	\$0	\$0	\$2,528	\$3,079
50252-Unemployment Insurance		\$165	\$0	\$0	\$330	\$826
50260-Workmen's Compensation Insurance		\$1,386	\$0	\$0	\$3,618	\$13,937
51000-Operating Expenses		\$7,460	\$7,236	\$24,581	\$267,801	\$121,770
51100-Supplies		\$1,165	\$300	\$900	\$3,300	\$12,388
51105-Special Dept. Expenses		\$2,600	\$1,500	\$14,000	\$3,535	\$1,470
51201-Membership Dues		\$125	\$0	\$200	\$8,550	\$75
51202-Travel and Training		\$200	\$0	\$0	\$0	\$1,037
51203-Mileage Reimbursement		\$350	\$0	\$50	\$0	\$0
51300-Contractual Services		\$500	\$5,050	\$8,140	\$6,800	\$50,153
51350-Maintenance Expense		\$800	\$0	\$0	\$0	\$2,100
51400-Other Operating Expense		\$700	\$175	\$575	\$900	\$990
51425-Building Rental - Marina City Hall		\$0	\$0	\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0	\$0	\$0
51500-Utilities Expenses		\$0	\$0	\$0	\$7,480	\$0
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$0	\$29,750	\$0
51609-Information Technology		\$0	\$0	\$0	\$26,091	\$18,924
51611-General Liability Insurance		\$1,020	\$211	\$716	\$23,517	\$24,038
51612-Telecommunications		\$0	\$0	\$0	\$7,878	\$5,714
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$0	\$150,000	\$4,881
53000-Capital Outlay - Equipment		\$0	\$0	\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0	\$0	\$0
50000-Expenses		\$36,348	\$7,236	\$24,581	\$520,721	\$454,105

CUBE:	richmond:Budget					
richmond:Scenarios	Base Case					
richmond:Year	FY2006					
richmond:Books	Proposed					
		10086- Library Access Services	10087- Library Extention Services	10088- Library Children's Services	10089- Library Reference Services	10092- Planning Department
50001-Salaries		\$311,081	\$112,368	\$261,356	\$482,568	\$386,567
50110-Salaries - Sworn		\$0	\$0	\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0	\$0	\$0
50115-Salaries - General		\$303,494	\$109,140	\$254,981	\$470,798	\$377,175
50116-Salary Bonus		\$7,587	\$2,728	\$6,375	\$11,770	\$8,642
50117-FSLA Overtime		\$0	\$0	\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$0	\$0	\$0
50130-Overtime - Sworn		\$0	\$0	\$0	\$0	\$0
50135-Overtime - General		\$0	\$500	\$0	\$0	\$750
50140-Acting Pay - Sworn		\$0	\$0	\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0	\$0	\$0
50200-Benefits		\$160,079	\$69,727	\$120,390	\$236,838	\$186,495
50201-Retirement		\$61,964	\$22,283	\$52,059	\$96,123	\$77,008
50210-Health		\$66,752	\$24,585	\$46,302	\$90,308	\$72,729
50219-Other Health		\$0	\$0	\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$4,500	\$1,500	\$3,000	\$6,000	\$3,908
50240-Benefits/Cash in Lieu		\$0	\$0	\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0	\$3,000	\$0
50250-Taxes		\$4,493	\$1,609	\$3,790	\$6,961	\$5,589
50252-Unemployment Insurance		\$991	\$330	\$661	\$1,321	\$824
50260-Workmen's Compensation Insurance		\$21,379	\$19,419	\$14,579	\$33,125	\$26,437
51000-Operating Expenses		\$95,743	\$23,590	\$70,231	\$170,403	\$280,525
51100-Supplies		\$12,458	\$850	\$2,000	\$3,450	\$10,000
51105-Special Dept. Expenses		\$0	\$0	\$1,500	\$4,224	\$10,000
51201-Membership Dues		\$0	\$0	\$50	\$20	\$500
51202-Travel and Training		\$2,054	\$225	\$400	\$200	\$4,000
51203-Mileage Reimbursement		\$0	\$175	\$100	\$50	\$100
51300-Contractual Services		\$12,000	\$0	\$0	\$0	\$50,000
51350-Maintenance Expense		\$1,700	\$0	\$0	\$1,000	\$400
51400-Other Operating Expense		\$3,540	\$775	\$13,474	\$61,358	\$7,000
51425-Building Rental - Marina City Hall		\$0	\$0	\$0	\$0	\$44,448
51475-Sister City Expenses		\$0	\$0	\$0	\$0	\$0
51500-Utilities Expenses		\$0	\$0	\$0	\$0	\$700
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0	\$0	\$15,000
51600-Internal Service Fund Expenses		\$0	\$0	\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$0	\$0	\$0
51609-Information Technology		\$24,932	\$8,537	\$20,067	\$38,869	\$117,064
51611-General Liability Insurance		\$31,531	\$10,450	\$25,331	\$49,496	\$0
51612-Telecommunications		\$7,528	\$2,578	\$6,059	\$11,736	\$14,313
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$1,250	\$0	\$4,000
53000-Capital Outlay - Equipment		\$0	\$0	\$0	\$0	\$3,000
53100-Capital Outlay - Other Asset		\$0	\$0	\$0	\$0	\$0
50000-Expenses		\$566,903	\$205,685	\$451,977	\$889,809	\$853,587

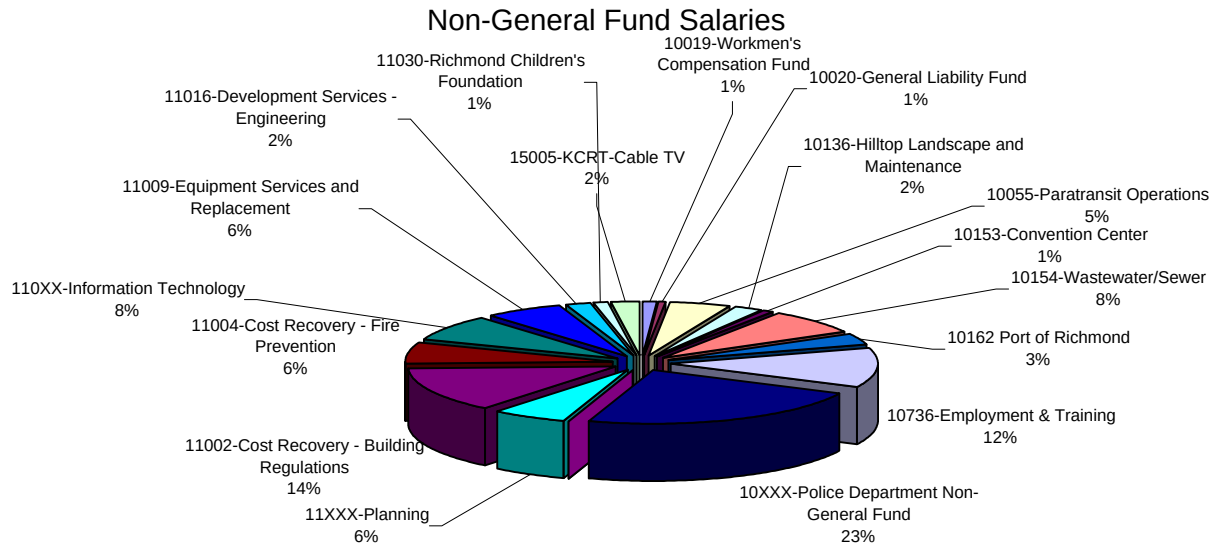
CUBE:	richmond:Budget					
richmond:Scenarios	Base Case					
richmond:Year	FY2006					
richmond:Books	Proposed					
		10095- Abatement	10302- Finance Administrati on	10303-Human Resource Admin	10415- Richmond Senior Center	10416- Shields Reid Community Center
50001-Salaries		\$574,408	\$319,393	\$818,913	\$66,575	\$85,040
50110-Salaries - Sworn		\$0	\$0	\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0	\$0	\$0
50115-Salaries - General		\$560,398	\$303,479	\$790,474	\$53,748	\$53,743
50116-Salary Bonus		\$14,010	\$3,913	\$15,939	\$1,624	\$2,074
50117-FSLA Overtime		\$0	\$0	\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$5,000	\$11,203	\$29,222
50130-Overtime - Sworn		\$0	\$0	\$0	\$0	\$0
50135-Overtime - General		\$0	\$12,000	\$5,000	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$2,500	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0	\$0	\$0
50200-Benefits		\$458,033	\$143,831	\$430,873	\$32,010	\$46,360
50201-Retirement		\$114,416	\$61,961	\$164,025	\$13,261	\$16,939
50210-Health		\$141,070	\$43,198	\$156,647	\$11,360	\$21,075
50219-Other Health		\$0	\$0	\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$5,400	\$0	\$0
50230-Personal/Professional Dev Benefits		\$9,000	\$2,750	\$9,500	\$1,500	\$750
50240-Benefits/Cash in Lieu		\$0	\$0	\$2,000	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$10,000	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$10,000	\$16,000	\$0	\$0
50250-Taxes		\$8,329	\$4,457	\$11,673	\$965	\$1,233
50252-Unemployment Insurance		\$1,982	\$496	\$1,982	\$330	\$496
50260-Workmen's Compensation Insurance		\$183,236	\$20,969	\$53,646	\$4,594	\$5,868
51000-Operating Expenses		\$361,078	\$1,004,393	\$817,633	\$6,073	\$11,136
51100-Supplies		\$5,000	\$32,900	\$30,000	\$192	\$1,146
51105-Special Dept. Expenses		\$221,750	\$26,305	\$23,800	\$589	\$3,150
51201-Membership Dues		\$0	\$2,295	\$5,000	\$0	\$125
51202-Travel and Training		\$5,000	\$10,000	\$5,000	\$0	\$250
51203-Mileage Reimbursement		\$0	\$1,000	\$1,000	\$0	\$350
51300-Contractual Services		\$12,000	\$310,000	\$300,000	\$450	\$700
51350-Maintenance Expense		\$20,000	\$5,000	\$17,000	\$0	\$500
51400-Other Operating Expense		\$0	\$6,500	\$30,000	\$1,800	\$800
51425-Building Rental - Marina City Hall		\$0	\$118,527	\$103,711	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0	\$0	\$0
51500-Utilities Expenses		\$1,250	\$0	\$1,200	\$0	\$0
51506-Utilities Expense - Marina City Hall		\$0	\$40,065	\$35,057	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0	\$0	\$0
51601-Equipment Services		\$74,726	\$23,000	\$6,503	\$0	\$0
51609-Information Technology		\$0	\$372,513	\$101,725	\$0	\$0
51611-General Liability Insurance		\$21,352	\$4,167	\$103,837	\$3,042	\$4,115
51612-Telecommunications		\$0	\$37,121	\$23,800	\$0	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$30,000	\$0	\$0
53000-Capital Outlay - Equipment		\$0	\$0	\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$15,000	\$0	\$0	\$0
50000-Expenses		\$1,393,519	\$1,467,617	\$2,067,419	\$104,658	\$142,536

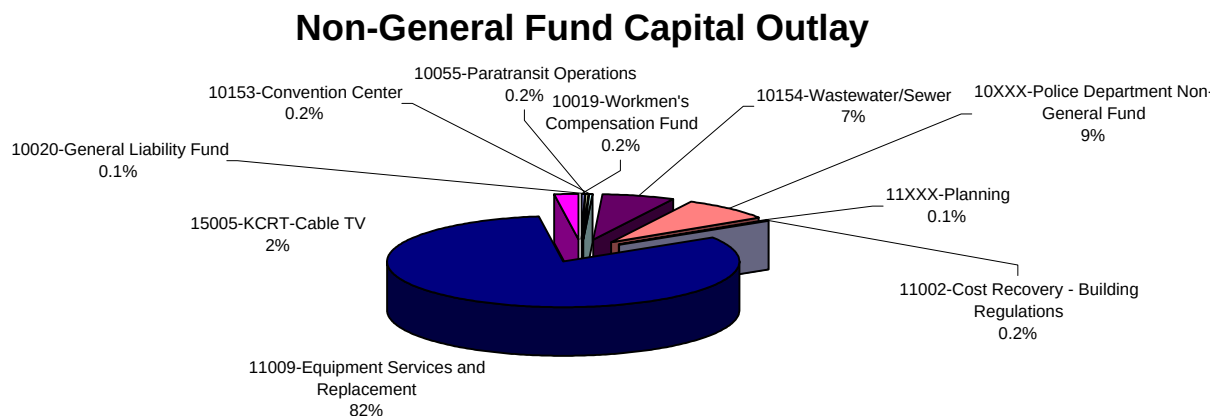
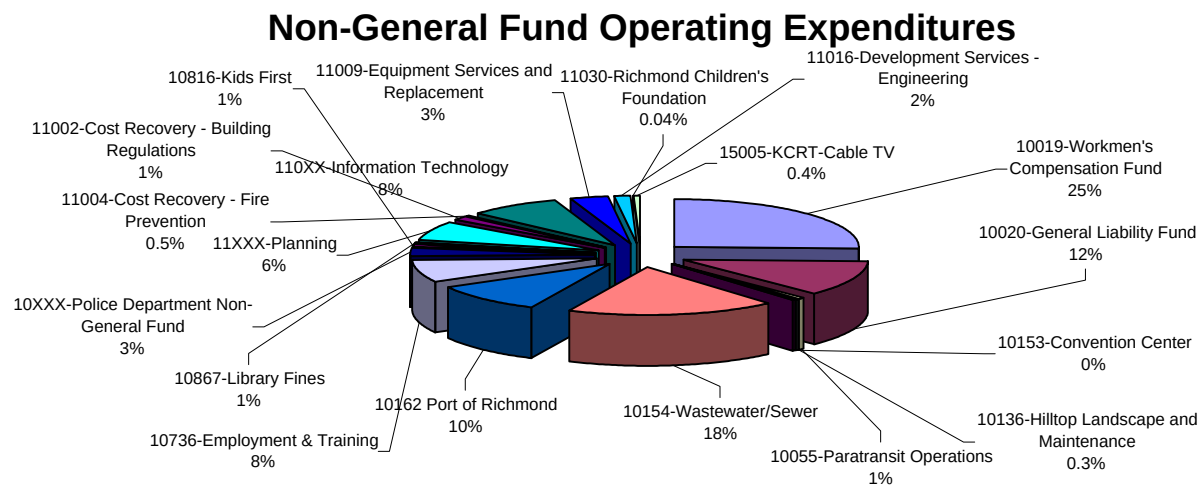
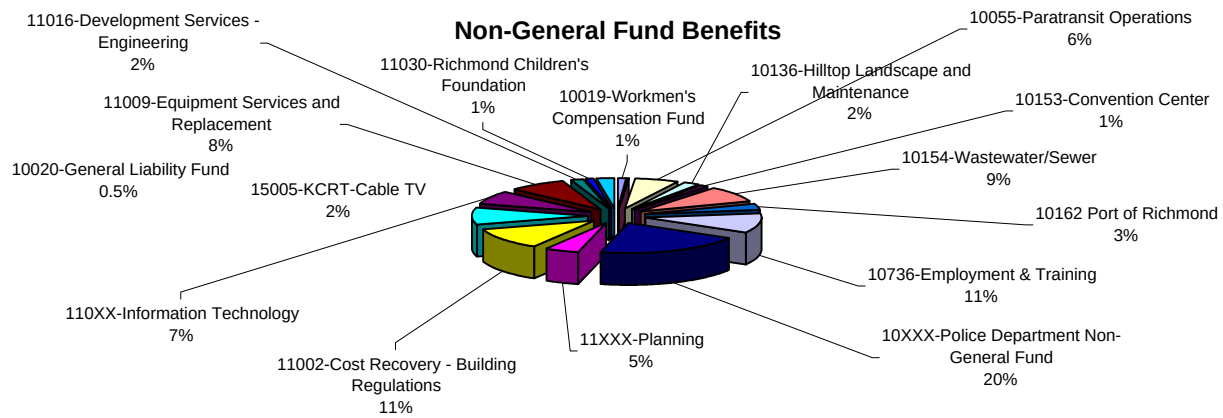
CUBE:	richmond:Budget					
richmond:Scenarios	Base Case					
richmond:Year	FY2006					
richmond:Books	Proposed					
		10567-Police Activity League	10711-Annex Senior Ctr	10741-After School Program	10890-LEAP - General Funds	10891-LEAP - State Grants
50001-Salaries		\$131,151	\$13,884	\$43,797	\$163,202	\$34,267
50110-Salaries - Sworn		\$0	\$0	\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0	\$0	\$0
50115-Salaries - General		\$0	\$0	\$42,729	\$159,221	\$25,963
50116-Salary Bonus		\$3,199	\$339	\$1,068	\$3,981	\$836
50117-FSLA Overtime		\$0	\$0	\$0	\$0	\$0
50125-Part-time - General		\$127,952	\$13,546	\$0	\$0	\$7,468
50130-Overtime - Sworn		\$0	\$0	\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0	\$0	\$0
50200-Benefits		\$19,727	\$6,732	\$28,325	\$83,294	\$19,828
50201-Retirement		\$0	\$2,766	\$8,724	\$32,508	\$6,826
50210-Health		\$0	\$2,642	\$15,239	\$34,297	\$8,844
50219-Other Health		\$0	\$0	\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$0	\$0	\$750	\$2,378	\$1,125
50240-Benefits/Cash in Lieu		\$0	\$0	\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0	\$0	\$0
50250-Taxes		\$10,033	\$201	\$635	\$2,360	\$490
50252-Unemployment Insurance		\$826	\$165	\$165	\$524	\$248
50260-Workmen's Compensation Insurance		\$8,869	\$958	\$2,812	\$11,229	\$2,295
51000-Operating Expenses		\$0	\$0	\$0	\$47,046	\$17,923
51100-Supplies		\$0	\$0	\$0	\$541	\$1,398
51105-Special Dept. Expenses		\$0	\$0	\$0	\$11,000	\$0
51201-Membership Dues		\$0	\$0	\$0	\$500	\$0
51202-Travel and Training		\$0	\$0	\$0	\$1,000	\$1,000
51203-Mileage Reimbursement		\$0	\$0	\$0	\$0	\$388
51300-Contractual Services		\$0	\$0	\$0	\$0	\$3,000
51350-Maintenance Expense		\$0	\$0	\$0	\$1,500	\$0
51400-Other Operating Expense		\$0	\$0	\$0	\$0	\$4,000
51425-Building Rental - Marina City Hall		\$0	\$0	\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0	\$0	\$0
51500-Utilities Expenses		\$0	\$0	\$0	\$0	\$0
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$0	\$0	\$0
51609-Information Technology		\$0	\$0	\$0	\$12,420	\$3,173
51611-General Liability Insurance		\$0	\$0	\$0	\$16,335	\$4,006
51612-Telecommunications		\$0	\$0	\$0	\$3,750	\$958
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$0	\$0	\$0
53000-Capital Outlay - Equipment		\$0	\$0	\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0	\$0	\$0
50000-Expenses		\$150,878	\$20,616	\$72,122	\$293,542	\$72,018

CUBE:	richmond:Budget				
richmond:Scenarios	Base Case				
richmond:Year	FY2006				
richmond:Books	Proposed				
		10892-LEAP- Non-State and Private Donations	11020-Public Arts	11033- Emergency Operations Center	1000-General Fund
50001-Salaries		\$22,800	\$30,189	\$89,920	\$40,060,727
50110-Salaries - Sworn		\$0	\$0	\$0	\$20,884,561
50114-Vacant Position Salary Savings		\$0	\$0	\$0	-\$1,105,370
50115-Salaries - General		\$16,826	\$0	\$87,726	\$14,161,728
50116-Salary Bonus		\$556	\$736	\$2,193	\$986,627
50117-FSLA Overtime		\$0	\$0	\$0	\$148,421
50125-Part-time - General		\$5,417	\$29,453	\$0	\$861,567
50130-Overtime - Sworn		\$0	\$0	\$0	\$3,064,307
50135-Overtime - General		\$0	\$0	\$0	\$210,042
50140-Acting Pay - Sworn		\$0	\$0	\$0	\$101,220
50145-Acting Pay - General		\$0	\$0	\$0	\$6,716
50150-Holiday Pay - Sworn		\$0	\$0	\$0	\$740,908
50200-Benefits		\$14,240	\$17,991	\$67,145	\$30,440,939
50201-Retirement		\$4,541	\$6,013	\$17,911	\$10,419,774
50210-Health		\$7,354	\$8,542	\$17,830	\$7,014,959
50219-Other Health		\$0	\$0	\$0	\$1,800,000
50220-Allowances		\$0	\$0	\$0	\$204,232
50230-Personal/Professional Dev Benefits		\$248	\$750	\$1,250	\$200,970
50240-Benefits/Cash in Lieu		\$0	\$0	\$0	\$77,350
50241-Sick Leave Pay-Off		\$0	\$0	\$0	\$264,134
50242-Vacation Pay-Off - General		\$0	\$0	\$0	\$613,444
50250-Taxes		\$331	\$438	\$1,304	\$540,406
50252-Unemployment Insurance		\$220	\$165	\$165	\$88,163
50260-Workmen's Compensation Insurance		\$1,547	\$2,083	\$28,684	\$9,217,507
51000-Operating Expenses		\$68,070	\$17,546	\$100,000	\$25,161,279
51100-Supplies		\$7,433	\$0	\$13,781	\$827,187
51105-Special Dept. Expenses		\$19,262	\$0	\$10,000	\$947,512
51201-Membership Dues		\$0	\$0	\$500	\$127,810
51202-Travel and Training		\$3,000	\$0	\$10,000	\$294,777
51203-Mileage Reimbursement		\$1,500	\$0	\$0	\$14,287
51300-Contractual Services		\$5,000	\$0	\$45,000	\$2,886,792
51350-Maintenance Expense		\$0	\$0	\$0	\$1,274,052
51400-Other Operating Expense		\$10,000	\$0	\$5,500	\$566,756
51425-Building Rental - Marina City Hall		\$0	\$0	\$0	\$1,233,711
51475-Sister City Expenses		\$0	\$0	\$0	\$5,000
51500-Utilities Expenses		\$0	\$0	\$3,500	\$2,369,432
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0	\$320,494
51600-Internal Service Fund Expenses		\$0	\$0	\$6,719	\$14,518
51601-Equipment Services		\$0	\$0	\$0	\$4,076,833
51609-Information Technology		\$4,631	\$0	\$0	\$2,511,816
51611-General Liability Insurance		\$5,846	\$17,546	\$0	\$3,198,405
51612-Telecommunications		\$1,398	\$0	\$0	\$592,317
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0	\$2,593,091
51614-ISF - RMS - Records Expense		\$0	\$0	\$0	\$221,290
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0	\$510,630
51700-Property, Furniture and Equipment Exp		\$10,000	\$0	\$5,000	\$529,069
53000-Capital Outlay - Equipment		\$0	\$0	\$0	\$30,500
53100-Capital Outlay - Other Asset		\$0	\$0	\$0	\$15,000
50000-Expenses		\$105,109	\$65,726	\$257,065	\$95,662,945

**City of Richmond
FY2005/2006 Proposed Budget
Non-General Fund Expenditures**

	50001-Salaries	50200-Benefits	51000-Operating Expenses	53000-Capital Outlay - Equipment	Total
10019-Workmen's Compensation Fund	\$ 157,117	\$ 75,787	\$ 10,379,491	\$ 13,400	\$ 10,625,795
10020-General Liability Fund	77,583	34,963	4,935,793	6,600	5,054,939
10055-Paratransit Operations	600,077	460,962	212,744	10,000	1,283,783
10136-Hilltop Landscape and Maintenance	292,264	177,623	123,504	-	593,391
10153-Convention Center	124,762	74,955	45,336	10,000	255,053
10154-Wastewater/Sewer	1,008,684	650,410	7,452,528	377,500	9,489,122
10162 Port of Richmond	419,726	253,450	4,117,767	-	4,790,943
10736-Employment & Training	1,568,209	818,867	3,089,179	-	5,476,255
10XXX-Police Department Non-General Fund	3,040,086	1,558,957	1,105,923	486,243	6,191,209
10816-Kids First	-	-	376,267	-	376,267
10867-Library Fines	-	-	215,000	-	215,000
11XXX-Planning	765,372	368,471	2,557,252	5,000	3,696,095
11002-Cost Recovery - Building Regulations	1,805,639	872,043	536,806	9,800	3,224,288
11004-Cost Recovery - Fire Prevention	850,832	705,233	193,912	-	1,749,977
110XX-Information Technology	1,006,267	563,515	3,266,535	-	4,836,316
11009-Equipment Services and Replacement	832,991	608,057	1,300,272	4,610,913	7,352,233
11016-Development Services - Engineering	227,155	115,162	623,770	-	966,087
11030-Richmond Children's Foundation	146,813	94,718	17,607	-	259,138
15005-KCRT-Cable TV	309,377	187,853	170,210	130,000	797,440
Total Non-General Fund Expenditures	\$ 13,232,954	\$ 7,621,025	\$ 40,719,896	\$ 5,659,456	\$ 67,233,331





CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		Report Total		
50001-Salaries		\$13,232,954	100%	20%
50110-Salaries - Sworn		\$810,929	6%	1%
50114-Vacant Position Salary Savings		\$0	0%	0%
50115-Salaries - General		\$11,086,648	84%	16%
50116-Salary Bonus		\$310,762	2%	0%
50117-FSLA Overtime		\$0	0%	0%
50125-Part-time - General		\$632,615	5%	1%
50130-Overtime - Sworn		\$38,750	0%	0%
50135-Overtime - General		\$340,250	3%	1%
50140-Acting Pay - Sworn		\$0	0%	0%
50145-Acting Pay - General		\$13,001	0%	0%
50150-Holiday Pay - Sworn		\$0	0%	0%
50190-E and T RichmondWORKS Salary Allocations		\$0	0%	0%
50192- E and T Admin Salary Allocations		\$0	0%	0%
50193-E and T Overhead Salary Allocations		\$0	0%	0%
50194-Employment and Training Direct Labor		-\$1	0%	0%
50200-Benefits		\$7,621,025	100%	11%
50201-Retirement		\$2,666,301	35%	4%
50210-Health		\$2,628,176	34%	4%
50219-Other Health		\$0	0%	0%
50220-Allowances		\$18,150	0%	0%
50230-Personal/Professional Dev Benefits		\$144,530	2%	0%
50240-Benefits/Cash in Lieu		\$11,000	0%	0%
50241-Sick Leave Pay-Off		\$16,000	0%	0%
50242-Vacation Pay-Off - General		\$60,400	1%	0%
50250-Taxes		\$187,166	2%	0%
50252-Unemployment Insurance		\$35,061	0%	0%
50260-Workmen's Compensation Insurance		\$1,854,241	24%	3%
51000-Operating Expenses		\$46,379,352	100%	69%
51000-Operating Expenses Overall Budget Only		\$2,750,929	6%	4%
51100-Supplies		\$1,215,297	3%	2%
51105-Special Dept. Expenses		\$15,343,839	33%	23%
51201-Membership Dues		\$52,012	0%	0%
51202-Travel and Training		\$129,052	0%	0%
51203-Mileage Reimbursement		\$4,813	0%	0%
51300-Contractual Services		\$8,810,544	19%	13%
51350-Maintenance Expense		\$1,344,656	3%	2%
51400-Other Operating Expense		\$160,922	0%	0%
51425-Building Rental - Marina City Hall		\$325,950	1%	0%
51475-Sister City Expenses		\$0	0%	0%
51500-Utilities Expenses		\$2,320,843	5%	3%
51506-Utilities Expense - Marina City Hall		\$110,154	0%	0%
51600-Internal Service Fund Expenses		\$0	0%	0%
51601-Equipment Services		\$547,120	1%	1%
51609-Information Technology		\$1,127,805	2%	2%
51611-General Liability Insurance		\$1,787,366	4%	3%
51612-Telecommunications		\$120,158	0%	0%
51613-ISF - CAD - Dispatch Expense		\$0	0%	0%
51614-ISF - RMS - Records Expense		\$0	0%	0%
51615-ISF - 800 MHZ Equipment Expense		\$8,194	0%	0%
51700-Property, Furniture and Equipment Exp		\$166,416	0%	0%
52000-Debt Service Expenditures		\$4,393,826	9%	7%
53000-Capital Outlay - Equipment		\$5,659,456	12%	8%
53100-Capital Outlay - Other Asset		\$0	0%	0%
50000-Expenses		\$67,233,331		100%

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		10019- Workmen's Compensation Fund	10020-General Liability Fund	10055- Paratransit Operations
50001-Salaries		\$157,117	\$77,583	\$600,077
50110-Salaries - Sworn		\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$153,285	\$75,691	\$553,185
50116-Salary Bonus		\$3,832	\$1,892	\$14,636
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$32,256
50130-Overtime - Sworn		\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$0	\$0	\$0
50192- E and T Admin Salary Allocations		\$0	\$0	\$0
50193-E and T Overhead Salary Allocations		\$0	\$0	\$0
50194-Employment and Training Direct Labor		\$0	\$0	\$0
50200-Benefits		\$75,787	\$34,963	\$460,962
50201-Retirement		\$31,296	\$15,454	\$119,529
50210-Health		\$29,676	\$12,251	\$186,038
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$1,500	\$750	\$11,250
50240-Benefits/Cash in Lieu		\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0
50250-Taxes		\$2,278	\$1,125	\$8,696
50252-Unemployment Insurance		\$330	\$165	\$2,808
50260-Workmen's Compensation Insurance		\$10,706	\$5,218	\$132,639
51000-Operating Expenses		\$10,392,891	\$4,942,393	\$222,744
51000-Operating Expenses Overall Budget Only		\$0	\$0	\$0
51100-Supplies		\$9,380	\$4,620	\$3,500
51105-Special Dept. Expenses		\$10,287,440	\$4,774,560	\$13,000
51201-Membership Dues		\$1,005	\$495	\$300
51202-Travel and Training		\$6,365	\$3,135	\$4,000
51203-Mileage Reimbursement		\$737	\$363	\$0
51300-Contractual Services		\$28,800	\$13,200	\$50,000
51350-Maintenance Expense		\$8,710	\$4,290	\$3,700
51400-Other Operating Expense		\$5,025	\$2,475	\$5,000
51425-Building Rental - Marina City Hall		\$0	\$44,448	\$0
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$1,005	\$495	\$5,500
51506-Utilities Expense - Marina City Hall		\$0	\$15,024	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$62,500
51609-Information Technology		\$0	\$48,087	\$40,558
51611-General Liability Insurance		\$28,009	\$13,596	\$17,546
51612-Telecommunications		\$0	\$9,520	\$7,140
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$3,015	\$1,485	\$0
52000-Debt Service Expenditures		\$0	\$0	\$0
53000-Capital Outlay - Equipment		\$13,400	\$6,600	\$10,000
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$10,625,795	\$5,054,939	\$1,283,783

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		10136-Hilltop Landscape and Maintenance	10153-Convention Center	10155-Storm Sewer Maintenance
50001-Salaries		\$292,264	\$124,762	\$489,167
50110-Salaries - Sworn		\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$171,777	\$53,743	\$439,838
50116-Salary Bonus		\$7,006	\$3,043	\$11,565
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$108,480	\$67,975	\$22,764
50130-Overtime - Sworn		\$0	\$0	\$0
50135-Overtime - General		\$5,000	\$0	\$15,000
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$0	\$0	\$0
50192- E and T Admin Salary Allocations		\$0	\$0	\$0
50193-E and T Overhead Salary Allocations		\$0	\$0	\$0
50194-Employment and Training Direct Labor		\$0	\$0	\$0
50200-Benefits		\$177,623	\$74,955	\$359,733
50201-Retirement		\$57,220	\$24,851	\$94,449
50210-Health		\$57,879	\$26,970	\$123,139
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$3,488	\$750	\$5,948
50240-Benefits/Cash in Lieu		\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0
50250-Taxes		\$4,165	\$1,809	\$6,858
50252-Unemployment Insurance		\$768	\$826	\$1,475
50260-Workmen's Compensation Insurance		\$54,103	\$19,749	\$127,863
51000-Operating Expenses		\$123,504	\$55,336	\$970,419
51000-Operating Expenses Overall Budget Only		\$0	\$0	\$0
51100-Supplies		\$2,500	\$1,500	\$500
51105-Special Dept. Expenses		\$10,904	\$10,502	\$32,350
51201-Membership Dues		\$0	\$300	\$0
51202-Travel and Training		\$0	\$745	\$5,000
51203-Mileage Reimbursement		\$0	\$343	\$0
51300-Contractual Services		\$50,000	\$10,000	\$331,000
51350-Maintenance Expense		\$30,100	\$1,500	\$20,000
51400-Other Operating Expense		\$0	\$500	\$0
51425-Building Rental - Marina City Hall		\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$30,000	\$2,400	\$1,250
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$192,773
51609-Information Technology		\$0	\$0	\$0
51611-General Liability Insurance		\$0	\$17,546	\$17,546
51612-Telecommunications		\$0	\$0	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$0
52000-Debt Service Expenditures		\$0	\$0	\$0
53000-Capital Outlay - Equipment		\$0	\$10,000	\$370,000
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$593,391	\$255,053	\$1,819,318

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		10157-Sanitary Sewer Maintenance	10158-Wastewater Treatment Facility	10159-Industrial Pre Treatment Facility
50001-Salaries		\$92,467	\$97,300	\$329,751
50110-Salaries - Sworn		\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$75,577	\$94,927	\$321,708
50116-Salary Bonus		\$1,889	\$2,373	\$8,043
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$0
50130-Overtime - Sworn		\$0	\$0	\$0
50135-Overtime - General		\$15,000	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$0	\$0	\$0
50192- E and T Admin Salary Allocations		\$0	\$0	\$0
50193-E and T Overhead Salary Allocations		\$0	\$0	\$0
50194-Employment and Training Direct Labor		\$0	\$0	\$0
50200-Benefits		\$55,944	\$46,304	\$188,429
50201-Retirement		\$15,431	\$19,381	\$65,683
50210-Health		\$16,212	\$17,648	\$72,821
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$825	\$1,125	\$3,750
50240-Benefits/Cash in Lieu		\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0
50250-Taxes		\$1,123	\$1,411	\$4,781
50252-Unemployment Insurance		\$182	\$248	\$826
50260-Workmen's Compensation Insurance		\$22,172	\$6,491	\$40,567
51000-Operating Expenses		\$1,600,915	\$5,110,077	\$148,617
51000-Operating Expenses Overall Budget Only		\$0	\$0	\$0
51100-Supplies		\$5,000	\$0	\$9,762
51105-Special Dept. Expenses		\$7,750	\$0	\$0
51201-Membership Dues		\$0	\$250	\$2,375
51202-Travel and Training		\$0	\$0	\$9,000
51203-Mileage Reimbursement		\$0	\$0	\$0
51300-Contractual Services		\$1,339,790	\$3,125,000	\$51,381
51350-Maintenance Expense		\$75,000	\$75,000	\$1,953
51400-Other Operating Expense		\$7,250	\$0	\$450
51425-Building Rental - Marina City Hall		\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$100,000	\$1,075,000	\$2,000
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$41,079	\$1,633	\$12,714
51609-Information Technology		\$0	\$0	\$35,486
51611-General Liability Insurance		\$17,546	\$825,000	\$17,546
51612-Telecommunications		\$0	\$0	\$5,950
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$8,194	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$0
52000-Debt Service Expenditures		\$0	\$0	\$0
53000-Capital Outlay - Equipment		\$7,500	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$1,749,326	\$5,253,680	\$666,797

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		10163-Port Administration	10164-Port - Terminal 1	10165-Port - Terminal 2
50001-Salaries		\$419,726	\$0	\$0
50110-Salaries - Sworn		\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$381,150	\$0	\$0
50116-Salary Bonus		\$7,250	\$0	\$0
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$18,324	\$0	\$0
50130-Overtime - Sworn		\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$13,001	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$0	\$0	\$0
50192- E and T Admin Salary Allocations		\$0	\$0	\$0
50193-E and T Overhead Salary Allocations		\$0	\$0	\$0
50194-Employment and Training Direct Labor		\$0	\$0	\$0
50200-Benefits		\$253,450	\$0	\$0
50201-Retirement		\$84,215	\$0	\$0
50210-Health		\$86,913	\$0	\$0
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$5,000	\$0	\$0
50240-Benefits/Cash in Lieu		\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$4,500	\$0	\$0
50242-Vacation Pay-Off - General		\$7,000	\$0	\$0
50250-Taxes		\$5,898	\$0	\$0
50252-Unemployment Insurance		\$991	\$0	\$0
50260-Workmen's Compensation Insurance		\$58,934	\$0	\$0
51000-Operating Expenses		\$901,533	\$30,100	\$12,000
51000-Operating Expenses Overall Budget Only		\$0	\$0	\$0
51100-Supplies		\$4,000	\$0	\$0
51105-Special Dept. Expenses		\$15,000	\$0	\$500
51201-Membership Dues		\$34,051	\$0	\$0
51202-Travel and Training		\$17,105	\$0	\$0
51203-Mileage Reimbursement		\$1,000	\$0	\$0
51300-Contractual Services		\$95,000	\$10,000	\$5,000
51350-Maintenance Expense		\$12,000	\$500	\$1,000
51400-Other Operating Expense		\$20,000	\$0	\$0
51425-Building Rental - Marina City Hall		\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$18,000	\$16,600	\$3,000
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$32,028	\$3,000	\$2,500
51609-Information Technology		\$20,945	\$0	\$0
51611-General Liability Insurance		\$50,962	\$0	\$0
51612-Telecommunications		\$3,482	\$0	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$4,500	\$0	\$0
52000-Debt Service Expenditures		\$573,460	\$0	\$0
53000-Capital Outlay - Equipment		\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$1,574,709	\$30,100	\$12,000

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		10166-Port - Terminal 3	10167-Port - Terminal 4	10168-Pt. Potrero Marine Terminal - Others
50001-Salaries		\$0	\$0	\$0
50110-Salaries - Sworn		\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$0	\$0	\$0
50116-Salary Bonus		\$0	\$0	\$0
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$0
50130-Overtime - Sworn		\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$0	\$0	\$0
50192- E and T Admin Salary Allocations		\$0	\$0	\$0
50193-E and T Overhead Salary Allocations		\$0	\$0	\$0
50194-Employment and Training Direct Labor		\$0	\$0	\$0
50200-Benefits		\$0	\$0	\$0
50201-Retirement		\$0	\$0	\$0
50210-Health		\$0	\$0	\$0
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$0	\$0	\$0
50240-Benefits/Cash in Lieu		\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0
50250-Taxes		\$0	\$0	\$0
50252-Unemployment Insurance		\$0	\$0	\$0
50260-Workmen's Compensation Insurance		\$0	\$0	\$0
51000-Operating Expenses		\$1,418,384	\$38,500	\$251,750
51000-Operating Expenses Overall Budget Only		\$0	\$0	\$0
51100-Supplies		\$100	\$0	\$0
51105-Special Dept. Expenses		\$500	\$500	\$500
51201-Membership Dues		\$0	\$0	\$0
51202-Travel and Training		\$0	\$0	\$0
51203-Mileage Reimbursement		\$0	\$0	\$0
51300-Contractual Services		\$72,000	\$21,000	\$15,000
51350-Maintenance Expense		\$17,500	\$3,000	\$13,250
51400-Other Operating Expense		\$25,000	\$1,500	\$2,000
51425-Building Rental - Marina City Hall		\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$36,000	\$12,000	\$220,000
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$3,500	\$500	\$1,000
51609-Information Technology		\$0	\$0	\$0
51611-General Liability Insurance		\$0	\$0	\$0
51612-Telecommunications		\$0	\$0	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$0
52000-Debt Service Expenditures		\$1,263,784	\$0	\$0
53000-Capital Outlay - Equipment		\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$1,418,384	\$38,500	\$251,750

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		10169-Pt. Potrero Marine Terminal - Autos	10305-E & T One-Stop Salary Pool	10420-Capital Projects Admin
50001-Salaries		\$0	-\$726,786	\$184,284
50110-Salaries - Sworn		\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$0	\$1,329,247	\$179,789
50116-Salary Bonus		\$0	\$33,754	\$4,495
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$0	\$20,925	\$0
50130-Overtime - Sworn		\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$0	-\$208,872	\$0
50192- E and T Admin Salary Allocations		\$0	-\$152,762	\$0
50193-E and T Overhead Salary Allocations		\$0	-\$137,149	\$0
50194-Employment and Training Direct Labor		\$0	-\$1,611,929	\$0
50200-Benefits		\$0	\$726,785	\$92,082
50201-Retirement		\$0	\$275,665	\$36,708
50210-Health		\$0	\$315,831	\$37,606
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$0	\$17,250	\$2,303
50240-Benefits/Cash in Lieu		\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0
50250-Taxes		\$0	\$19,992	\$2,672
50252-Unemployment Insurance		\$0	\$3,964	\$507
50260-Workmen's Compensation Insurance		\$0	\$94,084	\$12,286
51000-Operating Expenses		\$1,465,500	\$0	\$28,381
51000-Operating Expenses Overall Budget Only		\$0	\$0	\$0
51100-Supplies		\$0	\$0	\$535
51105-Special Dept. Expenses		\$0	\$0	\$0
51201-Membership Dues		\$0	\$0	\$1,150
51202-Travel and Training		\$0	\$0	\$5,150
51203-Mileage Reimbursement		\$0	\$0	\$0
51300-Contractual Services		\$115,500	\$0	\$0
51350-Maintenance Expense		\$10,000	\$0	\$0
51400-Other Operating Expense		\$0	\$0	\$4,000
51425-Building Rental - Marina City Hall		\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$80,000	\$0	\$0
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$0
51609-Information Technology		\$0	\$0	\$0
51611-General Liability Insurance		\$0	\$0	\$17,546
51612-Telecommunications		\$0	\$0	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$0
52000-Debt Service Expenditures		\$1,260,000	\$0	\$0
53000-Capital Outlay - Equipment		\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$1,465,500	\$0	\$304,747

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		10509-RMS Enhancement	10736-Interim Cost Collectors	10764-CAD Enhancement
50001-Salaries		\$0	\$0	\$0
50110-Salaries - Sworn		\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$0	\$0	\$0
50116-Salary Bonus		\$0	\$0	\$0
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$0
50130-Overtime - Sworn		\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$0	\$0	\$0
50192- E and T Admin Salary Allocations		\$0	\$0	\$0
50193-E and T Overhead Salary Allocations		\$0	\$0	\$0
50194-Employment and Training Direct Labor		\$0	\$0	\$0
50200-Benefits		\$0	\$0	\$0
50201-Retirement		\$0	\$0	\$0
50210-Health		\$0	\$0	\$0
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$0	\$0	\$0
50240-Benefits/Cash in Lieu		\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0
50250-Taxes		\$0	\$0	\$0
50252-Unemployment Insurance		\$0	\$0	\$0
50260-Workmen's Compensation Insurance		\$0	\$0	\$0
51000-Operating Expenses		\$50,200	\$0	\$128,243
51000-Operating Expenses Overall Budget Only		\$0	-\$309,869	\$0
51100-Supplies		\$0	\$0	\$0
51105-Special Dept. Expenses		\$0	\$0	\$0
51201-Membership Dues		\$0	\$0	\$0
51202-Travel and Training		\$0	\$0	\$0
51203-Mileage Reimbursement		\$0	\$0	\$0
51300-Contractual Services		\$2,200	\$0	\$40,000
51350-Maintenance Expense		\$0	\$0	\$0
51400-Other Operating Expense		\$0	\$0	\$0
51425-Building Rental - Marina City Hall		\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$0	\$0	\$0
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$0
51609-Information Technology		\$0	\$273,994	\$0
51611-General Liability Insurance		\$0	\$11,844	\$0
51612-Telecommunications		\$0	\$24,031	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$0
52000-Debt Service Expenditures		\$0	\$0	\$0
53000-Capital Outlay - Equipment		\$48,000	\$0	\$88,243
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$50,200	\$0	\$128,243

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		10796-RMS Maintenance	10797-CAD Maintenance	10816-Kids First
50001-Salaries		\$78,910	\$2,483,312	\$0
50110-Salaries - Sworn		\$0	\$109,596	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$76,985	\$2,018,832	\$0
50116-Salary Bonus		\$1,925	\$54,134	\$0
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$0
50130-Overtime - Sworn		\$0	\$750	\$0
50135-Overtime - General		\$0	\$300,000	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$0	\$0	\$0
50192- E and T Admin Salary Allocations		\$0	\$0	\$0
50193-E and T Overhead Salary Allocations		\$0	\$0	\$0
50194-Employment and Training Direct Labor		\$0	\$0	\$0
50200-Benefits		\$48,309	\$1,180,460	\$0
50201-Retirement		\$15,718	\$452,559	\$0
50210-Health		\$14,836	\$432,259	\$0
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$0	\$15,000	\$0
50230-Personal/Professional Dev Benefits		\$750	\$25,500	\$0
50240-Benefits/Cash in Lieu		\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$5,000	\$0
50242-Vacation Pay-Off - General		\$0	\$10,000	\$0
50250-Taxes		\$1,106	\$31,468	\$0
50252-Unemployment Insurance		\$165	\$5,781	\$0
50260-Workmen's Compensation Insurance		\$15,734	\$202,893	\$0
51000-Operating Expenses		\$184,441	\$266,519	\$376,267
51000-Operating Expenses Overall Budget Only		\$0	\$0	\$0
51100-Supplies		\$10,000	\$20,000	\$0
51105-Special Dept. Expenses		\$0	\$0	\$0
51201-Membership Dues		\$0	\$0	\$0
51202-Travel and Training		\$0	\$0	\$0
51203-Mileage Reimbursement		\$0	\$0	\$0
51300-Contractual Services		\$0	\$0	\$376,267
51350-Maintenance Expense		\$110,000	\$62,000	\$0
51400-Other Operating Expense		\$0	\$0	\$0
51425-Building Rental - Marina City Hall		\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$0	\$0	\$0
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$0
51609-Information Technology		\$0	\$0	\$0
51611-General Liability Insurance		\$14,441	\$164,519	\$0
51612-Telecommunications		\$0	\$0	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$20,000	\$0
52000-Debt Service Expenditures		\$0	\$0	\$0
53000-Capital Outlay - Equipment		\$50,000	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$311,660	\$3,930,291	\$376,267

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		10824- Transitional Living Program	10859-800 MHZ Maintenance	10860-800 MHZ Upgrades
50001-Salaries		\$118,501	\$0	\$0
50110-Salaries - Sworn		\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$0	\$0	\$0
50116-Salary Bonus		\$0	\$0	\$0
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$0
50130-Overtime - Sworn		\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$15,461	\$0	\$0
50192- E and T Admin Salary Allocations		\$5,971	\$0	\$0
50193-E and T Overhead Salary Allocations		\$10,152	\$0	\$0
50194-Employment and Training Direct Labor		\$86,917	\$0	\$0
50200-Benefits		\$0	\$0	\$0
50201-Retirement		\$0	\$0	\$0
50210-Health		\$0	\$0	\$0
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$0	\$0	\$0
50240-Benefits/Cash in Lieu		\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0
50250-Taxes		\$0	\$0	\$0
50252-Unemployment Insurance		\$0	\$0	\$0
50260-Workmen's Compensation Insurance		\$0	\$0	\$0
51000-Operating Expenses		\$81,499	\$562,552	\$300,000
51000-Operating Expenses Overall Budget Only		\$81,499	\$0	\$0
51100-Supplies		\$0	\$0	\$0
51105-Special Dept. Expenses		\$0	\$0	\$0
51201-Membership Dues		\$0	\$0	\$0
51202-Travel and Training		\$0	\$0	\$0
51203-Mileage Reimbursement		\$0	\$0	\$0
51300-Contractual Services		\$0	\$0	\$0
51350-Maintenance Expense		\$0	\$260,052	\$0
51400-Other Operating Expense		\$0	\$7,500	\$0
51425-Building Rental - Marina City Hall		\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$0	\$295,000	\$0
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$0
51609-Information Technology		\$0	\$0	\$0
51611-General Liability Insurance		\$0	\$0	\$0
51612-Telecommunications		\$0	\$0	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$0
52000-Debt Service Expenditures		\$0	\$0	\$0
53000-Capital Outlay - Equipment		\$0	\$0	\$300,000
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$200,000	\$562,552	\$300,000

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		10867-Library Fines	11001-Cost Recovery - Planning	11002-Cost Recovery - Building Regulations
50001-Salaries		\$0	\$765,372	\$1,805,639
50110-Salaries - Sworn		\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$0	\$747,532	\$1,604,470
50116-Salary Bonus		\$0	\$17,090	\$43,991
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$155,178
50130-Overtime - Sworn		\$0	\$0	\$0
50135-Overtime - General		\$0	\$750	\$2,000
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$0	\$0	\$0
50192- E and T Admin Salary Allocations		\$0	\$0	\$0
50193-E and T Overhead Salary Allocations		\$0	\$0	\$0
50194-Employment and Training Direct Labor		\$0	\$0	\$0
50200-Benefits		\$0	\$368,471	\$872,043
50201-Retirement		\$0	\$152,624	\$359,267
50210-Health		\$0	\$137,060	\$328,255
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$0	\$8,593	\$18,750
50240-Benefits/Cash in Lieu		\$0	\$2,000	\$4,000
50241-Sick Leave Pay-Off		\$0	\$0	\$2,500
50242-Vacation Pay-Off - General		\$0	\$3,000	\$10,000
50250-Taxes		\$0	\$11,062	\$25,849
50252-Unemployment Insurance		\$0	\$1,819	\$4,295
50260-Workmen's Compensation Insurance		\$0	\$52,315	\$119,126
51000-Operating Expenses		\$215,000	\$1,162,252	\$546,606
51000-Operating Expenses Overall Budget Only		\$0	\$0	\$0
51100-Supplies		\$10,000	\$10,000	\$15,000
51105-Special Dept. Expenses		\$20,000	\$10,000	\$30,000
51201-Membership Dues		\$0	\$450	\$5,000
51202-Travel and Training		\$0	\$5,000	\$10,000
51203-Mileage Reimbursement		\$0	\$120	\$300
51300-Contractual Services		\$160,000	\$900,000	\$60,000
51350-Maintenance Expense		\$0	\$400	\$0
51400-Other Operating Expense		\$0	\$7,000	\$12,000
51425-Building Rental - Marina City Hall		\$0	\$44,448	\$148,159
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$0	\$700	\$7,000
51506-Utilities Expense - Marina City Hall		\$0	\$15,000	\$50,081
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$0	\$12,485	\$42,302
51609-Information Technology		\$0	\$117,203	\$113,948
51611-General Liability Insurance		\$0	\$17,546	\$17,546
51612-Telecommunications		\$0	\$11,900	\$15,470
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$25,000	\$5,000	\$10,000
52000-Debt Service Expenditures		\$0	\$0	\$0
53000-Capital Outlay - Equipment		\$0	\$5,000	\$9,800
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$215,000	\$2,296,095	\$3,224,288

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		11004-Cost Recovery - Fire Prevention	11005-Cost Recovery - Code Enforcement	11008-Information Technology
50001-Salaries		\$850,832	\$477,865	\$489,024
50110-Salaries - Sworn		\$701,333	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$46,176	\$434,388	\$474,658
50116-Salary Bonus		\$23,323	\$11,655	\$11,866
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$42,000	\$31,822	\$0
50130-Overtime - Sworn		\$38,000	\$0	\$0
50135-Overtime - General		\$0	\$0	\$2,500
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$0	\$0	\$0
50192- E and T Admin Salary Allocations		\$0	\$0	\$0
50193-E and T Overhead Salary Allocations		\$0	\$0	\$0
50194-Employment and Training Direct Labor		\$0	\$0	\$0
50200-Benefits		\$705,233	\$330,187	\$254,979
50201-Retirement		\$257,415	\$95,186	\$96,911
50210-Health		\$117,590	\$96,464	\$89,590
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$3,150	\$0	\$0
50230-Personal/Professional Dev Benefits		\$2,250	\$5,250	\$4,500
50240-Benefits/Cash in Lieu		\$0	\$0	\$3,500
50241-Sick Leave Pay-Off		\$2,000	\$0	\$2,000
50242-Vacation Pay-Off - General		\$10,000	\$0	\$5,500
50250-Taxes		\$10,964	\$6,913	\$7,055
50252-Unemployment Insurance		\$1,321	\$1,652	\$991
50260-Workmen's Compensation Insurance		\$300,542	\$124,722	\$44,932
51000-Operating Expenses		\$193,912	\$100,211	\$867,412
51000-Operating Expenses Overall Budget Only		\$0	\$0	\$0
51100-Supplies		\$2,000	\$14,000	\$140,000
51105-Special Dept. Expenses		\$15,703	\$26,021	\$13,900
51201-Membership Dues		\$545	\$0	\$1,201
51202-Travel and Training		\$4,800	\$2,000	\$19,777
51203-Mileage Reimbursement		\$0	\$0	\$0
51300-Contractual Services		\$48,000	\$0	\$120,000
51350-Maintenance Expense		\$0	\$1,000	\$359,508
51400-Other Operating Expense		\$4,300	\$11,130	\$16,042
51425-Building Rental - Marina City Hall		\$0	\$0	\$88,895
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$3,836	\$0	\$5,157
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$30,049
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$67,923	\$0	\$2,500
51609-Information Technology		\$32,204	\$0	\$25,901
51611-General Liability Insurance		\$6,446	\$46,060	\$4,341
51612-Telecommunications		\$8,155	\$0	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$40,141
52000-Debt Service Expenditures		\$0	\$0	\$0
53000-Capital Outlay - Equipment		\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$1,749,977	\$908,263	\$1,611,415

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		11009- Equipment Services and Replacement	11016- Development Services - Engineering	11021-IT- Telephone Systems
50001-Salaries		\$832,991	\$227,155	\$149,111
50110-Salaries - Sworn		\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$769,272	\$221,615	\$145,474
50116-Salary Bonus		\$20,317	\$5,540	\$3,637
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$43,402	\$0	\$0
50130-Overtime - Sworn		\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$0	\$0	\$0
50192- E and T Admin Salary Allocations		\$0	\$0	\$0
50193-E and T Overhead Salary Allocations		\$0	\$0	\$0
50194-Employment and Training Direct Labor		\$0	\$0	\$0
50200-Benefits		\$608,057	\$115,162	\$105,330
50201-Retirement		\$157,062	\$45,247	\$29,701
50210-Health		\$182,654	\$48,472	\$30,313
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$9,750	\$2,250	\$1,500
50240-Benefits/Cash in Lieu		\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0
50250-Taxes		\$14,819	\$3,294	\$1,891
50252-Unemployment Insurance		\$2,313	\$496	\$330
50260-Workmen's Compensation Insurance		\$241,460	\$15,403	\$41,595
51000-Operating Expenses		\$5,911,185	\$623,770	\$628,027
51000-Operating Expenses Overall Budget Only		\$0	\$0	\$0
51100-Supplies		\$926,000	\$15,000	\$1,500
51105-Special Dept. Expenses		\$32,500	\$0	\$0
51201-Membership Dues		\$470	\$795	\$0
51202-Travel and Training		\$5,800	\$1,325	\$8,500
51203-Mileage Reimbursement		\$0	\$100	\$1,000
51300-Contractual Services		\$0	\$32,751	\$14,500
51350-Maintenance Expense		\$47,786	\$12,107	\$177,500
51400-Other Operating Expense		\$8,950	\$18,000	\$0
51425-Building Rental - Marina City Hall		\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$5,900	\$0	\$400,000
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$25,381	\$29,847	\$5,697
51609-Information Technology		\$216,231	\$66,909	\$13,090
51611-General Liability Insurance		\$20,544	\$431,656	\$2,471
51612-Telecommunications		\$10,710	\$14,280	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$1,000	\$3,769
52000-Debt Service Expenditures		\$0	\$0	\$0
53000-Capital Outlay - Equipment		\$4,610,913	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$7,352,233	\$966,087	\$882,468

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		11022-IT - GIS	11023-IT - SAP	11025-Telecommunications
50001-Salaries		\$96,818	\$197,194	\$74,119
50110-Salaries - Sworn		\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$94,457	\$194,986	\$72,311
50116-Salary Bonus		\$2,361	\$2,208	\$1,808
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$0
50130-Overtime - Sworn		\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$0	\$0	\$0
50192- E and T Admin Salary Allocations		\$0	\$0	\$0
50193-E and T Overhead Salary Allocations		\$0	\$0	\$0
50194-Employment and Training Direct Labor		\$0	\$0	\$0
50200-Benefits		\$43,046	\$98,549	\$61,611
50201-Retirement		\$19,285	\$39,810	\$14,764
50210-Health		\$11,261	\$36,442	\$17,214
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$750	\$2,000	\$1,250
50240-Benefits/Cash in Lieu		\$500	\$500	\$500
50241-Sick Leave Pay-Off		\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$3,000	\$3,000	\$3,000
50250-Taxes		\$1,404	\$2,859	\$1,075
50252-Unemployment Insurance		\$165	\$330	\$165
50260-Workmen's Compensation Insurance		\$6,680	\$13,606	\$23,644
51000-Operating Expenses		\$177,345	\$920,146	\$673,605
51000-Operating Expenses Overall Budget Only		\$0	\$0	\$0
51100-Supplies		\$6,000	\$1,500	\$0
51105-Special Dept. Expenses		\$8,800	\$0	\$0
51201-Membership Dues		\$0	\$0	\$0
51202-Travel and Training		\$13,150	\$2,950	\$0
51203-Mileage Reimbursement		\$0	\$0	\$0
51300-Contractual Services		\$100,000	\$0	\$215,236
51350-Maintenance Expense		\$36,000	\$0	\$0
51400-Other Operating Expense		\$0	\$0	\$0
51425-Building Rental - Marina City Hall		\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$0	\$0	\$0
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$0
51609-Information Technology		\$0	\$50,716	\$21,147
51611-General Liability Insurance		\$889	\$3,405	\$2,215
51612-Telecommunications		\$0	\$0	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$12,506	\$0	\$0
52000-Debt Service Expenditures		\$0	\$861,575	\$435,007
53000-Capital Outlay - Equipment		\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$317,209	\$1,215,889	\$809,335

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		11030-Richmond Children's Foundation -	11031-Planning General Plan	T300011-WIA NWI Carryforward
50001-Salaries		\$146,813	\$0	\$61,061
50110-Salaries - Sworn		\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$53,743	\$0	\$0
50116-Salary Bonus		\$3,581	\$0	\$0
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$89,489	\$0	\$0
50130-Overtime - Sworn		\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$0	\$0	\$7,868
50192- E and T Admin Salary Allocations		\$0	\$0	\$3,970
50193-E and T Overhead Salary Allocations		\$0	\$0	\$5,189
50194-Employment and Training Direct Labor		\$0	\$0	\$44,034
50200-Benefits		\$94,718	\$0	\$0
50201-Retirement		\$29,244	\$0	\$0
50210-Health		\$49,059	\$0	\$0
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$3,000	\$0	\$0
50240-Benefits/Cash in Lieu		\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0
50250-Taxes		\$2,129	\$0	\$0
50252-Unemployment Insurance		\$1,156	\$0	\$0
50260-Workmen's Compensation Insurance		\$10,130	\$0	\$0
51000-Operating Expenses		\$17,607	\$1,400,000	\$184,234
51000-Operating Expenses Overall Budget Only		\$0	\$0	\$184,234
51100-Supplies		\$1,400	\$0	\$0
51105-Special Dept. Expenses		\$3,409	\$0	\$0
51201-Membership Dues		\$125	\$0	\$0
51202-Travel and Training		\$250	\$0	\$0
51203-Mileage Reimbursement		\$350	\$0	\$0
51300-Contractual Services		\$6,419	\$1,400,000	\$0
51350-Maintenance Expense		\$800	\$0	\$0
51400-Other Operating Expense		\$1,800	\$0	\$0
51425-Building Rental - Marina City Hall		\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$0	\$0	\$0
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$0
51609-Information Technology		\$0	\$0	\$0
51611-General Liability Insurance		\$3,054	\$0	\$0
51612-Telecommunications		\$0	\$0	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$0
52000-Debt Service Expenditures		\$0	\$0	\$0
53000-Capital Outlay - Equipment		\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$259,138	\$1,400,000	\$245,295

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		T400011-H-1B#2 Carryforward	T500050- Project Clean Up	T500060- Project One Stop
50001-Salaries		\$185,499	\$29,374	\$15,359
50110-Salaries - Sworn		\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$0	\$0	\$0
50116-Salary Bonus		\$0	\$0	\$0
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$0
50130-Overtime - Sworn		\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$23,897	\$3,774	\$1,963
50192- E and T Admin Salary Allocations		\$12,059	\$1,457	\$758
50193-E and T Overhead Salary Allocations		\$15,759	\$2,478	\$1,289
50194-Employment and Training Direct Labor		\$133,784	\$21,665	\$11,349
50200-Benefits		\$0	\$0	\$0
50201-Retirement		\$0	\$0	\$0
50210-Health		\$0	\$0	\$0
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$0	\$0	\$0
50240-Benefits/Cash in Lieu		\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0
50250-Taxes		\$0	\$0	\$0
50252-Unemployment Insurance		\$0	\$0	\$0
50260-Workmen's Compensation Insurance		\$0	\$0	\$0
51000-Operating Expenses		\$1,788,501	\$45,626	\$9,641
51000-Operating Expenses Overall Budget Only		\$1,788,501	\$45,626	\$9,641
51100-Supplies		\$0	\$0	\$0
51105-Special Dept. Expenses		\$0	\$0	\$0
51201-Membership Dues		\$0	\$0	\$0
51202-Travel and Training		\$0	\$0	\$0
51203-Mileage Reimbursement		\$0	\$0	\$0
51300-Contractual Services		\$0	\$0	\$0
51350-Maintenance Expense		\$0	\$0	\$0
51400-Other Operating Expense		\$0	\$0	\$0
51425-Building Rental - Marina City Hall		\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$0	\$0	\$0
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$0
51609-Information Technology		\$0	\$0	\$0
51611-General Liability Insurance		\$0	\$0	\$0
51612-Telecommunications		\$0	\$0	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$0
52000-Debt Service Expenditures		\$0	\$0	\$0
53000-Capital Outlay - Equipment		\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$1,974,000	\$75,000	\$25,000

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		T500070- Project CED	T600001 - WIA Adult PY2005	T600002 - WIA Dislocated Worker PY2005
50001-Salaries		\$29,920	\$298,441	\$298,441
50110-Salaries - Sworn		\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$0	\$0	\$0
50116-Salary Bonus		\$0	\$0	\$0
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$0
50130-Overtime - Sworn		\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$3,774	\$36,475	\$36,475
50192- E and T Admin Salary Allocations		\$1,457	\$32,324	\$32,324
50193-E and T Overhead Salary Allocations		\$2,478	\$23,950	\$23,950
50194-Employment and Training Direct Labor		\$22,211	\$205,692	\$205,692
50200-Benefits		\$0	\$0	\$0
50201-Retirement		\$0	\$0	\$0
50210-Health		\$0	\$0	\$0
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$0	\$0	\$0
50240-Benefits/Cash in Lieu		\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0
50250-Taxes		\$0	\$0	\$0
50252-Unemployment Insurance		\$0	\$0	\$0
50260-Workmen's Compensation Insurance		\$0	\$0	\$0
51000-Operating Expenses		\$45,080	\$208,384	\$163,939
51000-Operating Expenses Overall Budget Only		\$45,080	\$208,384	\$163,939
51100-Supplies		\$0	\$0	\$0
51105-Special Dept. Expenses		\$0	\$0	\$0
51201-Membership Dues		\$0	\$0	\$0
51202-Travel and Training		\$0	\$0	\$0
51203-Mileage Reimbursement		\$0	\$0	\$0
51300-Contractual Services		\$0	\$0	\$0
51350-Maintenance Expense		\$0	\$0	\$0
51400-Other Operating Expense		\$0	\$0	\$0
51425-Building Rental - Marina City Hall		\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$0	\$0	\$0
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$0
51609-Information Technology		\$0	\$0	\$0
51611-General Liability Insurance		\$0	\$0	\$0
51612-Telecommunications		\$0	\$0	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$0
52000-Debt Service Expenditures		\$0	\$0	\$0
53000-Capital Outlay - Equipment		\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$75,000	\$506,825	\$462,380

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)			
richmond:Scenar	Base Case			
richmond:Year	FY2006			
richmond:Books	Proposed			
		T600003 - WIA Youth PY2005	T600005 - HOPE VI E&T FY2005/06	T600006 - WIA Rapid Response PY2005
50001-Salaries		\$269,522	\$435,686	\$81,105
50110-Salaries - Sworn		\$0	\$0	\$0
50114-Vacant Position Salary Savings		\$0	\$0	\$0
50115-Salaries - General		\$0	\$0	\$0
50116-Salary Bonus		\$0	\$0	\$0
50117-FSLA Overtime		\$0	\$0	\$0
50125-Part-time - General		\$0	\$0	\$0
50130-Overtime - Sworn		\$0	\$0	\$0
50135-Overtime - General		\$0	\$0	\$0
50140-Acting Pay - Sworn		\$0	\$0	\$0
50145-Acting Pay - General		\$0	\$0	\$0
50150-Holiday Pay - Sworn		\$0	\$0	\$0
50190-E and T RichmondWORKS Salary Allocations		\$33,032	\$0	\$9,961
50192- E and T Admin Salary Allocations		\$29,273	\$0	\$8,827
50193-E and T Overhead Salary Allocations		\$21,690	\$0	\$6,450
50194-Employment and Training Direct Labor		\$185,527	\$435,686	\$55,867
50200-Benefits		\$0	\$0	\$0
50201-Retirement		\$0	\$0	\$0
50210-Health		\$0	\$0	\$0
50219-Other Health		\$0	\$0	\$0
50220-Allowances		\$0	\$0	\$0
50230-Personal/Professional Dev Benefits		\$0	\$0	\$0
50240-Benefits/Cash in Lieu		\$0	\$0	\$0
50241-Sick Leave Pay-Off		\$0	\$0	\$0
50242-Vacation Pay-Off - General		\$0	\$0	\$0
50250-Taxes		\$0	\$0	\$0
50252-Unemployment Insurance		\$0	\$0	\$0
50260-Workmen's Compensation Insurance		\$0	\$0	\$0
51000-Operating Expenses		\$218,737	\$214,314	\$18,895
51000-Operating Expenses Overall Budget Only		\$218,737	\$214,314	\$18,895
51100-Supplies		\$0	\$0	\$0
51105-Special Dept. Expenses		\$0	\$0	\$0
51201-Membership Dues		\$0	\$0	\$0
51202-Travel and Training		\$0	\$0	\$0
51203-Mileage Reimbursement		\$0	\$0	\$0
51300-Contractual Services		\$0	\$0	\$0
51350-Maintenance Expense		\$0	\$0	\$0
51400-Other Operating Expense		\$0	\$0	\$0
51425-Building Rental - Marina City Hall		\$0	\$0	\$0
51475-Sister City Expenses		\$0	\$0	\$0
51500-Utilities Expenses		\$0	\$0	\$0
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0
51600-Internal Service Fund Expenses		\$0	\$0	\$0
51601-Equipment Services		\$0	\$0	\$0
51609-Information Technology		\$0	\$0	\$0
51611-General Liability Insurance		\$0	\$0	\$0
51612-Telecommunications		\$0	\$0	\$0
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0
51614-ISF - RMS - Records Expense		\$0	\$0	\$0
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$0
52000-Debt Service Expenditures		\$0	\$0	\$0
53000-Capital Outlay - Equipment		\$0	\$0	\$0
53100-Capital Outlay - Other Asset		\$0	\$0	\$0
50000-Expenses		\$488,259	\$650,000	\$100,000

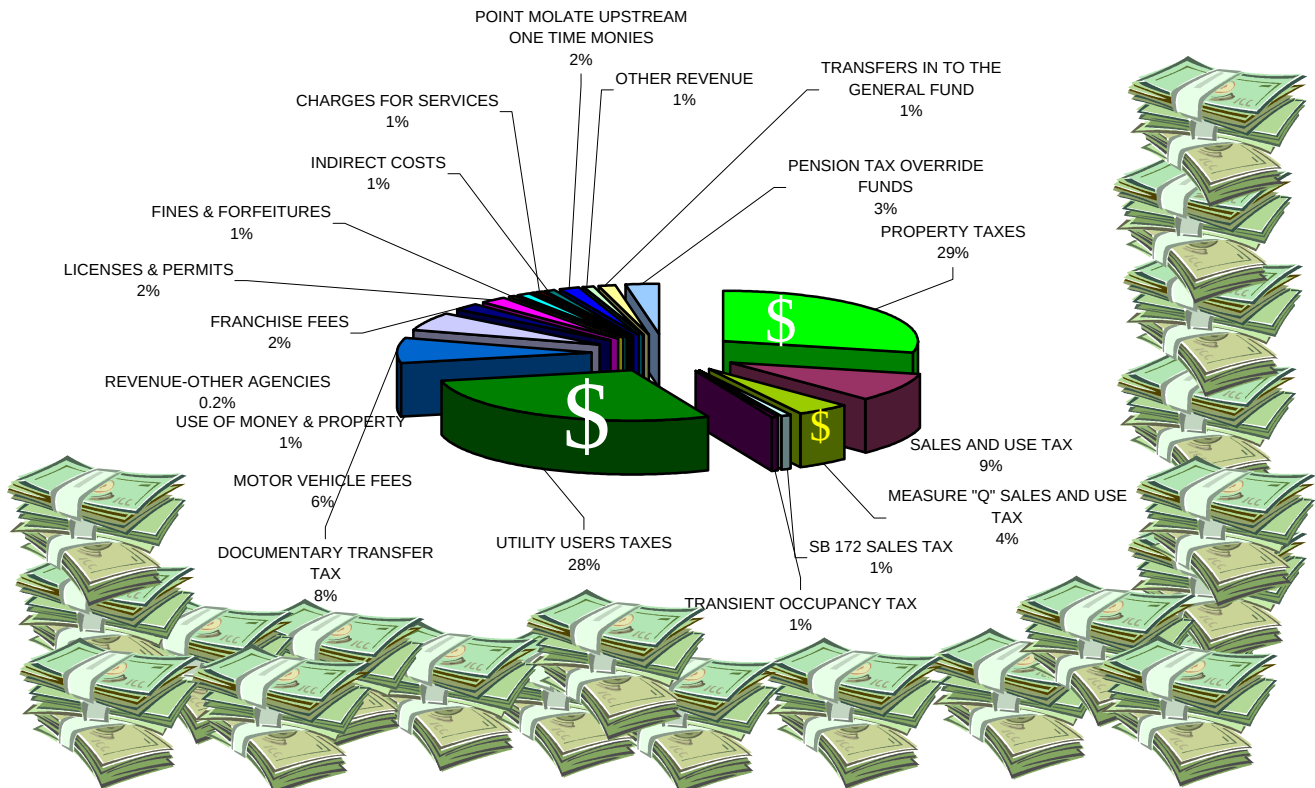
CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)				
richmond:Scenar	Base Case				
richmond:Year	FY2006				
richmond:Books	Proposed				
		T600007 - Alameda County DLW FY05/06	T600008 - E&T Business Services	15005-KCRT-Cable TV	
50001-Salaries		\$118,501	\$169,301	\$309,377	
50110-Salaries - Sworn		\$0	\$0	\$0	
50114-Vacant Position Salary Savings		\$0	\$0	\$0	
50115-Salaries - General		\$0	\$0	\$301,831	
50116-Salary Bonus		\$0	\$0	\$7,546	
50117-FSLA Overtime		\$0	\$0	\$0	
50125-Part-time - General		\$0	\$0	\$0	
50130-Overtime - Sworn		\$0	\$0	\$0	
50135-Overtime - General		\$0	\$0	\$0	
50140-Acting Pay - Sworn		\$0	\$0	\$0	
50145-Acting Pay - General		\$0	\$0	\$0	
50150-Holiday Pay - Sworn		\$0	\$0	\$0	
50190-E and T RichmondWORKS Salary Allocations		\$15,461	\$20,731	\$0	
50192- E and T Admin Salary Allocations		\$5,971	\$18,371	\$0	
50193-E and T Overhead Salary Allocations		\$10,152	\$13,612	\$0	
50194-Employment and Training Direct Labor		\$86,917	\$116,587	\$0	
50200-Benefits		\$0	\$0	\$187,853	
50201-Retirement		\$0	\$0	\$61,625	
50210-Health		\$0	\$0	\$53,722	
50219-Other Health		\$0	\$0	\$0	
50220-Allowances		\$0	\$0	\$0	
50230-Personal/Professional Dev Benefits		\$0	\$0	\$4,500	
50240-Benefits/Cash in Lieu		\$0	\$0	\$0	
50241-Sick Leave Pay-Off		\$0	\$0	\$0	
50242-Vacation Pay-Off - General		\$0	\$0	\$5,900	
50250-Taxes		\$0	\$0	\$4,469	
50252-Unemployment Insurance		\$0	\$0	\$991	
50260-Workmen's Compensation Insurance		\$0	\$0	\$56,647	
51000-Operating Expenses		\$31,499	\$50,449	\$300,210	
51000-Operating Expenses Overall Budget Only		\$31,499	\$50,449	\$0	
51100-Supplies		\$0	\$0	\$1,500	
51105-Special Dept. Expenses		\$0	\$0	\$30,000	
51201-Membership Dues		\$0	\$0	\$3,500	
51202-Travel and Training		\$0	\$0	\$5,000	
51203-Mileage Reimbursement		\$0	\$0	\$500	
51300-Contractual Services		\$0	\$0	\$2,500	
51350-Maintenance Expense		\$0	\$0	\$0	
51400-Other Operating Expense		\$0	\$0	\$1,000	
51425-Building Rental - Marina City Hall		\$0	\$0	\$0	
51475-Sister City Expenses		\$0	\$0	\$0	
51500-Utilities Expenses		\$0	\$0	\$0	
51506-Utilities Expense - Marina City Hall		\$0	\$0	\$0	
51600-Internal Service Fund Expenses		\$0	\$0	\$0	
51601-Equipment Services		\$0	\$0	\$7,758	
51609-Information Technology		\$0	\$0	\$51,386	
51611-General Liability Insurance		\$0	\$0	\$17,546	
51612-Telecommunications		\$0	\$0	\$9,520	
51613-ISF - CAD - Dispatch Expense		\$0	\$0	\$0	
51614-ISF - RMS - Records Expense		\$0	\$0	\$0	
51615-ISF - 800 MHZ Equipment Expense		\$0	\$0	\$0	
51700-Property, Furniture and Equipment Exp		\$0	\$0	\$40,000	
52000-Debt Service Expenditures		\$0	\$0	\$0	
53000-Capital Outlay - Equipment		\$0	\$0	\$130,000	
53100-Capital Outlay - Other Asset		\$0	\$0	\$0	
50000-Expenses		\$150,000	\$219,750	\$797,440	

CUBE:	richmond:Budget (All cost centers active and not in the General Fund, excluding Richmond Redevelopment Agency and Richmond Housing Authority)	
richmond:Scenar	Base Case	
richmond:Year	FY2006	
richmond:Books	Proposed	
		Report Total
50001-Salaries		\$13,232,954
50110-Salaries - Sworn		\$810,929
50114-Vacant Position Salary Savings		\$0
50115-Salaries - General		\$11,086,648
50116-Salary Bonus		\$310,762
50117-FSLA Overtime		\$0
50125-Part-time - General		\$632,615
50130-Overtime - Sworn		\$38,750
50135-Overtime - General		\$340,250
50140-Acting Pay - Sworn		\$0
50145-Acting Pay - General		\$13,001
50150-Holiday Pay - Sworn		\$0
50190-E and T RichmondWORKS Salary Allocations		\$0
50192- E and T Admin Salary Allocations		\$0
50193-E and T Overhead Salary Allocations		\$0
50194-Employment and Training Direct Labor		-\$1
50200-Benefits		\$7,621,025
50201-Retirement		\$2,666,301
50210-Health		\$2,628,176
50219-Other Health		\$0
50220-Allowances		\$18,150
50230-Personal/Professional Dev Benefits		\$144,530
50240-Benefits/Cash in Lieu		\$11,000
50241-Sick Leave Pay-Off		\$16,000
50242-Vacation Pay-Off - General		\$60,400
50250-Taxes		\$187,166
50252-Unemployment Insurance		\$35,061
50260-Workmen's Compensation Insurance		\$1,854,241
51000-Operating Expenses		\$46,379,352
51000-Operating Expenses Overall Budget Only		\$2,750,929
51100-Supplies		\$1,215,297
51105-Special Dept. Expenses		\$15,343,839
51201-Membership Dues		\$52,012
51202-Travel and Training		\$129,052
51203-Mileage Reimbursement		\$4,813
51300-Contractual Services		\$8,810,544
51350-Maintenance Expense		\$1,344,656
51400-Other Operating Expense		\$160,922
51425-Building Rental - Marina City Hall		\$325,950
51475-Sister City Expenses		\$0
51500-Utilities Expenses		\$2,320,843
51506-Utilities Expense - Marina City Hall		\$110,154
51600-Internal Service Fund Expenses		\$0
51601-Equipment Services		\$547,120
51609-Information Technology		\$1,127,805
51611-General Liability Insurance		\$1,787,366
51612-Telecommunications		\$120,158
51613-ISF - CAD - Dispatch Expense		\$0
51614-ISF - RMS - Records Expense		\$0
51615-ISF - 800 MHZ Equipment Expense		\$8,194
51700-Property, Furniture and Equipment Exp		\$166,416
52000-Debt Service Expenditures		\$4,393,826
53000-Capital Outlay - Equipment		\$5,659,456
53100-Capital Outlay - Other Asset		\$0
50000-Expenses		\$67,233,331

**CITY OF RICHMOND
REVENUE SUMMARY
GENERAL FUND 2005-2006**

	BUDGETED REVENUE 2003-2004	ESTIMATED REVENUES 2004-2005	ESTIMATED REVENUES 2005-2006
PROPERTY TAXES	\$23,640,305	\$29,643,046	\$30,971,376
SALES AND USE TAX	\$11,441,754	\$9,567,923	\$9,854,961
MEASURE "Q" SALES AND USE TAX	\$0	\$300,000	\$4,602,085
SB 172 SALES TAX	\$910,444	\$980,118	\$981,098
TRANSIENT OCCUPANCY TAX	\$735,133	\$706,616	\$713,682
UTILITY USERS TAXES	\$29,322,704	\$29,735,070	\$30,032,421
DOCUMENTARY TRANSFER TAX	\$6,484,931	\$8,662,356	\$8,922,227
MOTOR VEHICLE FEES	\$4,157,098	\$5,091,690	\$6,113,729
FRANCHISE FEES	\$2,201,077	\$2,448,130	\$2,585,600
LICENSES & PERMITS	\$2,107,738	\$2,075,349	\$2,201,534
FINES & FORFEITURES	\$399,505	\$550,000	\$550,000
USE OF MONEY & PROPERTY	\$3,635,365	\$1,347,654	\$1,277,000
REVENUE-OTHER AGENCIES	\$634,012	\$157,740	\$196,500
CHARGES FOR SERVICES	\$581,797	\$873,639	\$845,684
INDIRECT COSTS	\$847,022	\$600,000	\$650,000
POINT MOLATE UPSTREAM ONE TIME MONIES	\$0	\$1,000,000	\$2,000,000
ONE TIME REVENUES	\$143,779	\$1,547,198	\$0
PORT & RDA DEBT PAYMENTS	\$5,123,964	\$0	\$0
OTHER REVENUE	\$717,171	\$504,811	\$713,696
TRANSFERS IN TO THE GENERAL FUND	\$1,163,136	\$1,537,190	\$1,592,750
PENSION TAX OVERRIDE FUNDS	\$4,215,141	\$3,070,944	\$3,009,146
TOTALS	\$98,462,076	\$100,399,474	\$107,813,489

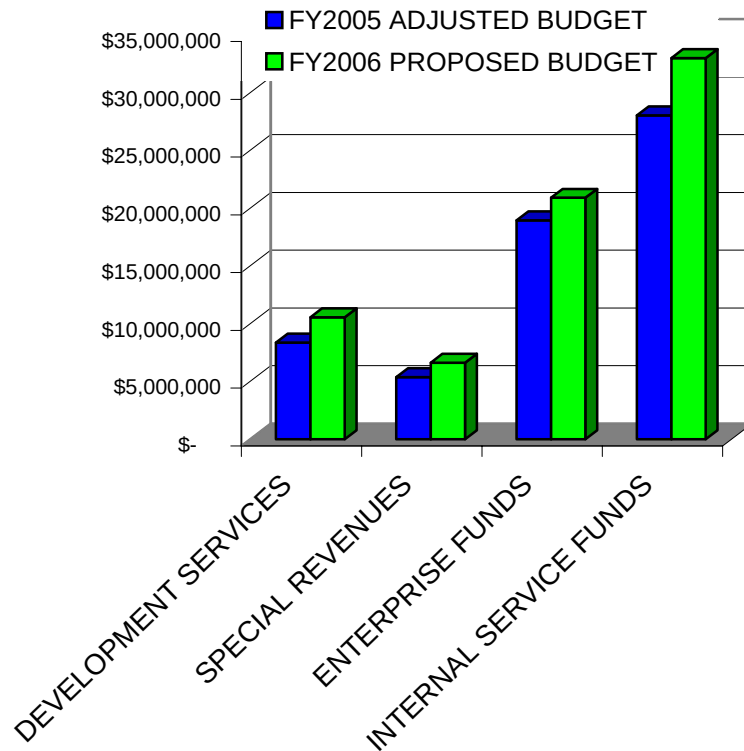
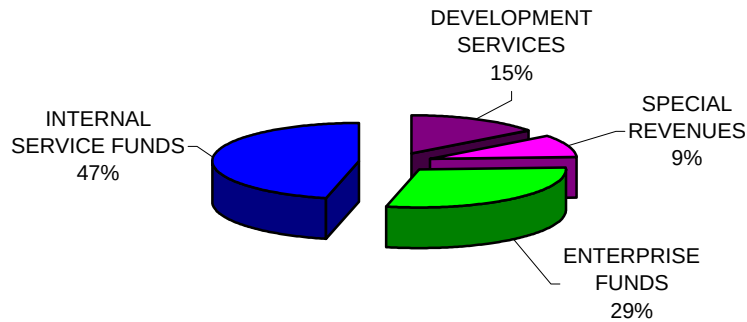
2005/06 GENERAL FUND REVENUES BY SOURCE





**CITY OF RICHMOND
NON-GENERAL FUND
REVENUES BY CATEGORY 2005-2006**

	<u>FY2005</u> <u>Actual</u> <u>As of 3/31/05</u>	<u>FY2005</u> <u>Budget</u> <u>Adjusted</u>	<u>FY2006</u> <u>PROPOSED</u>
DEVELOPMENT SERVICES	\$ 3,994,712	\$ 8,358,025	\$ 10,544,710
SPECIAL REVENUES	3,820,219	5,357,096	6,615,305
ENTERPRISE FUNDS	9,563,365	18,936,696	20,895,294
INTERNAL SERVICE FUNDS	19,004,522	28,034,350	32,985,452
TOTAL NON-GENERAL FUNDS	\$ 36,382,818	\$ 60,686,167	\$ 71,040,761



**CITY OF RICHMOND
NON-GENERAL FUND
REVENUES 2005-2006**

	<u>FY2005 Actual As of 3/31/05</u>	<u>FY2005 Budget Adjusted</u>	<u>FY2006 PROPOSED</u>
DEVELOPMENT SERVICES:			
POLICE DEPARTMENT			
11005 Code Enforcement-Cost Recovery	\$492,955	\$741,392	\$908,263
PLANNING			
11001 Planning Cost Recovery	\$263,623	\$2,641,950	\$2,296,095
11031 Planning-General Plan-Cost Recovery	\$0	\$300,000	\$1,400,000
ENGINEERING	\$108,218	\$729,688	\$966,087
11016 Engineering-Cost Recovery			
BUILDING REGULATIONS			
11002 Building Regulations-Cost Recovery	\$2,532,497	\$3,044,746	\$4,174,265
FIRE DEPARTMENT			
11004 Fire Department-Cost Recovery	\$597,419	\$900,249	\$800,000
TOTAL DEVELOPMENT SERVICES	\$3,994,712	\$8,358,025	\$10,544,710
SPECIAL REVENUE:			
LIBRARY SPECIAL REVENUE			
10867 Fines and Fees	\$19,491	\$0	\$30,000
Funds received prior years			\$185,000
KID'S FIRST PROGRAM			
10816 Kid's First Program	\$436,769	\$341,000	\$376,267
EMPLOYMENT AND TRAINING	\$3,065,621	\$4,373,512	\$5,071,509
Transfer in from the General Fund			\$100,000
HILLTOP MAINTENANCE AND LANDSCAPING	\$257,826	\$480,584	\$593,391
10136			
RECREATION			
11030 Richmond Children's Foundation	\$40,512	\$162,000	\$259,138
TOTAL SPECIAL REVENUES	\$3,820,219	\$5,357,096	\$6,615,305

**CITY OF RICHMOND
NON-GENERAL FUND
REVENUES 2005-2006**

	<u>FY2005 Actual As of 3/31/05</u>	<u>FY2005 Budget Adjusted</u>	<u>FY2006 PROPOSED</u>
ENTERPRISE FUNDS:			
STORM SEWER MAINTENANCE	\$847,773	\$1,412,000	\$1,819,318
10155 Storm Sewer Maintenance			
WASTEWATER/SEWER	\$5,136,148	\$10,372,628	\$11,535,340
10157 Sanitary Sewer Maintenance			
10158 Wastewater Treatment			
10159 Industrial Pre-Treatment			
RECREATION AND PARKS			
10153 Richmond Convention Center	\$168,754	\$280,653	\$155,053
Transfer in from the General Fund	\$50,000	\$50,000	\$100,000
PARATRANSIT			
10055 Paratransit	\$407,588	\$854,000	\$1,108,783
Transfer in from the General Fund			\$175,000
KCRT Cable TV	\$407,933	\$801,300	\$805,000
PORT	\$2,545,169	\$5,166,115	\$5,196,800
TOTAL ENTERPRISE FUNDS	\$9,563,365	\$18,936,696	\$20,895,294

**CITY OF RICHMOND
NON-GENERAL FUND
REVENUES 2005-2006**

	<u>FY2005 Actual As of 3/31/05</u>	<u>FY2005 Budget Adjusted</u>	<u>FY2006 PROPOSED</u>
INTERNAL SERVICE FUNDS:			
RISK MANAGEMENT	\$10,475,755	\$15,136,846	\$15,680,734
POLICE DEPARTMENT-NON-GENERAL FUND			
10797 Computer Assisted Dispatch (CAD)	\$2,222,313	\$3,362,942	\$3,763,514
10764 CAD Enhancement	\$53,465	\$128,243	\$128,243
10796 Records Maintenance System (RMS)	\$67,641	\$301,834	\$311,660
10509 RMS Enhancement	\$47,940	\$50,207	\$50,200
10859 800 MHZ Maintenance	\$611,125	\$865,051	\$562,552
10860 800 MHZ Enhancement	\$0	\$300,000	\$300,000
INFORMATION TECHNOLOGY	\$1,535,106	\$2,829,223	\$4,836,316
EQUIPMENT SERVICES/REPLACEMENT	\$3,991,177	\$5,060,004	\$4,727,002
Funds Received from Prior Years	\$0	\$0	\$2,625,231
TOTAL INTERNAL SERVICE FUNDS	\$19,004,522	\$28,034,350	\$32,985,452
TOTAL NON-GENERAL FUNDS	\$36,382,818	\$60,686,167	\$71,040,761
DEBT SERVICE	\$38,141,220	\$34,375,579	\$40,152,432
REDEVELOPMENT AGENCY	\$26,484,000	\$69,300,000	\$72,204,000
HOUSING AUTHORITY	\$27,321,447	\$26,946,115	\$41,913,667
GRAND TOTAL	\$128,329,485	\$191,307,861	\$225,310,860



POSITION LISTING BY FUND AND BUDGET UNIT

GENERAL FUND

	Adopted Budget 2003-2004	Allocation 2004-2005	Changes in Allocation 2004-2005	Mid-Year Allocation 2004-2005	Proposed Budget 2005-2006	Changes in Allocation 2005-2006
1000-10001: OFFICE OF THE MAYOR	3.0	3.0	0.0	3.0	3.0	0.0
Assistant Administrative Analyst	1.0	1.0	0.0	1.0	1.0	0.0
Assistant to the Mayor	1.0	1.0	0.0	1.0	1.0	0.0
Mayor	1.0	1.0	0.0	1.0	1.0	0.0
1000-10741-AFTER SCHOOL PROGRAM	0.0	0.0	0.0	0.0	2.0	2.0
Administrative Trainee	0.0	0.0	0.0	0.0	1.0	1.0
Office Specialist	0.0	0.0	0.0	0.0	1.0	1.0
1000-10002: CITY COUNCIL	9.0	9.0	0.0	9.0	9.0	0.0
Assistant Administrative Analyst	1.0	1.0	0.0	1.0	1.0	0.0
Councilmember	8.0	8.0	0.0	8.0	8.0	0.0
1000-10003: CITY MANAGER	6.0	4.0	0.0	4.0	5.0	1.0
Administrative Chief	0.0	0.0	0.0	0.0	1.0	1.0
Administrative Secretary	1.0	1.0	0.0	1.0	0.0	(1.0)
Administrative Student Intern	1.0	0.0	0.0	0.0	1.0	1.0
Agenda Coordinator RMEA	0.0	1.0	0.0	1.0	0.0	(1.0)
Assistant City Manager	1.0	0.0	0.0	0.0	0.0	0.0
City Manager	1.0	1.0	0.0	1.0	1.0	0.0
Office Assistant II	1.0	0.0	0.0	0.0	0.0	0.0
Project Manager I	0.0	0.0	0.0	0.0	1.0	1.0
Secretary to the City Manager	1.0	1.0	0.0	1.0	1.0	0.0
1000-10004: CITY CLERK	4.0	4.0	0.0	4.0	4.0	0.0
City Clerk	1.0	1.0	0.0	1.0	1.0	0.0
Deputy City Clerk	2.0	2.0	0.0	2.0	2.0	0.0
Deputy City Clerk Assistant	1.0	1.0	0.0	1.0	1.0	0.0
1000-10005: CITY ATTORNEY	10.0	8.0	0.0	8.0	8.0	0.0
Administrative Secretary	2.0	1.0	0.0	1.0	1.0	0.0
Assistant City Attorney	5.0	3.0	0.0	3.0	4.0	1.0
Interim City Attorney	0.0	1.0	0.0	1.0	0.0	(1.0)
Legal Assistant	2.0	2.0	0.0	2.0	2.0	0.0
Permanent City Attorney	1.0	1.0	0.0	1.0	1.0	0.0
1000-10006: INTERNAL AUDITOR	0.0	0.0	4.0	4.0	4.0	0.0
Audit Assistant II	0.0	0.0	1.0	1.0	1.0	0.0
Auditor I/II	0.0	0.0	2.0	2.0	2.0	0.0
Internal Auditor	0.0	0.0	1.0	1.0	1.0	0.0

FINANCE DEPARTMENT

1000-10302: FINANCE - ADMINISTRATION	7.0	3.0	(1.0)	2.0	3.0	1.0
Accountant II	1.0	1.0	(1.0)	0.0	0.0	0.0
Admin Secretary	1.0	1.0	0.0	1.0	1.0	0.0
Administrative Aide	1.0	0.0	0.0	0.0	0.0	0.0
Chief Accountant	1.0	0.0	0.0	0.0	0.0	0.0
Deputy Director of Finance & Budget	1.0	1.0	0.0	1.0	1.0	0.0
Finance Director	1.0	0.0	0.0	0.0	1.0	1.0
Office Assistant II	1.0	0.0	0.0	0.0	0.0	0.0
1000-10008: FINANCE - BUDGET	3.0	3.0	2.0	5.0	5.0	0.0
Accountant II	1.0	1.0	(1.0)	0.0	0.0	0.0
Acctg Assist II	1.0	1.0	0.0	1.0	1.0	0.0
Budget Analyst II	0.0	0.0	2.0	2.0	2.0	0.0
Financial Services Administrator	1.0	1.0	0.0	1.0	1.0	0.0
Senior Budget Analyst	0.0	0.0	1.0	1.0	1.0	0.0



POSITION LISTING BY FUND AND BUDGET UNIT

GENERAL FUND

	Adopted Budget 2003-2004	Allocation 2004-2005	Changes in Allocation 2004-2005	Mid-Year Allocation 2004-2005	Proposed Budget 2005-2006	Changes in Allocation 2005-2006
1000-10011: FINANCE - GENERAL LEDGER	11.0	9.0	0.0	9.0	11.9	2.9
Accountant I	1.0	1.0	0.0	1.0	0.9	(0.1)
Accountant II	4.0	3.0	0.0	3.0	5.0	2.0
Accounting Manager	0.0	1.0	0.0	1.0	1.0	0.0
Payroll Coordinator	2.0	2.0	0.0	2.0	1.0	(1.0)
Payroll Supervisor	0.0	0.0	0.0	0.0	1.0	1.0
Senior Accountant	4.0	2.0	0.0	2.0	3.0	1.0
1000-10014: FINANCE - TREASURY/REVENUE	6.0	6.0	1.0	7.0	4.0	(3.0)
Accountant II	2.0	2.0	0.0	2.0	0.0	(2.0)
Business License Specialist	1.0	1.0	0.0	1.0	1.0	0.0
Revenue Collection Manager	1.0	1.0	0.0	1.0	1.0	0.0
Senior Accountant	0.0	0.0	1.0	1.0	0.0	(1.0)
Senior Accounting Assistant	2.0	2.0	0.0	2.0	2.0	0.0
1000-10016: FINANCE - ACCOUNTS PAYABLE	3.0	3.0	0.0	3.0	3.0	0.0
Accountant I	1.0	1.0	0.0	1.0	1.0	0.0
Acctg Asst I	1.0	1.0	0.0	1.0	1.0	0.0
Acctg Asst II	1.0	1.0	0.0	1.0	1.0	0.0
1000-10012: FINANCE - PURCHASING	3.0	0.0	3.0	3.0	3.0	0.0
Administrative Aide	1.0	0.0	1.0	1.0	1.0	0.0
Buyer I/II	0.0	0.0	1.0	1.0	1.0	0.0
Procurement Analyst	1.0	0.0	0.0	0.0	0.0	0.0
Purchasing Manager	1.0	0.0	0.0	0.0	0.0	0.0
Senior Buyer	0.0	0.0	1.0	1.0	1.0	0.0
TOTAL FINANCE DEPARTMENT	33.0	24.0	5.0	29.0	29.9	0.9
1000-10303: HUMAN RESOURCES	12.0	10.0	0.0	10.0	10.0	0.0
Administrative Secretary	1.0	1.0	0.0	1.0	1.0	0.0
Benefits Analyst	1.0	0.0	0.0	0.0	0.0	0.0
Human Resources Director	1.0	1.0	0.0	1.0	1.0	0.0
Human Resources Technician I	1.0	1.0	0.0	1.0	1.0	0.0
Human Resources Technician II	2.0	1.0	0.0	1.0	1.0	0.0
Human Resources Technician III	1.0	1.0	0.0	1.0	1.0	0.0
Personnel Analyst I	0.0	1.0	0.0	1.0	1.0	0.0
Personnel Analyst II	1.0	1.0	0.0	1.0	1.0	0.0
Personnel Manager	0.0	1.0	0.0	1.0	0.0	(1.0)
Principal Personnel Analyst	2.0	0.0	0.0	0.0	0.0	0.0
Project Manager I	0.0	0.0	0.0	0.0	2.0	2.0
Senior Personnel Analyst	1.0	1.0	0.0	1.0	1.0	0.0
Workforce Relations Manager	1.0	1.0	0.0	1.0	0.0	(1.0)
1000-10092: PLANNING	0.0	0.0	0.0	0.0	5.0	4.99
Administrative Secretary	0.0	0.0	0.0	0.0	0.33	0.33
Associate Planner	0.0	0.0	0.0	0.0	1.0	1.0
Office Specialist	0.0	0.0	0.0	0.0	0.33	0.33
Planning Director	0.0	0.0	0.0	0.0	0.33	0.33
Principal Planner	0.0	0.0	0.0	0.0	1.0	1.0
Senior Planner	0.0	0.0	0.0	0.0	2.0	2.0
1000-10027: POLICE COMMISSION	2.0	2.0	0.0	2.0	2.0	0.0
Administrative Secretary	1.0	1.0	0.0	1.0	1.0	0.0
Investigative & Appeals Officer	1.0	1.0	0.0	1.0	1.0	0.0



POSITION LISTING BY FUND AND BUDGET UNIT

GENERAL FUND

	Adopted Budget 2003-2004	Allocation 2004-2005	Changes in Allocation 2004-2005	Mid-Year Allocation 2004-2005	Proposed Budget 2005-2006	Changes in Allocation 2005-2006
1000-10029: POLICE DEPT. - CHIEF'S OFFICE	243.0	204.0	2.0	206.0	226.0	20.0
Accountant II	1.0	1.0	0.0	1.0	1.0	0.0
Administrative Secretary	1.0	1.0	0.0	1.0	1.0	0.0
Administrative Student Intern	0.0	0.0	0.0	0.0	1.0	1.0
Assistant Police Property	0.0	0.0	0.0	0.0	2.0	2.0
Asst. Chief of Police	1.0	0.0	0.0	0.0	0.0	0.0
Asst. Property Technician	2.0	2.0	0.0	2.0	0.0	(2.0)
Cadet	2.0	1.0	0.0	1.0	0.0	(1.0)
Captain	3.0	3.0	0.0	3.0	3.0	0.0
Chief of Police	1.0	1.0	0.0	1.0	1.0	0.0
Crime Analysis Assistant	1.0	1.0	0.0	1.0	1.0	0.0
Crime Analyst	1.0	1.0	0.0	1.0	1.0	0.0
Crossing Guard	14.0	11.0	0.0	11.0	0.0	(11.0)
Emergency Services Manager	0.0	1.0	0.0	1.0	0.0	(1.0)
Jailer	4.0	4.0	1.0	5.0	5.0	0.0
Lieutenant	7.0	7.0	0.0	7.0	12.0	5.0
Office Aide	0.0	0.0	0.0	0.0	2.0	2.0
Office Assistant II	3.0	0.0	0.0	0.0	0.0	0.0
Office Assistant II (MeasureQ)	0.0	0.0	0.0	0.0	1.0	1.0
Office Specialist	1.0	1.0	0.0	1.0	0.0	(1.0)
Officer	148.0	128.0	0.0	128.0	118.0	(10.0)
Officer (MeasureQ)	0.0	0.0	0.0	0.0	15.0	15.0
Officer Trainee	3.0	2.0	0.0	2.0	3.0	1.0
Officer-PAL	1.0	0.0	0.0	0.0	0.0	0.0
Parking Enforcement Representative	1.0	1.0	0.0	1.0	1.0	0.0
Payroll Specialist	0.0	0.0	0.0	0.0	1.0	1.0
Police Cadet	0.0	0.0	0.0	0.0	2.0	2.0
Police Property Technician	1.0	1.0	0.0	1.0	1.0	0.0
Police Records Specialist	0.0	0.0	0.0	0.0	11.0	11.0
Police Records Supervisor	0.0	0.0	0.0	0.0	1.0	1.0
PR Transcriber	6.0	0.0	0.0	0.0	0.0	0.0
PT Office Aides	2.0	0.0	0.0	0.0	0.0	0.0
Records Specialist	11.0	11.0	0.0	11.0	0.0	(11.0)
Records Supervisor	1.0	0.0	0.0	0.0	0.0	0.0
School Crossing Guard	0.0	0.0	0.0	0.0	11.0	11.0
Secretary	3.0	3.0	0.0	3.0	3.0	0.0
Senior Accountant	1.0	1.0	0.0	1.0	1.0	0.0
Sergeant	23.0	22.0	0.0	22.0	26.0	4.0
Youth Services Program Assistant	0.0	0.0	1.0	1.0	1.0	0.0
1000-11033-EMERGENCY OPERATIONS CENTER	1.0	0.0	0.0	1.0	1.0	0.0
Emergency Services Manager	1.0	0.0	0.0	1.0	1.0	0.0

FIRE DEPARTMENT

1000-10038-FIRE DEPT.-ADMINISTRATION	5.0	5.0	0.0	5.0	5.0	0.0
Administrative Secretary	1.0	1.0	0.0	1.0	1.0	0.0
Fire Chief	1.0	1.0	0.0	1.0	1.0	0.0
Office Specialist	3.0	3.0	0.0	3.0	3.0	0.0
1000-10039-FIRE DEPT.-FIRE EMERGENCY	95.0	75.5	0.0	75.5	87.0	11.5
Battalion Chief	3.0	3.0	0.0	3.0	4.0	1.0
Deputy Chief	1.0	1.0	0.0	1.0	0.0	(1.0)
Fire Captain	24.0	18.0	0.0	18.0	19.0	1.0
Fire Captain (MeasureQ)	0.0	0.0	0.0	0.0	3.0	3.0
Fire Engineer	24.0	19.0	0.0	19.0	19.0	0.0
Fire Engineer (MeasureQ)	0.0	0.0	0.0	0.0	3.0	3.0
Firefighter	43.0	34.5	0.0	34.5	36.0	1.5
Firefighter (MeasureQ)	0.0	0.0	0.0	0.0	3.0	3.0
1000-10041-FIRE DEPT.-SUPPORT SERVICE	1.0	1.0	0.0	1.0	1.0	0.0
Battalion Chief	1.0	1.0	0.0	1.0	1.0	0.0
TOTAL FIRE DEPARTMENT	101.0	81.5	0.0	81.5	93.0	11.5



POSITION LISTING BY FUND AND BUDGET UNIT

GENERAL FUND

	Adopted Budget 2003-2004	Allocation 2004-2005	Changes in Allocation 2004-2005	Mid-Year Allocation 2004-2005	Proposed Budget 2005-2006	Changes in Allocation 2005-2006
PUBLIC SERVICES						
1000-10048-PUBLIC SERVICES-ADMINISTRATION	1.0	0.5	0.0	0.5	0.0	(0.5)
Deputy Director (50%)	1.0	0.5	0.0	0.5	0.0	(0.5)
1000-10049-PUBLIC SERVICES-BUILDING SERVICES	33.0	28.0	3.0	31.0	41.0	10.0
Administrative Aide	1.0	1.0	0.0	1.0	1.0	0.0
Administrative Secretary	0.0	0.0	0.0	0.0	1.0	1.0
Building Maintenance Supervisor	1.0	1.0	0.0	1.0	1.0	0.0
Carpenter	3.0	2.0	1.0	3.0	3.0	0.0
Deputy Director	0.0	0.0	0.0	0.0	1.0	1.0
Duplicating/Mail Assistant	1.0	0.0	0.0	0.0	1.0	1.0
Duplicating/Mail Assistant (part-time)	0.0	1.0	0.0	1.0	1.0	0.0
Electrical Supervisor	1.0	1.0	0.0	1.0	1.0	0.0
Electrician	5.0	5.0	(1.0)	4.0	6.0	2.0
Maintenance Aide II	0.0	0.0	0.0	0.0	1.0	1.0
Maintenance Worker II	1.0	1.0	1.0	2.0	1.0	(1.0)
Painter	3.0	2.0	1.0	3.0	3.0	0.0
Secretary (part-time)	1.0	1.0	0.0	1.0	0.0	(1.0)
Sr. Duplicating/Mail Assistant	1.0	1.0	0.0	1.0	1.0	0.0
Stationery Engineer	4.0	3.0	0.0	3.0	4.0	1.0
Stationery Engineer Supervisor	0.0	0.0	0.0	0.0	1.0	1.0
Utility Leadworker	2.0	1.0	0.0	1.0	1.0	0.0
Utility Worker I	8.0	5.0	1.0	6.0	9.0	3.0
Utility Worker II	1.0	3.0	0.0	3.0	4.0	1.0
1000-10052-PUBLIC SERVICES-STREET MAINTENANCE	12.0	7.5	2.0	9.5	6.5	(3.0)
Administrative Aide	1.0	0.5	0.0	0.5	0.5	0.0
Construction and Maintenance Supervisor	0.0	0.0	0.0	0.0	0.0	0.0
Equipment Operator	1.0	1.0	0.0	1.0	1.0	0.0
Leadworker	1.0	0.0	0.0	0.0	0.0	0.0
Maintenance Worker I	1.0	0.0	0.0	0.0	0.0	0.0
Maintenance Worker II	8.0	6.0	2.0	8.0	5.0	(3.0)
1000-10095-PUBLIC SERVICES. - ABATEMENT	27.0	9.0	1.0	10.0	12.0	2.0
Admin. Secretary	1.0	0.0	0.0	0.0	0.0	0.0
Code Enforcement Officer I	1.0	0.0	0.0	0.0	0.0	0.0
Code Enforcement Officer II	4.0	0.0	0.0	0.0	0.0	0.0
Community Relations	1.0	0.0	0.0	0.0	0.0	0.0
Construction & Maint. Supvr.	1.0	1.0	0.0	1.0	1.0	0.0
Grounds Keeper	0.0	2.0	0.0	2.0	0.0	(2.0)
Maintenance Leadworker	0.0	0.0	0.0	0.0	1.0	1.0
Maintenance Aide II (part-time)	12.0	0.0	0.0	0.0	0.0	0.0
Maintenance Utility Worker	4.0	5.0	0.0	5.0	4.0	(1.0)
Maintenance Worker II	0.0	1.0	1.0	2.0	5.0	3.0
Office Assistant II	1.0	0.0	0.0	0.0	0.0	0.0
Sergeant	1.0	0.0	0.0	0.0	0.0	0.0
Storekeeper	1.0	0.0	0.0	0.0	0.0	0.0
Utility Worker I	0.0	0.0	0.0	0.0	1.0	1.0
TOTAL PUBLIC SERVICES	73.0	45.0	6.0	51.0	59.5	8.5



POSITION LISTING BY FUND AND BUDGET UNIT

GENERAL FUND

	Adopted Budget 2003-2004	Allocation 2004-2005	Changes in Allocation 2004-2005	Mid-Year Allocation 2004-2005	Proposed Budget 2005-2006	Changes in Allocation 2005-2006
RECREATION & PARKS						
1000-10057-ADMINISTRATION	6.0	2.0	0.0	2.0	2.0	0.0
Administrative Secretary	1.0	1.0	0.0	1.0	1.0	0.0
Director	1.0	0.0	0.0	0.0	0.0	0.0
Office Assistant II	2.0	0.0	0.0	0.0	0.0	0.0
Secretary	1.0	0.0	0.0	0.0	0.0	0.0
Supervising Office Assistant	1.0	1.0	0.0	1.0	1.0	0.0
1000-10059-PARKS & LANDSCAPING	26.0	19.0	0.0	19.0	22.4	3.4
Assistant to Parks Superintendent	0.0	1.0	0.0	1.0	1.0	0.0
Assistant to Parks Supervisor	1.0	0.0	0.0	0.0	0.0	0.0
Gardener	3.0	2.0	0.0	2.0	4.0	2.0
Groundskeeper/Gardener	9.0	6.0	0.0	6.0	6.0	0.0
Maintenance Aide I (temp)	0.0	0.0	0.0	0.0	0.0	0.0
Maintenance Aide II	0.0	0.0	0.0	0.0	1.0	1.0
Maintenance Aide II (temp)	0.0	0.0	0.0	0.0	0.0	0.0
Maintenance Leadworker	0.0	1.0	0.0	1.0	1.5	0.5
Parks Construction & Maintenance Worker	7.0	5.0	0.0	5.0	6.0	1.0
Parks Supervisor	3.0	1.0	0.0	1.0	1.0	0.0
Secretary	1.0	1.0	0.0	1.0	0.9	(0.2)
Storekeeper	1.0	0.0	0.0	0.0	0.0	0.0
Superintendent (vacant)	0.0	1.0	0.0	1.0	0.0	(1.0)
Tree Leadworker	1.0	1.0	0.0	1.0	1.0	0.0
1000-10061-COMMUNITY SERVICE #1	1.0	1.0	0.0	1.0	1.0	0.0
Community Services Program Manager	1.0	1.0	0.0	1.0	1.0	0.0
1000-10064-RICHMOND RECREATION	4.0	1.0	14.0	13.0	2.0	(11.0)
Recreation Program Coordinator	1.0	1.0	2.0	1.0	1.0	0.0
Recreation Program Leader	1.0	0.0	0.0	0.0	0.0	0.0
Recreation Program Leader (part-time)	0.0	0.0	12.0	12.0	0.0	(12.0)
Recreation Specialist (part-time)	1.0	0.0	0.0	0.0	1.0	1.0
Senior Recreation Program Leader	1.0	0.0	0.0	0.0	0.0	0.0
1000-10066-RICHMIND SWIM CENTER	2.0	6.0	0.0	6.0	6.0	0.0
Aquatics Specialist	1.0	0.0	0.0	0.0	0.0	0.0
Lifeguard (part-time)	0.0	5.0	0.0	5.0	5.0	0.0
Recreation Program Coordinator	1.0	1.0	0.0	1.0	1.0	0.0
1000-10068-BOOKER T. ANDERSON	1.0	1.0	0.0	1.0	3.0	2.0
Recreation Program Coordinator	1.0	1.0	0.0	1.0	1.0	0.0
Recreation Program Leader	0.0	0.0	0.0	0.0	1.0	1.0
Recreation Program Specialist	0.0	0.0	0.0	0.0	1.0	1.0
1000-10069-DPRC	0.0	0.0	0.0	0.0	2.0	2.0
Recreation Program Coordinator	0.0	0.0	0.0	0.0	1.0	1.0
Recreation Program Specialist	0.0	0.0	0.0	0.0	1.0	1.0
1000-10070-MARTIN LUTHER KING, JR.	1.0	1.0	0.0	1.0	3.0	2.0
Recreation Program Coordinator	1.0	1.0	0.0	1.0	1.0	0.0
Recreation Program Leader	0.0	0.0	0.0	0.0	1.0	1.0
Recreation Program Specialist	0.0	0.0	0.0	0.0	1.0	1.0
1000-10071-May Valley Community Center	0.0	0.0	0.0	0.0	2.0	2.0
Recreation Program Coordinator	0.0	0.0	0.0	0.0	1.0	1.0
Recreation Program Leader	0.0	0.0	0.0	0.0	1.0	1.0



POSITION LISTING BY FUND AND BUDGET UNIT

GENERAL FUND

	Adopted Budget 2003-2004	Allocation 2004-2005	Changes in Allocation 2004-2005	Mid-Year Allocation 2004-2005	Proposed Budget 2005-2006	Changes in Allocation 2005-2006
1000-10072-Nevin Community Center	0.0	0.0	0.0	0.0	3.0	3.0
Recreation Program Coordinator	0.0	0.0	0.0	0.0	1.0	1.0
Recreation Program Leader	0.0	0.0	0.0	0.0	1.0	1.0
Recreation Program Specialist	0.0	0.0	0.0	0.0	1.0	1.0
1000-10073-Parchester Center	0.0	0.0	0.0	0.0	1.0	1.0
Recreation Program Specialist	0.0	0.0	0.0	0.0	1.0	1.0
1000-10415-SENIOR CENTER	1.0	1.0	0.0	1.0	2.0	1.0
Recreation Program Coordinator	1.0	1.0	0.0	1.0	1.0	0.0
Recreation Program Leader	0.0	0.0	0.0	0.0	1.0	1.0
1000-10711-ANNEX SENIOR CENTER	0.0	0.0	0.0	0.0	1.0	1.0
Recreation Program Leader	0.0	0.0	0.0	0.0	1.0	1.0
1000-10416-SHIELDS REID	1.0	1.0	0.0	1.0	3.0	2.0
Recreation Program Coordinator	1.0	1.0	0.0	1.0	1.0	0.0
Recreation Program Leader	0.0	0.0	0.0	0.0	1.0	1.0
Recreation Program Specialist	0.0	0.0	0.0	0.0	1.0	1.0
TOTAL RECREATION & PARKS	43.0	33.0	14.0	45.0	53.4	8.4

LIBRARY

1000-10084-ADMINISTRATION	2.0	1.0	1.0	2.0	14.0	12.0
Administrative Secretary	1.0	1.0	0.0	1.0	1.0	0.0
Library Aide/PT (Measure Q)	0.0	0.0	0.0	0.0	4.0	4.0
Library Director	1.0	0.0	1.0	1.0	1.0	0.0
Library Page/PT (Measure Q)	0.0	0.0	0.0	0.0	4.0	4.0
Public Support Librarian Aide/PT (Measure Q)	0.0	0.0	0.0	0.0	2.0	2.0
Public Support Librarian/PT (Measure Q)	0.0	0.0	0.0	0.0	2.0	2.0
1000-10085-CIRCULATION	7.0	3.0	0.0	3.0	5.0	2.0
Library Access Services Manager	1.0	1.0	0.0	1.0	1.0	0.0
Library Assistant II	5.0	1.0	0.0	1.0	3.0	2.0
Senior Library Assistant	1.0	1.0	0.0	1.0	1.0	0.0
1000-10086-ACCESS SERVICES	9.0	7.0	0.0	7.0	6.0	(1.0)
Administrative Librarian	1.0	1.0	0.0	1.0	0.0	(1.0)
Librarian II	2.0	1.0	0.0	1.0	1.0	0.0
Library Access Services Manager	1.0	1.0	0.0	1.0	1.0	0.0
Library Assistant II	5.0	4.0	0.0	4.0	4.0	0.0
1000-10087-EXTENSION SERVICES	7.0	2.0	0.0	2.0	2.0	0.0
Book Mobile Drive Library Assistant	1.0	1.0	0.0	1.0	1.0	0.0
Librarian II	3.0	1.0	0.0	1.0	1.0	0.0
Library Assistant II	3.0	0.0	0.0	0.0	0.0	0.0
1000-10088-CHILDREN'S SERVICES	6.0	5.0	0.0	5.0	5.0	0.0
Administrative Librarian	1.0	1.0	0.0	1.0	1.0	0.0
Librarian II	2.0	2.0	0.0	2.0	2.0	0.0
Library Assistant II	1.0	0.0	0.0	0.0	0.0	0.0
Library Information Systems Support Tech	0.0	1.0	0.0	1.0	1.0	0.0
Library Page II	0.0	0.0	0.0	0.0	1.0	1.0
Senior Library Assistant	2.0	1.0	0.0	1.0	0.0	(1.0)



POSITION LISTING BY FUND AND BUDGET UNIT

GENERAL FUND

	Adopted Budget 2003-2004	Allocation 2004-2005	Changes in Allocation 2004-2005	Mid-Year Allocation 2004-2005	Proposed Budget 2005-2006	Changes in Allocation 2005-2006
1000-10089-REFERENCE SERVICES	8.0	7.0	0.0	7.0	8.0	1.0
Librarian II	7.0	6.0	0.0	6.0	6.0	0.0
Library Assistant II	1.0	1.0	0.0	1.0	1.0	0.0
Library Page I	0.0	0.0	0.0	0.0	0.0	0.0
Senior Library Assistant	0.0	0.0	0.0	0.0	1.0	1.0
1000-10890-LEAP (GENERAL)	5.0	3.0	0.0	3.0	3.2	0.2
Family Literacy Specialist	0.5	0.5	0.0	0.5	0.0	(0.5)
Learner Coordinator	0.0	0.0	0.0	0.0	0.5	0.5
Learning Center Manager I	0.0	0.0	0.0	0.0	1.0	1.0
Learning Center Manager II	1.0	1.0	0.0	1.0	0.0	(1.0)
Library Assistant II	1.0	1.0	0.0	1.0	1.0	0.0
Literacy Program Manager	1.0	0.0	0.0	0.0	0.0	0.0
Office Specialist	1.0	0.0	0.0	0.0	0.0	0.0
Volunteer Tutor/Learner Coordinator	0.5	0.5	0.0	0.5	0.7	0.2
1000-10891-LEAP (STATE)	1.5	1.5	0.0	1.5	1.5	0.0
Administrative Student Intern (part-time)	1.0	1.0	0.0	1.0	1.0	0.0
Family Literacy Specialist	0.5	0.5	0.0	0.5	0.0	(0.5)
Learner Coordinator	0.0	0.0	0.0	0.0	0.5	0.5
1000-10892-LEAP (NON-STATE)	1.5	1.5	0.0	1.5	1.3	(0.2)
Administrative Student Intern (part-time)	1.0	1.0	0.0	1.0	1.0	0.0
Volunteer Tutor/Learner Coordinator	0.5	0.5	0.0	0.5	0.3	(0.2)
1000-11020-PUBLIC ARTS	3.0	1.0	0.0	1.0	1.0	0.0
Arts and Culture Manager	1	1	0	1	1	0
Office Aide	1	0	0	0	0	0
Recreation Program Coordinator	1	0	0	0	0	0
TOTAL LIBRARY	50.0	32.0	1.0	33.0	47.0	14.0
GRAND TOTAL - GENERAL FUND	590.0	459.5	32.0	490.5	561.7	71.2



POSITION LISTING BY FUND AND BUDGET UNIT

NON-GENERAL FUND

	Adopted Budget 2003-2004	Allocation 2004-2005	Changes in Allocation 2004-2005	Mid-Year Allocation 2004-2005	Proposed Budget 2005-2006	Changes in Allocation 2005-2006
SPECIAL REVENUE FUNDS						
2013-10796-RMS MAINTENANCE	0.0	1.0	0.0	1.0	1.0	0.0
Network and Systems Specialist	0.0	0.5	0.0	0.5	0.5	0.0
Records Supervisor (50%)	0.0	0.5	0.0	0.5	0.0	(0.5)
Systems Administrator	0.0	0.0	0.0	0.0	0.5	0.5
2014-10797-CAD MAINTENANCE	32.0	32.0	0.0	32.0	35.0	3.0
Communications Dispatcher I	11.0	9.0	0.0	9.0	15.0	6.0
Communications Dispatcher II	16.0	17.0	0.0	17.0	13.0	(4.0)
Communications Manager	1.0	0.0	0.0	0.0	0.0	0.0
Communications Shift Supervisor	3.0	4.0	0.0	4.0	4.0	0.0
Lieutenant	1.0	1.0	0.0	1.0	1.0	0.0
Network and Systems Specialist	0.0	0.5	0.0	0.5	1.5	1.0
Records Supervisor (50%)	0.0	0.5	0.0	0.5	0.0	(0.5)
Systems Administrator	0.0	0.0	0.0	0.0	0.5	0.5
7101-10136-HILLTOP MAINTENANCE & LANDSCAPING	0.0	0.0	0.0	0.0	3.7	3.7
Construction and Maintenance Worker	0.0	0.0	0.0	0.0	2.0	2.0
Gardener	0.0	0.0	0.0	0.0	0.0	0.0
Groundskeeper/Gardener	0.0	0.0	0.0	0.0	1.0	1.0
Maintenance Lead Worker	0.0	0.0	0.0	0.0	0.5	0.5
Secretary	0.0	0.0	0.0	0.0	0.2	0.2
REIMBURSABLE						
2151-10567-POLICE ACTIVITIES LEAGUE (PAL)	0.0	0.0	0.0	0.0	5.0	5.0
Employment Program Manager	0.0	0.0	0.0	0.0	1.0	1.0
Learner Coordinator	0.0	0.0	0.0	0.0	2.0	2.0
Office Assistant I	0.0	0.0	0.0	0.0	1.0	1.0
PAL Educational Director	0.0	0.0	0.0	0.0	1.0	1.0
COST RECOVERY FUNDS						
2601-11001-PLANNING	17.1	16.1	0.0	16.1	11.0	(5.1)
(Acting) Assistant City Manager (10%)	0.1	0.1	0.0	0.1	0.0	(0.1)
Admin Student Intern	1.0	0.0	0.0	0.0	0.0	0.0
Administrative Secretary	0.0	1.0	0.0	1.0	0.7	(0.3)
Assistant Planner	0.0	0.0	0.0	0.0	1.0	1.0
Associate Planner	5.0	6.0	0.0	6.0	4.0	(2.0)
Director of Planning	1.0	1.0	0.0	1.0	0.7	(0.3)
Graphic Illustrator	1.0	0.0	0.0	0.0	0.0	0.0
Office Specialist	2.0	1.0	0.0	1.0	0.7	(0.3)
Planning Technician II	2.0	2.0	0.0	2.0	2.0	0.0
Principal Planner	2.0	2.0	0.0	2.0	1.0	(1.0)
Senior Planner	3.0	3.0	0.0	3.0	1.0	(2.0)
2602-11002-BUILDING REGULATIONS	18.1	19.1	0.0	19.1	24.5	4.9
(Acting) Assistant City Manager (10%)	0.1	0.1	0.0	0.1	0.0	(0.1)
Associate Civil Engineer	2.0	2.0	0.0	2.0	1.0	(1.0)
Building Inspector	4.0	4.0	0.0	4.0	1.0	(3.0)
Building Inspector Supervisor	2.0	2.0	0.0	2.0	3.0	1.0
Building Inspector Supervisor (Part-Time)	0.0	0.0	0.0	0.0	0.5	0.0
Building Official	0.0	0.0	0.0	0.0	1.0	1.0
City Building Official/Project Mgr III	1.0	1.0	0.0	1.0	0.0	(1.0)
Financial Manager	0.0	0.0	1.0	1.0	0.0	(1.0)
Office Assistant II	2.0	2.0	0.0	2.0	2.0	0.0
Permit Technician I	1.0	1.0	0.0	1.0	1.0	0.0
Permit Technician II	3.0	3.0	0.0	3.0	3.0	0.0
Plan Checking Engineer	1.0	1.0	0.0	1.0	2.0	1.0
Plan Checking Engineer (Part-Time)	0.0	0.0	0.0	0.0	0.5	0.5
Senior Building Inspector	1.0	1.0	0.0	1.0	7.0	6.0
Senior Building Inspector (Part-Time)	0.0	0.0	0.0	0.0	0.5	0.5
Senior Programmer Analyst	0.0	1.0	(1.0)	0.0	1.0	1.0
Supervising Office Assistant	1.0	1.0	0.0	1.0	1.0	0.0



POSITION LISTING BY FUND AND BUDGET UNIT

NON-GENERAL FUND

	Adopted Budget 2003-2004	Allocation 2004-2005	Changes in Allocation 2004-2005	Mid-Year Allocation 2004-2005	Proposed Budget 2005-2006	Changes in Allocation 2005-2006
2604-11016-ENGINEERING	0.0	0.0	0.0	0.0	4.0	4.0
Administrative Secretary	0.0	0.0	0.0	0.0	1.0	1.0
Associate Civil Engineer	0.0	0.0	0.0	0.0	1.0	1.0
Plan Checking Engineer	0.0	0.0	0.0	0.0	1.0	1.0
Senior Civil Engineer	0.0	0.0	0.0	0.0	1.0	1.0
2604-11004-FIRE PREVENTION	6.0	6.5	0.0	6.5	7.0	0.5
Deputy Fire Marshall	1.0	1.0	0.0	1.0	1.0	0.0
Fire Inspector I	2.0	0.0	0.0	0.0	1.0	1.0
Fire Inspector II	2.0	3.5	0.0	3.5	3.0	(0.5)
Fire Marshall	1.0	1.0	0.0	1.0	1.0	0.0
Permit Technician II	0.0	1.0	0.0	1.0	1.0	0.0
2605-11005-CODE ENFORCEMENT	0.0	10.0	0.0	10.0	10.0	0.0
Administrative Secretary	0.0	0.0	0.0	0.0	1.0	1.0
Administrative Student Intern	0.0	0.0	0.0	0.0	0.0	0.0
Cadet	0.0	5.0	0.0	5.0	3.0	(2.0)
Code Enforcement Officer II	0.0	5.0	0.0	5.0	5.0	0.0
Office Assistant II	0.0	0.0	0.0	0.0	1.0	1.0
GRAND TOTAL - COST RECOVERY FUNDS	41.2	51.7	0.0	51.7	56.5	4.3
2509-11030-RICHMOND'S CHILDREN FOUNDATION	0.0	0.0	0.0	0.0	7.0	7.0
Recreation Program Coordinator	0.0	0.0	0.0	0.0	1.0	1.0
Recreation Program Leader	0.0	0.0	0.0	0.0	6.0	6.0
2251-10305-EMPLOYMENT & TRAINING	60.2	29.2	0.0	29.2	24.0	(5.2)
(Acting) Assistant City Manager (20%)	0.2	0.2	0.0	0.2	0.0	(0.2)
Accountant II	2.0	0.0	0.0	0.0	0.0	0.0
Accounting Assistant I	1.0	0.0	0.0	0.0	0.0	0.0
Accounting Assistant II	1.0	0.0	0.0	0.0	0.0	0.0
Administrative Aide	1.0	0.0	0.0	0.0	0.0	0.0
Administrative Secretary	1.0	1.0	0.0	1.0	1.0	0.0
Administrative Student Intern (part-time)	4.0	1.0	0.0	1.0	0.0	(1.0)
Administrative Trainee	0.0	3.0	0.0	3.0	1.0	(2.0)
Assistant E & T Director	2.0	1.0	0.0	1.0	1.0	0.0
Associate Administrative Analyst	1.0	1.0	0.0	1.0	0.0	(1.0)
Construction Assistant (75%)	1.0	0.0	0.0	0.0	0.0	0.0
Director, Employment & Training	1.0	1.0	0.0	1.0	0.0	(1.0)
Employment Program Manager	1.0	2.0	0.0	2.0	1.0	(1.0)
Employment Program Specialist I	6.0	5.0	0.0	5.0	3.0	(2.0)
Employment Program Specialist II	13.0	9.0	0.0	9.0	10.0	1.0
Learner Coordinator	2.0	0.0	0.0	0.0	0.0	0.0
Microcomputer Support Specialist II	1.0	0.0	0.0	0.0	0.0	0.0
MIS Technician	2.0	0.0	0.0	0.0	0.0	0.0
Office Aide	1.0	0.0	0.0	0.0	0.0	0.0
Office Assistant I	1.0	0.0	0.0	0.0	1.0	1.0
Office Assistant II	5.0	2.0	0.0	2.0	2.0	0.0
Project Manager I	0.0	0.0	0.0	0.0	1.0	1.0
Resident Housing Manager	6.0	0.0	0.0	0.0	0.0	0.0
Senior Accountant/Grant Specialist	0.0	1.0	0.0	1.0	1.0	0.0
Sr Administrative Analyst	3.0	1.0	0.0	1.0	0.0	(1.0)
Sr Employment Program Specialist	4.0	1.0	0.0	1.0	2.0	1.0
GRAND TOTAL - SPECIAL REVENUE FUNDS	133.4	113.9	0.0	113.9	132.2	17.8

CAPITAL PROJECT FUNDS

4051-10420-CAPITAL IMPROVEMENTS (CIP)	0.0	3.5	0.0	3.5	3.1	(0.4)
Accounting Assistant II	0.0	1.0	0.0	1.0	1.0	0.0
Assistant City Engineer	0.0	0.0	0.0	0.0	0.1	0.1
Assistant City Manager/PS Dir (50%)	0.0	0.5	0.0	0.5	0.0	(0.5)
Capital Projects Budget Analyst	0.0	1.0	0.0	1.0	1.0	0.0
Office Assistant II	0.0	1.0	0.0	1.0	1.0	0.0



POSITION LISTING BY FUND AND BUDGET UNIT

NON-GENERAL FUND

	Adopted Budget 2003-2004	Allocation 2004-2005	Changes in Allocation 2004-2005	Mid-Year Allocation 2004-2005	Proposed Budget 2005-2006	Changes in Allocation 2005-2006
ENTERPRISE FUNDS						
5001-15005-KCRT CABLE TV	9.0	6.0	0.0	6.0	6.0	0.0
CATV Production Support Assistant	4.0	2.0	0.0	2.0	2.0	0.0
Cable Television Engineer	0.0	0.0	0.0	0.0	0.0	0.0
CATV Engineering Coordinator	2.0	1.0	0.0	1.0	1.0	0.0
CATV Production Coordinator	1.0	0.0	0.0	0.0	0.0	0.0
CATV Programming Coordinator	0.0	1.0	0.0	1.0	1.0	0.0
Office Specialist	1.0	1.0	0.0	1.0	1.0	0.0
Senior Cable TV Production Assistant	1.0	1.0	0.0	1.0	1.0	0.0
5251-10153-RICHMOND CONVENTION CENTER	1.0	5.0	0.0	5.0	5.0	0.0
Auditorium Aide (part-time)	0.0	4.0	0.0	4.0	3.0	(1.0)
Community Services Program Manager	0.0	0.0	0.0	0.0	0.0	0.0
Recreation Program Coordinator	1.0	1.0	0.0	1.0	1.0	0.0
Senior Auditorium Aide	0.0	0.0	0.0	0.0	1.0	1.0
5051-10155-STORM SEWER MAINTENANCE	11.5	8.8	1.0	9.8	8.9	(0.8)
Accountant I	0.0	0.0	0.0	0.0	0.1	0.1
Administrative Aide (50%)	0.5	0.5	0.0	0.5	0.5	0.0
Assistant City Engineer	0.0	0.0	0.0	0.0	0.3	0.3
C and M Supervisor	1.0	0.0	0.0	0.0	0.0	0.0
Deputy Director of Public Services (25%)	0.0	0.3	0.0	0.3	0.0	(0.3)
Equipment Operator	4.0	4.0	0.0	4.0	4.0	0.0
Maintenance Aide I	1.0	0.0	0.0	0.0	0.0	0.0
Maintenance Aide II	0.0	0.0	0.0	0.0	0.0	0.0
Maintenance Lead Worker	1.0	1.0	0.0	1.0	1.0	0.0
Maintenance Worker I	1.0	0.0	0.0	0.0	0.0	0.0
Maintenance Worker II	2.0	2.0	1.0	3.0	2.0	(1.0)
Office Aide (part-time)	1.0	1.0	0.0	1.0	1.0	0.0
Treatment Plant Maintenance Mechanic	0.0	0.0	0.0	0.0	0.0	0.0
5101-10157-SANITARY SEWER MAINTENANCE	10.0	9.0	(9.0)	0.0	1.1	1.1
Assistant City Engineer	0.0	0.0	0.0	0.0	0.1	0.1
Collection System Leadworker	1.0	1.0	(1.0)	0.0	0.0	0.0
Construction and Maintenance Supervisor	1.0	0.0	0.0	0.0	1.0	1.0
Maintenance Supervisor	1.0	1.0	(1.0)	0.0	0.0	0.0
Sewer Maintenance Worker II	5.0	5.0	(5.0)	0.0	0.0	0.0
Station. Engineer	1.0	0.0	0.0	0.0	0.0	0.0
Treatment Plant Maintenance Mechanic	0.0	2.0	(2.0)	0.0	0.0	0.0
W.W. Maintenance Supervisor	1.0	0.0	0.0	0.0	0.0	0.0
5101-10158-WASTEWATER TREATMENT	0.5	3.8	0.0	3.8	1.5	(2.3)
(Acting) Assistant City Manager (50%)	0.5	0.5	0.0	0.5	0.0	(0.5)
Assistant City Engineer	0.0	0.0	0.0	0.0	0.5	0.5
Deputy Director of Public Services (25%)	0.0	0.3	0.0	0.3	0.0	(0.3)
Electrician	0.0	0.0	0.0	0.0	0.0	0.0
Office Assistant II	0.0	1.0	0.0	1.0	1.0	0.0
Stationary Engineer	0.0	2.0	0.0	2.0	0.0	(2.0)
5101-10159-INDUSTRIAL PRE-TREATMENT	5.0	5.0	0.0	5.0	5.0	0.0
Industrial Waste Inspector	4.0	4.0	0.0	4.0	4.0	0.0
Sr Industrial Waste Inspector	1.0	1.0	0.0	1.0	1.0	0.0
5151-10163-PORT	7.1	6.1	0.0	6.1	5.0	(1.1)
(Acting) Assistant City Manager (10%)	0.1	0.1	0.0	0.1	0.0	(0.1)
Accounting Assistant II	1.0	0.0	0.0	0.0	0.0	0.0
Administrative Secretary	1.0	1.0	0.0	1.0	1.0	0.0
Deputy Port Director	1.0	1.0	0.0	1.0	0.0	(1.0)
Harbor Engineer	1.0	1.0	0.0	1.0	1.0	0.0
Maintenance Worker II	1.0	1.0	0.0	1.0	1.0	0.0
Port Director	1.0	1.0	0.0	1.0	1.0	0.0
Port Maintenance Manager	1.0	1.0	0.0	1.0	1.0	0.0
2051-10055-PARATRANSIT	11.0	11.0	0.0	11.0	17.0	6.0
Office Aide	1.0	0.0	0.0	0.0	2.0	2.0
Office Assistant II	1.0	1.0	0.0	1.0	1.0	0.0
Paratransit Aide	0.0	0.0	0.0	0.0	0.0	0.0
Paratransit Assistant	0.0	0.0	0.0	0.0	2.0	2.0
Paratransit Coordinator	1.0	1.0	0.0	1.0	1.0	0.0
Paratransit Driver	0.0	9.0	0.0	9.0	10.0	1.0
Paratransit Driver (part-time)	8.0	0.0	0.0	0.0	0.0	0.0
Paratransit Driver Leadworker	0.0	0.0	0.0	0.0	1.0	1.0
GRAND TOTAL - ENTERPRISE FUNDS	55.1	54.6	(8.0)	46.6	49.5	2.9



POSITION LISTING BY FUND AND BUDGET UNIT

NON-GENERAL FUND

	Adopted Budget 2003-2004	Allocation 2004-2005	Changes in Allocation 2004-2005	Mid-Year Allocation 2004-2005	Proposed Budget 2005-2006	Changes in Allocation 2005-2006
INTERNAL SERVICES FUNDS						
INFORMATION TECHNOLOGY						
6003-11008-INFORMATION TECHNOLOGY	10.0	5.0	1.0	6.0	6.0	0.0
Acting Information Technology Program Director	1.0	1.0	0.0	1.0	0.0	(1.0)
Administrative Aide	0.0	0.0	1.0	1.0	1.0	0.0
Data Processing & Application Manager	0.0	0.0	0.0	0.0	1.0	1.0
Microcomputer Support Specialist II (six months)	2.0	1.0	0.0	1.0	0.0	(1.0)
Microcomputer Support Specialist/Trainer	1.0	0.0	0.0	0.0	0.0	0.0
Network & Systems Engineer	1.0	1.0	0.0	1.0	1.0	0.0
Network & Systems Manager	1.0	0.0	0.0	0.0	0.0	0.0
Network & Systems Specialist II	1.0	0.0	1.0	1.0	1.0	0.0
Programmer Analyst I	0.0	0.0	0.0	0.0	1.0	1.0
Senior Programmer Analyst	1.0	2.0	(1.0)	1.0	1.0	0.0
Technology Systems Manager	1.0	0.0	0.0	0.0	0.0	0.0
Web Coordinator	1.0	0.0	0.0	0.0	0.0	0.0
6006-11025-TELECOMMUNICATIONS	1.0	1.0	0.0	1.0	1.0	0.0
Microcomputer Support Specialist II	1.0	1.0	0.0	1.0	1.0	0.0
6003-11021-TELEPHONE SYSTEMS	2.0	2.0	0.0	2.0	2.0	0.0
Telephone Specialist	2.0	2.0	0.0	2.0	2.0	0.0
6003-11022-GIS	1.0	1.0	0.0	1.0	1.0	0.0
GIS Administrator	1.0	1.0	0.0	1.0	1.0	0.0
6003-11023-SAP	3.0	2.0	1.0	3.0	2.0	(1.0)
Business Systems Analyst I/II	0.0	0.0	1.0	1.0	1.0	0.0
Business Systems Manager	1.0	1.0	0.0	1.0	1.0	0.0
Programmer Analyst I	1.0	1.0	0.0	1.0	0.0	(1.0)
Programmer Analyst II	1.0	0.0	0.0	0.0	0.0	0.0
INFORMATION TECHNOLOGY	17.0	11.0	2.0	13.0	12.0	(1.0)
6001-10019-RISK MANAGEMENT - WORKERS COMPENSATION	7.0	4.0	(1.0)	3.0	2.0	(1.0)
Administrative Secretary(50%)	0.0	1.0	(0.5)	0.5	0.5	0.0
Claims Assistant I	0.0	0.0	0.0	0.0	0.0	0.0
Claims Assistant II	2.0	1.0	(1.0)	0.0	0.0	0.0
Office Specialist	1.0	0.0	0.0	0.0	0.0	0.0
Risk Manager	1.0	1.0	(0.5)	0.5	0.5	0.0
Senior Liability Claims Investigator	1.0	0.0	0.0	0.0	0.0	0.0
Senior Worker's Comp Claims Examiner	2.0	1.0	0.0	1.0	1.0	0.0
TPA/RTW Coordinator	0.0	0.0	1.0	1.0	0.0	(1.0)
6051-10020-RISK MANAGEMENT-GENERAL LIABILITY	0.0	0.0	2.0	2.0	1.0	(1.0)
Administrative Secretary (50%)	0.0	0.0	0.5	0.5	0.5	0.0
Claims Assistant II	0.0	0.0	1.0	1.0	0.0	(1.0)
Risk Manager (50%)	0.0	0.0	0.5	0.5	0.5	0.0
6004-11009-EQUIPMENT SERVICES	16.0	15.0	0.0	15.0	14.0	(1.0)
Combination Equipment Mechanic	6.0	6.0	0.0	6.0	6.0	0.0
Combination Equipment Mechanic Leadworker	1.0	1.0	0.0	1.0	1.0	0.0
Combo Welder	1.0	0.0	0.0	0.0	0.0	0.0
Equipment Mechanic IV	2.0	2.0	0.0	2.0	3.0	1.0
Equipment Mechanic II	1.0	1.0	0.0	1.0	0.0	(1.0)
Equipment Parts Specialist	1.0	1.0	0.0	1.0	1.0	0.0
Equipment Supervisor	1.0	1.0	0.0	1.0	1.0	0.0
Office Specialist	1.0	1.0	0.0	1.0	1.0	0.0
Public Works Superintendent (part-time)	1.0	1.0	0.0	1.0	1.0	0.0
Sr Equipment Parts Specialist	0.0	1.0	0.0	1.0	0.0	(1.0)
Sr. Equipment Mechanic	1.0	0.0	0.0	0.0	0.0	0.0
GRAND TOTAL - INTERNAL SERVICE FUNDS	40.0	30.0	3.0	33.0	29.0	(4.0)



POSITION LISTING BY FUND AND BUDGET UNIT

NON-GENERAL FUND

	Adopted Budget 2003-2004	Allocation 2004-2005	Changes in Allocation 2004-2005	Mid-Year Allocation 2004-2005	Proposed Budget 2005-2006	Changes in Allocation 2005-2006
REDEVELOPMENT AGENCY/COMMUNITY & ECONOMIC DEVELOPMENT						
2452-10097-REDEVELOPMENT ADMINISTRATION	0.0	0.0	0.0	0.0	14.8	14.8
Administrative Secretary	0.0	0.0	0.0	0.0	1.0	1.0
Assistant City Attorney	0.0	0.0	0.0	0.0	0.7	0.7
C&ED Agency Director	0.0	0.0	0.0	0.0	0.7	0.7
C&ED Finance Manager	0.0	0.0	0.0	0.0	0.7	0.7
C&ED Operations Specialist I	0.0	0.0	0.0	0.0	0.7	0.7
Chief Of Redevelopment Projects	0.0	0.0	0.0	0.0	1.0	1.0
Deputy Director Redevelopment -- CED	0.0	0.0	0.0	0.0	1.0	1.0
Development Project Manager I	0.0	0.0	0.0	0.0	1.0	1.0
Development Project Manager II	0.0	0.0	0.0	0.0	3.0	3.0
Office Assistant II	0.0	0.0	0.0	0.0	1.6	1.6
Redevelopment Administrative Services Manager	0.0	0.0	0.0	0.0	0.7	0.7
Redevelopment Agency Construction Services Coordinator	0.0	0.0	0.0	0.0	0.3	0.3
Redevelopment Specialist I	0.0	0.0	0.0	0.0	1.0	1.0
Redevelopment Specialist II	0.0	0.0	0.0	0.0	0.7	0.7
Redevelopment Specialist III	0.0	0.0	0.0	0.0	0.7	0.7
2452-10098-ECONOMIC DEVELOPMENT DIVISION	0.0	0.0	0.0	0.0	3.0	3.0
Economic Development Administrator	0.0	0.0	0.0	0.0	1.0	1.0
Redevelopment Specialist II	0.0	0.0	0.0	0.0	1.0	1.0
Senior Business Assistance Officer	0.0	0.0	0.0	0.0	1.0	1.0
2204-10744-HOUSING & COMMUNITY DEVELOPMENT	0.0	0.0	0.0	0.0	10.8	10.8
Administrative Secretary	0.0	0.0	0.0	0.0	1.0	1.0
Assistant City Attorney	0.0	0.0	0.0	0.0	0.3	0.3
C&ED Agency Director	0.0	0.0	0.0	0.0	0.3	0.3
C&ED Finance Manager	0.0	0.0	0.0	0.0	0.3	0.3
C&ED Operations Specialist I	0.0	0.0	0.0	0.0	0.3	0.3
Chief Of Housing Development	0.0	0.0	0.0	0.0	0.9	0.9
Community Development Construction Representative II	0.0	0.0	0.0	0.0	0.1	0.1
Community Development Program Manager	0.0	0.0	0.0	0.0	0.1	0.1
Deputy Director Housing -- CED	0.0	0.0	0.0	0.0	1.0	1.0
Development Project Manager I	0.0	0.0	0.0	0.0	1.0	1.0
Development Project Manager II	0.0	0.0	0.0	0.0	1.0	1.0
Housing Rehad Code Enforcement Supervisor	0.0	0.0	0.0	0.0	0.5	0.5
Office Assistant II	0.0	0.0	0.0	0.0	0.3	0.3
Redevelopment Administrative Services Manager	0.0	0.0	0.0	0.0	0.3	0.3
Redevelopment Agency Construction Services Coordinator	0.0	0.0	0.0	0.0	0.4	0.4
Redevelopment Specialist II	0.0	0.0	0.0	0.0	0.3	0.3
Redevelopment Specialist III	0.0	0.0	0.0	0.0	0.5	0.5
Secretary	0.0	0.0	0.0	0.0	1.0	1.0
Senior Accountant	0.0	0.0	0.0	0.0	0.2	0.2
Senior Development Project Manager	0.0	0.0	0.0	0.0	1.0	1.0
2201-11047-CDBG Administration	0.0	0.0	0.0	0.0	3.2	3.2
Community Development Program Manager	0.0	0.0	0.0	0.0	0.7	0.7
Housing Rehad Code Enforcement Supervisor	0.0	0.0	0.0	0.0	0.1	0.1
Office Assistant II	0.0	0.0	0.0	0.0	0.2	0.2
Office Specialist	0.0	0.0	0.0	0.0	0.4	0.4
Redevelopment Agency Construction Services Coordinator	0.0	0.0	0.0	0.0	0.1	0.1
Redevelopment Specialist III	0.0	0.0	0.0	0.0	1.3	1.3
Senior Accountant	0.0	0.0	0.0	0.0	0.5	0.5
2201-11048-CDBG Administration	0.0	0.0	0.0	0.0	4.5	4.5
Community Development Construction Representative II	0.0	0.0	0.0	0.0	0.9	0.9
Community Development Finance Coordinator	0.0	0.0	0.0	0.0	1.0	1.0
Community Development Program Manager	0.0	0.0	0.0	0.0	0.1	0.1
Housing Finance Supervisor	0.0	0.0	0.0	0.0	0.8	0.8
Housing Rehad Code Enforcement Supervisor	0.0	0.0	0.0	0.0	0.4	0.4
Office Specialist	0.0	0.0	0.0	0.0	0.6	0.6
Redevelopment Agency Construction Services Coordinator	0.0	0.0	0.0	0.0	0.3	0.3
Redevelopment Specialist III	0.0	0.0	0.0	0.0	0.3	0.3
Senior Accountant	0.0	0.0	0.0	0.0	0.2	0.2
2202-11049-HOME Program Administration	0.0	0.0	0.0	0.0	0.8	0.8
Chief Of Housing Development	0.0	0.0	0.0	0.0	0.1	0.1
Community Development Program Manager	0.0	0.0	0.0	0.0	0.1	0.1
Housing Finance Supervisor	0.0	0.0	0.0	0.0	0.2	0.2
Redevelopment Specialist III	0.0	0.0	0.0	0.0	0.3	0.3
Senior Accountant	0.0	0.0	0.0	0.0	0.1	0.1
GRAND TOTAL - REDEVELOPMENT AGENCY/C&ED	0.0	0.0	0.0	0.0	37.0	37.0



POSITION LISTING BY FUND AND BUDGET UNIT

NON-GENERAL FUND

	Adopted Budget 2003-2004	Allocation 2004-2005	Changes in Allocation 2004-2005	Mid-Year Allocation 2004-2005	Proposed Budget 2005-2006	Changes in Allocation 2005-2006
HOUSING AUTHORITY						
9001-10902-LOW INCOME HOUSING	0.0	0.0	0.0	0.0	26.2	26.2
Accountant I	0.0	0.0	0.0	0.0	0.5	0.5
Accountant II	0.0	0.0	0.0	0.0	0.3	0.3
Acting Executive Director	0.0	0.0	0.0	0.0	0.3	0.3
Administrative Aide	0.0	0.0	0.0	0.0	0.5	0.5
Building Trades Worker I	0.0	0.0	0.0	0.0	3.0	3.0
Building Trades Worker II	0.0	0.0	0.0	0.0	4.0	4.0
Building Trades Worker III	0.0	0.0	0.0	0.0	1.0	1.0
Buyer	0.0	0.0	0.0	0.0	0.7	0.7
CED Agency Director	0.0	0.0	0.0	0.0	0.7	0.7
Dev & Cap Imprv Prog Manager	0.0	0.0	0.0	0.0	0.5	0.5
Finance Manager	0.0	0.0	0.0	0.0	0.5	0.5
Housing Operations Manager	0.0	0.0	0.0	0.0	0.3	0.3
Housing Program Specialist I	0.0	0.0	0.0	0.0	1.0	1.0
Housing Program Specialist II	0.0	0.0	0.0	0.0	1.0	1.0
Housing Program Specialist III	0.0	0.0	0.0	0.0	0.5	0.5
MIS Technician	0.0	0.0	0.0	0.0	0.5	0.5
Office Assistant II	0.0	0.0	0.0	0.0	1.5	1.5
Painter	0.0	0.0	0.0	0.0	1.0	1.0
Property Manager	0.0	0.0	0.0	0.0	2.0	2.0
Resident Housing Manager	0.0	0.0	0.0	0.0	4.0	4.0
Senior Accounting Assistant	0.0	0.0	0.0	0.0	0.5	0.5
Senior Property Manager	0.0	0.0	0.0	0.0	1.0	1.0
Storekeeper	0.0	0.0	0.0	0.0	1.0	1.0
9001-10906-SECTION 8 HC Voucher	0.0	0.0	0.0	0.0	20.5	20.5
Accountant I	0.0	0.0	0.0	0.0	1.0	1.0
Accountant II	0.0	0.0	0.0	0.0	0.8	0.8
Acting Executive Director	0.0	0.0	0.0	0.0	0.7	0.7
Administrative Aide	0.0	0.0	0.0	0.0	1.5	1.5
Assisted Housing Inspector I	0.0	0.0	0.0	0.0	2.0	2.0
Assisted Housing Manager	0.0	0.0	0.0	0.0	2.0	2.0
Buyer	0.0	0.0	0.0	0.0	0.3	0.3
CED Agency Director	0.0	0.0	0.0	0.0	0.3	0.3
Finance Manager	0.0	0.0	0.0	0.0	0.4	0.4
Housing Operations Manager	0.0	0.0	0.0	0.0	0.7	0.7
Housing Program Specialist I	0.0	0.0	0.0	0.0	2.0	2.0
Housing Program Specialist II	0.0	0.0	0.0	0.0	1.0	1.0
Housing Program Specialist III	0.0	0.0	0.0	0.0	3.5	3.5
MIS Technician	0.0	0.0	0.0	0.0	0.5	0.5
Office Assistant II	0.0	0.0	0.0	0.0	3.5	3.5
Senior Accounting Assistant	0.0	0.0	0.0	0.0	0.5	0.5
9001-10907-SIRHA Grant Programs	0.0	0.0	0.0	0.0	3.4	3.4
Accountant I	0.0	0.0	0.0	0.0	0.5	0.5
Acting Executive Director	0.0	0.0	0.0	0.0	0.1	0.1
Administrative Secretary	0.0	0.0	0.0	0.0	1.0	1.0
CED Agency Director	0.0	0.0	0.0	0.0	0.1	0.1
Dev & Cap Imprv Prog Manager	0.0	0.0	0.0	0.0	0.5	0.5
Finance Manager	0.0	0.0	0.0	0.0	0.1	0.1
Housing Operations Manager	0.0	0.0	0.0	0.0	0.1	0.1
MIS Technician	0.0	0.0	0.0	0.0	0.1	0.1
Senior Project Manager	0.0	0.0	0.0	0.0	1.0	1.0
9001-10905-SI/Project REAL	0.0	0.0	0.0	0.0	1.0	1.0
Project Manager II	0.0	0.0	0.0	0.0	1.0	1.0
2007-10800-SI/HOPE VI Grant	0.0	0.0	0.0	0.0	2.0	2.0
Housing Programs Analyst	0.0	0.0	0.0	0.0	1.0	1.0
Project Manager II	0.0	0.0	0.0	0.0	1.0	1.0
GRAND TOTAL - HOUSING AUTHORITY	0.0	0.0	0.0	0.0	53.0	53.0
GRAND TOTAL - NON-GENERAL FUND	228.5	202.0	(5.0)	197.0	303.8	106.3
TOTAL - ALL FUNDS	818.5	661.5	27.0	687.5	865.5	177.5

**CITY OF RICHMOND
MEASURE "Q" FUND
APPROVED BY THE CITY COUNCIL
June 21, 2005**

POLICE DEPARTMENT:

Violence Suppression Unit	\$787,920
Intelligence/Parolee Tracking	\$401,960
School Resource Officers	\$297,720

Firearms Violence Plan:

Police Department Attorney	\$177,000
Silent Witness Relocation and Support Program	\$100,000
Aerial surveillance Platform	\$116,250
Office Assistant II	\$56,750

TOTAL POLICE DEPARTMENT	\$1,937,600

FIRE DEPARTMENT:

Additional staffing to open all Fire Stations	
(3) Captains	
(3) Engineers	
(3) Firefighters	\$1,300,000

**CITY OF RICHMOND
MEASURE "Q" FUND
APPROVED BY THE CITY COUNCIL
June 21, 2005**

RECREATION:(APPROVED 04-05)

Re-opening Youth Centers	\$700,000
Martin Luther King	
Nevin	
Booker T Anderson	
May Valley	
Shields-Reid	
Parchester	
Other Recreation Expenditures	\$252,000

LIBRARY:

Open hours at the Main Library	\$342,485

PUBLIC ART:

Full Time Arts Manager	\$70,000

***TOTAL MEASURE "Q" FUND
BUDGETED FOR 2005-2006***

\$4,602,085

MISSION STATEMENT: The Mayor's Office, provides leadership in policy and economic development, as well as represents the City in ceremony and policy bodies at the regional, state, national and international level.

ACCOMPLISHMENTS 2004-05:

- Worked with City staff to present a balanced budget to Council for the 04-05 fiscal year.
- Initiated the development of approximately 622 housing units constructed this year, including 278 affordable units with another 611 housing units in pre-development.
- Worked to create the climate that brought in 430 new businesses and \$148,853 in new business license revenue for the City coffers.
- Maintained the Kid's First After School Program offering academic math, literacy, athletics and community service training at John F. Kennedy High School, Richmond High School, LaVonya DeJean Middle School, Martin Luther King, Jr., Elementary School and Lincoln Elementary School without budget or program cuts.
- Assisted in the fundraising for celebratory events promotions including; the year long Richmond Centennial celebration, the annual Snow Ball, Juneteenth, Richmond Steelers, Martin Luther King Day, East Bay YMCA events and others.

OBJECTIVES 2005-06:

- Increase transparency in Council decision making by working with staff and Clerk to make the Council Agenda and documentation available to the public five working days before the scheduled meeting.
- Develop a fully funded, City-wide Youth Investment Program that will provide a unified strategic plan involving City Government, non-profits, government agencies, youth and active citizenry.
- Work with the Richmond Police Department, City Council and active community members to implement an anti-violence strategy that will incorporate prevention, public health and suppression tactics to make our City safer.
- Lead the creation of 600+ new housing units in our City.
- Continue to create a welcoming business environment to support new businesses in our community.
- Continue to emphasize local hiring and small business development as small, local businesses are the majority employer in our City.



Fund Center 10001-Mayor's Office

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 112,047	\$ 176,451	\$ 224,442
Operating Expenses	\$ 123,927	\$ 179,616	\$ 179,161
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 332	\$	\$
Total Budget	\$ 236,307	\$ 356,067	\$ 403,603



Fund Center

10001-Mayor's Office

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 66,672	\$ 112,147	\$ 147,786
50116-Salary Bonus	\$	\$	\$ 3,725
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 7,614	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 74,286	\$ 112,147	\$ 151,510
Benefits			
50201-Retirement	\$ 8,914	\$ 22,166	\$ 30,418
50210-Health	\$ 9,543	\$ 16,978	\$ 27,113
50219-Other Health	\$	\$	\$
50220-Allowances	\$ 900	\$ 2,400	\$ 1,200
50230-Personal/Professional Dev Benefits	\$	\$ 2,000	\$ 1,500
50240-Benefits/Cash in Lieu	\$ 41	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 8,750	\$	\$
50250-Taxes	\$ 2,323	\$ 3,526	\$ 2,169
50252-Unemployment Insurance	\$ 2,311	\$ 3,556	\$ 496
50260-Workmen's Compensation Insurance	\$ 4,980	\$ 13,677	\$ 10,035
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 37,762	\$ 64,304	\$ 72,931
Total Payroll Expenses	\$ 112,047	\$ 176,451	\$ 224,442
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 1,672	\$ 4,105	\$ 4,104
51105-Special Dept. Expenses	\$ 4,035	\$ 5,100	\$ 3,925
51201-Membership Dues	\$ 9,831	\$ 17,000	\$ 17,000
51202-Travel and Training	\$ 4,573	\$ 12,600	\$ 12,600
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$ 977	\$ 977
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 260	\$ 6,456	\$ 6,239
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 65,217	\$ 71,230	\$ 74,080
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$ 10,513	\$ 25,041	\$ 25,040
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 6,691	\$ 8,921	\$ 7,255
51609-Information Technology	\$ 9,558	\$ 12,746	\$ 20,893
51611-General Liability Insurance	\$ 8,634	\$ 11,512	\$ 1,098
51612-Telecommunications	\$ 2,943	\$ 3,929	\$ 5,950
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 332	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 124,260	\$ 179,616	\$ 179,161
Total Expenses	\$ 236,307	\$ 356,067	\$ 403,603



Fund Center 10816-Kids First

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$	\$	\$ 376,267
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$	\$ 376,267



Fund Center

10816-Kids First

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	376,267
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	376,267
Total Expenses	\$	\$	376,267



Fund Center **10741-After School Program**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 84,899	\$	\$ 72,122
Operating Expenses	\$	\$	\$
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 84,899	\$	\$ 72,122



Fund Center

10741-After School Program

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 58,663	\$	\$ 42,729
50116-Salary Bonus	\$	\$	\$ 1,068
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 58,663	\$	\$ 43,797
Benefits			
50201-Retirement	\$ 10,174	\$	\$ 8,724
50210-Health	\$ 10,950	\$	\$ 15,239
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$ 750
50240-Benefits/Cash in Lieu	\$ 14	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$ 1,294	\$	\$ 635
50252-Unemployment Insurance	\$ 38	\$	\$ 165
50260-Workmen's Compensation Insurance	\$ 3,766	\$	\$ 2,812
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 26,235	\$	\$ 28,325
Total Payroll Expenses	\$ 84,899	\$	\$ 72,122
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	\$
Total Expenses	\$ 84,899	\$	\$ 72,122

MISSION STATEMENT: The City Council establishes comprehensive goals and objectives for the City, and provides leadership in establishing policies for the conduct of municipal affairs; formulates priorities for allocation of City resources; supports special legislative bodies; represents the City at local, regional, state and nationwide organizations; and holds regularly scheduled meetings, hearings, and study sessions to receive citizen input and conduct the City's business in a public forum.

ACCOMPLISHMENTS 2004-2005:

- Recruited and hired a permanent City Manager, Human Resources Director and Library Director.
- Reached cost sharing agreements with all six of the City's employee organizations to reduce the benefits for safety employees by nine percent and by eight percent for non safety employees.
- Projected a structurally balanced budget during fiscal years, 2005/06 and 2006/07.
- Continued relationship with the National Park Service to market the Rosie the Riveter WWII Home Front National Historical Park as a tourist destination.
- Approved quality Housing Developments along the shoreline and throughout the City.
- Continued to execute and implement strategic plans for the BART Transit Village.
- Approved program to reorganize the abatement and code enforcement functions to allow the Public Works Department to respond to requests for abatement within one hour from the time of notification (those requests that require the use of heavy equipment would be handled with 24 hours).
- Approved a \$10 million use of one-time monies for a seismic safety upgrade program. Included in the two-year program will be seismic upgrades of three fire stations, the Corporation Yard, the Hall of Justice, the main Library, the Municipal Auditorium, and the Old City Hall.
- Approved Land Disposition for sale and development of Resort and Casino at Pt Molate site

OBJECTIVES 2005-2006:

- Continue to move forward to achieve Financial Stability.
- Encourage development of major projects to increase economic base.
- Develop and implement efficient cost recovery plans throughout City Departments, where applicable.
- Address issues of organizational efficiency and performance for best practices across the board.
- Strengthen avenues of communication with community to enhance awareness of citizens' priorities of concerns and services.

- Continue to implement efforts to reinstate services and youth programs eliminated and/or reduced through the Budget Reduction Plan.
- Continue national recruitment to fill key executive management positions.
- Continue to move forward with the 170 action items compiled in the initial assessment of the fiscal and organization stabilization needs of the City report.
- Continue to strengthen relationship with bargaining units to ensure collective and mutually beneficial bargaining.
- Expand economic opportunities in business and employment for low and moderate-income residents.



Fund Center **10002-City Council**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 233,613	\$ 351,786	\$ 336,142
Operating Expenses	\$ 270,407	\$ 372,843	\$ 360,337
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 543	\$	\$
Total Budget	\$ 504,563	\$ 724,629	\$ 696,479



Fund Center

10002-City Council

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 129,181	\$ 176,016	\$ 171,696
50116-Salary Bonus	\$	\$	\$ 5,267
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 129,181	\$ 176,016	\$ 176,963
Benefits			
50201-Retirement	\$ 12,375	\$ 34,790	\$ 31,390
50210-Health	\$ 47,655	\$ 56,417	\$ 72,257
50219-Other Health	\$	\$	\$
50220-Allowances	\$ 29,250	\$ 39,000	\$ 39,000
50230-Personal/Professional Dev Benefits	\$	\$ 750	\$ 750
50240-Benefits/Cash in Lieu	\$ 122	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 1,120	\$	\$
50250-Taxes	\$ 4,556	\$ 4,839	\$ 2,482
50252-Unemployment Insurance	\$ 780	\$ 1,262	\$ 1,487
50260-Workmen's Compensation Insurance	\$ 8,574	\$ 38,712	\$ 11,813
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 104,432	\$ 175,770	\$ 159,179
Total Payroll Expenses	\$ 233,613	\$ 351,786	\$ 336,142
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 1,084	\$ 1,501	\$ 1,500
51105-Special Dept. Expenses	\$ 825	\$ 1,201	\$ 1,200
51201-Membership Dues	\$ 45,342	\$ 74,000	\$ 70,000
51202-Travel and Training	\$ 28,467	\$ 44,001	\$ 44,000
51203-Mileage Reimbursement	\$ 60	\$ 337	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$ 1,000	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 6,600	\$ 7,628	\$ 8,628
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 104,346	\$ 113,968	\$ 118,527
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$ 16,821	\$ 40,065	\$ 40,065
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 3,600	\$ 4,800	\$ 4,800
51609-Information Technology	\$ 18,657	\$ 24,872	\$ 37,361
51611-General Liability Insurance	\$ 38,854	\$ 51,805	\$ 24,736
51612-Telecommunications	\$ 5,751	\$ 7,666	\$ 9,520
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 543	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 270,950	\$ 372,843	\$ 360,337
Total Expenses	\$ 504,563	\$ 724,629	\$ 696,479



Fund Center **10006-Internal Auditors**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$ 13,900	\$ 435,835
Operating Expenses	\$	\$	\$ 29,500
Capital Outlay	\$	\$	\$ 10,000
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$ 13,900	\$ 475,335



Fund Center

10006-Internal Auditors

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	13,238	281,052
50116-Salary Bonus	\$	\$	4,246
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	13,238	285,298
Benefits			
50201-Retirement	\$	662	57,382
50210-Health	\$	\$	65,171
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	3,500
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	4,137
50252-Unemployment Insurance	\$	\$	661
50260-Workmen's Compensation Insurance	\$	\$	19,686
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	662	150,537
Total Payroll Expenses	\$	13,900	435,835
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	900
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	1,350
51202-Travel and Training	\$	\$	4,750
51203-Mileage Reimbursement	\$	\$	500
51300-Contractual Services	\$	\$	20,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	2,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	10,000
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	39,500
Total Expenses	\$	13,900	475,335

MISSION STATEMENT:

The City Manager's Office is responsible for implementing City Council policy through effective day-to-day oversight of operating departments, and the initiation, development, and implementation of programs that provide for the efficient, effective, and equitable delivery of services to all those who live and work in the City of Richmond.

In providing managerial support for the City Council, the City Manager is expected to:

- Provide organizational leadership;
- Utilize staff and financial resources effectively, and promote effective use of such resources among all staff members in all departments;
- Maintain a stable financial condition;
- Provide high quality, responsive service in a courteous manner, and ensure that such services are provided by all departments of the City;
- Maintain positive relationships with the City Council and members of the community.

OBJECTIVES 2005-2006:

The following program goals and objectives were developed from interviews with Councilmembers and staff, and from initial observations of the organization. The approximate timeframe for task completion is indicated for specific items that may not be ongoing in nature.

General Administration

1. By 7/1/05 – Initiate the process for a comprehensive Charter review as may be authorized by the City Council.
2. By 7/1/05 – Work with the Human Resources Director to develop and implement a program for employee recognition.
3. By 9/30/05 – Review City Council meeting processes, and explore methods for streamlining decision-making, while still adhering to the City Charter and provisions of State law.
4. By 12/31/05 – Develop and implement a customer response tracking and reporting system to ensure that citizen inquiries and issues are responded to.
5. By 8/30/05 – Participate in Richmond centennial activities, and use this event to launch important City initiatives, such as the General Plan.
6. By 6/30/06 – Develop and implement a performance measurement and reporting system to measure trends in City service outcomes and unit costs. Incorporate benchmarking as part of this system.
7. Ongoing – Review and revise for better efficiency and effectiveness the City's basic business processes and procedures that are not proscribed by Council policy.
8. Ongoing – Promote a strong customer service attitude among all staff members.
9. Ongoing (with emphasis on next 6 months) – Assemble a competent management team.

10. Ongoing – Promote a strong work ethic among all employees.
11. Ongoing – Promote diversity and a respect for diversity within the organization, and recognize the need to develop bilingual capabilities within the organization.
12. Ongoing – Recognize opportunities for improving the City's technological capabilities.

Finance

1. By 7/1/05 – Work with the City Council to adopt a fiscally sound, and service enhanced FY 2005-06 budget.
2. By 8/31/05 – Prepare a final budget that incorporates the revised organizational and financial reporting structure of the City, and that includes specific descriptions of service levels that are associated with the adopted budget.
3. By 6/30/06 – Improve the City's automated financial accounting and reporting systems.
4. By 6/30/05 and 1/31/06 – Evaluate the adequacy of the City's ongoing revenue base to meet service demands.

Public Safety

1. By 7/31/05 – Work with the City Council to develop policies and expenditure plans to allow for a reinvestment in public safety, specifically in police and fire.
2. By 8/31/05 – Implement a revised process for effective code enforcement.

Public Works

1. By 3/31/06 – Develop and implement a revised program to allow for effective long term pavement management programs.
2. By 3/31/06 – Institutionalize budgeting and performance reporting systems for a well-managed and ongoing Capital Improvements Program.
3. By 6/30/06 – Develop and implement a revised program to allow for effective long term maintenance and of the City's infrastructure.
4. By 8/31/05 and Ongoing – Monitor the implementation of newly implemented street sweeping program.

Parks and Recreation

1. By 9/30/05 – Reopen the City's community centers with renewed and expanded programs.
2. Ongoing – Strengthen the City's recreation program capabilities through strategic partnerships.

Library Services

1. Ongoing – Reinvest in and continue to strengthen the City's library programs.

Community Development

1. By 7/1/05 – Initiate a comprehensive review of the City's development fee program with the goal to implement revised fees by 12/31/05.
2. By 7/1/05 – Initiate the process to complete a comprehensive update of the City's General Plan, for targeted completion in approximately two years.
3. (undetermined) – Implement an enhanced rental inspection program as may be directed by the City Council.
4. By 10/31/05 – Review and revise as may be appropriate the design review process, including the development and implementation of new design guidelines.
5. By 12/31/05 – Initiate and make significant progress toward improving railroad grade crossings in the Marina Bay, Harbor Way, and Parchester areas, and monitor noise issues associated with rail traffic.
6. Ongoing – Institutionalize the City's commitment to the Ahwahnee principles as a development and redevelopment strategy.
7. Ongoing – Continue the process to renovate and reinvigorate the City's downtown.
8. Ongoing – Institutionalize the City's commitment to historic preservation as a development and redevelopment strategy, and as may be directed by the City Council.
9. Ongoing – Improve coordination among community development programs (Redevelopment, Planning, Building, Port, Employment and Training, Housing Authority).
10. Ongoing – Closely monitor progress on large development projects.

Facilities Management

1. By 6/30/06 – Monitor progress towards completion of Emergency Operations Center.
2. Ongoing – Monitor progress towards completion of renovated Civic Center as may be directed by the City Council.



Fund Center **10003-City Manager's Office**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 349,738	\$ 547,599	\$ 692,317
Operating Expenses	\$ 731,634	\$ 922,676	\$ 480,596
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 2,732	\$	\$
Total Budget	\$ 1,084,103	\$ 1,470,275	\$ 1,172,913



Fund Center

10003-City Manager's Office

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 182,474	\$ 320,473	\$ 463,581
50116-Salary Bonus	\$	\$	\$ 3,588
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ (238)	\$	\$ 10,000
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 59	\$ 500	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 182,295	\$ 320,973	\$ 477,169
Benefits			
50201-Retirement	\$ 30,943	\$ 52,665	\$ 96,691
50210-Health	\$ 22,755	\$ 46,898	\$ 78,201
50219-Other Health	\$	\$	\$
50220-Allowances	\$ 1,200	\$	\$
50230-Personal/Professional Dev Benefits	\$ 252	\$ 2,250	\$ 4,000
50240-Benefits/Cash in Lieu	\$ 39	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 92,599	\$ 91,453	\$ 5,000
50250-Taxes	\$ 3,266	\$ 3,824	\$ 6,832
50252-Unemployment Insurance	\$ 3,845	\$ 15,859	\$ 826
50260-Workmen's Compensation Insurance	\$ 12,544	\$ 13,677	\$ 23,598
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 167,443	\$ 226,626	\$ 215,148
Total Payroll Expenses	\$ 349,738	\$ 547,599	\$ 692,317
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 6,417	\$ 46,645	\$ 46,645
51105-Special Dept. Expenses	\$ 2,543	\$ 25,000	\$ 25,000
51201-Membership Dues	\$ 741	\$ 2,500	\$ 2,500
51202-Travel and Training	\$ 10,034	\$ 20,000	\$ 20,000
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 313,710	\$ 324,586	\$ 120,000
51350-Maintenance Expense	\$	\$ 5,000	\$ 5,000
51357-Financial Stabilization Services	\$ 240,459	\$ 240,459	\$
51400-Other Operating Expense	\$ 41,621	\$ 106,648	\$ 105,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 52,174	\$ 56,984	\$ 59,265
51475-Sister City Expenses	\$	\$	\$ 5,000
51500-Utilities Expenses	\$ 1,921	\$ 2,770	\$ 2,770
51506-Utilities Expense - Marina City Hall	\$ 8,411	\$ 20,032	\$ 20,032
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 7,487	\$ 9,970	\$ 6,130
51609-Information Technology	\$ 25,353	\$ 33,803	\$ 44,606
51611-General Liability Insurance	\$ 12,951	\$ 15,859	\$ 3,058
51612-Telecommunications	\$ 7,812	\$ 10,419	\$ 13,090
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 1	\$ 2,000	\$ 2,500
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 2,732	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 734,365	\$ 922,676	\$ 480,596
Total Expenses	\$ 1,084,103	\$ 1,470,275	\$ 1,172,913

MISSION STATEMENT:

To keep a true record of the proceedings of the City Council and other agencies in accordance with the laws of the State of California and the City of Richmond charter and perform such other duties as may be assigned by the City Council.

The City Clerk's Office is oriented towards assisting the public by engaging in endeavors to dispense accurate information in a courteous objective manner and by the most accessible methods available. Every effort is made to maintain up-to-date records to achieve this objective.

ACCOMPLISHMENTS 2004-2005:

- Held an election in November 2004 to elect five Councilmembers.
- From July 2004 through April 2005 assembled approximately 1,026 agenda packets for distribution to the City Council and staff.
- Assisted the Mayor in orientation of newly-elected Councilmembers, and coordinated in January 2005 and held the swearing-in ceremony for re-elected and newly-elected Councilmembers.
- Implemented new voting system and streaming for Council and other meetings.

OBJECTIVES 2005-2006:

- Implement the permitting procedures for taxi owners and drivers
- Assisting the Chairperson of the Rule and Procedures Standing Committee to draft a Policy Manual for Councilmembers.
- Present a second proposal to the City Council for document imaging and an electronic agenda preparation system. The proposal will be presented to the Finance Committee on May 27, 2005.
- Complete a Procedures Manual for the City Clerk's Office.
- Review and revise the City's Campaign and Election Ordinances.
- Establish a master list of all city department files stored onsite and offsite.
- Complete the revision of procedures to submit items for Council and other agencies agendas.



Fund Center 10004-City Clerk's Office

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 238,081	\$ 329,677	\$ 363,170
Operating Expenses	\$ 205,134	\$ 340,445	\$ 455,556
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 687	\$	\$
Total Budget	\$ 443,901	\$ 670,122	\$ 818,726



Fund Center

10004-City Clerk's Office

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 168,932	\$ 223,880	\$ 236,177
50116-Salary Bonus	\$	\$	\$ 3,899
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 716	\$	\$ 1,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 188	\$ 2,600	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 169,836	\$ 226,480	\$ 241,076
Benefits			
50201-Retirement	\$ 29,308	\$ 44,250	\$ 48,220
50210-Health	\$ 19,028	\$ 27,655	\$ 49,824
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 750	\$ 3,500	\$ 3,500
50240-Benefits/Cash in Lieu	\$ 54	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$ 4,476	\$ 5,760	\$ 3,454
50252-Unemployment Insurance	\$ 3,075	\$ 4,569	\$ 661
50260-Workmen's Compensation Insurance	\$ 11,553	\$ 17,463	\$ 16,435
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 68,245	\$ 103,197	\$ 122,093
Total Payroll Expenses	\$ 238,081	\$ 329,677	\$ 363,170
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 11,453	\$ 63,828	\$ 74,330
51105-Special Dept. Expenses	\$ 40,867	\$ 63,053	\$ 57,000
51201-Membership Dues	\$ 550	\$ 725	\$ 725
51202-Travel and Training	\$ 1,374	\$ 2,000	\$ 2,000
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$ 5,000
51350-Maintenance Expense	\$ 8,382	\$ 11,220	\$ 47,737
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 35,232	\$ 40,756	\$ 11,350
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 39,130	\$ 42,738	\$ 44,448
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$ 6,308	\$ 15,024	\$ 15,024
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$ 12,690	\$ 16,914	\$ 36,794
51611-General Liability Insurance	\$ 17,268	\$ 23,024	\$ 1,628
51612-Telecommunications	\$ 3,906	\$ 5,213	\$ 9,520
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 27,974	\$ 55,948	\$ 150,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 687	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 205,821	\$ 340,445	\$ 455,556
Total Expenses	\$ 443,901	\$ 670,122	\$ 818,726

MISSION STATEMENT: The City Attorney's Office strives to provide the City Council and all those we represent with efficient, creative and reliable legal services in a timely manner. Our goal is to become one of the best in-house municipal attorney offices in the state. In order to accomplish this, we endeavor to educate ourselves in developing aspects of the law; and whenever our workload requires it, we will learn new specialty areas of law to enhance and economize our use of outside specialty counsel.

ACCOMPLISHMENTS 2004-2005:

- Requests for Legal Opinions: This office has developed a procedure to meet the legal needs of City departments quickly and efficiently. This procedure begins and ends with the submittal of a Request for Legal Opinion. Our office processed approximately 377 Requests for Legal Opinions covering such varied items as contracts, statute interpretation, policy implementation, drafting/amending City ordinances and resolutions, etc.
- Abatement Activities: We continue to work closely with the Police Department to obtain warrants and litigate lawsuits for code compliance related to abandoned vehicles, nuisance properties and drug houses. To that end, this office litigated 18 personal injury/property damage actions, 21 code violations and/or abatement cases, and had warrants issued for 482 vehicles and 12 warrants for property inspections.
- Records Requests: This office must review and approve all requests for information presented to the City before information is released. We have received and responded to 18 requests for information and 9 appearance and/or documents subpoenas. This number includes public records requests.
- Pitchess Motions: In criminal cases, Pitchess motions are filed to discredit an officer by obtaining records which may evidence citizens' complaints of acts such as racial bias, untruthfulness and excessive force. We filed 12 oppositions to these types of motion.
- Redevelopment: This office has assigned one of its attorneys to work full-time with the RRA. Major projects include the sale of the Ford Building, continued development of Northshore project, Pt. Molate, Macdonald Senior project and Target Stores. We continue to work on the sale of surplus City properties.

OBJECTIVES 2005-2006:

- Acquire the full number of allocated staffmembers to work with the City Council as its legal advisor and to act and as general counsel to the City departments, the Richmond Redevelopment Agency, the Richmond Housing Authority, the Surplus Property Authority, and the Port.
- The Abatement Program will continue to hold priority status and we will work diligently with the Police Department to maintain and ensure the safety and well-being of our citizens.

- Attempt to reduce the use and cost of outside counsel by increasing our expertise in the areas of municipal law, i.e., finance, human resources, real estate development, etc.



Fund Center 10005-City Attorney's Office

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 638,861	\$ 1,040,477	\$ 1,150,922
Operating Expenses	\$ 375,678	\$ 523,831	\$ 493,698
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 2,249	\$	\$
Total Budget	\$ 1,016,788	\$ 1,564,308	\$ 1,644,620



Fund Center

10005-City Attorney's Office

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 432,966	\$ 694,640	\$ 781,532
50116-Salary Bonus	\$	\$	\$ 4,257
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 12,403	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$ 5,000	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 445,369	\$ 699,640	\$ 785,789
Benefits			
50201-Retirement	\$ 75,228	\$ 152,120	\$ 159,565
50210-Health	\$ 52,618	\$ 100,086	\$ 130,508
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 3,002	\$ 8,500	\$ 8,500
50240-Benefits/Cash in Lieu	\$ 1,797	\$	\$
50241-Sick Leave Pay-Off	\$	\$ 7,671	\$
50242-Vacation Pay-Off - General	\$ 15,276	\$ 12,785	\$
50250-Taxes	\$ 9,265	\$ 12,216	\$ 11,376
50252-Unemployment Insurance	\$ 6,990	\$ 7,069	\$ 1,321
50260-Workmen's Compensation Insurance	\$ 29,316	\$ 40,390	\$ 53,863
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 193,492	\$ 340,837	\$ 365,133
Total Payroll Expenses	\$ 638,861	\$ 1,040,477	\$ 1,150,922
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 3,818	\$ 9,827	\$ 9,827
51105-Special Dept. Expenses	\$ 32,306	\$ 47,102	\$ 46,843
51201-Membership Dues	\$ 4,017	\$ 5,590	\$ 5,590
51202-Travel and Training	\$ 328	\$ 7,104	\$ 7,104
51203-Mileage Reimbursement	\$ 29	\$ 1,000	\$ 1,000
51300-Contractual Services	\$ 112,092	\$ 159,348	\$ 83,700
51350-Maintenance Expense	\$ 4,688	\$ 7,108	\$ 7,108
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 27,053	\$ 35,625	\$ 35,400
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 91,303	\$ 99,722	\$ 103,711
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 1,822	\$ 4,128	\$ 4,128
51506-Utilities Expense - Marina City Hall	\$ 14,719	\$ 35,057	\$ 35,057
51600-Internal Service Fund Expenses	\$	\$	\$ 7,799
51601-Equipment Services	\$ 6,792	\$ 7,470	\$ 6,365
51609-Information Technology	\$ 30,789	\$ 41,049	\$ 58,719
51611-General Liability Insurance	\$ 34,536	\$ 46,049	\$ 57,307
51612-Telecommunications	\$ 9,486	\$ 12,652	\$ 19,040
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 1,901	\$ 5,000	\$ 5,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 2,249	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 377,927	\$ 523,831	\$ 493,698
Total Expenses	\$ 1,016,788	\$ 1,564,308	\$ 1,644,620



Fund Center

S10007-Finance Department

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 1,638,435	\$ 2,652,800	\$ 3,276,722
Operating Expenses	\$ 1,035,344	\$ 1,551,678	\$ 1,476,078
Capital Outlay	\$	\$	\$ 15,000
Operating Transfers Out	\$ 5,177	\$	\$
Total Budget	\$ 2,678,956	\$ 4,204,478	\$ 4,767,800



Fund Center

S10007-Finance Department

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 1,100,444	\$ 1,784,177	\$ 2,046,466
50116-Salary Bonus	\$	\$	\$ 48,738
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 24,536	\$ 40,000	\$ 50,000
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 28,829	\$ 56,500	\$ 89,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 2,094	\$ 6,500	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 1,155,903	\$ 1,887,177	\$ 2,234,204
Benefits			
50201-Retirement	\$ 185,651	\$ 351,354	\$ 428,035
50210-Health	\$ 141,187	\$ 213,950	\$ 406,683
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 10,161	\$ 19,500	\$ 23,675
50240-Benefits/Cash in Lieu	\$ 1,462	\$	\$
50241-Sick Leave Pay-Off	\$	\$ 5,500	\$
50242-Vacation Pay-Off - General	\$ 29,693	\$ 9,000	\$ 10,000
50250-Taxes	\$ 27,083	\$ 34,562	\$ 30,979
50252-Unemployment Insurance	\$ 16,709	\$ 25,049	\$ 5,104
50260-Workmen's Compensation Insurance	\$ 70,587	\$ 106,708	\$ 138,041
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 482,532	\$ 765,623	\$ 1,042,518
Total Payroll Expenses	\$ 1,638,435	\$ 2,652,800	\$ 3,276,722
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 29,725	\$ 47,155	\$ 65,400
51105-Special Dept. Expenses	\$ 23,055	\$ 49,800	\$ 65,505
51201-Membership Dues	\$ 983	\$ 2,675	\$ 4,495
51202-Travel and Training	\$ 14,539	\$ 57,700	\$ 44,000
51203-Mileage Reimbursement	\$	\$ 1,125	\$ 4,100
51300-Contractual Services	\$ 510,754	\$ 801,221	\$ 605,000
51350-Maintenance Expense	\$ 1,357	\$ 9,357	\$ 5,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 23,418	\$ 52,292	\$ 67,500
51412-Small Differences	\$ (3)	\$	\$
51425-Building Rental - Marina City Hall	\$ 104,347	\$ 113,968	\$ 118,527
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$ 500	\$
51506-Utilities Expense - Marina City Hall	\$ 16,821	\$ 40,065	\$ 40,065
51600-Internal Service Fund Expenses	\$ 57	\$ 57	\$
51601-Equipment Services	\$ 17,455	\$ 22,888	\$ 23,000
51609-Information Technology	\$ 104,679	\$ 139,572	\$ 372,513
51611-General Liability Insurance	\$ 155,893	\$ 170,284	\$ 12,852
51612-Telecommunications	\$ 32,265	\$ 43,018	\$ 37,121
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 11,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$ 15,000
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 5,177	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 1,040,522	\$ 1,551,678	\$ 1,491,078
Total Expenses	\$ 2,678,956	\$ 4,204,478	\$ 4,767,800

MISSION STATEMENT:

Provide to the City Council, Redevelopment Agency, Housing Authority, and Joint Powers Financing Authority fiscal oversight and control to ensure sound and prudent fiscal management, budgeting, accounting, and the protection of assets. Maintain financial, auditing and record keeping standards to ensure sound fiduciary practices. Provide administrative support, oversight and leadership to the Finance Department.

ACCOMPLISHMENTS 2004-2005:

- Advised the Council and City Management on financial issues.
- Produced and analyzed reports for the City Council, the City Manager and outside agencies.
- Directed the Audit Manager to conduct audits on Cal-Cards held by departments, Department Head MBNA accounts and staff telephone charges.
- Facilitated departmental staff participation in training for skill development and customer service improvement.
- Provided reporting for all funds.
- Expanded the monitoring of revenue and expenditure activities throughout the year.
- Updated fees and charges to current costs to provide services.
- Prepared special financial planning analyses as needed.

OBJECTIVES 2005-2006:

- Implement GASB Pronouncement for the recognition of Pension and other post employment benefits
- Build a Finance Management Team
- Provide quality direct services to the City Manager, City Council and to the public
- Develop financial information, audit completion and budget information within a reasonable time frame
- Develop an in depth training plan for all finance staffing
- Provide team building training throughout the Finance Department.
- Safeguard the City's assets by maintaining strong internal controls.
- Manage the City's investments prudently and to insure compliance with the government Code and the City's Investment Policy.
- Identify cost reductions and efficiencies while maintaining current levels of service.



Fund Center **10302-Finance Administration**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 335,152	\$ 513,014	\$ 463,224
Operating Expenses	\$ 645,524	\$ 862,481	\$ 989,393
Capital Outlay	\$	\$	\$ 15,000
Operating Transfers Out	\$ 5,177	\$	\$
Total Budget	\$ 985,854	\$ 1,375,495	\$ 1,467,617



Fund Center

10302-Finance Administration

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 227,046	\$ 305,168	\$ 303,479
50116-Salary Bonus	\$	\$	\$ 3,913
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 17,827	\$ 40,000	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 1,897	\$ 7,000	\$ 12,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 2,094	\$ 4,000	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 248,864	\$ 356,168	\$ 319,393
Benefits			
50201-Retirement	\$ 34,142	\$ 80,747	\$ 61,961
50210-Health	\$ 18,491	\$ 22,376	\$ 43,198
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 3,176	\$ 3,000	\$ 2,750
50240-Benefits/Cash in Lieu	\$ 58	\$	\$
50241-Sick Leave Pay-Off	\$	\$ 1,000	\$
50242-Vacation Pay-Off - General	\$ 9,783	\$ 2,000	\$ 10,000
50250-Taxes	\$ 6,711	\$ 18,983	\$ 4,457
50252-Unemployment Insurance	\$ 2,909	\$ 11,277	\$ 496
50260-Workmen's Compensation Insurance	\$ 11,017	\$ 17,463	\$ 20,969
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 86,288	\$ 156,846	\$ 143,831
Total Payroll Expenses	\$ 335,152	\$ 513,014	\$ 463,224
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 25,109	\$ 34,205	\$ 32,900
51105-Special Dept. Expenses	\$ 14,383	\$ 26,805	\$ 26,305
51201-Membership Dues	\$ 983	\$ 2,000	\$ 2,295
51202-Travel and Training	\$ 7,628	\$ 35,000	\$ 10,000
51203-Mileage Reimbursement	\$	\$ 1,125	\$ 1,000
51300-Contractual Services	\$ 249,316	\$ 338,721	\$ 310,000
51350-Maintenance Expense	\$ 1,357	\$ 9,357	\$ 5,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 5,890	\$ 6,292	\$ 6,500
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 104,347	\$ 113,968	\$ 118,527
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$ 16,821	\$ 40,065	\$ 40,065
51600-Internal Service Fund Expenses	\$ 57	\$ 57	\$
51601-Equipment Services	\$ 17,455	\$ 22,888	\$ 23,000
51609-Information Technology	\$ 104,679	\$ 139,572	\$ 372,513
51611-General Liability Insurance	\$ 65,235	\$ 49,407	\$ 4,167
51612-Telecommunications	\$ 32,265	\$ 43,018	\$ 37,121
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$ 15,000
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 5,177	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 650,702	\$ 862,481	\$ 1,004,393
Total Expenses	\$ 985,854	\$ 1,375,495	\$ 1,467,617

MISSION STATEMENT:

Develop a process for preparing and adopting a budget that establishes goals to guide government in decision making. Create the budget document to assess community needs, priorities, challenges and opportunities. Coordinate and administer the City's budgets in accordance with the policies set forth by the City Council and City Manager.

ACCOMPLISHMENTS 2004-2005:

- Increased the number of employees within the budget/analysis division whose responsibility will be to develop and disseminate broad goals.
- Developed a budget for fiscal 2005-2006 that consisted of all city components including Capital Improvements, the Redevelopment Agency and the Richmond Housing Authority.
- Automated the budget process by installing TM1 Budget Preparation Software. TM1 has assisted the budget process with data integrity and accountability.
- Updated the City's budget policies and procedures.

OBJECTIVES 2005-2006:

- Develop the TM1 to generate city departments monthly, quarterly and year end financial reports submitted to the City Council.
- Continue to provide monthly financial reports to the Finance Committee and City Council and continue to monitor City's expenditures and revenues.
- Develop programs and services that are consistent with policies and plans
- Develop budget management strategies and a budget consistent with approaches to achieve goals.
- Develop processes for preparing and adopting an efficient budget document.
- Provide in-house and individualized training to City staff for budget and financial reporting.
- Manage the budget process and make changes to the City's budget practices.
- Work closely with Human Resources staff to maintain efficient position control practices.



Fund Center **10008-Budget Division**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 199,411	\$ 370,983	\$ 534,719
Operating Expenses	\$ 25,388	\$ 71,068	\$ 131,302
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 224,800	\$ 442,051	\$ 666,021



Fund Center

10008-Budget Division

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 127,331	\$ 266,408	\$ 343,288
50116-Salary Bonus	\$	\$	\$ 8,582
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 1,575	\$ 10,000	\$ 15,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$ 2,500	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 128,907	\$ 278,908	\$ 366,870
Benefits			
50201-Retirement	\$ 22,501	\$ 43,490	\$ 70,089
50210-Health	\$ 16,726	\$ 28,484	\$ 64,030
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 1,237	\$ 2,250	\$ 3,750
50240-Benefits/Cash in Lieu	\$ 41	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 15,774	\$	\$
50250-Taxes	\$ 3,551	\$ 2,963	\$ 5,102
50252-Unemployment Insurance	\$ 2,164	\$ 2,139	\$ 826
50260-Workmen's Compensation Insurance	\$ 8,510	\$ 12,749	\$ 24,052
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 70,504	\$ 92,075	\$ 167,849
Total Payroll Expenses	\$ 199,411	\$ 370,983	\$ 534,719
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 208	\$ 3,500	\$ 16,000
51105-Special Dept. Expenses	\$	\$ 9,300	\$ 20,000
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$ 2,430	\$ 4,500	\$ 9,500
51203-Mileage Reimbursement	\$	\$	\$ 1,000
51300-Contractual Services	\$ 9,800	\$ 32,500	\$ 55,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 4,000	\$ 18,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 12,951	\$ 17,268	\$ 1,802
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 10,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 25,388	\$ 71,068	\$ 131,302
Total Expenses	\$ 224,800	\$ 442,051	\$ 666,021

MISSION STATEMENT:

Maintain financial and accounting records for the City, Redevelopment Agency, Port, Municipal Sewer District and Marina Enterprise Funds. Provide financial guidance and direction to departments at large and ensure that City records are in compliance with Generally Accepted Accounting Principles (GAAP). Prepare accurate Financial Statements and various reports required by State, Federal and Local Governments. Assure that timely audits and financial reports are maintained.

ACCOMPLISHMENTS 2004-2005:

- Implemented a schedule to close the monthly books by the 15th day of the following month.
- Created new cash reconciliation procedure for the General Ledger and Treasury sections to include checks and balances and internal controls.
- Completed the City's Comprehensive Annual Financial Report and the Redevelopment Agency's Annual Financial Report.
- Prepared the necessary State, Federal and Local Government reporting requirements.
- Provided payroll services and internal and external auditing for all funds and departments.

OBJECTIVES 2005-2006:

- Build a data base for a Comprehensive Annual Financial Report and complete this report for the current fiscal year by February 2006.
- Complete the development of the Fixed Asset Accounting System in SAP.>
- Continue to provide adequate accounting and internal controls.
- Provide financial planning services to various departments.
- Provide in-house and individualized training to accounting staff for financial reporting. Keep them apprised of updated GASB pronouncements.
- Implement annual impact fee reporting.
- Implement a positive pay system.



Fund Center 10011-Accounting/ General Ledger

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 559,281	\$ 923,754	\$ 1,384,017
Operating Expenses	\$ 241,111	\$ 281,305	\$ 120,121
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 800,392	\$ 1,205,059	\$ 1,504,138



Fund Center

10011-Accounting/ General Ledger

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 378,674	\$ 625,520	\$ 838,676
50116-Salary Bonus	\$	\$	\$ 22,217
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$ 50,000
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 18,887	\$ 25,000	\$ 35,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 397,562	\$ 650,520	\$ 945,893
Benefits			
50201-Retirement	\$ 65,672	\$ 123,634	\$ 181,441
50210-Health	\$ 51,580	\$ 81,086	\$ 177,751
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 2,527	\$ 7,500	\$ 9,675
50240-Benefits/Cash in Lieu	\$ 1,260	\$	\$
50241-Sick Leave Pay-Off	\$	\$ 3,500	\$
50242-Vacation Pay-Off - General	\$ 1,353	\$ 5,000	\$
50250-Taxes	\$ 9,535	\$ 7,889	\$ 13,082
50252-Unemployment Insurance	\$ 6,418	\$ 6,377	\$ 2,131
50260-Workmen's Compensation Insurance	\$ 23,375	\$ 38,248	\$ 54,044
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 161,719	\$ 273,234	\$ 438,123
Total Payroll Expenses	\$ 559,281	\$ 923,754	\$ 1,384,017
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 2,976	\$ 3,500	\$ 4,000
51105-Special Dept. Expenses	\$ 8,672	\$ 10,500	\$ 11,500
51201-Membership Dues	\$	\$	\$ 1,000
51202-Travel and Training	\$ 3,673	\$ 11,500	\$ 13,000
51203-Mileage Reimbursement	\$	\$	\$ 1,000
51300-Contractual Services	\$ 183,195	\$ 200,000	\$ 75,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 3,741	\$ 4,000	\$ 10,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 38,853	\$ 51,805	\$ 4,621
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 241,111	\$ 281,305	\$ 120,121
Total Expenses	\$ 800,392	\$ 1,205,059	\$ 1,504,138

MISSION STATEMENT:

- Bring to the City of Richmond “Best Practices” regarding purchasing methods, techniques and programs.

ACCOMPLISHMENTS 2004-2005:

- The City of Richmond’s Purchasing Division was eliminated during the 2004-2005 fiscal year.

OBJECTIVES 2005-2006:

- Recruit and hire a competent Senior Buyer and as well as a Buyer II.
- Serve as the City’s Purchasing Agent.
- Implement adequate purchasing procedures that encourage competition and include interested vendors for the purchase of supplies, equipment and services.
- Ensure that all contracts over \$10,000 have City Council approval, with signed Scope of Work, Staff Report, Proof of Insurance and City contract.
- Assure that all applicable 1099’s are coded properly through the purchase order system and reported to Accounts Payable for IRS compliance.
- Ensure that a formal advertising/bid procedure is in place.



Fund Center **10012-Purchasing**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$ 293,752
Operating Expenses	\$	\$	\$ 28,600
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$	\$ 322,352



Fund Center

10012-Purchasing

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$ 193,294
50116-Salary Bonus	\$	\$	\$ 4,832
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$ 198,126
Benefits			
50201-Retirement	\$	\$	\$ 39,465
50210-Health	\$	\$	\$ 37,144
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$ 2,250
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$ 2,873
50252-Unemployment Insurance	\$	\$	\$ 496
50260-Workmen's Compensation Insurance	\$	\$	\$ 13,399
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$ 95,626
Total Payroll Expenses	\$	\$	\$ 293,752
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$ 8,000
51105-Special Dept. Expenses	\$	\$	\$ 5,500
51201-Membership Dues	\$	\$	\$ 500
51202-Travel and Training	\$	\$	\$ 3,500
51203-Mileage Reimbursement	\$	\$	\$ 100
51300-Contractual Services	\$	\$	\$ 10,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$ 1,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	\$ 28,600
Total Expenses	\$	\$	\$ 322,352

MISSION STATEMENT:

- To accurately and timely process, record and report City billings, accounts receivable and revenues and to seek new opportunities to enhance the City's revenue base

ACCOMPLISHMENTS 2004-2005:

- Reviewed new resources to identify businesses without a business license.
- Conducted city-wide training classes in Billing and Accounts Receivable.
- Implemented procedures for periodic review and issuance of letters to businesses without a business license.
- Collected payment from specifically targeted debtors.
- Implemented the levy of code enforcement invoices on property tax bills.

OBJECTIVES 2005-2006:

- Implement procedures and letters for specific types of businesses without a business license.
- Use information from the Franchise Tax Board to increase business license and related revenues.
- Implement a one percent interest charge on past due invoices.
- Improve in-house collection procedures.
- Develop procedures to work with a collection agency on identified debtors.
- Implement methods of more effectively licensing Richmond businesses and ensuring business license fees are paid in a timely manner.



Fund Center **10014-Treasury and Financial Services**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 378,917	\$ 527,325	\$ 359,357
Operating Expenses	\$ 108,752	\$ 313,036	\$ 190,237
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 487,669	\$ 840,361	\$ 549,594



Fund Center

10014-Treasury and Financial Services

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 255,766	\$ 356,796	\$ 222,940
50116-Salary Bonus	\$	\$	\$ 5,573
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 6,710	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 4,115	\$ 7,000	\$ 15,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 266,590	\$ 363,796	\$ 243,513
Benefits			
50201-Retirement	\$ 44,135	\$ 70,521	\$ 45,518
50210-Health	\$ 36,480	\$ 56,653	\$ 47,585
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 1,971	\$ 4,500	\$ 3,000
50240-Benefits/Cash in Lieu	\$ 54	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 1,353	\$	\$
50250-Taxes	\$ 4,306	\$ 2,621	\$ 3,313
50252-Unemployment Insurance	\$ 3,766	\$ 3,735	\$ 661
50260-Workmen's Compensation Insurance	\$ 20,262	\$ 25,499	\$ 15,767
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 112,327	\$ 163,529	\$ 115,844
Total Payroll Expenses	\$ 378,917	\$ 527,325	\$ 359,357
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 17	\$ 4,500	\$ 1,500
51105-Special Dept. Expenses	\$	\$ 2,000	\$ 1,000
51201-Membership Dues	\$	\$	\$ 200
51202-Travel and Training	\$ 800	\$ 5,500	\$ 5,000
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 68,443	\$ 230,000	\$ 150,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 13,590	\$ 36,000	\$ 30,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$ 500	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 25,902	\$ 34,536	\$ 1,537
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 1,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 108,752	\$ 313,036	\$ 190,237
Total Expenses	\$ 487,669	\$ 840,361	\$ 549,594

MISSION STATEMENT:

- To properly handle invoices received by the City and take advantage of all discounts available.

ACCOMPLISHMENTS 2004-2005

- Handled invoices submitted by departments and processed a weekly check run.
- Worked closely with departments to answer questions expediently to allow for invoices to be paid.

OBJECTIVES 2005-2006:

- Streamline the payment process for utilities, office supplies, service contacts, etc.
- Take the responsibility for paying invoices within 15 business days from the date the Finance Department receives the invoice.
- Do away with the excess use of the green stamp process and assure that these payments are put through the proper purchasing policies and procedures.
- Implement a process which would assure that invoices are not paid more than once.
- Process all invoices, bills and orders upon stamped approval of the department director or the designated management official in accordance with the budget.
- Assure that all applicable 1099's are distributed and reported to the IRS.



Fund Center **10016-Accounts Payable**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 150,166	\$ 317,724	\$ 242,293
Operating Expenses	\$ 14,569	\$ 23,788	\$ 16,425
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 164,735	\$ 341,512	\$ 258,718



Fund Center

10016-Accounts Payable

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 100,341	\$ 230,285	\$ 145,260
50116-Salary Bonus	\$	\$	\$ 3,632
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 2,354	\$ 7,500	\$ 12,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 102,695	\$ 237,785	\$ 160,892
Benefits			
50201-Retirement	\$ 17,267	\$ 32,962	\$ 29,658
50210-Health	\$ 16,727	\$ 25,351	\$ 36,995
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 1,250	\$ 2,250	\$ 2,250
50240-Benefits/Cash in Lieu	\$ 47	\$	\$
50241-Sick Leave Pay-Off	\$	\$ 1,000	\$
50242-Vacation Pay-Off - General	\$ 1,429	\$ 2,000	\$
50250-Taxes	\$ 2,644	\$ 2,106	\$ 2,159
50252-Unemployment Insurance	\$ 1,461	\$ 1,521	\$ 496
50260-Workmen's Compensation Insurance	\$ 6,646	\$ 12,749	\$ 9,843
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 47,471	\$ 79,939	\$ 81,401
Total Payroll Expenses	\$ 150,166	\$ 317,724	\$ 242,293
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 1,415	\$ 1,450	\$ 3,000
51105-Special Dept. Expenses	\$	\$ 1,195	\$ 1,200
51201-Membership Dues	\$	\$ 675	\$ 500
51202-Travel and Training	\$ 8	\$ 1,200	\$ 3,000
51203-Mileage Reimbursement	\$	\$	\$ 1,000
51300-Contractual Services	\$	\$	\$ 5,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 197	\$ 2,000	\$ 2,000
51412-Small Differences	\$ (3)	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 12,951	\$ 17,268	\$ 725
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 14,569	\$ 23,788	\$ 16,425
Total Expenses	\$ 164,735	\$ 341,512	\$ 258,718



Fund Center **10026-Misc. General Government**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 2,433,652	\$ 3,000,000	\$ 1,800,000
Operating Expenses	\$ 100,000	\$ 295,785	\$ 200,000
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 2,533,652	\$ 3,295,785	\$ 2,000,000



Fund Center

10026-Misc. General Government

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$ 1,216,826	\$ 1,500,000	\$
50219-Other Health	\$ 1,216,826	\$ 1,500,000	\$ 1,800,000
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 2,433,652	\$ 3,000,000	\$ 1,800,000
Total Payroll Expenses	\$ 2,433,652	\$ 3,000,000	\$ 1,800,000
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$ 100,000	\$ 295,785	\$ 200,000
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 100,000	\$ 295,785	\$ 200,000
Total Expenses	\$ 2,533,652	\$ 3,295,785	\$ 2,000,000

MISSION STATEMENT: The Human Resources Department is mandated by the City Charter to develop and maintain a personnel system based on merit principles. The primary objective of the department is to provide the City with employees who have the necessary skills, knowledge and abilities to perform specific tasks that enable the City to achieve its goals.

The Department recruits, tests and establishes employment lists for City positions; maintains employee records; provides technical expertise and assistance on grievances, disciplines and performance issues; investigates discrimination and hostile environment complaints, and recommends appropriate action; maintains the City's unemployment and employee benefit programs; provides employee training and career development programs; monitors compliance on safety issues; administers the risk management division, including the workers' compensation and liability insurance programs; conducts labor negotiations; and oversees the implementation of the Memorandums of Understanding.

ACCOMPLISHMENTS 2004-2005:

- Conducted eight executive recruitments (Police Chief, City Attorney, Internal Auditor, Confidential Investigative & Appeals Officer, Finance Director, Deputy Finance Director, Human Resources Management Director and Executive Director of the Richmond Housing Authority.
- Established fifty-two employment lists; 88 % of which were diverse.
- Expanded SAP/HR training for employees.
- Initiated review of Personnel Rules and HRM Section of the Administrative Manual.
- Reviewed and modified ordinance for executive employees.
- Held seventy-five meetings with bargaining units which resulted in three-year agreements with all the unions, except IAFF Local 188.
- Negotiated overall review and revision to SEIU part-time contract.

OBJECTIVES 2005-2006:

- Reorganize Department to provide better customer service and more efficient delivery of services.
- Continue to expand management training on personnel issues.
- Upgrade recruitment processes and procedures.
- Continue to improve relationships with bargaining units.
- Expand and upgrade departmental web-sites.
- Review SAP/HR issues towards improving data collection and reporting functions.
- Continue the integration of the Risk Management Division into the Human Resources Management Department.
- Establish an employee recognition program to recognize and reward meritorious service.
- Set up a process to ensure that all employees are evaluated at least once a year.



Fund Center 10303-Human Resource Admin

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 779,946	\$ 1,204,417	\$ 1,249,786
Operating Expenses	\$ 400,405	\$ 648,733	\$ 817,633
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 2,040	\$	\$
Total Budget	\$ 1,182,390	\$ 1,853,150	\$ 2,067,419



Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 477,825	\$ 742,050	\$ 790,474
50116-Salary Bonus	\$	\$	\$ 15,939
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 71,147	\$ 72,000	\$ 5,000
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 561	\$ 10,800	\$ 5,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 462	\$ 2,500	\$ 2,500
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 549,995	\$ 827,350	\$ 818,913
Benefits			
50201-Retirement	\$ 82,393	\$ 148,305	\$ 164,025
50210-Health	\$ 73,481	\$ 118,013	\$ 156,647
50219-Other Health	\$	\$	\$
50220-Allowances	\$ 900	\$ 1,300	\$ 5,400
50230-Personal/Professional Dev Benefits	\$ 2,561	\$ 6,750	\$ 9,500
50240-Benefits/Cash in Lieu	\$ 1,932	\$ 2,000	\$ 2,000
50241-Sick Leave Pay-Off	\$	\$ 10,000	\$ 10,000
50242-Vacation Pay-Off - General	\$ 7,540	\$ 13,300	\$ 16,000
50250-Taxes	\$ 15,204	\$ 19,718	\$ 11,673
50252-Unemployment Insurance	\$ 8,552	\$ 12,863	\$ 1,982
50260-Workmen's Compensation Insurance	\$ 37,387	\$ 44,818	\$ 53,646
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 229,951	\$ 377,067	\$ 430,873
Total Payroll Expenses	\$ 779,946	\$ 1,204,417	\$ 1,249,786
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 29,870	\$ 35,032	\$ 30,000
51105-Special Dept. Expenses	\$ 11,662	\$ 18,800	\$ 23,800
51201-Membership Dues	\$ 276	\$ 5,000	\$ 5,000
51202-Travel and Training	\$ 1,348	\$ 6,000	\$ 5,000
51203-Mileage Reimbursement	\$ 38	\$ 1,000	\$ 1,000
51300-Contractual Services	\$ 133,275	\$ 233,659	\$ 300,000
51350-Maintenance Expense	\$	\$ 17,000	\$ 17,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 20,526	\$ 35,000	\$ 30,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 91,303	\$ 99,722	\$ 103,711
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 1,176	\$ 3,200	\$ 1,200
51506-Utilities Expense - Marina City Hall	\$ 14,719	\$ 35,057	\$ 35,057
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 4,898	\$ 6,503	\$ 6,503
51609-Information Technology	\$ 36,801	\$ 49,073	\$ 101,725
51611-General Liability Insurance	\$ 43,171	\$ 57,561	\$ 103,837
51612-Telecommunications	\$ 11,340	\$ 15,125	\$ 23,800
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 2	\$ 31,000	\$ 30,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 2,040	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 402,445	\$ 648,733	\$ 817,633
Total Expenses	\$ 1,182,390	\$ 1,853,150	\$ 2,067,419



Fund Center **10092-Planning Department**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ (1,488)	\$	\$ 573,062
Operating Expenses	\$ (290)	\$	\$ 277,525
Capital Outlay	\$	\$	\$ 3,000
Operating Transfers Out	\$	\$	\$
Total Budget	\$ (1,778)	\$	\$ 853,587



Fund Center

10092-Planning Department

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$ 377,175
50116-Salary Bonus	\$	\$	\$ 8,642
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$ 750
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$ 386,567
Benefits			
50201-Retirement	\$	\$	\$ 77,008
50210-Health	\$ (1,430)	\$	\$ 72,729
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$ 3,908
50240-Benefits/Cash in Lieu	\$ 8	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$ (67)	\$	\$ 5,589
50252-Unemployment Insurance	\$	\$	\$ 824
50260-Workmen's Compensation Insurance	\$	\$	\$ 26,437
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ (1,488)	\$	\$ 186,495
Total Payroll Expenses	\$ (1,488)	\$	\$ 573,062
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$ 10,000
51105-Special Dept. Expenses	\$	\$	\$ 10,000
51201-Membership Dues	\$	\$	\$ 500
51202-Travel and Training	\$ (24)	\$	\$ 4,000
51203-Mileage Reimbursement	\$	\$	\$ 100
51300-Contractual Services	\$	\$	\$ 50,000
51350-Maintenance Expense	\$	\$	\$ 400
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ (265)	\$	\$ 7,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$ 44,448
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$ 700
51506-Utilities Expense - Marina City Hall	\$	\$	\$ 15,000
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$ 117,064
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$ 14,313
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 4,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$ 3,000
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ (290)	\$	\$ 280,525
Total Expenses	\$ (1,778)	\$	\$ 853,587

MISSION STATEMENT:

To promote proper police conduct in the Richmond Police Department.
To enhance Police Community relationships.

ACCOMPLISHMENTS 2004-2005:

- Continue to provide technical information to jurisdictions seeking to start up civilian oversight of law enforcement.
- New Confidential Investigative & Appeals Officer hired and began work. City of Richmond internal relationships established.

OBJECTIVES 2005-2006:

- Continue positive relationship with Internal Affairs/Professional Standards.
- Continue networking with other oversight agencies both nationally and internationally.
- Exercise additional jurisdiction/authority of the Confidential Investigative & Appeals Officer.



Fund Center **10027-Police Commission**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 142,574	\$ 237,922	\$ 283,895
Operating Expenses	\$ 29,195	\$ 58,285	\$ 81,598
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 333	\$	\$
Total Budget	\$ 172,103	\$ 296,207	\$ 365,493



Fund Center

10027-Police Commission

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 85,547	\$ 130,945	\$ 184,969
50116-Salary Bonus	\$	\$	\$ 1,374
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 85,547	\$ 130,945	\$ 186,344
Benefits			
50201-Retirement	\$ 15,233	\$ 25,881	\$ 38,623
50210-Health	\$ 11,917	\$ 17,472	\$ 35,418
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$ 4,200
50230-Personal/Professional Dev Benefits	\$ 2,281	\$ 1,500	\$ 2,000
50240-Benefits/Cash in Lieu	\$ 27	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$ 634
50242-Vacation Pay-Off - General	\$ 17,715	\$	\$ 1,057
50250-Taxes	\$ 2,582	\$ 3,799	\$ 2,702
50252-Unemployment Insurance	\$ 1,572	\$ 49,361	\$ 330
50260-Workmen's Compensation Insurance	\$ 5,700	\$ 8,964	\$ 12,587
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 57,027	\$ 106,977	\$ 97,551
Total Payroll Expenses	\$ 142,574	\$ 237,922	\$ 283,895
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 2,695	\$ 4,006	\$ 3,006
51105-Special Dept. Expenses	\$ 491	\$ 500	\$ 500
51201-Membership Dues	\$	\$ 300	\$ 600
51202-Travel and Training	\$ 1,570	\$ 9,337	\$ 6,000
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 214	\$ 11,500	\$ 18,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 1,539	\$ 2,302	\$ 2,302
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$ 100	\$ 800
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 6,691	\$ 8,921	\$ 7,255
51609-Information Technology	\$ 5,625	\$ 7,497	\$ 22,019
51611-General Liability Insurance	\$ 8,634	\$ 11,512	\$ 17,546
51612-Telecommunications	\$ 1,737	\$ 2,311	\$ 3,570
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 333	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 29,528	\$ 58,285	\$ 81,598
Total Expenses	\$ 172,103	\$ 296,207	\$ 365,493

MISSION STATEMENT:

To improve the quality of life in Richmond by providing professional, constitutional and efficient police field operations services, and by attaining the highest standards of integrity, innovation, and accountability to the community.

ACCOMPLISHMENTS 2004-2005:

- Restructured the bureau through an efficient deployment of officers in such a way as to create common training days and reduce overtime costs
- Participated in a minimum of fifty (50) neighborhood council meetings
- Participated in a minimum of twelve (12) Canine public appearances
- Utilized the Canine Unit to support field operations with narcotics, search, and apprehension capabilities
- Obtained 600 hours of volunteer police services from the Explorer Post # 110

OBJECTIVES 2005-2006:

- Increase staffing levels in the bureau so as to provide more time for Community Policing projects
- Participate in a minimum of fifty (50) neighborhood council meetings

MISSION STATEMENT:

To coordinate the activities of investigative personnel in the initiation, conduct, and follow-up of criminal investigations, as well as in the preparation for the successful prosecution of cases.

ACCOMPLISHMENTS 2004-2005:

- Trained all detectives to conduct interviews of 11590 H&S, 457 PC and 290 PC registrants per the mandate of the Criminal Registration Unit
- Selected and trained one detective who will be responsible for training bureau personnel in the use of the new Aegis Records/CAD system

OBJECTIVES 2005-2006:

- Train two detectives on the use of the Computer Voice Stress Analyzer
- Conduct four multiple agency enforcement projects to impact violent offenders, parole violators, and career criminals, in conjunction with state, county, and/or federal law enforcement agencies

MISSION STATEMENT:

To investigate, using professional standards, any activity that may be detrimental to the function of the Richmond Police Department in its service to the community.

ACCOMPLISHMENTS 2004-2005:

- Continued the implementation of random service audits.
- Developed a computerized Early Warning Tracking System.
- Reviewed on a department-wide basis the RPD policies and procedures and General Orders.
- Revised the Manual of Rules to reflect CIP recommendations.

OBJECTIVES 2005-2006:

- Destroy the 1999 citizen complaints, Administrative and Board of Inquiry files.
- Implement fully the Manual of Rules and the new Operations Manual.
- Implement the computerized Early Warning Tracking System.

MISSION STATEMENT:

To initiate, conduct, do follow-up on, the investigations of criminal matters, prepare the cases for the successful prosecution of such crimes, and to recover and/or release stolen property.

ACCOMPLISHMENTS 2004-2005:

- Reduced the incidence of auto theft by 25% through the community outreach and educational programs.
- Provided re-certification training in the use of the Computer Voice Stress Analyze (CVSA).
- Trained two additional detectives on the use of the CVSA.

OBJECTIVES 2005 -2006:

- Attain a clearance rate of 65% on assigned robbery and assault cases.
- Develop a coordinated and comprehensive initiative that will address gangs, guns and violence in the City of Richmond.
- Create a self-contained enforcement element to support the Criminal Registration Unit that emphasizes intelligence gathering, enforcement, and apprehension of offenders.
- Develop a coordinated and comprehensive initiative in support of families of homicide victims in the City.

MISSION STATEMENT:

To conduct investigations of narcotic and vice activities, and to gather intelligence on special investigations.

ACCOMPLISHMENTS 2004-2005:

- Coordinated and executed a minimum of two search warrants per month in the Vice/Narcotics Unit.
- Targeted violent narcotic dealers with the use of information from the Criminal Registration Unit database.
- Trained the Robbery/Homicide personnel in intelligence capabilities.

OBJECTIVES 2005-2006:

- Coordinate and execute a minimum of two search warrants per month in the Vice/Narcotics Unit.
- Continue targeting violent narcotic dealers with the use of information from the Criminal Registration Unit database.
- Coordinate, execute, and maintain procedures to combat and eradicate prostitution in the City.

MISSION STATEMENT:

To hire top quality personnel who reflect the diversity of the community while adhering to all local, state, and federal mandates, and the 17 recommendations from the Ad Hoc Committee. Training shall keep the police department personnel within the POST-mandated guidelines in reference to training requirements, in conjunction with the 17 recommendations from the Ad Hoc Committee.

ACCOMPLISHMENTS 2004-2005:

- Completed 24-hour POST- mandated Advanced Officer training courses for all sworn personnel.
- Provided continuous training opportunities through monthly POST DVD training sessions.
- Completed eight recruiting events during the fiscal year.
- Coordinated with the City's Human Resources Department to increase the minimum requirements of police officer applicants POST T-Score to 48.

OBJECTIVES 2005-2006:

- Attend a minimum of 15 recruiting events during the fiscal year.
- Institute monthly testing of police officer lateral and academy graduate applicants.
- Increase the number of qualified in-house instructors by 25%.
- Provide continuous training opportunities through POST DVD training sessions.

MISSION STATEMENT:

To provide jail services to the Department in ways consistent with the Department's goals of providing professional, constitutional and efficient police services to the community.

ACCOMPLISHMENTS 2004-2005:

- Initiated the update of the Richmond Police Department Jail Manual.
- Implemented the new "Felony in – Custody Data Entries" procedures that require recording of descriptive information on suspects' tattoos, scars, and marks into the Aegis Records System.
- Trained jail staff in the new "Felony in – Custody Data Entries" procedures.
- Held quarterly formal and informal training sessions for jail staff on various areas, including fire safety and air pack trainings.

OBJECTIVES 2005-2006:

- Hold quarterly formal and informal training sessions for jail staff on various areas, including fire safety and air pack trainings.
- Implement an alternative work schedule.

MISSION STATEMENT:

To provide the necessary police records services to the public in ways consistent with the Department's goals of providing professional, constitutional and efficient police services to the community.

ACCOMPLISHMENTS 2004-2005:

- Provided live scan training for all records personnel.
- Started bringing citation data entries up to date.
- Started transferring three years of police reports to microfilm.
- Completed the remodeling of the records section in compliance with the Ad Hoc Committee recommendations.

OBJECTIVES 2005-2006:

- Transfer two years of police reports to microfilm.
- Charge record clerks with the responsibility of completing DA Packages.
- Reduce the backlog of computer data entries by assigning a portion of this workload to other staff in the section.
- Complete a Records Section procedures manual.
- Reduce the incidence of sick leaves.
- Institute a study to determine an appropriate level of staffing.

MISSION STATEMENT:

To provide information and statistics to the Department, the State of California, the Federal Bureau of Investigation, and other agencies.

ACCOMPLISHMENTS 2004-2005:

- Expanded the Crime Analysis information base to include beats of fifty plus neighborhoods.
- Developed new procedures for including a “chart” of individual neighborhoods and beat activities as they progressed by the month.
- Reduced time for individual computer searches for information by 10%.
- Researched data for over 8,000 “false alarms”.

OBJECTIVES 2005-2006:

- Organize neighborhood data in digital format for easier transfer.
- Reduce time for computer searches by 20%.
- Increase collection potential on “false alarms” by providing parcel numbers.
- Increase collection on “false alarms” by 20%.

MISSION STATEMENT:

To provide an outreach to the community in areas other than law enforcement and thereby enable the citizens to take an active role in the betterment of their community.

ACCOMPLISHMENTS 2004-2005:

- Offered computer repair classes through PAL
- Increased paid PAL membership to 1500
- Served 10,000 children through PAL sports league and outreach programs
- Set up a One-Stop Youth Center partnership with the Youth Works Program
- Established a Parent’s Booster Club to assist in fund-raising programs
- Established partnership with the Richmond Housing Authority Hope VI Project
- Increased Chaplain ride-along by 100%
- Continued the annual Chaplain Academy

OBJECTIVES 2005-2006:

- Complete the PAL facility including a gymnasium and a One-Stop Youth Center



Fund Center **10029-Police Department**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 20,120,719	\$ 30,535,392	\$ 30,947,504
Operating Expenses	\$ 4,543,952	\$ 6,077,291	\$ 9,017,258
Capital Outlay	\$ 92,398	\$ 92,398	\$
Operating Transfers Out	\$ 39,500	\$	\$
Total Budget	\$ 24,796,569	\$ 36,705,081	\$ 39,964,762



Fund Center

10029-Police Department

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$ 9,561,375	\$ 13,997,794	\$ 13,774,921
50114-Vacant Position Salary Savings	\$	\$	\$ (1,105,370)
50115-Salaries - General	\$ 1,161,415	\$ 1,616,356	\$ 1,806,008
50116-Salary Bonus	\$	\$	\$ 477,272
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 317,311	\$ 395,456	\$ 201,278
50130-Overtime - Sworn	\$ 1,013,807	\$ 2,052,307	\$ 1,802,307
50135-Overtime - General	\$ 51,594	\$ 330,778	\$ 68,792
50140-Acting Pay - Sworn	\$ 34,923	\$ 79,129	\$ 51,220
50145-Acting Pay - General	\$ 829	\$ 5,327	\$ 1,216
50150-Holiday Pay - Sworn	\$ 339,648	\$ 499,833	\$ 498,150
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 12,480,902	\$ 18,976,980	\$ 17,575,795
Benefits			
50201-Retirement	\$ 3,428,768	\$ 5,327,045	\$ 5,251,853
50210-Health	\$ 65,610	\$ 105,582	\$ 2,964,785
50219-Other Health	\$	\$	\$
50220-Allowances	\$ 79,974	\$ 124,936	\$ 124,936
50230-Personal/Professional Dev Benefits	\$ 14,355	\$ 26,714	\$ 30,500
50240-Benefits/Cash in Lieu	\$ 517,933	\$	\$
50241-Sick Leave Pay-Off	\$	\$ 762,100	\$ 200,000
50242-Vacation Pay-Off - General	\$ 199,790	\$ 397,866	\$ 266,387
50250-Taxes	\$ 211,441	\$ 282,228	\$ 236,046
50252-Unemployment Insurance	\$ 163,043	\$ 195,697	\$ 34,853
50260-Workmen's Compensation Insurance	\$ 2,958,903	\$ 4,336,244	\$ 4,262,348
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 7,639,817	\$ 11,558,412	\$ 13,371,709
Total Payroll Expenses	\$ 20,120,719	\$ 30,535,392	\$ 30,947,504
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 178,236	\$ 202,478	\$ 205,000
51105-Special Dept. Expenses	\$ 3,150	\$ 3,662	\$ 4,000
51201-Membership Dues	\$ 2,807	\$ 3,915	\$ 3,915
51202-Travel and Training	\$ 61,706	\$ 86,000	\$ 94,500
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 693,022	\$ 945,003	\$ 924,024
51350-Maintenance Expense	\$ 298,651	\$ 331,361	\$ 542,409
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 143,483	\$ 300,644	\$ 134,324
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 142,109	\$ 170,000	\$ 120,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 1,533,429	\$ 2,042,915	\$ 1,937,595
51609-Information Technology	\$ 437,328	\$ 583,104	\$ 849,039
51611-General Liability Insurance	\$ 880,678	\$ 1,174,237	\$ 1,652,042
51612-Telecommunications	\$ 134,793	\$ 179,722	\$ 208,696
51613-ISF - CAD - Dispatch Expense	\$	\$	\$ 1,728,727
51614-ISF - RMS - Records Expense	\$	\$	\$ 221,290
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$ 320,697
51700-Property, Furniture and Equipment Exp	\$ 34,560	\$ 54,250	\$ 71,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$ 92,398	\$ 92,398	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 39,500	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 4,675,850	\$ 6,169,689	\$ 9,017,258
Total Expenses	\$ 24,796,569	\$ 36,705,081	\$ 39,964,762



Fund Center **10567-Police Activity League**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 118,470	\$	\$ 150,878
Operating Expenses	\$ 259	\$	\$
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 118,729	\$	\$ 150,878



Fund Center

10567-Police Activity League

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 5,736	\$	\$
50116-Salary Bonus	\$	\$	\$ 3,199
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 93,149	\$	\$ 127,952
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 98,885	\$	\$ 131,151
Benefits			
50201-Retirement	\$ 3,118	\$	\$
50210-Health	\$ 106	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$ 41	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$ 7,838	\$	\$ 10,033
50252-Unemployment Insurance	\$ 2,314	\$	\$ 826
50260-Workmen's Compensation Insurance	\$ 6,168	\$	\$ 8,869
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 19,584	\$	\$ 19,727
Total Payroll Expenses	\$ 118,470	\$	\$ 150,878
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 239	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 20	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 259	\$	\$
Total Expenses	\$ 118,729	\$	\$ 150,878



Fund Center **11033-Emergency Operations Center**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$ 157,065
Operating Expenses	\$ 14,931	\$ 18,000	\$ 100,000
Capital Outlay	\$ 250,296	\$ 1,689,756	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 265,227	\$ 1,707,756	\$ 257,065



Fund Center

11033-Emergency Operations Center

Commitment - Description

**FY2005
Actual
As of 03/31/05**

**FY2005
Budget**

**FY2006
Proposed**

Salaries

50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$ 87,726
50116-Salary Bonus	\$	\$	\$ 2,193
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$ 89,920

Benefits

50201-Retirement	\$	\$	\$ 17,911
50210-Health	\$	\$	\$ 17,830
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$ 1,250
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$ 1,304
50252-Unemployment Insurance	\$	\$	\$ 165
50260-Workmen's Compensation Insurance	\$	\$	\$ 28,684
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$ 67,145

Total Payroll Expenses

\$	\$	\$ 157,065

Operating Expenses

51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 2,155	\$ 3,000	\$ 13,781
51105-Special Dept. Expenses	\$	\$	\$ 10,000
51201-Membership Dues	\$	\$	\$ 500
51202-Travel and Training	\$	\$	\$ 10,000
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$ 45,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$ 5,500
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$ 3,500
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$ 6,719
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 12,776	\$ 15,000	\$ 5,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$ 250,296	\$ 1,689,756	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 265,227	\$ 1,707,756	\$ 100,000

Total Expenses

\$ 265,227	\$ 1,707,756	\$ 257,065



Fund Center

S10038-Fire Response Services

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 10,372,961	\$ 15,921,283	\$ 16,873,897
Operating Expenses	\$ 2,049,742	\$ 3,350,645	\$ 3,271,362
Capital Outlay	\$ 11,033	\$ 24,500	\$ 5,000
Operating Transfers Out	\$ 26,583	\$	\$
Total Budget	\$ 12,460,319	\$ 19,296,428	\$ 20,150,259



Fund Center

S10038-Fire Response Services

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$ 4,591,325	\$ 6,874,216	\$ 7,109,640
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 133,563	\$ 199,200	\$ 201,326
50116-Salary Bonus	\$	\$	\$ 230,835
50117-FSLA Overtime	\$ 93,849	\$	\$ 148,421
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$ 884,857	\$ 1,262,000	\$ 1,262,000
50135-Overtime - General	\$ (399)	\$	\$
50140-Acting Pay - Sworn	\$ 33,861	\$ 50,000	\$ 50,000
50145-Acting Pay - General	\$ 354	\$	\$
50150-Holiday Pay - Sworn	\$ 165,517	\$ 369,647	\$ 242,758
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 5,902,927	\$ 8,755,063	\$ 9,244,981
Benefits			
50201-Retirement	\$ 1,480,632	\$ 2,507,840	\$ 2,578,009
50210-Health	\$ 581,025	\$ 840,677	\$ 1,238,918
50219-Other Health	\$	\$	\$
50220-Allowances	\$ 20,350	\$ 52,000	\$ 29,496
50230-Personal/Professional Dev Benefits	\$ 1,576	\$ 3,000	\$ 8,250
50240-Benefits/Cash in Lieu	\$ 57,903	\$ 84,670	\$ 75,000
50241-Sick Leave Pay-Off	\$	\$ 120,000	\$ 53,000
50242-Vacation Pay-Off - General	\$ 88,469	\$ 310,000	\$ 300,000
50250-Taxes	\$ 56,617	\$ 74,437	\$ 107,313
50252-Unemployment Insurance	\$ 62,981	\$ 91,676	\$ 14,040
50260-Workmen's Compensation Insurance	\$ 2,120,481	\$ 3,081,920	\$ 3,224,890
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 4,470,034	\$ 7,166,220	\$ 7,628,917
Total Payroll Expenses	\$ 10,372,961	\$ 15,921,283	\$ 16,873,897
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 78,247	\$ 135,515	\$ 92,164
51105-Special Dept. Expenses	\$ 6,031	\$ 35,854	\$ 36,754
51201-Membership Dues	\$ 47	\$ 775	\$ 775
51202-Travel and Training	\$ 3,177	\$ 9,392	\$ 8,962
51203-Mileage Reimbursement	\$	\$ 300	\$ 300
51300-Contractual Services	\$ 64,824	\$ 479,314	\$ 171,000
51350-Maintenance Expense	\$ 19,144	\$ 85,318	\$ 67,061
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 649	\$ 22,364	\$ 22,364
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 117,390	\$ 128,215	\$ 128,215
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 5,422	\$ 28,515	\$ 27,015
51506-Utilities Expense - Marina City Hall	\$ 18,924	\$ 45,073	\$ 45,073
51600-Internal Service Fund Expenses	\$ 38	\$ 3,574	\$
51601-Equipment Services	\$ 1,086,160	\$ 1,445,000	\$ 1,040,147
51609-Information Technology	\$ 223,848	\$ 298,467	\$ 376,659
51611-General Liability Insurance	\$ 354,212	\$ 472,282	\$ 75,394
51612-Telecommunications	\$ 68,994	\$ 91,992	\$ 95,377
51613-ISF - CAD - Dispatch Expense	\$	\$	\$ 864,364
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$ 139,043
51700-Property, Furniture and Equipment Exp	\$ 2,635	\$ 68,695	\$ 80,695
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$ 11,033	\$ 24,500	\$ 5,000
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 26,583	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 2,087,358	\$ 3,375,145	\$ 3,276,362
Total Expenses	\$ 12,460,319	\$ 19,296,428	\$ 20,150,259

MISSION STATEMENT:

The Richmond Fire Department exists to protect people, property and the environment from the harmful effects of fire, hazardous materials and natural acts and to provide emergency medical care. We strive to promote safety and to prevent adverse occurrences and, when incidents occur, to minimize harm through effective action.

As members of the Richmond community, uniquely trained and equipped, we are committed to providing prompt, efficient and courteous service at all times. We seek opportunities to serve the community and strive to provide the most effective prevention, public education, preparedness and emergency response services.

In order to achieve its mission, the Richmond Fire Department deploys a force of eighty-three sworn personnel who are uniquely trained and committed to excellence in the provision of public service. This dedicated force is organized as described below.

ADMINISTRATION DIVISION: Consists of a Fire Chief, Administrative Secretary, and three Office Specialists that provide general management, budgeting, personnel, payroll, purchasing, and records services for the entire department.

ACCOMPLISHMENTS 2004-2005:

- Rehired twelve laid off Firefighters
- Reinstated one Captain and three Engineers.
- Reinstated one Fire Inspector.
- Created an Illness and Injury Prevention Program as required by Cal/OSHA.
- Reinstated the Safety and Uniform Committees

OBJECTIVES 2005-2006:

- Continue reinstating and rehiring personnel affected by the 2004 budget reductions.
- Implement Phase I of the Measure “Q” plan (receive new firefighter allocations and reopen all fire stations).
- Begin development of a new Fire Department Strategic Plan.
- Update the Fire Department Administrative Bulletins.
- Continue discussions with Contra Costa Fire on an automatic aid agreement.
- Promote two new Battalion Chiefs.



Fund Center **10038-Fire Administration Division**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 397,538	\$ 581,924	\$ 584,585
Operating Expenses	\$ 463,823	\$ 656,283	\$ 263,735
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 5,845	\$	\$
Total Budget	\$ 867,206	\$ 1,238,207	\$ 848,320



Fund Center

10038-Fire Administration Division

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$ 91,935	\$ 141,468	\$ 128,304
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 148,744	\$ 199,200	\$ 201,326
50116-Salary Bonus	\$	\$	\$ 8,882
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 354	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 241,033	\$ 340,668	\$ 338,513
Benefits			
50201-Retirement	\$ 53,654	\$ 87,580	\$ 84,786
50210-Health	\$ 45,075	\$ 63,643	\$ 76,495
50219-Other Health	\$	\$	\$
50220-Allowances	\$ 375	\$	\$
50230-Personal/Professional Dev Benefits	\$ 750	\$ 3,000	\$ 3,750
50240-Benefits/Cash in Lieu	\$ 1,481	\$	\$
50241-Sick Leave Pay-Off	\$	\$ 6,000	\$ 3,000
50242-Vacation Pay-Off - General	\$ 634	\$ 6,000	\$
50250-Taxes	\$ 3,775	\$ 4,772	\$ 4,908
50252-Unemployment Insurance	\$ 3,826	\$ 5,712	\$ 826
50260-Workmen's Compensation Insurance	\$ 46,934	\$ 64,549	\$ 72,308
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 156,505	\$ 241,256	\$ 246,073
Total Payroll Expenses	\$ 397,538	\$ 581,924	\$ 584,585
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 6,231	\$ 10,000	\$ 8,000
51105-Special Dept. Expenses	\$ 2	\$ 4,000	\$ 6,000
51201-Membership Dues	\$ 2	\$ 350	\$ 350
51202-Travel and Training	\$ 1,225	\$ 2,500	\$ 2,500
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 4,307	\$ 26,000	\$ 36,000
51350-Maintenance Expense	\$	\$ 950	\$ 950
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 396	\$ 2,274	\$ 2,274
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 117,390	\$ 128,215	\$ 128,215
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 919	\$ 2,682	\$ 1,182
51506-Utilities Expense - Marina City Hall	\$ 18,924	\$ 45,073	\$ 45,073
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$ 15,000	\$ 10,090
51609-Information Technology	\$ 223,848	\$ 298,467	\$ 15,895
51611-General Liability Insurance	\$ 21,585	\$ 28,780	\$ 3,181
51612-Telecommunications	\$ 68,994	\$ 91,992	\$ 4,025
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 5,845	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 469,668	\$ 656,283	\$ 263,735
Total Expenses	\$ 867,206	\$ 1,238,207	\$ 848,320

FIRE DEPARTMENT – FIRE EMERGENCY

10039

Consists of a Deputy Chief who supervises three Battalion Chiefs. The Battalion Chiefs each manage a platoon of at least eighteen personnel - six Captains, six Engineers, and six Firefighters. Each platoon works a 24-hour shift schedule with six stations open and one station closed each day. Principal activities include fire suppression (7% of calls), medical emergencies (76% of calls), and hazardous material responses (2% of calls).

ACCOMPLISHMENTS 2004-2005:

- Conducted major emergency and disaster level exercises with industry and various departments of city government.
- Tested all fire hose in Department to meet NFPA standards.
- Surveyed all City fire hydrants to ensure that they are in good working condition.
- Responded to all fire calls within six minutes of notification 85% of the time.
- Assisted, in a reciprocal manner, with promotional examinations by the following fire service agencies: Oakland, Berkeley, San Ramon, and San Rafael.
- Participated in Regional Wildland Exercise - "Wildland 2005."
- Expanded regional cooperation along I-80 corridor through Automatic Coverage agreements targeting sensitive areas or zones.
- Evaluated all fire companies twice during the year using established company performance standards.
- Tested all fire engines for pump capacity per NFPA standards
- Assisted the Fire Prevention Bureau with their VHFHSZ inspections.
- Conducted S.C.B.A. mask fit testing.

OBJECTIVES 2005-2006:

- To conduct major emergency and disaster level exercises with industry and various departments of city government.
- To evaluate all fire companies twice during the year using established company performance standards.
- To test all fire engines for pump capacity per NFPA standards.
- To test all fire hose in the Department to meet NFPA standards.
- To survey all fire hydrants in the City and ensure that they are in good working condition.
- To respond to all fire calls within six minutes of notification 85% of the time.
- Implement Rapid Intervention Team Operations at all fire scenes.



Fund Center **10039-Emergency Operations**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 9,790,190	\$ 15,087,027	\$ 16,023,978
Operating Expenses	\$ 1,418,999	\$ 1,842,734	\$ 2,556,844
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 17,995	\$	\$
Total Budget	\$ 11,227,184	\$ 16,929,761	\$ 18,580,822



Fund Center

10039-Emergency Operations

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$ 4,400,809	\$ 6,600,505	\$ 6,844,279
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ (15,181)	\$	\$
50116-Salary Bonus	\$	\$	\$ 217,819
50117-FSLA Overtime	\$ 93,849	\$	\$ 148,421
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$ 884,857	\$ 1,262,000	\$ 1,262,000
50135-Overtime - General	\$ (399)	\$	\$
50140-Acting Pay - Sworn	\$ 33,861	\$ 50,000	\$ 50,000
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$ 165,517	\$ 369,647	\$ 242,758
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 5,563,313	\$ 8,282,152	\$ 8,765,277
Benefits			
50201-Retirement	\$ 1,395,310	\$ 2,375,196	\$ 2,446,306
50210-Health	\$ 526,241	\$ 762,765	\$ 1,142,590
50219-Other Health	\$	\$	\$
50220-Allowances	\$ 19,600	\$ 52,000	\$ 28,746
50230-Personal/Professional Dev Benefits	\$ 76	\$	\$ 3,750
50240-Benefits/Cash in Lieu	\$ 56,409	\$ 84,670	\$ 75,000
50241-Sick Leave Pay-Off	\$	\$ 114,000	\$ 50,000
50242-Vacation Pay-Off - General	\$ 87,835	\$ 304,000	\$ 300,000
50250-Taxes	\$ 51,851	\$ 68,365	\$ 100,653
50252-Unemployment Insurance	\$ 58,403	\$ 84,702	\$ 13,049
50260-Workmen's Compensation Insurance	\$ 2,031,153	\$ 2,959,177	\$ 3,098,607
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 4,226,878	\$ 6,804,875	\$ 7,258,701
Total Payroll Expenses	\$ 9,790,190	\$ 15,087,027	\$ 16,023,978
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 1,948	\$ 9,559	\$ 9,559
51105-Special Dept. Expenses	\$ 2,203	\$ 11,527	\$ 11,527
51201-Membership Dues	\$	\$ 150	\$ 150
51202-Travel and Training	\$ 599	\$ 3,660	\$ 3,660
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$ 77,205	\$
51350-Maintenance Expense	\$ 247	\$ 270	\$ 270
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 1,648	\$ 2,902	\$ 2,902
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$ 38	\$	\$
51601-Equipment Services	\$ 1,084,219	\$ 1,300,000	\$ 1,020,830
51609-Information Technology	\$	\$	\$ 347,148
51611-General Liability Insurance	\$ 328,096	\$ 437,461	\$ 69,487
51612-Telecommunications	\$	\$	\$ 87,904
51613-ISF - CAD - Dispatch Expense	\$	\$	\$ 864,364
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$ 139,043
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 17,995	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 1,436,993	\$ 1,842,734	\$ 2,556,844
Total Expenses	\$ 11,227,184	\$ 16,929,761	\$ 18,580,822

FIRE DEPARTMENT - SUPPORT SERVICES

10041

Consists of a Battalion Chief whose principal activities include Fire Communication services, grant writing, maintenance of buildings and equipment, as well as the purchasing of Fire Apparatus, equipment and protective clothing.

ACCOMPLISHMENTS 2004-2005

- Several fire stations were painted, both interior and exterior.
- Renovated interior areas (kitchen, dormitory) of several fire stations.
- Updated department map books utilizing the City G.I.S.
- Purchased protective clothing, thermal imaging cameras and washing extractors with grant money obtained through the Fire Bill.
- Took delivery of a new Breathing/Light Support Unit, one of three purchased in Contra Costa County with federal grant money.
- Completed work on a Communications Van donated by Chevron/Texaco to be utilized at emergency scenes by the Richmond and El Cerrito Fire Departments.

OBJECTIVES 2005-2006:

- Continue to upgrade and renovate our fire stations.
- Continue working on the development of a new Fire Training Center site on land donated by Chevron/Texaco.
- Continue technology upgrades throughout the Fire Department, working towards total GIS integration and implementation.
- Take delivery of new apparatus, e.g. Engines and a Hazardous Material Unit.
- Continue managing current grants and seek future grant funding to help the Fire Department improve its services to the community.



Fund Center **10041-Fire Support Services**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 185,232	\$ 252,332	\$ 265,334
Operating Expenses	\$ 164,696	\$ 836,723	\$ 420,884
Capital Outlay	\$ 11,033	\$ 24,500	\$ 5,000
Operating Transfers Out	\$ 2,394	\$	\$
Total Budget	\$ 363,355	\$ 1,113,555	\$ 691,218



Fund Center

10041-Fire Support Services

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$ 98,582	\$ 132,243	\$ 137,057
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$ 4,134
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 98,582	\$ 132,243	\$ 141,191
Benefits			
50201-Retirement	\$ 31,667	\$ 45,064	\$ 46,916
50210-Health	\$ 9,708	\$ 14,269	\$ 19,834
50219-Other Health	\$	\$	\$
50220-Allowances	\$ 375	\$	\$ 750
50230-Personal/Professional Dev Benefits	\$ 750	\$	\$ 750
50240-Benefits/Cash in Lieu	\$ 14	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$ 991	\$ 1,300	\$ 1,751
50252-Unemployment Insurance	\$ 751	\$ 1,262	\$ 165
50260-Workmen's Compensation Insurance	\$ 42,394	\$ 58,194	\$ 53,976
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 86,651	\$ 120,089	\$ 124,143
Total Payroll Expenses	\$ 185,232	\$ 252,332	\$ 265,334
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 69,408	\$ 113,944	\$ 72,593
51105-Special Dept. Expenses	\$ 3,827	\$ 14,621	\$ 13,521
51201-Membership Dues	\$ 45	\$ 200	\$ 200
51202-Travel and Training	\$ 469	\$ 1,231	\$ 801
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 59,925	\$ 375,309	\$ 120,000
51350-Maintenance Expense	\$ 18,896	\$ 84,098	\$ 65,841
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 253	\$ 16,870	\$ 16,870
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 2,766	\$ 22,140	\$ 22,140
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$ 3,574	\$
51601-Equipment Services	\$ 1,941	\$ 130,000	\$ 9,227
51609-Information Technology	\$	\$	\$ 13,070
51611-General Liability Insurance	\$ 4,531	\$ 6,041	\$ 2,616
51612-Telecommunications	\$	\$	\$ 3,310
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 2,635	\$ 68,695	\$ 80,695
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$ 11,033	\$ 24,500	\$ 5,000
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 2,394	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 178,123	\$ 861,223	\$ 425,884
Total Expenses	\$ 363,355	\$ 1,113,555	\$ 691,218

FIRE DEPARTMENT - TRAINING

10042

Consists of a Battalion Chief from the El Cerrito Fire Department who works closely with the Richmond Fire Department Deputy Chief. Together they manage a variety of joint training ventures. Their principal activities include developing, coordinating, and overseeing all training. Such as fire ground exercises, E.M.T. training, career development and maintenance of job specific certifications. These programs help maintain and improve the Fire Department's efficiency, effectiveness and safety at all levels of service to the community.

ACCOMPLISHMENTS 2004-2005:

- Conducted orientation and training on new apparatus.
- Trained to Contra Costa County EMS Protocols for E.M.T., C.P.R. and defibrillators.
- Conducted Blood Borne Pathogen training at or above Federal Standards.
- Conducted Multi-Company day drills and night drills.
- Conducted firefighter safety and survival training.
- Conducted thermal imaging camera training.
- Conducted Wild Land/Urban Interface fire suppression training.

OBJECTIVES 2005-2006:

- Continue joint training with El Cerrito Fire and Chevron Fire.
- Conduct a recruit academy for newly hired firefighters.
- Continue to complete all training mandates as specified by Federal, State, and County protocols.
- Continue training on Rapid Intervention Team operations at each fire scene.
- Continue with Hazardous Material Specialist, Technician, and First Responder Operational training.



Fund Center **10042-Fire: Training Division**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$ 2,225	\$ 14,905	\$ 29,899
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 349	\$	\$
Total Budget	\$ 2,574	\$ 14,905	\$ 29,899



Fund Center

10042-Fire: Training Division

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 661	\$ 2,012	\$ 2,012
51105-Special Dept. Expenses	\$	\$ 5,706	\$ 5,706
51201-Membership Dues	\$	\$ 75	\$ 75
51202-Travel and Training	\$ 884	\$ 2,001	\$ 2,001
51203-Mileage Reimbursement	\$	\$ 300	\$ 300
51300-Contractual Services	\$ 592	\$ 800	\$ 15,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 3,220	\$ 3,220
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 88	\$ 791	\$ 791
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$ 546
51611-General Liability Insurance	\$	\$	\$ 110
51612-Telecommunications	\$	\$	\$ 138
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 349	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 2,574	\$ 14,905	\$ 29,899
Total Expenses	\$ 2,574	\$ 14,905	\$ 29,899



Fund Center **S10049-Public Services**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 3,477,245	\$ 4,395,138	\$ 5,579,099
Operating Expenses	\$ 2,352,075	\$ 5,117,798	\$ 4,991,518
Capital Outlay	\$ 24,341	\$ 257,101	\$
Operating Transfers Out	\$ 6,944	\$	\$
Total Budget	\$ 5,860,606	\$ 9,770,036	\$ 10,570,617



Fund Center

S10049-Public Services

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$ (22,309)	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 2,005,413	\$ 2,450,476	\$ 3,050,492
50116-Salary Bonus	\$	\$	\$ 77,851
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 47,419	\$ 53,981	\$ 60,538
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 27,977	\$ 20,000	\$ 35,000
50140-Acting Pay - Sworn	\$ (1,072)	\$	\$
50145-Acting Pay - General	\$ 2,673	\$ 3,000	\$ 3,000
50150-Holiday Pay - Sworn	\$ (2,832)	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 2,057,269	\$ 2,527,457	\$ 3,226,880
Benefits			
50201-Retirement	\$ 338,378	\$ 480,432	\$ 635,791
50210-Health	\$ 380,082	\$ 488,885	\$ 783,402
50219-Other Health	\$	\$	\$
50220-Allowances	\$ (365)	\$ 3,000	\$
50230-Personal/Professional Dev Benefits	\$ 15,261	\$ 41,625	\$ 43,125
50240-Benefits/Cash in Lieu	\$ 2,863	\$ 1,500	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 43,717	\$	\$ 10,000
50250-Taxes	\$ 47,122	\$ 57,532	\$ 46,204
50252-Unemployment Insurance	\$ 47,177	\$ 78,732	\$ 9,993
50260-Workmen's Compensation Insurance	\$ 545,742	\$ 715,975	\$ 823,702
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 1,419,977	\$ 1,867,681	\$ 2,352,218
Total Payroll Expenses	\$ 3,477,245	\$ 4,395,138	\$ 5,579,099
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 62,663	\$ 201,407	\$ 195,196
51105-Special Dept. Expenses	\$ 415,460	\$ 688,630	\$ 276,750
51201-Membership Dues	\$ 556	\$ 2,650	\$ 2,650
51202-Travel and Training	\$ 860	\$ 6,000	\$ 11,000
51203-Mileage Reimbursement	\$	\$ 2,044	\$ 2,044
51300-Contractual Services	\$ 64,508	\$ 484,420	\$ 172,600
51350-Maintenance Expense	\$ 319,762	\$ 819,867	\$ 452,963
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 48,500	\$ 3,500
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 118,406	\$ 142,461	\$ 438,779
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 974,425	\$ 2,174,173	\$ 1,781,639
51506-Utilities Expense - Marina City Hall	\$ 21,026	\$ 50,081	\$ 50,081
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 142,661	\$ 188,553	\$ 501,188
51609-Information Technology	\$ 31,950	\$ 42,605	\$ 132,115
51611-General Liability Insurance	\$ 189,950	\$ 253,267	\$ 874,903
51612-Telecommunications	\$ 9,846	\$ 13,141	\$ 45,220
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$ 50,890
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$ 24,341	\$ 257,101	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 6,944	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 2,383,360	\$ 5,374,899	\$ 4,991,518
Total Expenses	\$ 5,860,606	\$ 9,770,036	\$ 10,570,617

MISSION STATEMENT:

Provide comprehensive operation, maintenance, repair, and remodeling services to city buildings and community/recreational facilities.

ACCOMPLISHMENTS 2004–2005:

- Relocated 4 departments
- Commenced retrofit of the Recreation Complex
- Refurbished North Richmond Child Care Center
- Provided fire fighting capabilities at Pt. Molate
- Re-roofed two city buildings and repaired 5 others
- Completed Energy Retrofit Phase one
- Responded to 1400 City Staff and Citizen's work requests

OBJECTIVES FOR FISCAL YEARS 2005-2006:

- Re-roof 4 buildings
- Complete Phase two of energy retrofit
- Complete refurbishment of Recreation Complex
- Convert Restrooms at station 68 for female compatibility
- Respond to work requests within 24 hours
- Eliminate moisture emissions in city hall
- Present a balanced budget



Fund Center **10049-Public Services**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 2,341,695	\$ 3,018,696	\$ 3,886,855
Operating Expenses	\$ 1,849,604	\$ 4,101,060	\$ 3,968,108
Capital Outlay	\$ 24,341	\$ 257,101	\$
Operating Transfers Out	\$ 5,014	\$	\$
Total Budget	\$ 4,220,654	\$ 7,376,857	\$ 7,854,963



Fund Center

10049-Public Services

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 1,337,819	\$ 1,721,782	\$ 2,143,324
50116-Salary Bonus	\$	\$	\$ 55,172
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 34,843	\$ 53,981	\$ 60,538
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 20,322	\$	\$ 25,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 1,176	\$ 3,000	\$ 3,000
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 1,394,160	\$ 1,778,763	\$ 2,287,033
Benefits			
50201-Retirement	\$ 232,385	\$ 336,405	\$ 450,575
50210-Health	\$ 258,450	\$ 329,883	\$ 545,650
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 10,330	\$ 24,750	\$ 29,250
50240-Benefits/Cash in Lieu	\$ 1,975	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 21,659	\$	\$
50250-Taxes	\$ 31,038	\$ 39,765	\$ 32,738
50252-Unemployment Insurance	\$ 37,267	\$ 54,902	\$ 6,938
50260-Workmen's Compensation Insurance	\$ 354,431	\$ 454,228	\$ 534,670
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 947,535	\$ 1,239,934	\$ 1,599,822
Total Payroll Expenses	\$ 2,341,695	\$ 3,018,696	\$ 3,886,855
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 33,535	\$ 67,467	\$ 56,196
51105-Special Dept. Expenses	\$ 13,501	\$ 13,630	\$ 20,000
51201-Membership Dues	\$ 556	\$ 2,650	\$ 2,650
51202-Travel and Training	\$ 859	\$ 5,500	\$ 5,500
51203-Mileage Reimbursement	\$	\$ 2,044	\$ 2,044
51300-Contractual Services	\$ 60,467	\$ 441,341	\$ 150,000
51350-Maintenance Expense	\$ 319,334	\$ 789,867	\$ 412,963
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 3,500	\$ 3,500
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 118,406	\$ 142,461	\$ 438,779
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 974,425	\$ 2,174,173	\$ 1,777,889
51506-Utilities Expense - Marina City Hall	\$ 21,026	\$ 50,081	\$ 50,081
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 142,661	\$ 188,553	\$ 199,537
51609-Information Technology	\$ 31,950	\$ 42,605	\$ 110,096
51611-General Liability Insurance	\$ 123,036	\$ 164,048	\$ 701,362
51612-Telecommunications	\$ 9,846	\$ 13,141	\$ 35,700
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$ 1,811
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$ 24,341	\$ 257,101	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 5,014	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 1,878,959	\$ 4,358,161	\$ 3,968,108
Total Expenses	\$ 4,220,654	\$ 7,376,857	\$ 7,854,963

MISSION STATEMENT:**Section: Pavement Maintenance and Traffic Signs and Lines**

The mission of the Streets Division is to provide smooth and safe progression of traffic; maintain and enhance traffic safety and city streets in accordance with the city's pavement management program; abate city right-of-way and personal properties; provide for the efficient and effective cleaning and repair of the storm water system and provide weekly street sweeping for commercial areas and monthly street sweeping in the residential areas.

This is accomplished thru four sections: Pavement Maintenance, Traffic Signs and Lines, Abatement and Storm Water Maintenance.

Functions

The Pavement Maintenance section is responsible for pothole patching and minor street repair. Traffic Signs and Lines section is responsible for installation and maintenance of all street name signs, directional signs, pavement markings and reflectors.

ACCOMPLISHMENTS 2004-2005:

- Installation of "No Parking" signs for street sweeping in various areas
- Completed restriping of crosswalks in various areas
- Completed pothole patching in various areas
- Completed major overhaul of various thoroughfares
- Supported civic events
- Responded to emergency work request

OBJECTIVES 2005-2006:

- Continue installation of "No Parking" signs for street sweeping
- Continue restriping crosswalks
- Continue pothole patching
- Continue overhauling major thoroughfares
- Continue supporting civic events
- Continue responding to emergency work requests



Fund Center **10052-Street Maintenance**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 559,386	\$ 724,106	\$ 659,802
Operating Expenses	\$ 77,213	\$ 370,689	\$ 662,332
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 1,931	\$	\$
Total Budget	\$ 638,529	\$ 1,094,796	\$ 1,322,134



Fund Center

10052-Street Maintenance

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 322,015	\$ 365,460	\$ 346,770
50116-Salary Bonus	\$	\$	\$ 8,669
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 4,750	\$ 20,000	\$ 10,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 1,344	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 328,109	\$ 385,460	\$ 365,439
Benefits			
50201-Retirement	\$ 54,803	\$ 72,233	\$ 70,800
50210-Health	\$ 63,394	\$ 84,110	\$ 96,683
50219-Other Health	\$	\$	\$
50220-Allowances	\$ 10	\$	\$
50230-Personal/Professional Dev Benefits	\$ 1,298	\$ 5,625	\$ 4,875
50240-Benefits/Cash in Lieu	\$ 86	\$ 1,500	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 531	\$	\$ 10,000
50250-Taxes	\$ 7,106	\$ 8,500	\$ 5,137
50252-Unemployment Insurance	\$ 9,730	\$ 14,572	\$ 1,074
50260-Workmen's Compensation Insurance	\$ 94,319	\$ 152,106	\$ 105,795
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 231,277	\$ 338,646	\$ 294,363
Total Payroll Expenses	\$ 559,386	\$ 724,106	\$ 659,802
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 29,128	\$ 133,940	\$ 134,000
51105-Special Dept. Expenses	\$ 11,238	\$ 75,000	\$ 35,000
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$ 1	\$ 500	\$ 500
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 4,041	\$ 43,079	\$ 10,600
51350-Maintenance Expense	\$ 428	\$ 30,000	\$ 20,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 45,000	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$ 2,500
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$ 226,925
51609-Information Technology	\$	\$	\$ 22,019
51611-General Liability Insurance	\$ 32,378	\$ 43,170	\$ 152,189
51612-Telecommunications	\$	\$	\$ 9,520
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$ 49,079
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 1,931	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 79,144	\$ 370,689	\$ 662,332
Total Expenses	\$ 638,529	\$ 1,094,796	\$ 1,322,134

MISSION STATEMENT:

The mission of the Streets Division is to provide smooth and safe progression of traffic; maintain and enhance traffic safety and city streets in accordance with the city's pavement management program; abate city right-of-way and personal properties; provide for the efficient and effective cleaning and repair of the storm water system and provide weekly street sweeping for commercial areas and monthly street sweeping in the residential areas.

This is accomplished thru four sections: Pavement Maintenance, Traffic Signs and Lines, Abatement and Storm Water Maintenance.

Functions

The Abatement section is responsible for providing routine litter and weed abatement on city-owned properties. This section is required to respond to citizen hotline calls within 24 hours. Abatement of city-owned properties is triggered by warrants issued from Richmond Police Department through the Code Enforcement section.

ACCOMPLISHMENTS 2004-2005:

- Abatement of several city-owned properties
- Abatement of approximately 50 personal properties throughout the City of Richmond
- Completed 2 annual neighborhood clean-ups
- Assisted with the shoreline clean-up

OBJECTIVES 2005-2006

- Continue abating city-owned properties
- Continue abating personal properties as warranted by Code Enforcement
- Continue neighborhood clean-ups as mandated by Richmond Police Department or the City Manager's office



Fund Center 10095-Abatement

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 576,165	\$ 652,335	\$ 1,032,441
Operating Expenses	\$ 425,257	\$ 646,049	\$ 361,078
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 1,001,422	\$ 1,298,384	\$ 1,393,519



Fund Center

10095-Abatement

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$ (22,309)	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 345,578	\$ 363,234	\$ 560,398
50116-Salary Bonus	\$	\$	\$ 14,010
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 12,576	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 2,905	\$	\$
50140-Acting Pay - Sworn	\$ (1,072)	\$	\$
50145-Acting Pay - General	\$ 153	\$	\$
50150-Holiday Pay - Sworn	\$ (2,832)	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 335,000	\$ 363,234	\$ 574,408
Benefits			
50201-Retirement	\$ 51,191	\$ 71,793	\$ 114,416
50210-Health	\$ 58,238	\$ 74,892	\$ 141,070
50219-Other Health	\$	\$	\$
50220-Allowances	\$ (375)	\$ 3,000	\$
50230-Personal/Professional Dev Benefits	\$ 3,633	\$ 11,250	\$ 9,000
50240-Benefits/Cash in Lieu	\$ 801	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 21,527	\$	\$
50250-Taxes	\$ 8,978	\$ 9,267	\$ 8,329
50252-Unemployment Insurance	\$ 181	\$ 9,257	\$ 1,982
50260-Workmen's Compensation Insurance	\$ 96,992	\$ 109,641	\$ 183,236
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 241,165	\$ 289,101	\$ 458,033
Total Payroll Expenses	\$ 576,165	\$ 652,335	\$ 1,032,441
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$ 5,000
51105-Special Dept. Expenses	\$ 390,721	\$ 600,000	\$ 221,750
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$ 5,000
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$ 12,000
51350-Maintenance Expense	\$	\$	\$ 20,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$ 1,250
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$ 74,726
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 34,537	\$ 46,049	\$ 21,352
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 425,257	\$ 646,049	\$ 361,078
Total Expenses	\$ 1,001,422	\$ 1,298,384	\$ 1,393,519



Fund Center **10420-Capital Projects Admin**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 255,622	\$ 350,354	\$ 276,366
Operating Expenses	\$ 21,030	\$ 31,346	\$ 28,381
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 276,652	\$ 381,700	\$ 304,747



Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 182,397	\$ 244,404	\$ 179,789
50116-Salary Bonus	\$	\$	\$ 4,495
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 182,397	\$ 244,404	\$ 184,284
Benefits			
50201-Retirement	\$ 31,633	\$ 50,707	\$ 36,708
50210-Health	\$ 21,363	\$ 32,777	\$ 37,606
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 1,054	\$ 2,875	\$ 2,303
50240-Benefits/Cash in Lieu	\$ 47	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 872	\$	\$
50250-Taxes	\$ 4,874	\$ 3,544	\$ 2,672
50252-Unemployment Insurance	\$ 1,138	\$ 1,173	\$ 507
50260-Workmen's Compensation Insurance	\$ 12,245	\$ 14,874	\$ 12,286
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 73,225	\$ 105,950	\$ 92,082
Total Payroll Expenses	\$ 255,622	\$ 350,354	\$ 276,366
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 1	\$ 535	\$ 535
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$ 1,150	\$ 1,150
51202-Travel and Training	\$ 3,207	\$ 5,340	\$ 5,150
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 2,712	\$ 4,175	\$ 4,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 15,110	\$ 20,146	\$ 17,546
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 21,030	\$ 31,346	\$ 28,381
Total Expenses	\$ 276,652	\$ 381,700	\$ 304,747



Fund Center **S10056-Recreation**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 790,153	\$ 1,382,906	\$ 1,531,417
Operating Expenses	\$ 423,102	\$ 542,223	\$ 447,402
Capital Outlay	\$	\$ 3,000	\$ 12,500
Operating Transfers Out	\$ 4,763	\$	\$
Total Budget	\$ 1,218,018	\$ 1,928,128	\$ 1,991,319



Fund Center

S10056-Recreation

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 429,611	\$ 813,408	\$ 689,530
50116-Salary Bonus	\$	\$	\$ 24,064
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 71,074	\$ 84,863	\$ 273,021
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ (2,899)	\$ 1,000	\$ 5,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$ 2,000	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 497,786	\$ 901,271	\$ 991,615
Benefits			
50201-Retirement	\$ 75,105	\$ 118,589	\$ 196,524
50210-Health	\$ 84,178	\$ 99,886	\$ 226,356
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 2,740	\$ 6,750	\$ 14,250
50240-Benefits/Cash in Lieu	\$ (2,646)	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ (251)	\$	\$
50250-Taxes	\$ 11,718	\$ 16,318	\$ 13,988
50252-Unemployment Insurance	\$ 65,339	\$ 53,977	\$ 5,121
50260-Workmen's Compensation Insurance	\$ 56,185	\$ 186,114	\$ 83,562
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 292,368	\$ 481,634	\$ 539,802
Total Payroll Expenses	\$ 790,153	\$ 1,382,906	\$ 1,531,417
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 8,168	\$ 22,494	\$ 22,516
51105-Special Dept. Expenses	\$ 19,538	\$ 32,169	\$ 45,953
51201-Membership Dues	\$ 401	\$ 1,785	\$ 1,970
51202-Travel and Training	\$ 1,204	\$ 8,175	\$ 7,570
51203-Mileage Reimbursement	\$ 61	\$ 2,420	\$ 3,030
51300-Contractual Services	\$ 42,597	\$ 60,003	\$ 45,515
51350-Maintenance Expense	\$	\$ 3,850	\$ 6,800
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 11,091	\$ 24,410	\$ 22,362
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ (19)	\$ 1,200	\$ 1,200
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 62,575	\$ 83,433	\$ 54,230
51609-Information Technology	\$ 127,098	\$ 169,466	\$ 126,514
51611-General Liability Insurance	\$ 60,438	\$ 80,585	\$ 58,398
51612-Telecommunications	\$ 39,177	\$ 52,232	\$ 47,601
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 3,743
51800-Grant Expenditures	\$ 50,772	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$ 3,000	\$ 12,500
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 4,763	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 427,865	\$ 545,223	\$ 459,902
Total Expenses	\$ 1,218,018	\$ 1,928,128	\$ 1,991,319

MISSION STATEMENT:

“City of Richmond Recreation Division is dedicated to enhancing the quality of life by embracing the diversity of people, through programs, and park services.”

Functions

The division functions through three (3) major categories: Recreation Administration, Recreation Division, and Richmond Convention Center. The Recreation Division actively develops the quality of life for all people living, working and playing in the City of Richmond. We provide recreation programs and services, and maintain community facilities in order to preserve the environment, promote community health and creative alternatives for public leisure time. We truly create community through people, parks and programs.

ACCOMPLISHMENTS 2004-2005:

The Recreation Division laid off the Director and three clerical staff leaving two staff members to manage the whole office. Since the beginning of 2005, the Supervising Office Assistant has been on vacation and will be retiring June 2005.

- Maintained program registrations and facility bookings through the CLASS system.
- Completed all deposits, general ledger, personnel paperwork, and time data entry and other related duties as efficiently as possible.
- Worked with the Recreation and Parks Commission on meeting agendas, minutes, and the fee schedule.
- Worked with AARP Foundation, Senior Community Service Employment Program, to hire a volunteer to help at the Administration Office.

OBJECTIVES 2005-2006:

- Continue to complete all deposits, general ledger, personnel paperwork, and time data entry other related duties as efficiently as possible by June 2006.
- Hire a full-time Office Specialist and a permanent part-time Office Assistant to work with program registrations, facility bookings, deposits, general ledger and other duties by June 30, 2006.
- Continue to maintain program registrations and facility through the CLASS system by June 2006.



Fund Center **10057-R and P-Administration**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 150,589	\$ 205,546	\$ 201,300
Operating Expenses	\$ 276,805	\$ 386,366	\$ 290,137
Capital Outlay	\$	\$ 3,000	\$ 2,500
Operating Transfers Out	\$ 4,763	\$	\$
Total Budget	\$ 432,157	\$ 594,912	\$ 493,937



Fund Center

10057-R and P-Administration

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 93,592	\$ 124,789	\$ 124,574
50116-Salary Bonus	\$	\$	\$ 3,114
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 4,519	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$ 5,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 98,111	\$ 124,789	\$ 132,689
Benefits			
50201-Retirement	\$ 16,874	\$ 24,665	\$ 25,434
50210-Health	\$ 18,216	\$ 35,124	\$ 32,042
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 1,420	\$ 1,500	\$ 1,500
50240-Benefits/Cash in Lieu	\$ 830	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 1,338	\$	\$
50250-Taxes	\$ 1,532	\$ 1,797	\$ 1,663
50252-Unemployment Insurance	\$ 5,506	\$ 8,244	\$ 330
50260-Workmen's Compensation Insurance	\$ 6,763	\$ 9,427	\$ 7,642
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 52,478	\$ 80,758	\$ 68,611
Total Payroll Expenses	\$ 150,589	\$ 205,546	\$ 201,300
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 1,996	\$ 12,500	\$ 9,000
51105-Special Dept. Expenses	\$ 510	\$ 4,797	\$ 3,800
51201-Membership Dues	\$ 401	\$ 500	\$ 500
51202-Travel and Training	\$ 1,178	\$ 6,000	\$ 5,000
51203-Mileage Reimbursement	\$ 61	\$ 500	\$ 500
51300-Contractual Services	\$ 27,801	\$ 29,225	\$ 20,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 7,374	\$ 15,000	\$ 13,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$ 1,200	\$ 1,200
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 62,575	\$ 83,433	\$ 42,069
51609-Information Technology	\$ 127,098	\$ 169,466	\$ 126,514
51611-General Liability Insurance	\$ 8,634	\$ 11,512	\$ 19,453
51612-Telecommunications	\$ 39,177	\$ 52,232	\$ 47,601
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 1,500
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$ 3,000	\$ 2,500
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 4,763	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 281,568	\$ 389,366	\$ 292,637
Total Expenses	\$ 432,157	\$ 594,912	\$ 493,937

MISSION STATEMENT:

The City of Richmond Recreation Division is dedicated to enhancing the quality of life by embracing the diversity of people through programs, parks and cultural arts.

Functions

The Community Services Program I provides recreational programs, leisure, social, academic and cultural services to youth, teens, senior citizens population and the mentally challenged persons through various programs and provides administrative oversight to (11) community centers which includes adult and youth sports and fitness, camp oriented programs, city-wide excursions and events and assist with the administration of the Richmond Memorial Convention Center.

ACCOMPLISHMENTS 2004 - 2005:

- Maintained the operation of the administrative section, Richmond Senior Citizens Center, Richmond Swim Center, Martin L. King Community City and the Disabled People's Recreation Center and the Richmond Memorial Convention Center; and facilitated the partial opening of five (6) community centers.
- Facilitated the implementation of two (2) major city-wide events: 3rd of July Fireworks and the High School Snowball with limited staffing and resources.
- Prepared Action Plan for the re-opening of six (6) community centers: Shields-Reid, Parchester, May Valley, Booker T. Anderson, Jr. and Nevin.
- Worked with community leaders and City departments to maintain the continuity of neighborhood council meetings, annual community special events and workshops in the various communities.

OBJECTIVES 2005 - 2006:

- To ensure the transition of the re-opening of (6) community centers with the focus on academic, recreation, and sports for youth and teens, inclusive of senior citizens activities.
- To establish and strengthen collaborative partnerships with community based groups, non-profits, businesses and church based organizations to expand upon innovative program opportunities at seven (7) community centers.
- To provide administrative oversight for the Division to include budget, supervision, submittal of City Council agenda items, participation in other department operations, and preparation of reports.



Fund Center 10061-R and P Community Services Prog. I

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 85,292	\$ 117,377	\$ 123,037
Operating Expenses	\$ 15,042	\$ 21,393	\$ 26,543
Capital Outlay	\$	\$	\$ 10,000
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 100,334	\$ 138,770	\$ 159,580



Fund Center

10061-R and P Community Services Prog. I

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 61,098	\$ 81,465	\$ 81,465
50116-Salary Bonus	\$	\$	\$ 2,037
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 61,098	\$ 81,465	\$ 83,502
Benefits			
50201-Retirement	\$ 10,596	\$ 16,102	\$ 16,633
50210-Health	\$ 7,699	\$ 10,761	\$ 15,015
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	750	750
50240-Benefits/Cash in Lieu	\$ 14	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$ 613	\$ 650	\$ 1,211
50252-Unemployment Insurance	\$ 190	\$ 400	\$ 165
50260-Workmen's Compensation Insurance	\$ 5,082	\$ 7,250	\$ 5,762
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 24,193	\$ 35,912	\$ 39,536
Total Payroll Expenses	\$ 85,292	\$ 117,377	\$ 123,037
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 514	\$ 556	\$ 556
51105-Special Dept. Expenses	\$ 2,895	\$ 2,900	\$ 2,476
51201-Membership Dues	\$	\$ 135	\$ 135
51202-Travel and Training	\$ 26	\$ 600	\$ 1,000
51203-Mileage Reimbursement	\$	\$ 350	\$ 210
51300-Contractual Services	\$ 3,156	\$ 4,636	\$ 1,500
51350-Maintenance Expense	\$	\$	\$ 350
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 4,134	\$ 6,460	\$ 1,265
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$ 12,161
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 4,317	\$ 5,756	\$ 4,647
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 2,243
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$ 10,000
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 15,042	\$ 21,393	\$ 36,543
Total Expenses	\$ 100,334	\$ 138,770	\$ 159,580

MISSION STATEMENT:

The City of Richmond Recreation and Parks Department is dedicated to enhancing the quality of life by embracing the diversity of people through programs, parks services, and cultural arts.

Functions

The Richmond Recreation Complex provides programs and services to school age children 6 to 13, teens 14 to 17 years and adults 18 through a variety of fitness, sports, academic and recreational programs. Lease tenants include the YWCA of Contra Costa Childcare program. Collaborative programs include PAL, Local Schools (LaVonya DeJean Middle School, Wilson Elementary, Manzanita Middle, Grant Elementary, and St. Cornelius schools), and Girls Scouts of San Francisco Bay Area.

ACCOMPLISHMENTS 2004-2005:

- Provided a successful six (6) week summer camp program for youth ages 6 – 12. Activities included sports, arts and crafts, games, and excursions for 25 participants from June 21, 2004 to July 30, 2004.
- Conducted a successful Christmas Holiday Camp from December 20, 2004 through December 23, 2004 that included a sleepover and three excursions for 18 participants.
- Implemented an after school program called “The Spot” for thirty (30) middle high students that consists of sports, arts and crafts, games, homework help, dance and special events.
- Fitness program participation enrollment increased from 15 registered participants to 28 registered participants. The fitness programs includes: weight conditioning/ lifting, cardio training and Adult Aikido class.

OBJECTIVES 2005-2006:

- To continue to provide (45) youth and teens with a structured and secure after school and summer program and to offer additional specialized classes like drawing/cartooning, martial arts and cultural dances.
- To Increase enrollment of youth and parent participation by (20%) June 30, 2006.
- Increase the number of program participants that utilize the fitness center by offering nutrition classes, adult open gym activities like volleyball, kickboxing, aerobics, and tae bo classes by June 30, 2006.
- To offer special events and activities, in addition to, Holiday Camp and Spring Break Camp to include a Black History Month program, End of School Year “Spring Bling” fun day, and a September start of school year dance by June 2006.



Fund Center **10064-Richmond Recreation Complex**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 81,355	\$ 398,406	\$ 111,970
Operating Expenses	\$ 5,670	\$ 10,391	\$ 8,202
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 87,026	\$ 408,797	\$ 120,172



Fund Center

10064-Richmond Recreation Complex

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 49,666	\$ 338,520	\$ 53,743
50116-Salary Bonus	\$	\$	\$ 1,804
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 2,420	\$	\$ 18,420
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 52,085	\$ 338,520	\$ 73,968
Benefits			
50201-Retirement	\$ 8,680	\$ 24,861	\$ 14,734
50210-Health	\$ 5,606	\$ 6,510	\$ 16,012
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 750	\$ 750	\$ 750
50240-Benefits/Cash in Lieu	\$ 574	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 1,034	\$	\$
50250-Taxes	\$ 633	\$ 650	\$ 1,073
50252-Unemployment Insurance	\$ 7,827	\$ 11,722	\$ 330
50260-Workmen's Compensation Insurance	\$ 4,167	\$ 15,393	\$ 5,104
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 29,270	\$ 59,886	\$ 38,002
Total Payroll Expenses	\$ 81,355	\$ 398,406	\$ 111,970
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 406	\$ 1,130	\$ 1,130
51105-Special Dept. Expenses	\$ 904	\$ 1,831	\$ 2,398
51201-Membership Dues	\$	\$ 190	\$ 125
51202-Travel and Training	\$	\$ 125	\$ 190
51203-Mileage Reimbursement	\$	\$ 50	\$
51300-Contractual Services	\$	\$ 1,184	\$ 1,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 62	\$ 125	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ (19)	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 4,317	\$ 5,756	\$ 3,359
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 5,670	\$ 10,391	\$ 8,202
Total Expenses	\$ 87,026	\$ 408,797	\$ 120,172

MISSION STATEMENT: The City of Richmond, Recreation Division is committed to enhancing the quality of life for citizens through recreation programs, cultural arts events, and park services.

Functions

The Richmond Swim Center serves children through adults, seniors and disabled, by providing water-based activities in the areas of exercise and fitness, swim instruction, group pool rentals, and family recreational swimming.

ACCOMPLISHMENTS 2004 -2005:

- Maintained an accident/injury-free unit operation. No serious injuries, submersions, accidental drowning, and no employee accidents/injuries occurred on the job.
- Provided a balanced menu of aquatic activities in the areas of lap swim, water fitness, recreational swimming, and swimming lessons totaling thirty hours/week, forty- eight weeks/year.
- Conducted 100 rental bookings and 216 lane rentals for gross receipts totaling \$ 19,208.00.
- Provided twenty- weeks of pool use for JFK High School physical education program.
- Completed one pre-school swim lesson class for gross receipts totaling \$90.00.
- Completed five children's swim lesson classes for gross receipts totaling \$900.00.

OBJECTIVES: 2005 - 2006:

- To maintain the incidence of serious injury, submersion and accidental drowning at zero through preventive life-guarding and facility safety and supervision practices by June 30, 2006
- To provide safe, structured, and supervised aquatic recreation activities for all ages and user groups within the capacity of the facility, staff, and budget parameters at a minimum of fifty weeks per fiscal year by June 30, 2006.
- Establish service collaborations with community-based organizations (ie.- churches, local schools, parent groups, local business, service organizations) that possess viable human resources, skills, and funding capability in order to broaden services to the community by June 30, 2006.
- To maintain a program component for senior citizens that includes fitness/exercise classes at a minimum of three hours per week, fifty weeks per fiscal year by June 30, 2006

- Allocate fifty hours/year for each employee for training that includes staff meetings, lifeguard certification, CPR certification, first aid certification, emergency procedures, operations and safety protocols. (reduces net hours for programs/services by June 30, 2006
- Increase pool-sharing programs and revenue-sharing programs to increase pool use, maximize revenues, and minimize personnel costs by June 30, 2006
- Research, prepare, and submit a minimum of two grant proposals/applications for program funding by June 30, 2006.



Fund Center 10066-Richmond Swim Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 147,857	\$ 268,861	\$ 210,883
Operating Expenses	\$ 26,912	\$ 36,833	\$ 10,768
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 174,769	\$ 305,694	\$ 221,651



Fund Center

10066-Richmond Swim Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 47,243	\$ 53,736	\$ 53,743
50116-Salary Bonus	\$	\$	\$ 3,028
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 44,643	\$ 70,380	\$ 67,385
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 91,886	\$ 124,116	\$ 124,156
Benefits			
50201-Retirement	\$ 6,998	\$ 10,621	\$ 24,731
50210-Health	\$ 9,449	\$ 13,161	\$ 28,871
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 570	\$ 750	\$ 4,500
50240-Benefits/Cash in Lieu	\$ 81	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 286	\$	\$
50250-Taxes	\$ 4,697	\$ 6,884	\$ 1,800
50252-Unemployment Insurance	\$ 15,349	\$ 20,973	\$ 991
50260-Workmen's Compensation Insurance	\$ 18,541	\$ 92,356	\$ 25,834
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 55,971	\$ 144,745	\$ 86,727
Total Payroll Expenses	\$ 147,857	\$ 268,861	\$ 210,883
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 1,010	\$ 1,147	\$ 512
51105-Special Dept. Expenses	\$	\$	\$ 2,500
51201-Membership Dues	\$	\$ 75	\$ 125
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$ 75	\$ 75
51300-Contractual Services	\$	\$ 1,000	\$ 1,000
51350-Maintenance Expense	\$	\$	\$ 100
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 25,902	\$ 34,536	\$ 6,456
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 26,912	\$ 36,833	\$ 10,768
Total Expenses	\$ 174,769	\$ 305,694	\$ 221,651

MISSION STATEMENT:

The City of Richmond Recreation Division is dedicated to enhancing the quality of life by embracing the diversity of the people through programs, park services and cultural arts.

Functions

To provide academics, sports and recreational programs to youth and teens, ages 6 through 18 years old, not exclusive of senior citizens programs.

ACCOMPLISHMENTS 2004-2005:

- Continued to provide weekly line dancing to thirty-five (35) senior citizens in collaboration with Contra Costa Community College.
- In collaboration with Food Bank provided space and access for the Senior Brown Bag Food program twice per month to over sixty (60) senior citizens.
- Worked with Center advisory board to assist and advise remaining staff person on programming, and issues pertinent to the operation of the center.

OBJECTIVES 2005-2006:

- Maintain enrollment/registration based programs and classes to the public within the capacity of the facility, staff, and budget parameters by June 30, 2006.
- Increase collaborations with community based organizations to include computer lab and training programs, academics, and athletics with at least two youth based organizations by June 30, 2006.
- To collaborate with the Richmond MacDonald Senior Center and Senior Annex Center to provide joint excursions to the seniors at the Center by June 30, 2006.
- Establish a Late Night Basketball Program for teens and in Collaboration with local youth organizations and PAL by June 30, 2006.



Fund Center 10068-Booker T. Anderson Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 68,686	\$ 103,473	\$ 142,247
Operating Expenses	\$ 5,852	\$ 15,877	\$ 12,051
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 74,538	\$ 119,350	\$ 154,298



Fund Center

10068-Booker T. Anderson Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 40,377	\$ 53,736	\$ 54,818
50116-Salary Bonus	\$	\$	\$ 2,118
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$ 29,904
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 40,377	\$ 53,736	\$ 86,840
Benefits			
50201-Retirement	\$ 7,003	\$ 10,621	\$ 17,298
50210-Health	\$ 9,336	\$ 12,643	\$ 29,702
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$ 750	\$ 750
50240-Benefits/Cash in Lieu	\$ 14	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 1,102	\$	\$
50250-Taxes	\$ 410	\$ 290	\$ 1,244
50252-Unemployment Insurance	\$ 7,008	\$ 10,040	\$ 496
50260-Workmen's Compensation Insurance	\$ 3,436	\$ 15,393	\$ 5,918
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 28,309	\$ 49,737	\$ 55,407
Total Payroll Expenses	\$ 68,686	\$ 103,473	\$ 142,247
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 218	\$ 1,950	\$ 1,048
51105-Special Dept. Expenses	\$ 187	\$ 687	\$ 2,186
51201-Membership Dues	\$	\$ 130	\$ 130
51202-Travel and Training	\$	\$ 175	\$ 175
51203-Mileage Reimbursement	\$	\$ 250	\$ 250
51300-Contractual Services	\$ 1,130	\$ 5,130	\$ 2,000
51350-Maintenance Expense	\$	\$ 1,500	\$ 1,500
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 300	\$ 300
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 4,317	\$ 5,756	\$ 4,462
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 5,852	\$ 15,877	\$ 12,051
Total Expenses	\$ 74,538	\$ 119,350	\$ 154,298

RECREATION & PARKS - DISABLED PEOPLE'S RECREATION CTR 10069

MISSION STATEMENT:

The City of Richmond Recreation and Parks Department is dedicated to enhancing the quality of life by embracing the diversity of people through programs, parks services and cultural arts.

Functions

Disabled People's Recreation Center (D.P.R.C.) provides traditional and non-traditional recreation experiences and activities to people with disabilities for youth and adults/seniors throughout the Richmond community.

ACCOMPLISHMENTS 2004-2005:

- D.P.R.C. renewed and strengthened collaborations with the Maya Music Therapy Fund who provides music therapy for the Adult Morning Program (4) and Therapeutic Interactive Recreation Program (9).
- D.P.R.C. continued collaborations with (6) non-profit agencies and facilities to expand upon program opportunities.
- A Facility Advisory Board for D.P.R.C. have several parents that are in the process of attaining their own non-profit license to use towards soliciting grants and funding for the center.
- D.P.R.C. is working with Regional Center of the East Bay to increase the Adults Morning Program hours from (3) three hours to (4) four hours per day.

OBJECTIVES 2005-2006:

- Continue to increase the level of joint programs with the non-profit agencies from (6) six to (8) by June 2006.
- Continue to mainstream and integrate the disabled and physically challenged youth, teens and seniors into the other (7) community center programs and excursions by August 2006.
- Continue to research and prepare material to increase funding for the Adult Morning Program and the Therapeutic Interactive Recreation Program to increase attendance June 30, 2006
- Continue to provide clients with music therapy through Maya's Music Therapy Fund for the Adult Morning Program and the Therapeutic Interactive Recreation Program by June 30, 2006.



Fund Center **10069-DPRC**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 72,147	\$	\$ 126,069
Operating Expenses	\$ 1,540	\$ 3,725	\$ 3,725
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 73,687	\$ 3,725	\$ 129,794



Fund Center

10069-DPRC

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 49,578	\$	\$ 61,552
50116-Salary Bonus	\$	\$	\$ 2,029
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 11,029	\$	\$ 19,596
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ (2,899)	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 57,708	\$	\$ 83,176
Benefits			
50201-Retirement	\$ 10,003	\$	\$ 16,568
50210-Health	\$ 7,543	\$	\$ 18,951
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$ 750
50240-Benefits/Cash in Lieu	\$ (4,844)	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ (6,099)	\$	\$
50250-Taxes	\$ 1,122	\$	\$ 1,093
50252-Unemployment Insurance	\$ 3,095	\$	\$ 330
50260-Workmen's Compensation Insurance	\$ 3,620	\$	\$ 5,200
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 14,439	\$	\$ 42,893
Total Payroll Expenses	\$ 72,147	\$	\$ 126,069
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 155	\$ 300	\$ 300
51105-Special Dept. Expenses	\$ 1,385	\$ 2,000	\$ 2,000
51201-Membership Dues	\$	\$	\$ 130
51202-Travel and Training	\$	\$	\$ 175
51203-Mileage Reimbursement	\$	\$ 125	\$ 125
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$ 250	\$ 250
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 1,050	\$ 745
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 1,540	\$ 3,725	\$ 3,725
Total Expenses	\$ 73,687	\$ 3,725	\$ 129,794

MISSION STATEMENT:

The City of Richmond Recreation and Parks Department is dedicated to enhancing the quality of life by embracing the diversity of people through programs, parks services, and cultural arts.

Function

The Martin Luther King Community Center provides academic, sports, recreational, special events and excursions to youth and teens and a variety of fitness and sports activities for adults and seniors. Lease tenants include the YMCA of Contra Costa Childcare program.

ACCOMPLISHMENTS 2004-2005:

- Provided a successful eight (8) week summer camp program for youth ages 6 – 12. Activities included sports, arts and crafts, games, and excursions for 25 participants from June 13, 2004 to August 5, 2004.
- The Richmond Children's Foundation awarded the City a grant in the amount of \$162,000 to maintain the operation and programming of the facility in the amount of \$162,000 for fiscal year 2004 -2005.

OBJECTIVES 2005-2006:

- To provide (45) youth and teens with a structured academic, sports, and recreational programs, summer and seasonal camps, special events, excursions and adult fitness and sports activities by June 2006.
- Continue to collaborate with the Neighborhood Council, Nystrom School, non-profit agencies and churches to enhance and expand upon program opportunities and community based special events.
- Increase the number of program participants that utilize the fitness center by offering nutrition classes, adult open gym activities and volleyball by June 30, 2006.
- To continue to maintain the Teen academics component, work experience and cheer-leading, and modeling/sewing programs by June 2006.



Fund Center 10070-Martin L. King Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 4,515	\$ 93,122	\$ 122,680
Operating Expenses	\$ 6,574	\$ 13,434	\$ 20,258
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 11,089	\$ 106,556	\$ 142,938



Fund Center

10070-Martin L. King Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 7	\$ 53,690	\$ 49,200
50116-Salary Bonus	\$	\$	\$ 1,961
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 400	\$	\$ 29,222
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$ 1,000	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$ 2,000	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 407	\$ 56,690	\$ 80,383
Benefits			
50201-Retirement	\$ 0	\$ 10,463	\$ 16,012
50210-Health	\$ 176	\$ 4,515	\$ 18,328
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$ 750	\$ 750
50240-Benefits/Cash in Lieu	\$ 26	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$ 31	\$ 2,896	\$ 1,166
50252-Unemployment Insurance	\$ 3,856	\$ 2,598	\$ 496
50260-Workmen's Compensation Insurance	\$ 19	\$ 15,209	\$ 5,546
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 4,108	\$ 36,431	\$ 42,297
Total Payroll Expenses	\$ 4,515	\$ 93,122	\$ 122,680
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 817	\$ 861	\$ 4,000
51105-Special Dept. Expenses	\$ 1,439	\$ 1,891	\$ 4,000
51201-Membership Dues	\$	\$ 230	\$ 125
51202-Travel and Training	\$	\$ 175	\$ 230
51203-Mileage Reimbursement	\$	\$ 420	\$ 420
51300-Contractual Services	\$	\$ 3,000	\$ 3,875
51350-Maintenance Expense	\$	\$ 800	\$ 1,500
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 300	\$ 1,977
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 4,317	\$ 5,756	\$ 4,131
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 6,574	\$ 13,434	\$ 20,258
Total Expenses	\$ 11,089	\$ 106,556	\$ 142,938

MISSION STATEMENT:

The City of Richmond Recreation and Parks Department is dedicated to enhancing the quality of life by embracing the diversity of the people through programs, park service and cultural arts.

Functions

To provide services to youth, teens, and seniors through various programs including recreational, academic, sports, summer camp, chess, Late Night, special event, and excursions, not exclusive of senior programs such as sewing and flower arrangement.

ACCOMPLISHMENTS 2004-2005:

- Maintained of the After School Program with no part time staff and with a higher daily attendance of thirty-five (35) youth.
- Generated revenue through registration fees for the after school program in the amount of \$3,155.
- Expanded the Late Night Friday Program during the summer months increasing participation from seventeen (17) to twenty-three (23) teens.

OBJECTIVES 2005-2006:

- To offer youth programs on Saturdays for thirty (30) youth from 11:00 a.m. to 3:00 p.m. by June 30, 2006.
- To re-establish the Center Advisory Board to work with staff on fund raising endeavors and to provide community input pertaining to programs and services by September 2006.
- Assist in the recruitment of volunteers for the community centers and provide training by June 2006.
- To upgrade and expand senior citizens programs through classes being offered by Contra Costa College by June 2006.



Fund Center

10071-May Valley Community Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 4,901	\$	\$ 102,934
Operating Expenses	\$ 36	\$	\$ 8,291
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 4,937	\$	\$ 111,225



Fund Center

10071-May Valley Community Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 7	\$	\$ 53,743
50116-Salary Bonus	\$	\$	\$ 1,717
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$ 14,938
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 7	\$	\$ 70,398
Benefits			
50201-Retirement	\$ 1	\$	\$ 14,023
50210-Health	\$ 150	\$	\$ 11,555
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$ 750
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$ 116	\$	\$ 1,021
50252-Unemployment Insurance	\$ 2,228	\$	\$ 330
50260-Workmen's Compensation Insurance	\$ 2,398	\$	\$ 4,857
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 4,894	\$	\$ 32,536
Total Payroll Expenses	\$ 4,901	\$	\$ 102,934
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 36	\$	\$ 972
51105-Special Dept. Expenses	\$	\$	\$ 1,754
51201-Membership Dues	\$	\$	\$ 125
51202-Travel and Training	\$	\$	\$ 175
51203-Mileage Reimbursement	\$	\$	\$ 450
51300-Contractual Services	\$	\$	\$ 300
51350-Maintenance Expense	\$	\$	\$ 800
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$ 475
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$ 3,240
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 36	\$	\$ 8,291
Total Expenses	\$ 4,937	\$	\$ 111,225

MISSION STATEMENT: The City of Richmond Recreation Division is dedicated to enhancing the quality of life by embracing the diversity of people through programs, park services and cultural arts.

Functions

Provide recreational programs, sports and academic after-school programs to youth and teens, not exclusive of senior citizens and teen fitness programs, as well as, excursions and a summer camp. Nevin Center has a lease agency, Opportunity West, that will provide community services and input.

ACCOMPLISHMENTS 2004-2005:

- Developed a Memorandum of Understanding with Opportunity West during the closure of this facility to specifically provide social services to citizens in the Iron Triangle.
- Staff facilitated at least eight (8) community meetings which included the neighborhood council and Iron Triangle Collaborative.
- Staff provided assistance to the implementation of the Annual Iron Triangle Community Picnic and Easter Egg Hunt that attracted over four hundred (400) people.
- Staff participated in the MA'AT Black History Program that drew one hundred (100) people.

OBJECTIVES 2005-2006:

- To provide (45) youth and teens with structured recreation activities, sports, academic enrichment, and fitness programs by June 2006.
- To restore dignity and pride at the Nevin Community Center by offering inclusive services and programs to the underserved population by June 2006.
- To create and maintain a "Moving Forward" holistic program for twenty-five (25) teens that addresses the teens needs as a whole by June 30, 2006.
- To implement exercise, needlecraft, communication, nutritional and social outing for the senior population by June 30, 2006.



Fund Center 10072-Nevin Community Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 4,112	\$	\$ 110,807
Operating Expenses	\$	\$	\$ 10,941
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 4,112	\$	\$ 121,748



Fund Center

10072-Nevin Community Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$ 49,200
50116-Salary Bonus	\$	\$	\$ 1,730
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$ 19,989
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$ 70,919
Benefits			
50201-Retirement	\$	\$	\$ 14,126
50210-Health	\$	\$	\$ 17,844
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$ 1,500
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$ 1,028
50252-Unemployment Insurance	\$ 3,894	\$	\$ 496
50260-Workmen's Compensation Insurance	\$ 218	\$	\$ 4,893
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 4,112	\$	\$ 39,888
Total Payroll Expenses	\$ 4,112	\$	\$ 110,807
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$ 1,295
51105-Special Dept. Expenses	\$	\$	\$ 3,000
51201-Membership Dues	\$	\$	\$ 125
51202-Travel and Training	\$	\$	\$ 175
51203-Mileage Reimbursement	\$	\$	\$ 250
51300-Contractual Services	\$	\$	\$ 1,000
51350-Maintenance Expense	\$	\$	\$ 1,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$ 550
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$ 3,546
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	\$ 10,941
Total Expenses	\$ 4,112	\$	\$ 121,748



Fund Center 10073-Parchester Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 5,121	\$	\$ 28,888
Operating Expenses	\$ 147	\$ 6,443	\$ 7,460
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 5,268	\$ 6,443	\$ 36,348



Fund Center

10073-Parchester Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$ 490
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$ 19,596
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$ 20,086
Benefits			
50201-Retirement	\$	\$	\$ 4,001
50210-Health	\$	\$	\$ 2,959
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$ 291
50252-Unemployment Insurance	\$ 4,685	\$	\$ 165
50260-Workmen's Compensation Insurance	\$ 436	\$	\$ 1,386
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 5,121	\$	\$ 8,802
Total Payroll Expenses	\$ 5,121	\$	\$ 28,888
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 144	\$ 2,400	\$ 1,165
51105-Special Dept. Expenses	\$ 3	\$ 1,753	\$ 2,600
51201-Membership Dues	\$	\$ 290	\$ 125
51202-Travel and Training	\$	\$ 600	\$ 200
51203-Mileage Reimbursement	\$	\$ 250	\$ 350
51300-Contractual Services	\$	\$ 250	\$ 500
51350-Maintenance Expense	\$	\$ 800	\$ 800
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 100	\$ 700
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$ 1,020
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 147	\$ 6,443	\$ 7,460
Total Expenses	\$ 5,268	\$ 6,443	\$ 36,348

MISSION STATEMENT:

The City of Richmond Recreation and Parks Department is dedicated to enhancing the quality of life by embracing the diversity of people, through programs, park services and the cultural arts.

Functions

The Richmond Tennis Center provides year round after school tennis and computer tutorial programs that teach and support youth ages 7 to 18 in tennis skills and academic development.

ACCOMPLISHMENTS 2004-2005:

- Conducted a Tennis Summer Camp for (55) registered youth participants, ages 5 through 17.
- Collaborated with the United States Tennis Association program to conduct a youth tennis clinic for thirty-five (35) youth
- Received United States Tennis Association grant funds in the amount of \$7,500.00 to continue the Youth Tennis/ Computer Program.
- Collaborated with DeVonya Jean Middle School to provide tennis instructions for (75) students.

OBJECTIVES 2005-2006:

- To maintain a quality level youth tennis program with a reduction in program activity hours through grant funding by June 2006.
- To continue to seek out funding sources through the United States Tennis Association and other related funding agencies and comply with the requirements mandated by each source by June 2006.



Fund Center 10075-R and P Tennis Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 6,908	\$	\$
Operating Expenses	\$ 4,692	\$ 9,500	\$ 7,236
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 11,601	\$ 9,500	\$ 7,236



Fund Center

10075-R and P Tennis Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 43	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 43	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$ (5)	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$ 1,856	\$	\$
50260-Workmen's Compensation Insurance	\$ 5,014	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 6,866	\$	\$
Total Payroll Expenses	\$ 6,908	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 214	\$ 900	\$ 300
51105-Special Dept. Expenses	\$ 1,388	\$ 1,500	\$ 1,500
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 3,090	\$ 6,625	\$ 5,050
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 1	\$ 475	\$ 175
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$ 211
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 4,692	\$ 9,500	\$ 7,236
Total Expenses	\$ 11,601	\$ 9,500	\$ 7,236

MISSION STATEMENT:

The City of Richmond Recreation and Parks Department is dedicated to enhancing the quality of life by embracing the diversity of people through programs, park services and cultural arts.

Function

The youth sports program provides recreational and sports league activities to youth 6 to 14 years in basketball, flag football, Jr. Giant's baseball and soccer. The program emphasis is teamwork, fundamentals, discipline and having fun.

ACCOMPLISHMENTS 2004-2005:

- Hosted the Annual Candy Cane Basketball Tournament for two-hundred and forty (240) participants.
- Continued collaborate partnership with the Youth Advisory Board and the Richmond Athletic Youth association to improve and support boy's baseball in the City of Richmond.
- Continued to implement the grant funded, "Teams with Dreams" girl's softball program with thirty-five (35) youth participating.
- Applied for and received a grant of \$2,500 from the National Recreation and Parks Association and National Football League to enhance flag football.
- Continued membership and participation with the Junior NBA/WNBA Youth Basketball program.

OBJECTIVES 2005-2006:

- To continue offering basketball, softball, football for both male and female youth and teens, ages 7 through 14 by June 2006.
- To continue to collaborate with PAL, non-profits, West Contra Costa Unified School District to expand upon the Division's sport program by 2006.
- To continue to seek out grants for the enhancement of the Youth Sports Program by June 2006.
- To offer a City-wide Sports Jamboree to youth ages, 7 through 14 by June 2006.



Fund Center 10078-R and P Youth Sports

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$ 16,668	\$ 21,303	\$ 24,581
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 16,668	\$ 21,303	\$ 24,581



Fund Center

10078-R and P Youth Sports

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 1	\$ 500	\$ 900
51105-Special Dept. Expenses	\$ 8,988	\$ 12,125	\$ 14,000
51201-Membership Dues	\$	\$ 75	\$ 200
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$ 50	\$ 50
51300-Contractual Services	\$ 7,670	\$ 8,453	\$ 8,140
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 9	\$ 100	\$ 575
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$ 716
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 16,668	\$ 21,303	\$ 24,581
Total Expenses	\$ 16,668	\$ 21,303	\$ 24,581

MISSION STATEMENT:

The City of Richmond Recreation and Parks Department is dedicated to enhancing the quality of life by embracing the diversity of people through programs, park services and cultural arts.

Functions

The Richmond Senior Center and Commission on Aging provides senior and adults of mature age in Richmond West Contra Costa County with a variety of recreational, social support and nutritional programs to enhance the quality of life.

ACCOMPLISHMENTS 2004-2005:

- Increase attendance by (10%) which is consistently continuing to grow as the result of the closing of other senior programs at other recreation facilities.
- The Senior Citizens Center hosted a professional and well-known women pool champion, Jeanette Lee, to demonstrate the techniques of pool shooting to seventy-five (75) seniors.
- Hosted a several special events that attracted over one hundred and forty (140) seniors in attendance.
- Implemented the Annual Senior Information the month of May at the Richmond Memorial Convention that drew over seven-hundred (700) senior from West Contra Costa area.

OBJECTIVES 2005-2006:

- To increase the level of revenue for the Senior Trust Fund by conducting fundraising activities by June 30, 2006.
- To coordinate and implement (12) monthly special events/dinner in commemoration of the various cultural holidays by June 2006.
- To provide more direct assistance to the Commission on Aging and other community centers senior programs by June 2006.



Fund Center **10415-Richmond Senior Center**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 66,710	\$ 103,833	\$ 98,585
Operating Expenses	\$ 4,317	\$ 5,756	\$ 6,073
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 71,027	\$ 109,589	\$ 104,658



Fund Center

10415-Richmond Senior Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 40,688	\$ 53,736	\$ 53,748
50116-Salary Bonus	\$	\$	\$ 1,624
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 7,873	\$ 14,483	\$ 11,203
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 48,562	\$ 68,219	\$ 66,575
Benefits			
50201-Retirement	\$ 6,991	\$ 10,635	\$ 13,261
50210-Health	\$ 4,499	\$ 6,164	\$ 11,360
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$ 750	\$ 1,500
50240-Benefits/Cash in Lieu	\$ 647	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 1,034	\$	\$
50250-Taxes	\$ 1,952	\$ 2,372	\$ 965
50252-Unemployment Insurance	\$ (285)	\$	\$ 330
50260-Workmen's Compensation Insurance	\$ 3,311	\$ 15,693	\$ 4,594
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 18,148	\$ 35,614	\$ 32,010
Total Payroll Expenses	\$ 66,710	\$ 103,833	\$ 98,585
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$ 192
51105-Special Dept. Expenses	\$	\$	\$ 589
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$ 450
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$ 1,800
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 4,317	\$ 5,756	\$ 3,042
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 4,317	\$ 5,756	\$ 6,073
Total Expenses	\$ 71,027	\$ 109,589	\$ 104,658

MISSION STATEMENT:

The City of Richmond Recreation Division is dedicated to enhancing the quality of life by embracing the diversity of people through programs, park services and cultural arts.

Functions

Provide recreational programs, sports and academic after-school programs to youth and teens, not exclusive of senior citizens and adult fitness programs, as well as, excursions and summer camps.

ACCOMPLISHMENTS 2004-2005:

- Provided drop in activities for three (3) months and minimum supervision to monitor the facility.
- Facilitated and responded to the concerns of two (2) lease agencies housed in the facility: Center for Human Development and Greater Richmond Social Services, Inc.

OBJECTIVES 2005-2006:

- To provide (45) youth and teens with structured recreation activities, sports and academic enrichment program by June 2006.
- To continue and strengthen collaborative relationships with three (3) community based organizations and/or non-profits to expand program opportunities for youth and teens by June 30, 2006.
- To subsidize summer excursions by applying for the San Francisco Summer Youth grant for twenty-five (25) youth by June 30, 2006.
- To re-establish youth and teen sports program participation in the Division and PAL sport leagues by June 30, 2006.
- To provide a structured and comprehensive summer camp for thirty-five (35) youth at the facility by June 30, 2006.
- To continue to provide a Holiday Camp for forty-five (45) youth during winter break by June 2006.



Fund Center

10416-Shields Reid Community Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 61,866	\$ 92,287	\$ 131,400
Operating Expenses	\$ 6,386	\$ 11,202	\$ 11,136
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 68,252	\$ 103,490	\$ 142,536



Fund Center

10416-Shields Reid Community Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 41,277	\$ 53,736	\$ 53,743
50116-Salary Bonus	\$	\$	\$ 2,074
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$ 29,222
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 41,277	\$ 53,736	\$ 85,040
Benefits			
50201-Retirement	\$ 7,159	\$ 10,621	\$ 16,939
50210-Health	\$ 9,115	\$ 11,009	\$ 21,075
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$ 750	\$ 750
50240-Benefits/Cash in Lieu	\$ 14	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 1,054	\$	\$
50250-Taxes	\$ 413	\$ 779	\$ 1,233
50252-Unemployment Insurance	\$ (10)	\$	\$ 496
50260-Workmen's Compensation Insurance	\$ 2,844	\$ 15,393	\$ 5,868
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 20,589	\$ 38,551	\$ 46,360
Total Payroll Expenses	\$ 61,866	\$ 92,287	\$ 131,400
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 229	\$ 250	\$ 1,146
51105-Special Dept. Expenses	\$ 1,841	\$ 2,686	\$ 3,150
51201-Membership Dues	\$	\$ 160	\$ 125
51202-Travel and Training	\$	\$ 500	\$ 250
51203-Mileage Reimbursement	\$	\$ 350	\$ 350
51300-Contractual Services	\$	\$ 500	\$ 700
51350-Maintenance Expense	\$	\$ 500	\$ 500
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 500	\$ 800
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 4,317	\$ 5,756	\$ 4,115
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 6,386	\$ 11,202	\$ 11,136
Total Expenses	\$ 68,252	\$ 103,490	\$ 142,536

MISSION STATEMENT:

The City of Richmond Recreation and Parks Department is dedicated to enhancing the quality of life by embracing the diversity of people through programs, park services and cultural arts.

Functions:

The Richmond Senior Annex center and Senior Nutrition program provide recreational, educational, cultural, social and health related support services to a diverse senior population in the Richmond Annex neighborhood and West Contra Costa County.

ACCOMPLISHMENTS 2004-2005:

- Eight (8) volunteer senior citizens have operated the Annex Senior Center, three (3) days per week with limited supervision since May 2004.
- Twenty-five (25) residents from the Annex community have provided janitorial services and minor up-keep of the grounds of the facility since May 14th, 2004.
- The seniors continued to coordinate and implement birthday parties and pot-lucks every other month.
- The seniors continue to collaborate with the neighborhood council and provided additional diverse social activities and excursions.

OBJECTIVES 2005-2006:

- To continue the operation of the Annex Senior Center through volunteers, three days per week with limited supervision by June 30, 2006
- Increase the level of janitorial services and ground keeping through City resources by June 30, 2006.
- To continue to have the senior volunteers coordinate and implement birthday parties and potlucks every other month.
- To continue to have the senior volunteers collaborate with the neighborhood and provide additional diverse social activities and excursions.
- Introduce senior cooking program that would be conducted by cookbook publisher (Patricia Leslie).
- Establish a Senior Annex center recording group named the Inspirations.



Fund Center 10711-Annex Senior Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 8,578	\$	\$ 20,616
Operating Expenses	\$	\$	\$
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 8,578	\$	\$ 20,616



Fund Center

10711-Annex Senior Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$ 339
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$ 13,546
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$ 13,884
Benefits			
50201-Retirement	\$	\$	\$ 2,766
50210-Health	\$	\$	\$ 2,642
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$ 201
50252-Unemployment Insurance	\$ 8,578	\$	\$ 165
50260-Workmen's Compensation Insurance	\$	\$	\$ 958
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 8,578	\$	\$ 6,732
Total Payroll Expenses	\$ 8,578	\$	\$ 20,616
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	\$
Total Expenses	\$ 8,578	\$	\$ 20,616

MISSION STATEMENT:

The Parks and Landscaping Division represents the core support services which enable outdoor recreational enjoyment for all ages of Richmond public through 55 parks/play lots, numerous ball fields, soccer fields, cricket fields, tennis courts, basketball courts, open lawn areas, picnic grounds, greens, 24 pathways, trails and related facilities. These basic areas are kept attractive and safe for use. Adjoining landscapes, right of way and open space receive attention of city staff. Parks and Landscape planning, construction and development projects are reviewed by Public Services. This division supports the Recreation & Parks Commission, Urban Forest Committee, Code Enforcement, Streets Division and Redevelopment Agency. We create community through people, parks and programs.

ACCOMPLISHMENTS 2004-2005:

- Efficient controls of blighted conditions caused by trash dumping, vandalism of irrigation, graffiti and accelerated weed growth have been brought about by combined efforts of City parks staff, other city divisions , and other forces in open spaces and right-of-ways.
- Successfully, completed placement of new play equipment at Elm Play lot.
- Took over the outside contracts for the Very High Fire Severity Zones, Marina Landscape Maintenance, Hilltop Landscape Maintenance Assessment District.
- Successfully hired 90% of laid off staff.
- Successfully awarded a million dollar contract for the construction and rehabilitation of Southside Community Park. The completion date is expected in fiscal year 2005-2006.
- Parks & Landscaping Division maintained 292.6 park acres and approximately 30,000 street, park and open space trees with eighteen (18) full time staff and four-five (4-5) Maintenance Aide's.
- Entered into a MOU with CHDC/Keep North Richmond Beautiful program to adopt Shields-Reid Park.
- Hire three (3) new Construction & Maintenance Worker positions and one new Gardener position.

OBJECTIVES 2005-2006:

- Upgrade vegetation management for City-owned open spaces and right-of-ways. Repair and upgrade irrigation lines and controls.
- To investigate, recommend and implement a permanent revenue source for the maintenance of city parks.
- Work closely with both the Urban Forest Advisory Committee and the Recreation & Parks Commission to locate and acquire grant and funding sources.

- Address the Richmond Neighborhood Coordination Council to enter into other MOU's with surrounding neighborhood council to adopt a park in their area.
- With the assistance of the Recreation & Park Commissioners continue to prioritize park rehabilitation projects.
- Ensure a safe environment where the public can play, relax and exercise for the benefit of their physical and mental health.
- Find money source to construct a Skate Park within an existing park.

OBJECTIVES 2006-2007:

- Replace old and non-compliant play equipment.
- Rehabilitate park hardscapes.
- Upgrade and provide lighting throughout the park system and pathways.
- Remove and replace irrigation in parks and right-of-ways.
- Transfer our tree program into the SAP/GIS system for tracking and scheduling of maintenance.
- Offer training and education to staff to enhance their job knowledge and efficiency.
- With the assistance of the Recreation & Park Commissioners continue to prioritize park rehabilitation projects.
- Ensure a safe environment where the public can play, relax and exercise for the benefit of their physical and mental health.



Fund Center **10059-Parks & Landscaping**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 1,235,610	\$ 2,005,890	\$ 2,077,281
Operating Expenses	\$ 988,061	\$ 1,490,932	\$ 1,536,434
Capital Outlay	\$ 21,078	\$ 21,758	\$
Operating Transfers Out	\$ 5,996	\$	\$
Total Budget	\$ 2,250,744	\$ 3,518,580	\$ 3,613,715



Fund Center

10059-Parks & Landscaping

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 710,922	\$ 1,049,638	\$ 1,092,072
50116-Salary Bonus	\$	\$	\$ 29,336
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 20,102	\$ 48,500	\$ 81,360
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 3,710	\$ 5,000	\$ 5,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 1,017	\$ 7,400	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 735,750	\$ 1,110,538	\$ 1,207,768
Benefits			
50201-Retirement	\$ 116,254	\$ 274,141	\$ 239,580
50210-Health	\$ 147,269	\$ 255,041	\$ 298,819
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 6,974	\$ 14,250	\$ 16,763
50240-Benefits/Cash in Lieu	\$ 244	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 12,997	\$ 18,000	\$
50250-Taxes	\$ 16,089	\$ 20,954	\$ 17,405
50252-Unemployment Insurance	\$ 15,472	\$ 23,075	\$ 3,692
50260-Workmen's Compensation Insurance	\$ 184,561	\$ 289,890	\$ 293,255
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 499,860	\$ 895,352	\$ 869,513
Total Payroll Expenses	\$ 1,235,610	\$ 2,005,890	\$ 2,077,281
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 6,725	\$ 9,000	\$ 9,000
51105-Special Dept. Expenses	\$ 86,776	\$ 99,292	\$ 99,291
51201-Membership Dues	\$ 993	\$ 1,545	\$ 1,045
51202-Travel and Training	\$ 2,322	\$ 4,375	\$ 4,375
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 202,521	\$ 273,193	\$ 250,000
51350-Maintenance Expense	\$ 77,963	\$ 115,298	\$ 115,297
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 3,521	\$ 7,250	\$ 8,250
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 183,922	\$ 419,000	\$ 419,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$ 506	\$	\$
51601-Equipment Services	\$ 340,789	\$ 452,615	\$ 452,615
51609-Information Technology	\$	\$	\$ 58,151
51611-General Liability Insurance	\$ 82,024	\$ 109,365	\$ 107,510
51612-Telecommunications	\$	\$	\$ 11,900
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$ 21,078	\$ 21,758	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 5,996	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 1,015,135	\$ 1,512,690	\$ 1,536,434
Total Expenses	\$ 2,250,744	\$ 3,518,580	\$ 3,613,715



Fund Center **S10083-Library**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 1,682,106	\$ 2,525,778	\$ 2,677,292
Operating Expenses	\$ 431,014	\$ 813,516	\$ 732,577
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 6,023	\$	\$
Total Budget	\$ 2,119,144	\$ 3,339,294	\$ 3,409,869



Fund Center

S10083-Library

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 1,133,598	\$ 1,636,067	\$ 1,710,464
50116-Salary Bonus	\$	\$	\$ 40,386
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 9,572	\$ 29,058	\$ 22,965
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 68	\$ 7,987	\$ 500
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 21	\$ 558	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 1,143,259	\$ 1,673,670	\$ 1,774,315
Benefits			
50201-Retirement	\$ 196,442	\$ 323,370	\$ 353,914
50210-Health	\$ 166,789	\$ 274,536	\$ 366,497
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 9,335	\$ 21,750	\$ 24,500
50240-Benefits/Cash in Lieu	\$ 1,057	\$	\$ 350
50241-Sick Leave Pay-Off	\$	\$ 2,860	\$ 500
50242-Vacation Pay-Off - General	\$ 5,281	\$ 7,504	\$ 5,000
50250-Taxes	\$ 23,109	\$ 27,287	\$ 25,639
50252-Unemployment Insurance	\$ 47,541	\$ 58,051	\$ 5,451
50260-Workmen's Compensation Insurance	\$ 89,292	\$ 136,751	\$ 121,126
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 538,847	\$ 852,108	\$ 902,977
Total Payroll Expenses	\$ 1,682,106	\$ 2,525,778	\$ 2,677,292
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 14,390	\$ 44,857	\$ 43,818
51105-Special Dept. Expenses	\$ 12,012	\$ 47,510	\$ 40,991
51201-Membership Dues	\$ 224	\$ 9,195	\$ 9,195
51202-Travel and Training	\$ 1,043	\$ 8,916	\$ 8,916
51203-Mileage Reimbursement	\$	\$ 2,213	\$ 2,213
51300-Contractual Services	\$ 13,844	\$ 105,099	\$ 76,953
51350-Maintenance Expense	\$ 694	\$ 4,800	\$ 6,300
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 30,308	\$ 99,727	\$ 95,037
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 4,976	\$ 7,480	\$ 7,480
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 31,500	\$ 42,000	\$ 29,750
51609-Information Technology	\$ 141,687	\$ 188,922	\$ 157,644
51611-General Liability Insurance	\$ 133,828	\$ 178,438	\$ 190,550
51612-Telecommunications	\$ 43,668	\$ 58,229	\$ 47,599
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 2,841	\$ 16,131	\$ 16,131
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 6,023	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 437,037	\$ 813,516	\$ 732,577
Total Expenses	\$ 2,119,144	\$ 3,339,294	\$ 3,409,869

MISSION STATEMENT: The Richmond Public Library provides outstanding and diverse materials and services to help our community meet their personal, cultural, educational, and professional needs. The library is committed to supporting a lifelong enjoyment of reading and learning.

LIBRARY ADMINISTRATION

This division plans, implements, and evaluates all aspects of the total Library system's services, programs, and facilities.

ACCOMPLISHMENTS 2004-2005:

- Maintained the reduced open hours at the Main Library in spite of nearly a 60% decrease in staff levels following the May 2004 cuts.
- Restored bookmobile service to 2003-2004 levels (16 ¾ hours, not including travel time).
- Maintained services and programs, such as story time, SAT preparation, and film programs, to children, teens, and adults.
- Assumed administration of LEAP, Learning for Every Adult Program.
- Assisted with the passage of Measure Q, ½ cent sales tax for restoration of City services, including the Library.
- Began the migration of the character-based online circulation and catalog system to a web-based system.
- Hired a Library Director.
- Served as liaison to the Library Commission and the Friends of the Richmond Public Library; assisted with formation of the Richmond Public Library Foundation.
- Introduced a Library Impact Fee Ordinance, to mitigate the effect of new residential and commercial development on Library services and collections.
- Began strategic planning for all divisions of the department.
- Worked on staff development, training, and reorganization needed following extensive layoffs in early 2004.
- Participated in the City's Centennial celebration through programs and library materials.

OBJECTIVES 2005-2006

- Extend open hours at the Main Library and reopen the branch libraries, Bayview and West Side, which have been closed since May 2004.
- Restore part-time staff to assist in daily tasks necessary for running a successful library program and to allow the increase of Library hours.
- Work with the community, Library Commission, City officials, and Library staff to develop a strategic plan for services, programs, collections, facilities, and policies for all divisions of the department.
- Complete the computer upgrade of the online circulation and catalog system.



Fund Center **10084-Library Administration**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 142,520	\$ 94,399	\$ 252,920
Operating Expenses	\$ 239,186	\$ 332,342	\$ 267,801
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 6,023	\$	\$
Total Budget	\$ 387,729	\$ 426,741	\$ 520,721



Fund Center

10084-Library Administration

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 98,893	\$ 55,135	\$ 172,981
50116-Salary Bonus	\$	\$	\$ 1,374
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$ 208	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 98,893	\$ 55,343	\$ 174,356
Benefits			
50201-Retirement	\$ 16,668	\$ 10,898	\$ 35,318
50210-Health	\$ 14,975	\$ 15,707	\$ 34,770
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 1,200	\$ 750	\$ 2,000
50240-Benefits/Cash in Lieu	\$ 24	\$	\$
50241-Sick Leave Pay-Off	\$	\$ 324	\$
50242-Vacation Pay-Off - General	\$ 846	\$ 1,000	\$
50250-Taxes	\$ 1,723	\$ 1,499	\$ 2,528
50252-Unemployment Insurance	\$ 1,571	\$ 2,264	\$ 330
50260-Workmen's Compensation Insurance	\$ 6,620	\$ 6,614	\$ 3,618
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 43,627	\$ 39,056	\$ 78,564
Total Payroll Expenses	\$ 142,520	\$ 94,399	\$ 252,920
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 1,114	\$ 3,300	\$ 3,300
51105-Special Dept. Expenses	\$ 2,909	\$ 3,535	\$ 3,535
51201-Membership Dues	\$ 221	\$ 8,550	\$ 8,550
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 8,512	\$ 13,671	\$ 6,800
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 283	\$ 900	\$ 900
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 4,976	\$ 7,480	\$ 7,480
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 31,500	\$ 42,000	\$ 29,750
51609-Information Technology	\$ 141,687	\$ 188,922	\$ 26,091
51611-General Liability Insurance	\$ 4,317	\$ 5,756	\$ 23,517
51612-Telecommunications	\$ 43,668	\$ 58,229	\$ 7,878
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 150,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 6,023	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 245,209	\$ 332,342	\$ 267,801
Total Expenses	\$ 387,729	\$ 426,741	\$ 520,721

MISSION STATEMENT:

The Richmond Public Library provides outstanding and diverse materials and services to help our community meet their personal, cultural, educational, and professional needs. The library is committed to supporting a lifelong enjoyment of reading and learning.

LIBRARY CIRCULATION

This division circulates all Library materials, including those borrowed from sources outside the Library. Maintenance of hardware and software needs related to public access computers and the Library's online circulation and catalog system is also a function of this section.

ACCOMPLISHMENTS 2004-2005:

- Began the migration of the character-based online circulation and catalog system to a web-based system.
- Began strategic planning for computer and circulation needs.
- Worked on staff development, training, and reorganization needed following extensive layoffs in early 2004.

OBJECTIVES 2005-2006:

- Complete the computer upgrade of the online circulation and catalog system.
- Restore part-time staff to assist in daily tasks necessary for running a successful library program and to allow the increase of Library hours.
- Work with the Library staff to reorganize the circulation area to function more smoothly and to incorporate self-service functions, such as check outs and holds retrieval.
- Work with the community, Library Commission, and Library staff to develop clear, consistent policies and procedures.
- Work with the community, Library Commission, City officials, and Library staff to develop a strategic plan for services, programs, collections, facilities, and policies for all divisions of the department.



Fund Center **10085-Library Circulation**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 133,200	\$ 253,574	\$ 332,335
Operating Expenses	\$ 18,233	\$ 90,362	\$ 121,770
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 151,433	\$ 343,937	\$ 454,105



Fund Center

10085-Library Circulation

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 74,129	\$ 153,062	\$ 197,059
50116-Salary Bonus	\$	\$	\$ 5,178
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 9,572	\$	\$ 10,080
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 9	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 83,711	\$ 153,062	\$ 212,318
Benefits			
50201-Retirement	\$ 14,348	\$ 30,253	\$ 42,292
50210-Health	\$ 12,080	\$ 34,128	\$ 53,284
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 750	\$ 2,250	\$ 3,750
50240-Benefits/Cash in Lieu	\$ 204	\$	\$ 350
50241-Sick Leave Pay-Off	\$	\$ 388	\$ 500
50242-Vacation Pay-Off - General	\$ 1,645	\$ 1,000	\$ 2,000
50250-Taxes	\$ 2,278	\$ 2,611	\$ 3,079
50252-Unemployment Insurance	\$ 11,769	\$ 17,133	\$ 826
50260-Workmen's Compensation Insurance	\$ 6,415	\$ 12,749	\$ 13,937
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 49,489	\$ 100,512	\$ 120,017
Total Payroll Expenses	\$ 133,200	\$ 253,574	\$ 332,335
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 4,599	\$ 12,388	\$ 12,388
51105-Special Dept. Expenses	\$	\$ 1,470	\$ 1,470
51201-Membership Dues	\$ 2	\$ 75	\$ 75
51202-Travel and Training	\$ 862	\$ 1,037	\$ 1,037
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$ 50,153	\$ 50,153
51350-Maintenance Expense	\$ (182)	\$ 2,100	\$ 2,100
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 990	\$ 990
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$ 18,924
51611-General Liability Insurance	\$ 12,951	\$ 17,268	\$ 24,038
51612-Telecommunications	\$	\$	\$ 5,714
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$ 4,881	\$ 4,881
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 18,233	\$ 90,362	\$ 121,770
Total Expenses	\$ 151,433	\$ 343,937	\$ 454,105

MISSION STATEMENT:

The Richmond Public Library provides outstanding and diverse materials and services to help our community meet their personal, cultural, educational, and professional needs. The library is committed to supporting a lifelong enjoyment of reading and learning.

LIBRARY ACCESS SERVICES

This division acquires, catalogs, and processes all circulating and non-circulating materials in the Library.

ACCOMPLISHMENTS 2004-2005:

- Maintained service levels, acquiring and cataloging materials in spite of nearly a 60% decrease in staff levels following the May 2004 cuts.
- Processed donated materials to enhance collections in addition to regular workload.
- Worked on staff development, training, and reorganization needed following extensive layoffs in early 2004.
- Began strategic planning for future acquisition, cataloging, and processing needs.

OBJECTIVES 2005-2006:

- Complete the computer upgrade of the online circulation and catalog system.
- Restore part-time staff to assist in daily tasks necessary for running a successful library program and to allow the increase of Library hours.
- Work with the community, Library Commission, City officials, and Library staff to develop a strategic plan for services, programs, collections, facilities, and policies for all divisions of the department.
- Work with the Library staff to develop clear, consistent policies and procedures for improved workflow with reduced staff.

**Fund Center****10086-Library Access Services**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 318,939	\$ 581,402	\$ 471,160
Operating Expenses	\$ 33,776	\$ 72,214	\$ 95,743
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 352,716	\$ 653,616	\$ 566,903



Fund Center

10086-Library Access Services

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 216,485	\$ 386,861	\$ 303,494
50116-Salary Bonus	\$	\$	\$ 7,587
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$ 1,450	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 12	\$ 300	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 216,497	\$ 388,611	\$ 311,081
Benefits			
50201-Retirement	\$ 37,322	\$ 76,463	\$ 61,964
50210-Health	\$ 36,766	\$ 64,425	\$ 66,752
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 1,583	\$ 5,250	\$ 4,500
50240-Benefits/Cash in Lieu	\$ 91	\$	\$
50241-Sick Leave Pay-Off	\$	\$ 603	\$
50242-Vacation Pay-Off - General	\$	\$ 1,000	\$
50250-Taxes	\$ 4,645	\$ 5,861	\$ 4,493
50252-Unemployment Insurance	\$ 6,979	\$ 9,440	\$ 991
50260-Workmen's Compensation Insurance	\$ 15,056	\$ 29,748	\$ 21,379
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 102,442	\$ 192,791	\$ 160,079
Total Payroll Expenses	\$ 318,939	\$ 581,402	\$ 471,160
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 2,583	\$ 12,628	\$ 12,458
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$ 1	\$ 2,054	\$ 2,054
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 183	\$ 12,000	\$ 12,000
51350-Maintenance Expense	\$ 791	\$ 1,700	\$ 1,700
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 3,540	\$ 3,540
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$ 24,932
51611-General Liability Insurance	\$ 30,219	\$ 40,292	\$ 31,531
51612-Telecommunications	\$	\$	\$ 7,528
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 33,776	\$ 72,214	\$ 95,743
Total Expenses	\$ 352,716	\$ 653,616	\$ 566,903

MISSION STATEMENT:

The Richmond Public Library provides outstanding and diverse materials and services to help our community meet their personal, cultural, educational, and professional needs. The library is committed to supporting a lifelong enjoyment of reading and learning.

LIBRARY EXTENSION SERVICES

This division provides library services to children and adults in two branch libraries (Bayview and West Side Branch Libraries, currently closed) and in a bookmobile.

ACCOMPLISHMENTS 2004-2005:

- Hired a bookmobile librarian.
- Restored bookmobile service to 2003-2004 levels (16 ¾ hours, not including travel time).
- Offered story time service to branch library and bookmobile locations.
- Worked on staff development, training, and reorganization needed following extensive layoffs in early 2004.
- Began strategic planning for future branch and bookmobile needs.

OBJECTIVES 2005-2006:

- Reopen the branch libraries, Bayview and West Side, which have been closed since May 2004.
- Restore part-time staff to assist in daily tasks necessary for running a successful library program and to allow the increase of Library hours.
- Promote the Summer Reading Game through the bookmobile service.
- Working with the Recreation and Community Services Department, offer library services, including the Summer Reading Game, at Community Centers.
- Work with the community, Library Commission, and Library staff to develop clear, consistent policies and procedures.
- Work with the community, Library Commission, City officials, and Library staff to develop a strategic plan for services, programs, collections, facilities, and policies for all divisions of the department.



Fund Center **10087-Library Extension Services**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 91,668	\$ 192,039	\$ 182,095
Operating Expenses	\$ 8,642	\$ 13,537	\$ 23,590
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 100,310	\$ 205,576	\$ 205,685



Fund Center

10087-Library Extension Services

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 50,970	\$ 109,448	\$ 109,140
50116-Salary Bonus	\$	\$	\$ 2,728
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 68	\$ 300	\$ 500
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$ 258	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 51,038	\$ 110,006	\$ 112,368
Benefits			
50201-Retirement	\$ 8,441	\$ 21,632	\$ 22,283
50210-Health	\$ 10,609	\$ 29,330	\$ 24,585
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$ 1,500	\$ 1,500
50240-Benefits/Cash in Lieu	\$ 87	\$	\$
50241-Sick Leave Pay-Off	\$	\$ 425	\$
50242-Vacation Pay-Off - General	\$ 78	\$ 1,000	\$
50250-Taxes	\$ 722	\$ 681	\$ 1,609
50252-Unemployment Insurance	\$ 7,855	\$ 7,822	\$ 330
50260-Workmen's Compensation Insurance	\$ 12,838	\$ 19,643	\$ 19,419
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 40,630	\$ 82,033	\$ 69,727
Total Payroll Expenses	\$ 91,668	\$ 192,039	\$ 182,095
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 4	\$ 850	\$ 850
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$ 225	\$ 225
51203-Mileage Reimbursement	\$	\$ 175	\$ 175
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 4	\$ 775	\$ 775
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$ 8,537
51611-General Liability Insurance	\$ 8,634	\$ 11,512	\$ 10,450
51612-Telecommunications	\$	\$	\$ 2,578
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 8,642	\$ 13,537	\$ 23,590
Total Expenses	\$ 100,310	\$ 205,576	\$ 205,685

MISSION STATEMENT:

The Richmond Public Library provides outstanding and diverse materials and services to help our community meet their personal, cultural, educational, and professional needs. The library is committed to supporting a lifelong enjoyment of reading and learning.

LIBRARY CHILDREN'S SERVICES

This division provides library services and programs to children from birth to 12 years of age, and to parents, teachers, and tutors in the Children's Room of the Main Library.

ACCOMPLISHMENTS 2004-2005:

- Provided twice-weekly preschool story time and a bilingual story time series to the community, opening the Children's Room especially for the children, parents, and caregivers following the budget cuts and staff layoffs in May 2004.
- Provided programs as part of the City's Centennial celebration.
- Promoted and presented the Summer Reading Game.
- Provided library instruction and tours for classes and students.
- Provided the Homework Help after-school program for grades 1-6.
- Received a California State Library grant to improve Spanish bilingual materials.
- Worked on staff development, training, and reorganization needed following extensive layoffs in early 2004.
- Began strategic planning for children's program and services.

OBJECTIVES 2005-2006:

- Provide preschool and bilingual story times.
- Promote and present the Summer Reading Game.
- Provide library instruction and tours for students.
- Provide Homework Help program after school.
- Restore part-time staff to assist in daily tasks necessary for running a successful library program and to allow the increase of Library hours.
- Work with the community, Library Commission, and Library staff to develop clear, consistent policies and procedures.
- Work with the community, Library Commission, City officials, and Library staff to develop a strategic plan for services, programs, collections, facilities, and policies for all divisions of the department.



Fund Center **10088-Library Children's Services**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 275,119	\$ 439,791	\$ 381,746
Operating Expenses	\$ 26,537	\$ 48,003	\$ 70,231
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 301,656	\$ 487,793	\$ 451,977



Fund Center

10088-Library Children's Services

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 193,044	\$ 305,943	\$ 254,981
50116-Salary Bonus	\$	\$	\$ 6,375
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$ 250	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 193,044	\$ 306,193	\$ 261,356
Benefits			
50201-Retirement	\$ 33,507	\$ 60,470	\$ 52,059
50210-Health	\$ 22,770	\$ 36,553	\$ 46,302
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 1,963	\$ 3,750	\$ 3,000
50240-Benefits/Cash in Lieu	\$ 63	\$	\$
50241-Sick Leave Pay-Off	\$	\$ 660	\$
50242-Vacation Pay-Off - General	\$	\$ 1,004	\$
50250-Taxes	\$ 4,904	\$ 4,436	\$ 3,790
50252-Unemployment Insurance	\$ 5,418	\$ 5,476	\$ 661
50260-Workmen's Compensation Insurance	\$ 13,450	\$ 21,249	\$ 14,579
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 82,075	\$ 133,597	\$ 120,390
Total Payroll Expenses	\$ 275,119	\$ 439,791	\$ 381,746
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 1,888	\$ 2,000	\$ 2,000
51105-Special Dept. Expenses	\$ 61	\$ 1,500	\$ 1,500
51201-Membership Dues	\$	\$ 50	\$ 50
51202-Travel and Training	\$ 151	\$ 400	\$ 400
51203-Mileage Reimbursement	\$	\$ 100	\$ 100
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 2,720	\$ 13,922	\$ 13,474
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$ 20,067
51611-General Liability Insurance	\$ 21,585	\$ 28,780	\$ 25,331
51612-Telecommunications	\$	\$	\$ 6,059
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 133	\$ 1,250	\$ 1,250
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 26,537	\$ 48,003	\$ 70,231
Total Expenses	\$ 301,656	\$ 487,793	\$ 451,977

MISSION STATEMENT:

The Richmond Public Library provides outstanding and diverse materials and services to help our community meet their personal, cultural, educational, and professional needs. The library is committed to supporting a lifelong enjoyment of reading and learning.

LIBRARY REFERENCE SERVICES

This division assists patrons in selecting library materials, locating library resources, and finding answers to questions, via print and non-print means. Management and development of special collections, such as business, job, grant, local history, African-American reference, and materials in languages other than English are also a responsibility of this division. This division also plans, presents, and evaluates programs and outreach events for teens and adults.

ACCOMPLISHMENTS 2004-2005:

- Maintained services and programs, such as SAT preparation, small business development, and film programs, to teens and adults.
- Received a California State Library grant to improve Spanish bilingual materials.
- Sponsored an essay contest for the sixth annual SAT Scholarship with the Friends of the Richmond Public Library.
- Mounted exhibits in the Library's exhibit case, and provided special displays of Library materials.
- Presented special programs for teens, such as Black History month.
- Assisted in development of City's Centennial materials through photographs and other items from the Richmond Collection, the local history collection.
- Assisted in the production of a California State Library's Literacy Services film with an item from the Richmond Collection.
- Applied for California State Library grants to digitize the Richmond Collection's photographs.
- Worked on staff development, training, and reorganization needed following extensive layoffs in early 2004.
- Began strategic planning for reference services and adult program needs.

OBJECTIVES 2005-2006:

- Provide input and direction in redesigning the Library's Web site.
- Promote and presented at least two teen programs.
- Provide special programs and events for adults.
- Review the periodicals and standing order collections and adjust holdings to reflect a core collection.
- Review the Restore part-time staff to assist in daily tasks necessary for running a successful library program and to allow the increase of Library hours.

10089

- Work with the community, Library Commission, and Library staff to develop clear, consistent policies and procedures.
- Work with the community, Library Commission, City officials, and Library staff to develop a strategic plan for services, programs, collections, facilities, and policies for all divisions of the department.

**Fund Center****10089-Library Reference Services****Commitment - Description****FY2005
Actual
As of 03/31/05****FY2005
Budget****FY2006
Proposed****Personnel Services**

\$	502,918	\$	630,905	\$	719,406

Operating Expenses

\$	52,881	\$	108,836	\$	170,403

Capital Outlay

\$		\$		\$	

Operating Transfers Out

\$		\$		\$	

Total Budget

\$	555,799	\$	739,741	\$	889,809



Fund Center

10089-Library Reference Services

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 351,290	\$ 423,036	\$ 470,798
50116-Salary Bonus	\$	\$	\$ 11,770
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$ 5,779	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 351,290	\$ 428,815	\$ 482,568
Benefits			
50201-Retirement	\$ 60,352	\$ 83,613	\$ 96,123
50210-Health	\$ 47,859	\$ 63,099	\$ 90,308
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 2,340	\$ 5,250	\$ 6,000
50240-Benefits/Cash in Lieu	\$ 120	\$	\$
50241-Sick Leave Pay-Off	\$	\$ 460	\$
50242-Vacation Pay-Off - General	\$ 2,713	\$ 1,000	\$ 3,000
50250-Taxes	\$ 5,841	\$ 7,698	\$ 6,961
50252-Unemployment Insurance	\$ 7,741	\$ 11,222	\$ 1,321
50260-Workmen's Compensation Insurance	\$ 24,662	\$ 29,748	\$ 33,125
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 151,627	\$ 202,091	\$ 236,838
Total Payroll Expenses	\$ 502,918	\$ 630,905	\$ 719,406
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 917	\$ 3,450	\$ 3,450
51105-Special Dept. Expenses	\$ 2,112	\$ 4,224	\$ 4,224
51201-Membership Dues	\$ 1	\$ 20	\$ 20
51202-Travel and Training	\$ 29	\$ 200	\$ 200
51203-Mileage Reimbursement	\$	\$ 50	\$ 50
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$ 85	\$ 1,000	\$ 1,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 19,518	\$ 59,600	\$ 61,358
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$ 38,869
51611-General Liability Insurance	\$ 30,219	\$ 40,292	\$ 49,496
51612-Telecommunications	\$	\$	\$ 11,736
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 52,881	\$ 108,836	\$ 170,403
Total Expenses	\$ 555,799	\$ 739,741	\$ 889,809

MISSION STATEMENT:

The Richmond Public Library provides outstanding and diverse materials and services to help our community meet their personal, cultural, educational, and professional needs. The library is committed to supporting a lifelong enjoyment of reading and learning.

LIBRARY - LEAP (GENERAL)

The division of literacy services provides one-on-one and small-group tutoring services in reading writing, spelling, basic mathematics, and basic computer literacy to adults 16 years and older who are no longer in school.

ACCOMPLISHMENTS 2004-2005:

- Tutor population increased by 20% following two *San Francisco Chronicle* articles.
- GED program and training expanded and participation increased.
- Overall curriculum improved and tailored to be more reflective of individual needs.
- Workforce Investment Act (WIA) grant monies increased Adult Basic Education portion of LEAP.
- Worked on staff development, training, and reorganization needed following extensive layoffs in early 2004.
- Began strategic planning for literacy programs and services.

OBJECTIVES 2005-2006:

- Recruit new students and adult tutors.
- Continue to expand and improve upon the GED program.
- Develop and implement small business training for students and as outreach to teens.
- Restore part-time staff to assist in daily tasks necessary for running a successful literacy program.
- Work with the community, Library Commission, and Library staff to develop clear, consistent policies and procedures.
- Work with the community, Library Commission, City officials, and Library staff to develop a strategic plan for services, programs, collections, facilities, and policies for all divisions of the department.



Fund Center **10890-LEAP - General Funds**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 171,519	\$ 238,040	\$ 246,496
Operating Expenses	\$ 20,754	\$ 32,720	\$ 47,046
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 192,273	\$ 270,760	\$ 293,542



Fund Center

10890-LEAP - General Funds

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 118,055	\$ 159,548	\$ 159,221
50116-Salary Bonus	\$	\$	\$ 3,981
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 118,055	\$ 159,548	\$ 163,202
Benefits			
50201-Retirement	\$ 20,474	\$ 31,535	\$ 32,508
50210-Health	\$ 16,768	\$ 24,275	\$ 34,297
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 878	\$ 2,378	\$ 2,378
50240-Benefits/Cash in Lieu	\$ 250	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$ 500	\$
50250-Taxes	\$ 2,307	\$ 1,655	\$ 2,360
50252-Unemployment Insurance	\$ 4,654	\$ 4,693	\$ 524
50260-Workmen's Compensation Insurance	\$ 8,134	\$ 13,458	\$ 11,229
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 53,464	\$ 78,492	\$ 83,294
Total Payroll Expenses	\$ 171,519	\$ 238,040	\$ 246,496
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 1,272	\$ 1,294	\$ 541
51105-Special Dept. Expenses	\$ 5,797	\$ 11,680	\$ 11,000
51201-Membership Dues	\$	\$ 500	\$ 500
51202-Travel and Training	\$	\$ 1,000	\$ 1,000
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$ 1,500
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$ 12,420
51611-General Liability Insurance	\$ 13,685	\$ 18,247	\$ 16,335
51612-Telecommunications	\$	\$	\$ 3,750
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 20,754	\$ 32,720	\$ 47,046
Total Expenses	\$ 192,273	\$ 270,760	\$ 293,542

MISSION STATEMENT:

The Richmond Public Library provides outstanding and diverse materials and services to help our community meet their personal, cultural, educational, and professional needs. The library is committed to supporting a lifelong enjoyment of reading and learning.

LIBRARY LEAP (STATE GRANTS)

This division is that portion of the literacy services which are paid for by California State Library and Literacy Services grants, providing one-on-one and small-group tutoring services in reading writing, spelling, basic mathematics, and basic computer literacy to adults 16 years and older who are no longer in school. Families for Literacy (FFL) is a State Library-funded responsibility of this center, to break the cycle of illiteracy that can happen when a parent needs literacy assistance. Any literacy student with a child five years or younger in the household may participate in FFL.

ACCOMPLISHMENTS 2004-2005:

- Applied for a California State Library LSTA (Library Services and Technology Act) Grant to provide business entrepreneurship training to teens during a summer program.
- Overall curriculum improved and tailored to be more reflective of individual needs.
- Tutor population increased by 20% following two *San Francisco Chronicle* articles.
- Worked on staff development, training, and reorganization needed following extensive layoffs in early 2004.
- Began strategic planning for literacy programs and services.

OBJECTIVES 2005-2006:

- Recruit new students and adult tutors.
- Develop and implement small business training for students and as outreach to teens.
- Restore part-time staff to assist in daily tasks necessary for running a successful literacy program.
- Work with the community, Library Commission, and Library staff to develop clear, consistent policies and procedures.
- Work with the community, Library Commission, City officials, and Library staff to develop a strategic plan for services, programs, collections, facilities, and policies for all divisions of the department.



Fund Center **10891-LEAP - State Grants**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 25,187	\$ 54,941	\$ 54,095
Operating Expenses	\$ 16,902	\$ 29,765	\$ 17,923
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 42,089	\$ 84,706	\$ 72,018



Fund Center

10891-LEAP - State Grants

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 18,112	\$ 26,129	\$ 25,963
50116-Salary Bonus	\$	\$	\$ 836
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$ 16,668	\$ 7,468
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 18,112	\$ 42,797	\$ 34,267
Benefits			
50201-Retirement	\$ 3,141	\$ 5,164	\$ 6,826
50210-Health	\$ 1,612	\$ 2,325	\$ 8,844
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 375	\$ 375	\$ 1,125
50240-Benefits/Cash in Lieu	\$ 214	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$ 500	\$
50250-Taxes	\$ 491	\$ 1,654	\$ 490
50252-Unemployment Insurance	\$ (5)	\$	\$ 248
50260-Workmen's Compensation Insurance	\$ 1,248	\$ 2,125	\$ 2,295
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 7,075	\$ 12,144	\$ 19,828
Total Payroll Expenses	\$ 25,187	\$ 54,941	\$ 54,095
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 1,301	\$ 1,468	\$ 1,398
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$ 1,000	\$ 1,000
51203-Mileage Reimbursement	\$	\$ 388	\$ 388
51300-Contractual Services	\$ 5,150	\$ 14,275	\$ 3,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 3,977	\$ 4,000	\$ 4,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$ 3,173
51611-General Liability Insurance	\$ 6,476	\$ 8,634	\$ 4,006
51612-Telecommunications	\$	\$	\$ 958
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 16,902	\$ 29,765	\$ 17,923
Total Expenses	\$ 42,089	\$ 84,706	\$ 72,018

MISSION STATEMENT:

The Richmond Public Library provides outstanding and diverse materials and services to help our community meet their personal, cultural, educational, and professional needs. The library is committed to supporting a lifelong enjoyment of reading and learning.

LIBRARY LEAP (NON-STATE GRANTS)

This division is that portion of literacy services which are paid for by grants other than those coming from the California State Library, providing one-on-one and small-group tutoring services in reading writing, spelling, basic mathematics, and basic computer literacy to adults 16 years and older who are no longer in school. This division also provides English Second Language Literacy (ESL) services to Spanish-speaking adults who have literacy needs in Spanish and English.

ACCOMPLISHMENTS 2004-2005:

- Workforce Investment Act (WIA) grant monies increased Adult Basic Education portion of LEAP, which allowed for improved ESL services.
- Overall curriculum improved and tailored to be more reflective of individual needs.
- ESL programs and services refined to provide improved service to students.
- Tutor population increased by 20% following two *San Francisco Chronicle* articles.
- Worked on staff development, training, and reorganization needed following extensive layoffs in early 2004.
- Began strategic planning for literacy programs and services.

OBJECTIVES 2005-2006:

- Recruit new students and adult tutors.
- Continue to expand and improve the ESL curriculum to meet the community needs.
- Restore part-time staff to assist in daily tasks necessary for running a successful literacy program.
- Work with the community, Library Commission, and Library staff to develop clear, consistent policies and procedures.
- Work with the community, Library Commission, City officials, and Library staff to develop a strategic plan for services, programs, collections, facilities, and policies for all divisions of the department.



Fund Center

10892-LEAP-Non-State and Private Donations

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 19,272	\$ 40,687	\$ 37,039
Operating Expenses	\$ 12,846	\$ 73,897	\$ 68,070
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 32,118	\$ 114,583	\$ 105,109



Fund Center

10892-LEAP-Non-State and Private Donations

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 12,620	\$ 16,905	\$ 16,826
50116-Salary Bonus	\$	\$	\$ 556
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$ 12,390	\$ 5,417
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 12,620	\$ 29,295	\$ 22,800
Benefits			
50201-Retirement	\$ 2,189	\$ 3,341	\$ 4,541
50210-Health	\$ 3,150	\$ 4,694	\$ 7,354
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 248	\$ 248	\$ 248
50240-Benefits/Cash in Lieu	\$ 5	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$ 500	\$
50250-Taxes	\$ 196	\$ 1,193	\$ 331
50252-Unemployment Insurance	\$ (3)	\$	\$ 220
50260-Workmen's Compensation Insurance	\$ 870	\$ 1,417	\$ 1,547
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 6,653	\$ 11,392	\$ 14,240
Total Payroll Expenses	\$ 19,272	\$ 40,687	\$ 37,039
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 590	\$ 7,479	\$ 7,433
51105-Special Dept. Expenses	\$	\$ 19,262	\$ 19,262
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$ 3,000	\$ 3,000
51203-Mileage Reimbursement	\$	\$ 1,500	\$ 1,500
51300-Contractual Services	\$	\$ 15,000	\$ 5,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 3,806	\$ 10,000	\$ 10,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$ 4,631
51611-General Liability Insurance	\$ 5,742	\$ 7,656	\$ 5,846
51612-Telecommunications	\$	\$	\$ 1,398
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 2,708	\$ 10,000	\$ 10,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 12,846	\$ 73,897	\$ 68,070
Total Expenses	\$ 32,118	\$ 114,583	\$ 105,109

MISSION STATEMENT

To promote and encourage the development of, and interest in the fine and performing arts, and to act in an advisory capacity to the City concerning its artistic and cultural development and the preservation of Richmond's heritage. To evaluate the needs of local arts organizations, pursue funding and resources for the arts, recommend policies and procedures concerning public art, and cooperate with existing public and private agencies to develop programs to further the development and public awareness of the arts.

Function:

To oversee the City's Public Art Program and to define its cultural policy decisions including revitalization efforts and Public Art through direct contact with the Mayor, City Manager, and Redevelopment Agency.

ACCOMPLISHMENTS 2004-2005:

- Creation of an updated Public Art inventory database for the Art Commission website and Public Art brochures
- Bay Trail Signage and Public Art project featuring Richmond's history
- Arts & Humanities Awards Program honoring local business and community
- Transit Village Public Art project led by project manager, Winifred Day -- decorative metal fencing by Vickie Jo Sowell
- Collaborated with Friends of the Arts in finding ways of working together to fund the arts in Richmond
- Put in place a graffiti abatement system for local murals utilizing Public Services
- Completion of "Footprints Project," creating concrete pavers with footprints of over 500 students at Lincoln Elementary School -- project made possible through a grant from First Five of Contra Costa County
- Art exhibition called "art passages" featuring Asian artists in West County -- a partnership between Richmond Arts & Culture Commission and AC5, the County Art Commission. Put on two exhibits: one at the County Administration Building in Martinez, and the other at Richmond City Hall with 29 artists and 80 pieces of art.
- Monthly on-line service to artists in Richmond and West County highlighting art opportunities and events
- Assisted CHDC is setting up community meetings of artists interested in live/work space and government assisted home ownership at new building site at 1st and Nevin

OBJECTIVES 2005-2006:

- Reinststate funding of full time Arts Manager position and operational expenses from the General Fund, rather than the Public Art Fund
- Post and fill the full-time Arts Manager position
- Adopt a standard procedure for identifying eligible CIP % for Art projects and transferring arts allocations to the Public Art Fund
- Find new alternatives to assist the City in funding the arts through grants, fundraising partnerships, and initiating a standard fee for private business construction
- Implement the Macdonald Avenue Revitalization Plan
- Complete Public Art murals at Transit Village
- Implement the “Public Art in the Neighborhoods” mini-grant program through a contract with the Richmond Art Center
- Complete Public Art fencing and archway project at Southside Park
- Complete fabrication and relocation of Harbour Way metal banners
- Seek funding for a Cultural Plan update



Fund Center **11020-Public Arts**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 54,483	\$ 92,515	\$ 48,180
Operating Expenses	\$ 22,947	\$ 68,846	\$ 17,546
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 77,430	\$ 161,361	\$ 65,726



Fund Center

11020-Public Arts

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 37,484	\$ 59,832	\$
50116-Salary Bonus	\$	\$	\$ 736
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 564	\$	\$ 29,453
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 38,048	\$ 59,832	\$ 30,189
Benefits			
50201-Retirement	\$ 6,456	\$ 11,826	\$ 6,013
50210-Health	\$ 1,632	\$ 12,643	\$ 8,542
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$ 750	\$ 750
50240-Benefits/Cash in Lieu	\$ 14	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$ 3,418	\$ 868	\$ 438
50252-Unemployment Insurance	\$ 2,333	\$ 2,347	\$ 165
50260-Workmen's Compensation Insurance	\$ 2,583	\$ 4,250	\$ 2,083
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 16,435	\$ 32,683	\$ 17,991
Total Payroll Expenses	\$ 54,483	\$ 92,515	\$ 48,180
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 1,027	\$ 5,280	\$
51105-Special Dept. Expenses	\$ 2,009	\$ 8,864	\$
51201-Membership Dues	\$	\$ 795	\$
51202-Travel and Training	\$	\$ 800	\$
51203-Mileage Reimbursement	\$	\$ 100	\$
51300-Contractual Services	\$ 4,740	\$ 19,703	\$
51350-Maintenance Expense	\$	\$ 175	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 10,855	\$ 24,992	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 4,317	\$ 5,756	\$ 17,546
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$ 2,381	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 22,947	\$ 68,846	\$ 17,546
Total Expenses	\$ 77,430	\$ 161,361	\$ 65,726



Fund Center

S11001-Development Services

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 4,031,595	\$ 5,950,188	\$ 6,517,958
Operating Expenses	\$ 1,249,581	\$ 2,358,849	\$ 4,011,951
Capital Outlay	\$	\$ 24,800	\$ 14,800
Operating Transfers Out	\$ 9,161	\$	\$
Total Budget	\$ 5,290,338	\$ 8,333,838	\$ 10,544,709



Fund Center

S11001-Development Services

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$ 438,189	\$ 611,658	\$ 701,333
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 2,089,792	\$ 3,219,172	\$ 3,054,181
50116-Salary Bonus	\$	\$	\$ 101,599
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 134,052	\$ 124,448	\$ 229,000
50130-Overtime - Sworn	\$ 11,476	\$ 38,000	\$ 38,000
50135-Overtime - General	\$ 551	\$ 30,385	\$ 2,750
50140-Acting Pay - Sworn	\$ 1,254	\$ 2,000	\$
50145-Acting Pay - General	\$ 7,669	\$ 16,800	\$
50150-Holiday Pay - Sworn	\$ 2,832	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 2,685,814	\$ 4,042,463	\$ 4,126,863
Benefits			
50201-Retirement	\$ 514,530	\$ 843,603	\$ 909,739
50210-Health	\$ 336,448	\$ 476,028	\$ 727,841
50219-Other Health	\$	\$	\$
50220-Allowances	\$ 1,950	\$ 6,150	\$ 3,150
50230-Personal/Professional Dev Benefits	\$ 12,187	\$ 36,750	\$ 37,093
50240-Benefits/Cash in Lieu	\$ 5,567	\$ 9,800	\$ 6,000
50241-Sick Leave Pay-Off	\$	\$ 18,000	\$ 4,500
50242-Vacation Pay-Off - General	\$ 51,332	\$ 24,000	\$ 23,000
50250-Taxes	\$ 57,662	\$ 44,911	\$ 58,082
50252-Unemployment Insurance	\$ 42,492	\$ 45,619	\$ 9,582
50260-Workmen's Compensation Insurance	\$ 323,615	\$ 402,865	\$ 612,109
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 1,345,782	\$ 1,907,725	\$ 2,391,096
Total Payroll Expenses	\$ 4,031,595	\$ 5,950,188	\$ 6,517,958
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 35,725	\$ 80,074	\$ 56,000
51105-Special Dept. Expenses	\$ 42,478	\$ 83,037	\$ 81,724
51201-Membership Dues	\$ 1,390	\$ 6,840	\$ 6,790
51202-Travel and Training	\$ 13,409	\$ 26,226	\$ 23,125
51203-Mileage Reimbursement	\$	\$ 620	\$ 520
51300-Contractual Services	\$ 305,601	\$ 1,008,380	\$ 2,440,751
51350-Maintenance Expense	\$ 2,203	\$ 14,107	\$ 13,507
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 27,930	\$ 64,204	\$ 52,430
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 208,694	\$ 227,937	\$ 192,607
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 4,825	\$ 12,636	\$ 11,536
51506-Utilities Expense - Marina City Hall	\$ 32,628	\$ 80,130	\$ 65,081
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 122,708	\$ 162,210	\$ 152,557
51609-Information Technology	\$ 169,623	\$ 226,166	\$ 330,264
51611-General Liability Insurance	\$ 230,087	\$ 289,515	\$ 519,254
51612-Telecommunications	\$ 52,281	\$ 69,708	\$ 49,805
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$ 7,059	\$ 16,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$ 24,800	\$ 14,800
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 9,161	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 1,258,742	\$ 2,383,649	\$ 4,026,751
Total Expenses	\$ 5,290,338	\$ 8,333,838	\$ 10,544,709

MISSION STATEMENT:

The City of Richmond's Building Regulations Department is a progressive public entity focusing on creativity and innovation and dedicated to serving the public efficiently, effectively and with pride and responsible service. This is accomplished through pursuit of excellence and taking time to communicate complex code issues and involve our customers in our procedures and processes as well as to ensure long term ability to serve the community through constant communication and education.

ACCOMPLISHMENTS 2004-2005:

- Advanced \$300,000 to the Planning Department for the General Plan.
- Hired two permanent employees, a Senior Building Inspector and a Plan Checking Engineer. On a temporary-part time basis hired three personnel to provide Plan Checking services.
- Provided code interpretation and technical assistance for the administration and project management of City Projects (new City Hall including Council Chambers, Hope VI and Infill Housing).
- Achieve and maintain excellent customer service. The department received a number of letters of appreciation for our customer service.
- Provided training for all Building Regulations staff in State Codes and Regulations as well as new computer software systems. Staff attended several ICBO and CALBO training programs.
- Cross trained Building Regulations staff with other permitting departments to provide general information to the customer. Staff training was completed in this area.

Major Projects (fast tracked):

- Chesley Mutual Housing
- Country Club Vista
- Country Club Villas
- Bay Laurel
- Country Club Vista-Phase 2
- Warmington Homes
- Macdonald – 80 (Target)
- The Crossing
- Toll Bros. West Shore
- Richmond Townhouses
- Terminal 1 – Pt. Richmond Shores
- Acacia – Phase 2
- Hope VI – Phase 1 (Rental)
- Hope VI – Phase 2 (Rental)

- Hope VI Easter Hill – Home Ownership
- Hope VI Cortez – Home Ownership
- Hope VI – Community Center
- Metro Walk – Phase 2 (long-term)
- Metro Walk – Rental
- Terminal 3 Automobile Import Facility
- SeaCliff
- WalMart TI
- Transit Station
- PAL Gym
- The Villas at Hilltop – Summer Lane
- 700 National Court
- Shoreline Commercial Center/Technology Park
- Phase 1 – 2500 Atlas Rd.
- Phase 2 – 2100 Atlas Rd.
- Phase 3 – 2900 Atlas Rd.

PERFORMANCE DATA FOR 2004-2005:

- Total Valuation of Buildings - \$183,110,746
- Total Permit Fees Collected - \$ 3,157,184
- Total Number of Permits Issued - 11,589
- Approximate Number of Inspections Performed - 15,860

OBJECTIVES 2005-2006:

- Continue to utilize and enhance our Fast Track System for plan review and inspection on major projects.
- Work with Information Technology to implement additional items on the SAP System:
 - 1) Structuring all fees under **one configurable item**-includes Plan Checks, Permits, Impact Fees, and Misc. Fees.
 - 2) Automatic Calculation of Impact Fees.
 - 3) Field Inspection/Plan Check Tracking.
 - 4) Web enablement for online estimating of fees.
 - 5) Web enablement for online inspection requests.
 - 6) Web enablement for online simple permit processing.
- Continue to work with Finance in tracking revenue in our Development Service Enhancement Fund.
- Continue the project list in the Pipeline for the 6th Quarter Rolling Forecast Report.
- Develop a Rental Inspection Program to meet the needs of the community and recover the cost of operation.
- Revise the Demolition Ordinance to meet the needs of the community and the environment.



Fund Center

11002-Cost Recovery - Building Regulations

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 1,234,257	\$ 2,058,105	\$ 2,677,682
Operating Expenses	\$ 338,411	\$ 483,418	\$ 536,806
Capital Outlay	\$	\$ 9,800	\$ 9,800
Operating Transfers Out	\$ 2,807	\$	\$
Total Budget	\$ 1,575,476	\$ 2,551,323	\$ 3,224,288



Fund Center

11002-Cost Recovery - Building Regulations

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 811,632	\$ 1,338,315	\$ 1,604,470
50116-Salary Bonus	\$	\$	\$ 43,991
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 31,067	\$ 35,000	\$ 155,178
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$ 2,000	\$ 2,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$ 16,000	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 842,699	\$ 1,391,315	\$ 1,805,639
Benefits			
50201-Retirement	\$ 145,112	\$ 264,519	\$ 359,267
50210-Health	\$ 119,575	\$ 177,901	\$ 328,255
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 4,412	\$ 13,500	\$ 18,750
50240-Benefits/Cash in Lieu	\$ 3,738	\$ 6,000	\$ 4,000
50241-Sick Leave Pay-Off	\$	\$ 5,000	\$ 2,500
50242-Vacation Pay-Off - General	\$ 29,646	\$ 10,000	\$ 10,000
50250-Taxes	\$ 19,764	\$ 14,500	\$ 25,849
50252-Unemployment Insurance	\$ 13,103	\$ 13,376	\$ 4,295
50260-Workmen's Compensation Insurance	\$ 56,209	\$ 161,994	\$ 119,126
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 391,559	\$ 666,790	\$ 872,043
Total Payroll Expenses	\$ 1,234,257	\$ 2,058,105	\$ 2,677,682
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 8,479	\$ 16,009	\$ 15,000
51105-Special Dept. Expenses	\$ 10,352	\$ 20,963	\$ 30,000
51201-Membership Dues	\$ 565	\$ 4,500	\$ 5,000
51202-Travel and Training	\$ 4,214	\$ 10,000	\$ 10,000
51203-Mileage Reimbursement	\$	\$ 300	\$ 300
51300-Contractual Services	\$ 9,100	\$ 34,100	\$ 60,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 9,649	\$ 11,328	\$ 12,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 130,433	\$ 142,461	\$ 148,159
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 3,281	\$ 7,000	\$ 7,000
51506-Utilities Expense - Marina City Hall	\$ 21,026	\$ 50,081	\$ 50,081
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 34,953	\$ 45,616	\$ 42,302
51609-Information Technology	\$ 15,300	\$ 20,406	\$ 113,948
51611-General Liability Insurance	\$ 86,341	\$ 109,365	\$ 17,546
51612-Telecommunications	\$ 4,716	\$ 6,289	\$ 15,470
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$ 5,000	\$ 10,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$ 9,800	\$ 9,800
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 2,807	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 341,218	\$ 493,218	\$ 546,606
Total Expenses	\$ 1,575,476	\$ 2,551,323	\$ 3,224,288

MISSION STATEMENT:

The Planning Department balances development and preservation of City's outstanding resources in many ways, including the following: Maintain high-quality delivery of services via a coherent planning process, which responds to the City's current and future needs. Provide effective planning support to the City Council, Planning Commission, Design Review Board, City Manager and City departments as needed. Address important land use, circulation, environmental and other issues pertaining to Richmond and its sphere of influence areas, in a timely and effective manner. Include and involve citizens in the planning process. Take lead responsibility for ensuring a proper environmental balance between economic, physical development and protection and enhancement of the natural resources of the City. Continue efforts to see that Richmond's outstanding physical assets (shoreline, marsh areas, views, regional open space, hillsides and hilly areas, creeks, and other natural features) are preserved for future generations or, if developed, retain their outstanding natural features.

ACCOMPLISHMENTS 2004-2005:

- Continued the ongoing implementation of the new administrative design review process for small residential projects. Added process for administrative approval for Infill Housing Initiative plans.
- Researched, designed, and implemented a new process for recruiting, screening, selecting, and hiring environmental consultants and establishing new budget limits for consultant contracts.
- Provided information and counsel to public and businesses regarding City policies, requirements and procedures to construct new or modify existing development in the City. Conducted over 100 pre-application meetings, including 25 large projects, with development applicants.
- Updated City database regarding basic demographic, economic, and development data.
- Completed research and obtained recommendation from Planning Commission and approval of the City Council to submit Update of City General Plan Housing Element to the state Department of Housing and Community Development .
- Completed work program, budget and Request for Proposals for Update of the City's General Plan.
- Completed feasibility study for construction of a Bay Trail segment in the Shipyard 3 area.

OBJECTIVES 2005-2006:

- Finalize the City General Plan's Housing Element per State requirements.
- Select Consultant, form Community Action Group and begin General Plan Update process.
- Retain consultant and manage Trail Feasibility Study at Shipyard 3 area; amend General plan trail policies.
- Review existing City environmental procedures and requirements, in conjunction with other City departments, for improvements in program administration and requirements.
- Increase intergovernmental coordination with area agencies and organizations including planning efforts in El Sobrante Valley, San Pablo, Pinole and El Cerrito.
- Actively participate in planning and environmental studies for the reuse of Pt. Molate and surrounding areas.
- Simplify and improve data entry and revenue reporting for Cost Recovery process.



Fund Center **11001-Cost Recovery - Planning**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 1,167,084	\$ 1,661,981	\$ 1,133,843
Operating Expenses	\$ 643,869	\$ 1,047,424	\$ 1,157,252
Capital Outlay	\$	\$ 15,000	\$ 5,000
Operating Transfers Out	\$ 3,116	\$	\$
Total Budget	\$ 1,814,068	\$ 2,724,405	\$ 2,296,095



Fund Center

11001-Cost Recovery - Planning

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 767,825	\$ 1,167,667	\$ 747,532
50116-Salary Bonus	\$	\$	\$ 17,090
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 53,525	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 284	\$ 5,400	\$ 750
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 640	\$ 800	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 822,274	\$ 1,173,867	\$ 765,372
Benefits			
50201-Retirement	\$ 143,822	\$ 230,790	\$ 152,624
50210-Health	\$ 100,217	\$ 139,386	\$ 137,060
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 5,657	\$ 12,000	\$ 8,593
50240-Benefits/Cash in Lieu	\$ 1,539	\$ 3,800	\$ 2,000
50241-Sick Leave Pay-Off	\$	\$ 3,000	\$
50242-Vacation Pay-Off - General	\$ 12,944	\$ 4,000	\$ 3,000
50250-Taxes	\$ 21,960	\$ 15,185	\$ 11,062
50252-Unemployment Insurance	\$ 11,123	\$ 11,029	\$ 1,819
50260-Workmen's Compensation Insurance	\$ 47,547	\$ 68,924	\$ 52,315
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 344,809	\$ 488,114	\$ 368,471
Total Payroll Expenses	\$ 1,167,084	\$ 1,661,981	\$ 1,133,843
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 16,894	\$ 20,500	\$ 10,000
51105-Special Dept. Expenses	\$ 18,824	\$ 20,351	\$ 10,000
51201-Membership Dues	\$ 329	\$ 1,000	\$ 450
51202-Travel and Training	\$ 7,098	\$ 8,101	\$ 5,000
51203-Mileage Reimbursement	\$	\$ 220	\$ 120
51300-Contractual Services	\$ 296,451	\$ 608,778	\$ 900,000
51350-Maintenance Expense	\$ 313	\$ 1,000	\$ 400
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 12,470	\$ 12,677	\$ 7,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 78,260	\$ 85,476	\$ 44,448
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 372	\$ 1,800	\$ 700
51506-Utilities Expense - Marina City Hall	\$ 11,601	\$ 30,049	\$ 15,000
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 9,096	\$ 11,715	\$ 12,485
51609-Information Technology	\$ 87,489	\$ 116,648	\$ 117,203
51611-General Liability Insurance	\$ 77,707	\$ 92,097	\$ 17,546
51612-Telecommunications	\$ 26,964	\$ 35,953	\$ 11,900
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$ 1,059	\$ 5,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$ 15,000	\$ 5,000
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 3,116	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 646,985	\$ 1,062,424	\$ 1,162,252
Total Expenses	\$ 1,814,068	\$ 2,724,405	\$ 2,296,095



Fund Center **11031-Planning - General Plan**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$	\$ 300,000	\$ 1,400,000
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$ 300,000	\$ 1,400,000



Fund Center

11031-Planning - General Plan

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	300,000	1,400,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$ 300,000	\$ 1,400,000
Total Expenses	\$	\$ 300,000	\$ 1,400,000

Consists of a Fire Marshal, the Deputy Fire Marshal, four Fire Inspectors, and a Programmer Analyst. The Deputy Fire Marshal also serves as the Hazardous Materials Coordinator. Principal activities include fire safety, code enforcement, public education, regulation of hazardous materials, plan reviews, fire investigations, and fire prevention management activities for the fire companies.

ACCOMPLISHMENTS 2004-2005:

- Revised and updated fire permit fees resulting in increased revenues.
- Developed a False Alarm Ordinance.
- Utilized the Records Management System (RMS) to identify and track excessive false alarm locations and developed data base to track V.H.F.H.S.Z. inspections.
- In conjunction with other city staff again achieved 100% compliance with V.H.F.H.S.Z. vegetation management standards on all City owned properties.
- In conjunction with G.I.S. staff integrated all A.B. 2185 Hazardous Material Business Plan facilities and locations into this information system.

OBJECTIVES 2005- 2006:

- Hire Programmer Analyst I for continued development of our R.M.S. data base, utilized to improve tracking of various fire inspections.
- Develop and implement a Self-Inspection Program for five or less apartment units.
- Continue to identify fire permit revenue sources.
- Integrate a new Fire Investigator into the call back rotation.
- To fill vacant Fire Inspector I position through Cost Recovery Program.
- Increase Public Education presentations by 10%.
- To provide fire safety information presentations to City neighborhood councils.



Fund Center **11004-Cost Recovery - Fire Prevention**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 809,673	\$ 1,121,527	\$ 1,556,065
Operating Expenses	\$ 84,997	\$ 163,684	\$ 193,912
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 1,544	\$	\$
Total Budget	\$ 896,215	\$ 1,285,211	\$ 1,749,977



Fund Center

11004-Cost Recovery - Fire Prevention

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$ 415,879	\$ 611,658	\$ 701,333
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 329	\$ 46,176	\$ 46,176
50116-Salary Bonus	\$	\$	\$ 23,323
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 23,684	\$ 41,448	\$ 42,000
50130-Overtime - Sworn	\$ 11,476	\$ 38,000	\$ 38,000
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$ 2,000	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 451,369	\$ 739,282	\$ 850,832
Benefits			
50201-Retirement	\$ 126,975	\$ 217,644	\$ 257,415
50210-Health	\$ 39,231	\$ 55,426	\$ 117,590
50219-Other Health	\$	\$	\$
50220-Allowances	\$ 1,575	\$ 3,150	\$ 3,150
50230-Personal/Professional Dev Benefits	\$ 250	\$	\$ 2,250
50240-Benefits/Cash in Lieu	\$ 74	\$	\$
50241-Sick Leave Pay-Off	\$	\$ 10,000	\$ 2,000
50242-Vacation Pay-Off - General	\$ 4,779	\$ 10,000	\$ 10,000
50250-Taxes	\$ 3,999	\$ 4,624	\$ 10,964
50252-Unemployment Insurance	\$ 3,798	\$ 3,881	\$ 1,321
50260-Workmen's Compensation Insurance	\$ 177,624	\$ 77,520	\$ 300,542
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 358,304	\$ 382,245	\$ 705,233
Total Payroll Expenses	\$ 809,673	\$ 1,121,527	\$ 1,556,065
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 756	\$ 2,000	\$ 2,000
51105-Special Dept. Expenses	\$ 5,617	\$ 15,703	\$ 15,703
51201-Membership Dues	\$ 136	\$ 545	\$ 545
51202-Travel and Training	\$ 2,096	\$ 4,800	\$ 4,800
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$ 32,752	\$ 48,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 410	\$ 4,300	\$ 4,300
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 1,172	\$ 3,836	\$ 3,836
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 47,625	\$ 63,500	\$ 67,923
51609-Information Technology	\$	\$	\$ 32,204
51611-General Liability Insurance	\$ 27,186	\$ 36,248	\$ 6,446
51612-Telecommunications	\$	\$	\$ 8,155
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 1,544	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 86,542	\$ 163,684	\$ 193,912
Total Expenses	\$ 896,215	\$ 1,285,211	\$ 1,749,977

MISSION STATEMENT:

To create positive changes in the neighborhoods through community-led efforts that reduce nuisances and blight conditions in the City and that lead to the reduction and/or elimination of the causes of criminal activities.

ACCOMPLISHMENTS 2004-2005:

- Identified and implemented the cost recovery of abatement service fees, and adopted them into the SAP System.
- Developed and adopted the Administrative Citation Procedures and Vacant Property Plan.
- Introduced and implemented GIS paperless invoicing system for work performed.

OBJECTIVES 2005–2006:

- Increase code enforcement and abatement activities by 5%.
- Clean at least 60% of the City under the mandate of the Vacant Property Parcel Act.



Fund Center **11005-Cost Recovery - Code Enforcement**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 452,867	\$ 658,461	\$ 808,052
Operating Expenses	\$ 38,395	\$ 82,931	\$ 100,211
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 1,694	\$	\$
Total Budget	\$ 492,955	\$ 741,392	\$ 908,263



Fund Center

11005-Cost Recovery - Code Enforcement

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$ 22,309	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 260,841	\$ 351,480	\$ 434,388
50116-Salary Bonus	\$	\$	\$ 11,655
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 25,775	\$ 48,000	\$ 31,822
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 219	\$ 22,985	\$
50140-Acting Pay - Sworn	\$ 1,254	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$ 2,832	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 313,230	\$ 422,465	\$ 477,865
Benefits			
50201-Retirement	\$ 54,056	\$ 68,284	\$ 95,186
50210-Health	\$ 43,966	\$ 59,134	\$ 96,464
50219-Other Health	\$	\$	\$
50220-Allowances	\$ 375	\$ 3,000	\$
50230-Personal/Professional Dev Benefits	\$ 732	\$ 8,250	\$ 5,250
50240-Benefits/Cash in Lieu	\$ 158	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 333	\$	\$
50250-Taxes	\$ 6,197	\$ 8,505	\$ 6,913
50252-Unemployment Insurance	\$ 9,002	\$ 11,857	\$ 1,652
50260-Workmen's Compensation Insurance	\$ 24,818	\$ 76,964	\$ 124,722
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 139,637	\$ 235,995	\$ 330,187
Total Payroll Expenses	\$ 452,867	\$ 658,461	\$ 808,052
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 9,023	\$ 14,000	\$ 14,000
51105-Special Dept. Expenses	\$ 7,684	\$ 26,021	\$ 26,021
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$ 2,000	\$ 2,000
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 50	\$	\$
51350-Maintenance Expense	\$	\$ 1,000	\$ 1,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 53	\$ 11,130	\$ 11,130
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 21,585	\$ 28,780	\$ 46,060
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 1,694	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 40,089	\$ 82,931	\$ 100,211
Total Expenses	\$ 492,955	\$ 741,392	\$ 908,263

MISSION STATEMENT:

To provide quality engineering support to the Council, the public and other City departments, to ensure the Richmond's infrastructure is being maintained at it's highest level possible.

Functions

The function of the Engineering Division is to provide engineering and inspection service; study, plan and design public services infrastructure; prepare plans, specifications, bid documents, contracts and provide inspection services for capital improvement projects; maintain Public Services programs, including pavement management, traffic facilitation and hazard elimination, storm drainage improvement, sewer collection, street lighting and public utility coordination.

ACCOMPLISHMENTS 2004-2005:

- Successfully secured a \$1.9 million grant for the Central Richmond Greenway Bicycle Trail.
- Received a \$309,000 STIP grant for Carlson Blvd. overlay.
- Received a \$361,000 BAAQMD grant for the Cutting Blvd. Signal Timing Project.
- Completed the renovation of Monterey and Mendocino Parks.
- Completed the construction of Lucretia Edwards Park.
- Handled numerous emergency repair contracts throughout the year, dealing with landslides, sanitary sewer line breaks, sinkholes and flooding.
- Eliminated numerous sidewalk tripping hazards (25,000 s.f.)
- Completed the pavement distress survey, updated the pci and generated a 5-year work plan for the Pavement Management Program.
- Handled number traffic related requests for stop signs, traffic signals, speed humps.
- Reviewed and processed 12 subdivision developments for SCC Development, Toll Bros., Signature Homes, Castle Company, D.R. Horton and the Housing Authority
- Issued 60 concrete permits, 140 encroachment permits, 540 transportation permits.

OBJECTIVES 2005-2006:

- Start construction on the Central Richmond Greenway Bicycle Trail.
- Continue with the next phase of the City-wide pavement overlay program.
- Enter into a JPA with EBRPD to complete the Atlas Road bridge project.
- Continue the sidewalk hazard elimination program.

11016

- Upgrade traffic signals and controllers; i.e., 23rd St. and Bissell Ave. interconnect projects.
- Continue adding to segments of the Bay Trail.
- Fix the flooding problem near the railroad tracks at Cutting and Carlson, and other various locations.
- Repair various retaining walls in the Point Richmond neighborhood.
- Complete Castro Ranch Road Repair.
- Continue to improve cost recovery.
- Reconstruct Carlson Blvd.



Fund Center **11016-Development Services - Engineering**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 367,715	\$ 450,115	\$ 342,317
Operating Expenses	\$ 143,909	\$ 281,392	\$ 623,770
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 511,624	\$ 731,507	\$ 966,087



Fund Center

11016-Development Services - Engineering

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 249,165	\$ 315,534	\$ 221,615
50116-Salary Bonus	\$	\$	\$ 5,540
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 48	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 7,029	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 256,242	\$ 315,534	\$ 227,155
Benefits			
50201-Retirement	\$ 44,566	\$ 62,366	\$ 45,247
50210-Health	\$ 33,459	\$ 44,181	\$ 48,472
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 1,135	\$ 3,000	\$ 2,250
50240-Benefits/Cash in Lieu	\$ 58	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 3,630	\$	\$
50250-Taxes	\$ 5,742	\$ 2,096	\$ 3,294
50252-Unemployment Insurance	\$ 5,465	\$ 5,475	\$ 496
50260-Workmen's Compensation Insurance	\$ 17,418	\$ 17,463	\$ 15,403
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 111,473	\$ 134,581	\$ 115,162
Total Payroll Expenses	\$ 367,715	\$ 450,115	\$ 342,317
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 573	\$ 27,565	\$ 15,000
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$ 360	\$ 795	\$ 795
51202-Travel and Training	\$	\$ 1,325	\$ 1,325
51203-Mileage Reimbursement	\$	\$ 100	\$ 100
51300-Contractual Services	\$	\$ 32,750	\$ 32,751
51350-Maintenance Expense	\$ 1,889	\$ 12,107	\$ 12,107
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 5,349	\$ 24,769	\$ 18,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 31,034	\$ 41,379	\$ 29,847
51609-Information Technology	\$ 66,834	\$ 89,112	\$ 66,909
51611-General Liability Insurance	\$ 17,268	\$ 23,024	\$ 431,656
51612-Telecommunications	\$ 20,601	\$ 27,466	\$ 14,280
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$ 1,000	\$ 1,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 143,909	\$ 281,392	\$ 623,770
Total Expenses	\$ 511,624	\$ 731,507	\$ 966,087

MISSION STATEMENT:

The Parks and Landscaping Division represents the core support services for the Hilltop Landscape Maintenance Assessment District. Until November of fiscal year 2004-2005 this maintenance was accomplished by outside contract. Using city staff enables better management of maintenance for outdoor recreational parks/play lots, ball fields, soccer fields, open lawn areas, picnic grounds, greens, trails and related facilities. These basic areas are kept attractive and safe for use by city staff. Adjoining landscapes, Richmond Parkway right of way and open space receive attention and maintenance of Hilltop city crews. We create community through people, parks and programs.

ACCOMPLISHMENTS 2004-2005:

- Efficient controls of blighted conditions caused by trash dumping, vandalism of irrigation, graffiti and accelerated weed growth have been brought about by the efforts of City parks staff.
- Successfully, completed bringing 85% of the area back up to an acceptable level of maintenance.
- Parks & Landscaping Division maintained 36.3 park acres, the Richmond Parkway from I-80 to Giant Highway, approximately 5,000 street, park and open space trees and the right a ways from I-80, Hilltop Drive, Robert H. Miller Drive, San Pablo Avenue to Richmond Parkway to Giant Highway with 2.5 full time staff and 2 Maintenance Aide's.

OBJECTIVES 2005-2006:

- Upgrade vegetation management for City-owned open spaces and right-of-ways. Repair and upgrade irrigation lines and controls.
- Continue working of maintaining the area at a acceptable level within the assessment district.
- Include in the maintenance the last section of the Emerald Necklace that runs along the Richmond Parkway and San Pablo Avenue.
- Plant new, more suitable material for the area and soil conditions.

OBJECTIVES 2006-2007:

- Replace old and insufficient irrigation.
- Remove and replace plants with acceptable material.
- Offer training and education to staff to enhance their job knowledge and efficiency.
- Ensure a safe environment where the public can play, relax and exercise for the benefit of their physical and mental health.



Fund Center **10136-Hilltop Landscape and Maintenance**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$ 356,573	\$ 469,887
Operating Expenses	\$ 166,299	\$ 246,348	\$ 123,504
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 166,299	\$ 602,921	\$ 593,391



Fund Center

10136-Hilltop Landscape and Maintenance

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	150,663	171,777
50116-Salary Bonus	\$	\$	7,006
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	54,240	108,480
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	5,000	5,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	5,000	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	214,903	292,264
Benefits			
50201-Retirement	\$	39,350	57,220
50210-Health	\$	51,269	57,879
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	3,000	3,488
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	1,871	4,165
50252-Unemployment Insurance	\$	\$	768
50260-Workmen's Compensation Insurance	\$	46,180	54,103
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	141,670	177,623
Total Payroll Expenses	\$	356,573	469,887
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	1,200	3,000	2,500
51105-Special Dept. Expenses	18,780	25,000	10,904
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	130,108	168,348	50,000
51350-Maintenance Expense	\$	\$	30,100
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	16,210	50,000	30,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	166,299	246,348	123,504
Total Expenses	166,299	602,921	593,391

MISSION STATEMENT:

The City of Richmond Recreation and Parks Department is dedicated to enhancing the quality of life by embracing the diversity of people through programs, parks services, and cultural arts.

Function:

To provide services to school age youth, 6 -13 years of age, teenagers 14 – 17 years of age and adults/ seniors ages 18 and above, through various programs including: fitness, basketball, volleyball, flag football, Jr. Giants baseball, tutoring, dance, choir, drama, video production, arts & crafts, board games, and excursions. Lease tenants include West Contra Costa YMCA Pre-School, and Housing Rights, Inc.

ACCOMPLISHMENTS 2004-2005:

- Provided forty (40) in the After-School Program participants' homework assistance, tutoring, team sports (basketball, flag football, and track), arts & crafts, board games, dance class, production, and excursions.
- Seventy-five (75) teens in the Teen Twilight Program were provided with academics, vocational learning, and recreation activities.
- Developed a parent/participation guide to facilitate all facility programs and monthly scheduled activities.
- Continued to collaborate with City of Richmond and Richmond Children's Foundation and Parks and Youth Services Program grant.
- The 35 & Over Fundraiser Basketball League returned after a six month break in programs services.
- Developed successful collaborative partnerships with (8) non-profit and community based organizations.

OBJECTIVES 2005-2006:

- To continue to provide youth & teens with a safe, structured and secure recreational environment after-school and increase enrollment of youth from surrounding elementary, middle schools by (10%) by 30, 2006.
- To develop a league within the department for teenagers 14 – 17 years of age to provide workshops on life skills including academics, resume writing, AIDS and drug awareness in an effort to bridge academics and sports for youth at risk by June 30, 2006
- To purchase fitness equipment tailored to the needs of seniors and women participants and provide health and nutritional discussions and workshops by June 30, 2006.
- To continue working on the Murray Hayden Grant renovation of the facility and adjacent park by June 30, 2006.



Fund Center

11030-Richmond Children's Foundation

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 88,022	\$ 150,478	\$ 241,531
Operating Expenses	\$ 925	\$ 14,752	\$ 17,607
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 88,947	\$ 165,231	\$ 259,138



Fund Center

11030-Richmond Children's Foundation

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 42,711	\$ 53,785	\$ 53,743
50116-Salary Bonus	\$	\$	\$ 3,581
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 24,308	\$ 52,875	\$ 89,489
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 67,019	\$ 106,660	\$ 146,813
Benefits			
50201-Retirement	\$ 9,044	\$ 10,779	\$ 29,244
50210-Health	\$ 3,382	\$ 4,515	\$ 49,059
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	750	\$ 3,000
50240-Benefits/Cash in Lieu	\$ 479	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 1,034	\$	\$
50250-Taxes	\$ 2,311	\$ 10,885	\$ 2,129
50252-Unemployment Insurance	\$ 152	\$ 1,313	\$ 1,156
50260-Workmen's Compensation Insurance	\$ 4,602	\$ 15,577	\$ 10,130
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 21,004	\$ 43,819	\$ 94,718
Total Payroll Expenses	\$ 88,022	\$ 150,478	\$ 241,531
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$ 659	\$ 1,400
51105-Special Dept. Expenses	\$ 450	\$ 3,409	\$ 3,409
51201-Membership Dues	\$	\$ 135	\$ 125
51202-Travel and Training	\$	\$ 500	\$ 250
51203-Mileage Reimbursement	\$	\$ 250	\$ 350
51300-Contractual Services	\$ 475	\$ 7,000	\$ 6,419
51350-Maintenance Expense	\$	\$ 800	\$ 800
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 2,000	\$ 1,800
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$ 3,054
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 925	\$ 14,752	\$ 17,607
Total Expenses	\$ 88,947	\$ 165,231	\$ 259,138



Fund Center **10867-Library Fines**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$	\$	\$ 215,000
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$	\$ 215,000



Fund Center

10867-Library Fines

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$ 10,000
51105-Special Dept. Expenses	\$	\$	\$ 20,000
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$ 160,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$ 25,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	\$ 215,000
Total Expenses	\$	\$	\$ 215,000

MISSION STATEMENT:

The Employment & Training Department is committed to the development and growth of communities, thereby enhancing the quality of life in Richmond. We are responsible for employability enhancement programs, partnerships and collaborative efforts among public/private sectors and community-based organizations which remove barriers to employment and provide business opportunities while simultaneously satisfying local employers' workforce needs.

ACCOMPLISHMENTS 2004-2005:

- Maintained funding levels of last three years through continued aggressive grant research and solicitation, active involvement and visibility in grantor events and meetings, and meeting of grants' performance expectations.
- Increase community-wide services of RichmondWORKS via expanded services to and partnerships with education and community-based organizations
- Exceeded RichmondWORKS Career Center service levels of 25,000 per year, provision of 10,165 Enterprise Zone Hiring Credit vouchers to employers, and placement of 1,000 Richmond adult and youth residents into jobs.
- Successful implementation and service delivery to RHA via the HOPE VI Community Supportive Services Project.
- Increased and enhanced interdepartmental collaboration with the rest of the CED group as well as with other City departments.

OBJECTIVES 2005-2006:

- Continue a sound fiscal staffing and budget management structure.
- Increase current funding levels through continued aggressive grant research and solicitation, and meeting of grants' performance expectations.
- Increase and enhance corporate and community partnerships and community-wide services of RichmondWORKS.
- Maintain current RichmondWORKS service levels of 25,000 Career Center visits per year, provide 5,000 Enterprise Zone Hiring Credit vouchers to local employers, and place 1,000 Richmond adult and youth residents into jobs.
- Successful implementation and service delivery to RHA via the HOPE VI Community Supportive Services Project.
- E & T staff capacity and morale building along with WIB public relations revitalization.

EMPLOYMENT & TRAINING DEPARTMENT
Categorization of Program Priorities

S10138

Mandates Services:

Services provided by the Employment and Training Department are authorized by several federal, state and local mandates. The Workforce Investment Act, Public Law 105-220, designates the City of Richmond as a Local Workforce Investment Area. As such, the City is required to plan, administer and operate job-training programs for Richmond residents as well as to provide services to businesses. Further, we are required to provide training that enhances the skills, knowledge and expertise of workforce investment staff.

The City Council also adopted Resolution Number 32-00, designating the Employment and Training Department as the city agency responsible for coordinating human resources, employment and workforce preparation.

ESSENTIAL:

The Employment and Training Department motto, “A Working Community is a Thriving Community”, is supported by statistical research on the direct positive correlation between the acquisition and sustainment of upward mobility, gainful employment and lower crime rates, as well as the improved psychological and physical well being of depressed communities.

QUALITY OF LIFE:

The development and growth of communities enhances the quality of life in Richmond. When unemployed job seekers and welfare recipients become employed or become successful entrepreneurs, through the Employment and Training Department’s programs, their home environments begin to reflect a more stable and upwardly mobile status, which offsets the negative influences prevalent in less financially stable environments.

10824

Program Name
Transitional Living Program

Funding Source
US Dept of Health & Human Services

Grant Goals/Services-Activities/Target Group

Pride & Purpose House: To provide a stable, safe residential environment for 12-25 homeless youth ages 18 -21 who are transitioning from the youth foster care system to adult self-sufficiency.

T500050**Program Name**
Project Clean Up**Funding Source**
Redevelopment***Grant Goals/Services-Activities/Target Group***

This grant provides for a crew of 3-4 youth to conduct regular clean up and removal of debris of the downtown area. The positive aspects of this program results from the clean up of the downtown area, improvement of image and appearance, and Richmond youth are provided with valuable paid work experience.

T500060**Program Name**
Project One Stop**Funding Source**

Employment and Training will establish a satellite Career Center in the heart of the Iron Triangle to provide job preparation, life skills workshops, and employment and training resources and services for residents residing in the heart of our downtown area. In addition, the Career Center services will be extended to residents residing in the Santa Fe, Coronado, Cortez, & Woods census tracts. E & T services will be strategically targeted to segments of our community that are most in need. Our project will serve and benefit 500 residents from the identified neighborhoods.

Project Address or Target Area: Iron Triangle, Woods, Santa Fe, Coronado & Cortez

T500070**Program Name**
Project CED**Funding Source**

Employment and Training will serve as the lead to provide and implement an accountability component to the Local Employment Ordinance. E & T will serve as a business resource to all companies covered by the Local Employment ordinance to assist them with adhering to the requirements for hiring qualified Richmond residents. E & T will use certified payrolls to monitor the hiring of Richmond residents and will prepare monthly reports for the City Manager and the City Council on each project.

T600001**Program Name**
WIA Adult PY2005**Funding Source**
EDD/US Dept of Labor***Grant Goals/Services-Activities/Target Group***

Job placement and training services for 150 enrolled participants via one stop center activities that emphasize self-service and include core (e.g. internet job search), basic (job

S10138

search workshop) and intensive (vocational training) services. Training providers selected by individual customers from state-approved list. Universal access for 1,000 adults 18 and over with no restrictions based on income or residency, though priority may be given to local residents. Also includes employer-targeted services, such as Enterprise Zone Tax Vouchering and mass recruitment and screening.

T600002

Program Name

WIA Dislocated Worker PY2005

Funding Source

EDD/US Dept of Labor

Grant Goals/Services-Activities/Target Group

Outplacement and retraining activities for 120 enrolled adults displaced as a result of layoffs, business closures or sector downturn, including self-employed and displaced homemakers. Services rendered primarily through one stop center core, basic and intensive activities. Training providers individually selected by customers from state approved list. Universal access for 500 eligible displaced workers, with no residency restrictions. Also includes employer-targeted services such as job placement follow-up and coordination of outsourcing and career advancement.

T600003

Program Name

WIA Youth PY2005

Funding Source

EDD/US Dept of Labor

Grant Goals/Services-Activities/Target Group

Provide comprehensive education and employment services for 150 youth, geared to improving academic and job skill competencies and providing effective connections to employers. Eligible youth must be 14-21 year old Richmond residents and economically disadvantaged. 30% of funds must be used to serve out of school youth. Required activities include mentoring, job skills competency training, leadership development, supportive services, incentives for recognition and achievement and a 12-month follow-up period beyond initial enrollment.

T600004

Program Name

WIA Administration

Funding Source

WIA Administration is where the administrative expense is recorded before going to the WIA funding sources.

T600005**Program Name**
HOPE VI E&T FY2005/06**Funding Source**
RHA (HUD)***Grant Goals/Services-Activities/Target Group***

This grant provides for case management, workforce development and community-based supportive services to the 180 families who are continuing to transition through the reconstruction of the Easter Hill Housing Development.

T600006**Program Name**
WIA Rapid Response PY2005**Funding Source**
EDD/US Dept of Labor***Grant Goals/Services-Activities/Target Group***

Services and activities targeted to assist in pending and initial layoff period for workers dislocated by major layoff or business closure. No residency restrictions for eligible dislocated workers. Includes initial job re-placement assistance, referrals to support services. Also includes services to employers, such as on-site worker assessments.

T600007**Program Name**
Alameda County DLW FY2005/06**Funding Source**
Alameda County WIB (US DOL)***Grant Goals/Services-Activities/Target Group***

Provides employment and training services for 150 Dislocated Workers in the northern Alameda County cities of Albany, Berkeley, Piedmont, and Emeryville.

T600008**Program Name**
E&T Business Services**Funding Source**

E&T Business Services records revenue and expenses associated with the Enterprise Zone. The Enterprise Zone is a State of California incentive program designed to stimulate business development and employment growth. The objective of the Enterprise Zone is to reduce the cost of doing business by offering a series of tax credits. The Employment and Training department processes vouchers for the "hiring tax credit" which is one of five tax incentives of the Enterprise Zone program.

S10138

T300011

Program Name
Nursing Workforce Initiative

Funding Source
EDD/WIA/US DOL

Grant Goals/Services-Activities/Target Group

This three-year regional grant seeks to increase the number of licensed personnel in the Licensed Vocational Nurse (LVN) and Registered Nurse (RN) fields. Enrollment goal is 60 overall, including 15 Richmond residents.

T400011

Program Name
H1-B Technical Skills Training Grant

Funding Source
US Department of Labor

Grant Goals/Services-Activities/Target Group

This regional competitive Department of Labor grant has as its primary objective the provision of vocational skills classroom and hands-on training, along with apprenticeships in the computer technology industry. A non-profit coalition of community-based technology training providers, along with local school districts and community colleges will coordinate entry level to advanced computer technology training for 401 participants.



Fund Center

S10138-Employment & Training

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 1,758,463	\$ 2,023,995	\$ 2,110,711
Operating Expenses	\$ 1,307,158	\$ 2,349,517	\$ 3,060,798
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 3,065,621	\$ 4,373,512	\$ 5,171,509



Fund Center

S10138-Employment & Training

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn			
50114-Vacant Position Salary Savings			
50115-Salaries - General	\$ 1,140,541	\$ 1,381,587	\$ 1,329,247
50116-Salary Bonus	\$	\$	\$ 33,754
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ (10,519)	\$ 17,202	\$ 20,924
50145-Acting Pay - General	\$ 7,183	\$	\$
50135-Overtime - General	\$ 487	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$	\$	\$
50192- E and T Admin Salary Allocations	\$	\$	\$
50193-E and T Overhead Salary Allocations	\$	\$	\$
50194-Employment and Training Direct Labor	\$	\$	\$
Total Salaries Expense	\$ 1,137,692	\$ 1,398,789	\$ 1,383,925
Benefits			
50201-Retirement	\$ 200,119	\$ 273,072	\$ 275,665
50210-Health	\$ 178,661	\$ 209,805	\$ 315,831
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 8,403	\$ 21,750	\$ 17,250
50240-Benefits/Cash in Lieu	\$ 74,331	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 37,023	\$	\$
50250-Taxes	\$ 24,423	\$ 19,059	\$ 19,992
50252-Unemployment Insurance	\$ 25,643	\$	\$ 3,964
50260-Workmen's Compensation Insurance	\$ 72,168	\$ 101,520	\$ 94,084
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 620,771	\$ 625,206	\$ 726,786
Total Payroll Expenses	\$ 1,758,463	\$ 2,023,995	\$ 2,110,711
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 6,890	\$ 8,000	\$ 8,000
51105-Special Dept. Expenses	\$ 25,345	\$ 14,000	\$ 14,000
51201-Membership Dues	\$	\$ 2,000	\$ 2,000
51202-Travel and Training	\$ 7,178	\$ 15,500	\$ 15,500
51203-Mileage Reimbursement	\$ 1,744	\$ 3,500	\$ 3,500
51300-Contractual Services	\$ 935,989	\$ 2,099,517	\$ 2,099,517
51350-Maintenance Expense	\$ 5,424	\$ 4,600	\$ 4,600
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 38,187	\$ 12,400	\$ 12,400
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 12,557	\$ 26,000	\$ 26,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$ 2,872	\$ 1,700	\$ 1,700
51601-Equipment Services	\$ 5,656	\$	\$
51609-Information Technology	\$ 34,664	\$ 52,000	\$ 253,994
51611-General Liability Insurance	\$ 112,284	\$	\$ 11,844
51612-Telecommunications	\$ 10,664	\$	\$ 44,031
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 2,013	\$ 4,500	\$ 4,500
51800-Grant Expenditures	\$ 105,691	\$ 105,800	\$ 559,212
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 1,307,158	\$ 2,349,517	\$ 3,060,798
Total Expenses	\$ 3,065,621	\$ 4,373,512	\$ 5,171,509



Fund Center **10305-E & T One-Stop Salary Pool**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 130,584	\$	\$ (0)
Operating Expenses	\$	\$	\$
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 130,584	\$	\$ (0)



Fund Center

10305-E & T One-Stop Salary Pool

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 1,151,496	\$	\$ 1,329,247
50116-Salary Bonus	\$	\$	\$ 33,754
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 248	\$	\$ 20,925
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 502	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$ (140,990)	\$	\$ (208,872)
50192- E and T Admin Salary Allocations	\$ (126,232)	\$	\$ (152,762)
50193-E and T Overhead Salary Allocations	\$ (175,756)	\$	\$ (137,149)
50194-Employment and Training Direct Labor	\$ (1,029,078)	\$	\$ (1,611,929)
Total Salaries Expense	\$ (408,621)	\$	\$ (726,786)
Benefits			
50201-Retirement	\$ 198,586	\$	\$ 275,665
50210-Health	\$ 179,414	\$	\$ 315,831
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 8,403	\$	\$ 17,250
50240-Benefits/Cash in Lieu	\$ 9,606	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 40,024	\$	\$
50250-Taxes	\$ 25,643	\$	\$ 19,992
50252-Unemployment Insurance	\$ 3,866	\$	\$ 3,964
50260-Workmen's Compensation Insurance	\$ 73,663	\$	\$ 94,084
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 539,204	\$	\$ 726,785
Total Payroll Expenses	\$ 130,584	\$	\$ (0)
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	\$
Total Expenses	\$ 130,584	\$	\$ (0)



Fund Center

10736-Interim Cost Collectors

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$ 126,371	\$	\$
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 126,371	\$	\$



Fund Center

10736-Interim Cost Collectors

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$	\$	\$
50192- E and T Admin Salary Allocations	\$	\$	\$
50193-E and T Overhead Salary Allocations	\$	\$	\$
50194-Employment and Training Direct Labor	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$ (309,869)
51100-Supplies	\$ 4,487	\$	\$
51105-Special Dept. Expenses	\$ 20,228	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$ 3,117	\$	\$
51203-Mileage Reimbursement	\$ 451	\$	\$
51300-Contractual Services	\$ 197,610	\$	\$
51350-Maintenance Expense	\$ 296	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 413	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 3,408	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$ (107,379)	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$ (10)	\$	\$ 253,994
51611-General Liability Insurance	\$ (31)	\$	\$ 11,844
51612-Telecommunications	\$ (3)	\$	\$ 44,031
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 1,994	\$	\$
51800-Grant Expenditures	\$ 1,791	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 126,371	\$	\$
Total Expenses	\$ 126,371	\$	\$



Fund Center **10824-Transitional Living Program**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 56,895	\$	\$ 118,501
Operating Expenses	\$ 57,109	\$	\$ 81,499
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 114,004	\$	\$ 200,000



Fund Center

10824-Transitional Living Program

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ (4,197)	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$	\$	\$ 15,461
50192- E and T Admin Salary Allocations	\$ 4,899	\$	\$ 5,971
50193-E and T Overhead Salary Allocations	\$ 5,683	\$	\$ 10,152
50194-Employment and Training Direct Labor	\$ 32,280	\$	\$ 86,917
Total Salaries Expense	\$ 57,199	\$	\$ 118,501
Benefits			
50201-Retirement	\$ (739)	\$	\$
50210-Health	\$ (755)	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$ (5)	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$ (140)	\$	\$
50252-Unemployment Insurance	\$ 1,553	\$	\$
50260-Workmen's Compensation Insurance	\$ (218)	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ (304)	\$	\$
Total Payroll Expenses	\$ 56,895	\$	\$ 118,501
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$ 81,499
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$ 955	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 42,964	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 4,974	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$ 4,801	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$ 719	\$	\$
51611-General Liability Insurance	\$ 2,308	\$	\$
51612-Telecommunications	\$ 221	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$ 167	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 57,109	\$	\$ 81,499
Total Expenses	\$ 114,004	\$	\$ 200,000



Fund Center

T500050-Project Clean Up

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$ 29,374
Operating Expenses	\$	\$	\$ 45,626
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$	\$ 75,000



Fund Center

T500050-Project Clean Up

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$	\$	\$ 3,774
50192- E and T Admin Salary Allocations	\$	\$	\$ 1,457
50193-E and T Overhead Salary Allocations	\$	\$	\$ 2,478
50194-Employment and Training Direct Labor	\$	\$	\$ 21,665
Total Salaries Expense	\$	\$	\$ 29,374
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$ 29,374
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$ 45,626
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	\$ 45,626
Total Expenses	\$	\$	\$ 75,000



Fund Center **T500060-Project One Stop**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$ 15,359
Operating Expenses	\$	\$	\$ 9,641
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$	\$ 25,000



Fund Center

T500060-Project One Stop

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$	\$	\$ 1,963
50192- E and T Admin Salary Allocations	\$	\$	\$ 758
50193-E and T Overhead Salary Allocations	\$	\$	\$ 1,289
50194-Employment and Training Direct Labor	\$	\$	\$ 11,349
Total Salaries Expense	\$	\$	\$ 15,359
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$ 15,359
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$ 9,641
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	\$ 9,641
Total Expenses	\$	\$	\$ 25,000



Fund Center

T500070-Project CED

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$ 29,920
Operating Expenses	\$	\$	\$ 45,080
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$	\$ 75,000



Fund Center

T500070-Project CED

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$	\$	\$ 3,774
50192- E and T Admin Salary Allocations	\$	\$	\$ 1,457
50193-E and T Overhead Salary Allocations	\$	\$	\$ 2,478
50194-Employment and Training Direct Labor	\$	\$	\$ 22,211
Total Salaries Expense	\$	\$	\$ 29,920
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$ 29,920
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$ 45,080
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	\$ 45,080
Total Expenses	\$	\$	\$ 75,000



Fund Center

T600001 - WIA Adult PY2005

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$ 298,441
Operating Expenses	\$	\$	\$ 208,384
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$	\$ 506,825



Fund Center

T600001 - WIA Adult PY2005

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$	\$	\$ 36,475
50192- E and T Admin Salary Allocations	\$	\$	\$ 32,324
50193-E and T Overhead Salary Allocations	\$	\$	\$ 23,950
50194-Employment and Training Direct Labor	\$	\$	\$ 205,692
Total Salaries Expense	\$	\$	\$ 298,441
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$ 298,441
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$ 208,384
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	\$ 208,384
Total Expenses	\$	\$	\$ 506,825



Fund Center

T600002 - WIA Dislocated Worker PY2005

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$ 298,441
Operating Expenses	\$	\$	\$ 163,939
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$	\$ 462,380



Fund Center

T600002 - WIA Dislocated Worker PY2005

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$	\$	\$ 36,475
50192- E and T Admin Salary Allocations	\$	\$	\$ 32,324
50193-E and T Overhead Salary Allocations	\$	\$	\$ 23,950
50194-Employment and Training Direct Labor	\$	\$	\$ 205,692
Total Salaries Expense	\$	\$	\$ 298,441
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$ 298,441
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$ 163,939
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	\$ 163,939
Total Expenses	\$	\$	\$ 462,380



Fund Center **T600003 - WIA Youth PY2005**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$ 269,522
Operating Expenses	\$	\$	\$ 218,737
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$	\$ 488,259



Fund Center

T600003 - WIA Youth PY2005

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$	\$	\$ 33,032
50192- E and T Admin Salary Allocations	\$	\$	\$ 29,273
50193-E and T Overhead Salary Allocations	\$	\$	\$ 21,690
50194-Employment and Training Direct Labor	\$	\$	\$ 185,527
Total Salaries Expense	\$	\$	\$ 269,522
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$ 269,522
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$ 218,737
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	\$ 218,737
Total Expenses	\$	\$	\$ 488,259



Fund Center

T600004 - WIA Administration PY2005

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$	\$	\$
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$	\$



Fund Center

T600004 - WIA Administration PY2005

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$	\$	\$
50192- E and T Admin Salary Allocations	\$	\$	\$
50193-E and T Overhead Salary Allocations	\$	\$	\$
50194-Employment and Training Direct Labor	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	\$
Total Expenses	\$	\$	\$



Fund Center

T600005 - HOPE VI E&T FY2005/06

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$ 435,686
Operating Expenses	\$	\$	\$ 214,314
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$	\$ 650,000



Fund Center

T600005 - HOPE VI E&T FY2005/06

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$	\$	\$
50192- E and T Admin Salary Allocations	\$	\$	\$
50193-E and T Overhead Salary Allocations	\$	\$	\$
50194-Employment and Training Direct Labor	\$	\$	435,686
Total Salaries Expense	\$	\$	435,686
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	435,686
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	214,314
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	214,314
Total Expenses	\$	\$	650,000



Fund Center

T600006 - WIA Rapid Response PY2005

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$ 81,105
Operating Expenses	\$	\$	\$ 18,895
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$	\$ 100,000



Fund Center

T600006 - WIA Rapid Response PY2005

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$	\$	\$ 9,961
50192- E and T Admin Salary Allocations	\$	\$	\$ 8,827
50193-E and T Overhead Salary Allocations	\$	\$	\$ 6,450
50194-Employment and Training Direct Labor	\$	\$	\$ 55,867
Total Salaries Expense	\$	\$	\$ 81,105
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$ 81,105
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$ 18,895
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	\$ 18,895
Total Expenses	\$	\$	\$ 100,000



Fund Center

T600007 - Alameda County DLW FY05/06

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$ 118,501
Operating Expenses	\$	\$	\$ 31,499
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$	\$ 150,000



Fund Center

T600007 - Alameda County DLW FY05/06

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$	\$	\$ 15,461
50192- E and T Admin Salary Allocations	\$	\$	\$ 5,971
50193-E and T Overhead Salary Allocations	\$	\$	\$ 10,152
50194-Employment and Training Direct Labor	\$	\$	\$ 86,917
Total Salaries Expense	\$	\$	\$ 118,501
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$ 118,501
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$ 31,499
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	\$ 31,499
Total Expenses	\$	\$	\$ 150,000



Fund Center **T600008 - E&T Business Services**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$ 169,301
Operating Expenses	\$	\$	\$ 50,449
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$	\$ 219,750



Fund Center

T600008 - E&T Business Services

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$	\$	\$ 20,731
50192- E and T Admin Salary Allocations	\$	\$	\$ 18,371
50193-E and T Overhead Salary Allocations	\$	\$	\$ 13,612
50194-Employment and Training Direct Labor	\$	\$	\$ 116,587
Total Salaries Expense	\$	\$	\$ 169,301
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$ 169,301
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$ 50,449
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	\$ 50,449
Total Expenses	\$	\$	\$ 219,750



Fund Center

T300011-WIA NWI Carryforward

Commitment - Description

**FY2005
Actual
As of 03/31/05**

**FY2005
Budget**

**FY2006
Proposed**

Personnel Services

\$ 10,663	\$	\$ 61,061

Operating Expenses

\$ 480,003	\$	\$ 184,234

Capital Outlay

\$	\$	\$

Operating Transfers Out

\$	\$	\$

Total Budget

\$ 490,666	\$	\$ 245,295



Fund Center

T300011-WIA NWI Carryforward

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$ 1,825	\$	\$ 7,868
50192- E and T Admin Salary Allocations	\$ 897	\$	\$ 3,970
50193-E and T Overhead Salary Allocations	\$ 1,172	\$	\$ 5,189
50194-Employment and Training Direct Labor	\$ 6,769	\$	\$ 44,034
Total Salaries Expense	\$ 10,663	\$	\$ 61,061
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$ 10,663	\$	\$ 61,061
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$ 184,234
51100-Supplies	\$ 63	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 465,339	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$ 861	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$ 239	\$	\$
51611-General Liability Insurance	\$ 768	\$	\$
51612-Telecommunications	\$ 74	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$ 12,658	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 480,003	\$	\$ 184,234
Total Expenses	\$ 490,666	\$	\$ 245,295



Fund Center

T400011-H-1B#2 Carryforward

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 98,501	\$	\$ 185,499
Operating Expenses	\$ 2,245,400	\$	\$ 1,788,501
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 2,343,901	\$	\$ 1,974,000



Fund Center

T400011-H-1B#2 Carryforward

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50190-E and T RichmondWORKS Salary Allocations	\$ 14,472	\$	\$ 23,897
50192- E and T Admin Salary Allocations	\$ 7,359	\$	\$ 12,059
50193-E and T Overhead Salary Allocations	\$ 9,032	\$	\$ 15,759
50194-Employment and Training Direct Labor	\$ 67,638	\$	\$ 133,784
Total Salaries Expense	\$ 98,501	\$	\$ 185,499
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$ 98,501	\$	\$ 185,499
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$ 1,788,501
51100-Supplies	\$ 21	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 2,229,965	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$ 6,801	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$ 1,906	\$	\$
51611-General Liability Insurance	\$ 6,120	\$	\$
51612-Telecommunications	\$ 586	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 2,245,400	\$	\$ 1,788,501
Total Expenses	\$ 2,343,901	\$	\$ 1,974,000

MISSION STATEMENT:**Richmond's Cable Television Division: "The Information Station"**

KCRT's mission is to **Get Richmond's Voice Heard**, not only here, but also beyond the City, with every means at our disposal – TV-KCRT, Radio-KCOR 7.90AM, and the Web, both with KCRT.com and City-Streaming through Granicus. We are committed to assisting the City and its Departments provide information about services, events, resources, and opportunities. In times of crisis, we assist with the dissemination of clear, concise, and accurate information from the EOC or the Incident Command System to the public. We continue to aggressively resolve disputes between residents of Richmond and the Cable Company and monitor the Cable Franchise and the Telecommunications Ordinance.

ACCOMPLISHMENTS 2004-2005:

- In cooperation with City Clerk, IT, and Public Works, we brought the new City Council Chambers on line for less than a quarter of the cost quoted by the external consultants.
- Production Report for 2004-2005 - 1135 productions: 968 New DATANET messages; 123 Meetings – City Council, Planning Commission, & Standing Committees, and School Board; 26 other productions, including Sports, Football & Basketball games, Public Service Announcements, Promotional Videos produced in-house, Bay Area Journal, and began our newest series 'Round the Bay'.
- Activated for the Winter Storms Warnings, Power Outages, and other warning notifications, providing Emergency information on KCRT, KCOR, KCRT.com, and City-Streaming.
- Because of staff diligence in relations with Comcast, responded to and resolved 25 customer service related complaints in reference to cable service from Comcast.
- Began construction on Studio 1 at KCRT North and continued to upgrade video equipment for shooting, editing, and improving the quality of the signal.
- We still maintain a viewership of approximately 68% of the subscribers in Richmond, with 75% of those watching regularly. This does not include the viewers in San Pablo, El Cerrito, Albany, Kensington, and parts of El Sobrante. We are also receiving calls and emails from around the world related to City-Streaming.

OBJECTIVES 2005-2006:

- Continue in our efforts to create new revenue for both General Fund and Cable Television Division.

- Increase support of the City's message and be of service to the community by archiving more videos on City-Streaming for Web-On-Demand, increasing staff effectiveness through building the new studio, improving staff training, and constantly analyzing of the products and services we provide.
- Maintain and improve the equipment for KCRT, KCOR, and KCRT.com to provide a quality signal in all areas of communications, including the technological integration of IT, City Clerk, and KCRT with Granicus software and streaming. Our major projects this year include: completing construction of the full studio KCRT-North, building a production truck for field work and emergency support, and moving KCOR from Hall of Justice to KCRT, along an antenna and a transmitter for Emergency Broadcasting of Television and Radio signals.
- Using available tools to track productions, complaints, and services for efficient work flow, and increase our ability to keep up with the varied demands on available resources. This includes continuing to document and discuss finished productions to see where there is room for improvement.
- Maintain an ever-expanding database of internal and external contacts, and respond to all inquires. We constantly encourage other departments, agencies, and non-profits to use us as a vehicle for communication in TV, Radio, and the Web, and are committed to making that process as simple as possible.



Fund Center **15005-KCRT-Cable TV**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 341,159	\$ 478,007	\$ 497,230
Operating Expenses	\$ 88,510	\$ 131,884	\$ 170,210
Capital Outlay	\$ 38,517	\$ 121,132	\$ 130,000
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 468,186	\$ 731,024	\$ 797,440



Fund Center

15005-KCRT-Cable TV

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 223,422	\$ 301,440	\$ 301,831
50116-Salary Bonus	\$	\$	\$ 7,546
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 36	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 1,009	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 224,468	\$ 301,440	\$ 309,377
Benefits			
50201-Retirement	\$ 38,781	\$ 58,908	\$ 61,625
50210-Health	\$ 28,274	\$ 43,593	\$ 53,722
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 2,423	\$ 4,500	\$ 4,500
50240-Benefits/Cash in Lieu	\$ 118	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 5,672	\$	\$ 5,900
50250-Taxes	\$ 6,306	\$ 3,273	\$ 4,469
50252-Unemployment Insurance	\$ 6,842	\$ 6,902	\$ 991
50260-Workmen's Compensation Insurance	\$ 28,276	\$ 59,391	\$ 56,647
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 116,691	\$ 176,567	\$ 187,853
Total Payroll Expenses	\$ 341,159	\$ 478,007	\$ 497,230
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 112	\$ 1,200	\$ 1,500
51105-Special Dept. Expenses	\$ 9,933	\$ 34,400	\$ 30,000
51201-Membership Dues	\$ 1,850	\$ 2,480	\$ 3,500
51202-Travel and Training	\$ 2,327	\$ 4,200	\$ 5,000
51203-Mileage Reimbursement	\$	\$ 300	\$ 500
51300-Contractual Services	\$	\$ 1,500	\$ 2,500
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 60	\$ 1,000	\$ 1,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 15,106	\$ 20,080	\$ 7,758
51609-Information Technology	\$ 23,904	\$ 31,875	\$ 51,386
51611-General Liability Insurance	\$ 25,902	\$ 23,024	\$ 17,546
51612-Telecommunications	\$ 7,371	\$ 9,824	\$ 9,520
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 1,946	\$ 2,000	\$ 40,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$ 38,517	\$ 121,132	\$ 130,000
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 127,027	\$ 253,016	\$ 300,210
Total Expenses	\$ 468,186	\$ 731,024	\$ 797,440

MISSION STATEMENT:

The City of Richmond Recreation Division is dedicated to enhancing the quality of life by embracing the diversity of people through programs, park services and cultural arts.

Functions

The Richmond Memorial Convention Center is separated listed under enterprise funds, but its management is directed through the Recreation Division. The Convention Center offers a venue comprised of 3,750 seats, seven (7) Terrace Rooms, dressing rooms, and stage to our customers for rental ranging from, banquets, trade shows, concerts, sporting events and circus performance.

ACCOMPLISHMENTS 2004-2005:

- Prepared and implemented an orientation procedure for all Convention Center Rental Customers.
- Prepared and implement a fee collection enforcement procedure for collection of ticket/concession sale fees.
- Prepared and presented to Assistant City Manager Rich McCoy a comprehensive report on Convention Center Rental Procedure for customers.
- Collaborated with the Richmond Art Center to offer the Art of Living Black.
- Collaborated with the Mayors Office, Richmond Chamber and the Oakland East Bay Symphony to offer the Centennial Symphony.
- Increased rental bookings and revenue.

OBJECTIVES 2005-2006:

- Upgrade all Auditorium Lighting, light control panels and sound system by June 30, 2006.
- Renovate all floors in south Hall way and Terrace Rooms C through H by June 30, 2006
- Replace carpet in Convention Center Lobby by June 30, 2006
- Secure a sponsor to underwrite the purchase of a LED Marquee by June 30, 2006
- Secure a Contractor to draft a Convention Center Business Plan by June 30, 2006.



Fund Center **10153-Convention Center**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 137,090	\$ 205,733	\$ 199,717
Operating Expenses	\$ 21,053	\$ 61,923	\$ 45,336
Capital Outlay	\$ 7,941	\$ 10,000	\$ 10,000
Operating Transfers Out	\$ 335	\$	\$
Total Budget	\$ 166,418	\$ 277,657	\$ 255,053



Fund Center

10153-Convention Center

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 53,072	\$ 53,743	\$ 53,743
50116-Salary Bonus	\$	\$	\$ 3,043
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 26,586	\$ 93,840	\$ 67,975
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 455	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 1,041	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 81,154	\$ 147,583	\$ 124,762
Benefits			
50201-Retirement	\$ 12,081	\$ 9,836	\$ 24,851
50210-Health	\$ 20,408	\$ 13,662	\$ 26,970
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$ 750	\$ 750
50240-Benefits/Cash in Lieu	\$ 572	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 1,034	\$	\$
50250-Taxes	\$ 2,106	\$ 7,179	\$ 1,809
50252-Unemployment Insurance	\$ 5,446	\$ 5,476	\$ 826
50260-Workmen's Compensation Insurance	\$ 14,288	\$ 21,249	\$ 19,749
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 55,935	\$ 58,150	\$ 74,955
Total Payroll Expenses	\$ 137,090	\$ 205,733	\$ 199,717
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 2,325	\$ 6,000	\$ 1,500
51105-Special Dept. Expenses	\$ 1,585	\$ 2,000	\$ 10,502
51201-Membership Dues	\$	\$	\$ 300
51202-Travel and Training	\$ 125	\$ 1,400	\$ 745
51203-Mileage Reimbursement	\$	\$	\$ 343
51300-Contractual Services	\$ 15,828	\$ 19,343	\$ 10,000
51350-Maintenance Expense	\$ 166	\$ 1,500	\$ 1,500
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 1	\$ 500	\$ 500
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 1,024	\$ 2,400	\$ 2,400
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$ 28,780	\$ 17,546
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$ 7,941	\$ 10,000	\$ 10,000
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 335	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 29,329	\$ 71,923	\$ 55,336
Total Expenses	\$ 166,418	\$ 277,657	\$ 255,053

MISSION STATEMENT:

The mission of the Streets Division is to provide smooth and safe progression of traffic; maintain and enhance traffic safety and city streets in accordance with the city's pavement management program; abate city right-of-way and personal properties; provide for the efficient and effective cleaning and repair of the storm water system and provide weekly street sweeping for commercial areas and monthly street sweeping in the residential areas.

This is accomplished thru four sections: Pavement Maintenance, Traffic Signs and Lines, Abatement and Storm Water Maintenance.

Functions:

The Storm Water Maintenance section provides weekly street sweeping for the city's scheduled thoroughfares and monthly street sweeping throughout the city's neighborhood areas. Damaged or deteriorated catch basins and drop inlets including covers, grates and other hardware are repaired and/or replaced through this section. Mechanical equipment is used to clean open ditches of debris or overgrown vegetation to ensure proper drainage.

ACCOMPLISHMENTS 2004-2005:

- Veolia Water has taken over the maintenance and repair of the storm water system. Reports show that have successfully maintained the city's structure of storm drains, drop inlets and ditches.

OBJECTIVES 2005-2006:

- Train Veolia Water staff to use SAP Plant Maintenance to report all call outs, maintenance and repair.
- Implement a preventative maintenance schedule in SAP Plant Maintenance for all catch basins, drop inlets, creeks, canals and sewer lines.
- Purchase additional street sweepers to enhance street sweeping program.
- Publish street sweeping schedule to the city's website.
- Train other staff members to operate street sweeper. They will serve as a back-up when the regular operators are unavailable.



Fund Center **10155-Storm Sewer Maintenance**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 589,531	\$ 719,336	\$ 848,899
Operating Expenses	\$ 471,310	\$ 644,006	\$ 600,419
Capital Outlay	\$	\$ 10,000	\$ 370,000
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 1,060,841	\$ 1,373,341	\$ 1,819,318



Fund Center

10155-Storm Sewer Maintenance

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 361,930	\$ 425,483	\$ 439,838
50116-Salary Bonus	\$	\$	\$ 11,565
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 15,429	\$ 18,000	\$ 22,764
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 12,872	\$	\$ 15,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 2,174	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 392,405	\$ 443,483	\$ 489,167
Benefits			
50201-Retirement	\$ 43,001	\$ 84,097	\$ 94,449
50210-Health	\$ 57,470	\$ 56,172	\$ 123,139
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 3,376	\$ 6,750	\$ 5,948
50240-Benefits/Cash in Lieu	\$ 908	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 8,491	\$	\$
50250-Taxes	\$ 7,631	\$ 5,527	\$ 6,858
50252-Unemployment Insurance	\$ 11,399	\$ 11,714	\$ 1,475
50260-Workmen's Compensation Insurance	\$ 64,849	\$ 111,593	\$ 127,863
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 197,126	\$ 275,853	\$ 359,733
Total Payroll Expenses	\$ 589,531	\$ 719,336	\$ 848,899
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 410	\$ 641	\$ 500
51105-Special Dept. Expenses	\$ 28,987	\$ 38,901	\$ 32,350
51201-Membership Dues	\$	\$ 350	\$
51202-Travel and Training	\$ 1,376	\$ 2,163	\$ 5,000
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 303,910	\$ 347,014	\$ 331,000
51350-Maintenance Expense	\$	\$ 8,000	\$ 20,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 3,477	\$ 18,219	\$ 1,250
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 133,150	\$ 177,533	\$ 192,773
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$ 45,185	\$ 17,546
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$ 6,000	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$ 10,000	\$ 370,000
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 471,310	\$ 654,006	\$ 970,419
Total Expenses	\$ 1,060,841	\$ 1,373,341	\$ 1,819,318

**WASTEWATER FUND
PROPOSED**

80A

PROJECTED REVENUES:

	CURRENT YEAR ESTIMATE	FY2005-06 Projected
Property Taxes	\$ 8,711	\$ 9,000
40770 Permits	\$ -	\$ 1,000
40914 Sewer Connection Fees	\$ 270,864	\$ 300,000
40918 Industrial Pretreatment Fees	\$ 31,631	\$ 32,000
40917 Admin Fees	\$ 8	\$ 10
41020 Penalties	\$ 17,750	\$ 18,000
41105 Interest	\$ 1,230,840	\$ 573,500
41415 Miscellaneous Charges For Seivces	\$ -	\$ -
41425 Sewer Service Charges	\$ 8,654,025	\$ 10,384,830
47035 Miscellaneous Other Revenue	\$ 216,723	\$ 217,000
TOTAL REVENUE	\$ 10,430,552	\$ 11,535,340

SUBMISSION BY PUBLIC SERVICES	SANITARY SEWER MAINTENAN 10157	TREATMENT FACILITY 10158	INDUSTRIAL PRE-TREATMENT FACILITY 10159	TOTAL
Salaries				
50115 Salaries General	\$ 75,577	\$ 165,133	\$ 321,708	\$ 562,418
50135 General Overtime	\$ 15,000			
50116 Salaries- Bonus	\$ 1,889	\$ 2,373	\$ 8,043	\$ 12,305
Total Salaries Expense	\$ 92,466	\$ 167,506	\$ 329,751	\$ 589,723
Benefits				
50201 Retirement	\$ 15,431	\$ 33,715	\$ 65,683	\$ 114,829
50210 Health	\$ 16,212	\$ 24,198	\$ 72,821	\$ 113,231
50230 Professional Dev Benefits	\$ 825	\$ 1,750	\$ 3,750	\$ 6,325
50250 Taxes	\$ 1,123	\$ 2,429	\$ 4,781	\$ 8,333
50262 Unemployment Insurance	\$ 182	\$ 330	\$ 826	\$ 1,338
50260 Workers Compensation	\$ 22,172	\$ 11,335	\$ 40,567	\$ 74,074
Total Benefits	\$ 55,945	\$ 73,757	\$ 188,428	\$ 318,130
Total Payroll Expense	\$ 148,411	\$ 241,263	\$ 518,179	\$ 907,853
Operating Expenses				
51100 Supplies	\$ 5,000		\$ 9,762	\$ 14,762
51105 Special Dept Expense	\$ 7,750			\$ 7,750
51201 Memberships		\$ 250	\$ 2,375	\$ 2,625
51202 Travel and Training			\$ 9,000	\$ 9,000
51300 Contractural Services	\$ 1,339,790	\$ 3,125,000	\$ 51,381	\$ 4,516,171
51350 Maintenance Expense	\$ 75,000	\$ 75,000	\$ 1,953	\$ 151,953
51400 Other Operating Expense	\$ 7,250			\$ 7,250
51500 Utilities Expense	\$ 100,000	\$ 1,075,000	\$ 2,000	\$ 1,177,000
51601 Equipment Services	\$ 41,079	\$ 1,633	\$ 12,714	\$ 55,426
51609 Information Technology			\$ 35,486	\$ 35,486
51611 Liability Insurance	\$ 17,546	\$ 825,000	\$ 17,546	\$ 860,092
51612 Telecommunications			\$ 5,950	\$ 5,950
51615 800 MZH Equipment Expense		\$ 8,194		\$ 8,194
53000 Capital Outlay Equipment	\$ 7,500			\$ 7,500
Total Operating Expenses	\$ 1,600,915	\$ 5,110,077	\$ 148,167	\$ 6,859,159
TOTAL EXPENSES	\$ 1,749,326	\$ 5,351,340	\$ 666,346	\$ 7,767,012

Missing From Submission

DEBT SERVICE

WASTEWATER REVENUE BONDS	\$	2,870,916
STATE REVOLVING LOAN	\$	461,410
TOTAL DEBT SERVICE	\$	3,332,326

TOTAL OPERATING EXPENSE AND DEBT SERVICE **\$ 11,099,338**

	CURRENT YEAR	PROJECTED FY 2005-06
NET REVENUES	\$ 4,430,552	\$ 3,768,328
NET REVENUE/DEBT SERVICE RATIO	1.543254	1.312587
REQUIRED NET REVENUE/DEBT SERVICE RATIO		1.250000
ADDITION RATE INCREASE NEEDED ABOVE CURRENT 20% RATE INCREASE AUTHORIZED		

	Current FY2005	Adopted FY2006
Single Family	\$ 310	\$ 372
Multifamily	\$ 249	\$ 299
Similar Impact on Commercial Industrial		

PROJECTED CASH DEFICIT

June 30 2005	\$ (1,000,000)
FY 2006 CASH DEFICIT	\$ 436,002
PROJECTED JUNE 30, 2006 DEFICIT	<u>\$ (563,998)</u>



Fund Center

S10154-Storm and Wastewater Division

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 918,692	\$ 2,043,709	\$ 810,195
Operating Expenses	\$ 3,769,322	\$ 7,313,536	\$ 6,852,109
Capital Outlay	\$ 547	\$ 11,000	\$ 7,500
Operating Transfers Out	\$ 2,873,949	\$	\$
Total Budget	\$ 7,562,510	\$ 9,368,244	\$ 7,669,804



Fund Center

S10154-Storm and Wastewater Division

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 623,012	\$ 1,279,824	\$ 492,212
50116-Salary Bonus	\$	\$	\$ 12,305
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 19,023	\$	\$ 15,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 4,638	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 646,673	\$ 1,279,824	\$ 519,518
Benefits			
50201-Retirement	\$ 96,698	\$ 311,349	\$ 100,495
50210-Health	\$ 74,930	\$ 182,107	\$ 106,682
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 2,899	\$ 14,125	\$ 5,700
50240-Benefits/Cash in Lieu	\$ 2,014	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 10,796	\$	\$
50250-Taxes	\$ 12,060	\$ 16,192	\$ 7,316
50252-Unemployment Insurance	\$ 7,982	\$ 8,213	\$ 1,255
50260-Workmen's Compensation Insurance	\$ 64,640	\$ 231,899	\$ 69,229
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 272,019	\$ 763,885	\$ 290,677
Total Payroll Expenses	\$ 918,692	\$ 2,043,709	\$ 810,195
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 6,796	\$ 16,062	\$ 14,762
51105-Special Dept. Expenses	\$ 3,531	\$ 8,212	\$ 7,750
51201-Membership Dues	\$ 434	\$ 1,000	\$ 2,625
51202-Travel and Training	\$ 1,889	\$ 3,500	\$ 9,000
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 2,769,190	\$ 3,132,814	\$ 4,516,171
51350-Maintenance Expense	\$ 51,897	\$ 59,043	\$ 151,953
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 31,497	\$ 18,826	\$ 7,700
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 753,052	\$ 2,267,870	\$ 1,177,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 119,446	\$ 158,956	\$ 55,426
51609-Information Technology	\$ 6,696	\$ 8,931	\$ 35,486
51611-General Liability Insurance	\$ 23,024	\$ 91,377	\$ 860,092
51612-Telecommunications	\$ 1,832	\$ 13,764	\$ 5,950
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$ 8,194
51700-Property, Furniture and Equipment Exp	\$ 38	\$ 4,500	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$ 1,528,682	\$
53000-Capital Outlay - Equipment	\$ 547	\$ 11,000	\$ 7,500
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 2,873,949	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 6,643,818	\$ 7,324,536	\$ 6,859,609
Total Expenses	\$ 7,562,510	\$ 9,368,244	\$ 7,669,804

MISSION STATEMENT:

Provide continuous operation and maintenance of the City of Richmond Municipal Sewer District conveyance system for domestic, commercial and industrial wastewater in the Richmond area of Contra Costa County.

Function

Rehabilitate and provide preventative maintenance of the subsurface network of pipes and conduits. This division is also responsible for ensuring compliance with the City's Wastewater Discharge Permit (Order No. 01-144 N.P.D.E.S. permit CA0038539) issued by the California Regional Water Quality Control Board – San Francisco Bay Region.

The related appurtenances include more than 250 miles of underground pipes and remote sanitary sewage lift stations, stormwater lift stations (only), and an FM telemetry system.



Fund Center **10157-Sanitary Sewer Maintenance**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 286,893	\$ 1,008,486	\$ 148,411
Operating Expenses	\$ 232,324	\$ 371,812	\$ 1,593,415
Capital Outlay	\$ 547	\$ 11,000	\$ 7,500
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 519,764	\$ 1,391,298	\$ 1,749,326



Fund Center

10157-Sanitary Sewer Maintenance

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 188,020	\$ 608,874	\$ 75,577
50116-Salary Bonus	\$	\$	\$ 1,889
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 10,610	\$	\$ 15,000
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 442	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 199,071	\$ 608,874	\$ 92,467
Benefits			
50201-Retirement	\$ 20,758	\$ 159,024	\$ 15,431
50210-Health	\$ 15,401	\$ 83,847	\$ 16,212
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 221	\$ 6,750	\$ 825
50240-Benefits/Cash in Lieu	\$ 75	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 10,321	\$	\$
50250-Taxes	\$ 2,493	\$ 7,546	\$ 1,123
50252-Unemployment Insurance	\$ 3,761	\$ 3,911	\$ 182
50260-Workmen's Compensation Insurance	\$ 34,791	\$ 138,535	\$ 22,172
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 87,822	\$ 399,612	\$ 55,944
Total Payroll Expenses	\$ 286,893	\$ 1,008,486	\$ 148,411
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 1,078	\$ 6,300	\$ 5,000
51105-Special Dept. Expenses	\$ 3,531	\$ 8,212	\$ 7,750
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$ 1,528	\$ 3,000	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 7,678	\$ 6,169	\$ 1,339,790
51350-Maintenance Expense	\$ 50,869	\$ 57,090	\$ 75,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 5,324	\$ 7,226	\$ 7,250
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 62,887	\$ 99,442	\$ 100,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 99,428	\$ 132,570	\$ 41,079
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$ 51,805	\$ 17,546
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$ 547	\$ 11,000	\$ 7,500
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 232,871	\$ 382,812	\$ 1,600,915
Total Expenses	\$ 519,764	\$ 1,391,298	\$ 1,749,326

MISSION STATEMENT:

This program provides for the safe collection, treatment, and disposal of sanitary wastewater from residential, commercial, and industrial users of the City of Richmond Municipal Sewer District.

This division is also responsible for ensuring compliance with the City's Wastewater Discharge Permit (Order No. 01-144 N.P.D.E.S. permit CA0038539) issued by the California Regional Water Quality Control Board – San Francisco Bay Region. (This is a Joint Powers Agreement with West County Wastewater District and City of Richmond Municipal Sewer District).

Function

The facility consists of screening, grit removal, preparation, primary sedimentation, activated sludge, secondary clarification, anaerobic sludge digestion, chlorination, and de-chlorination.



Fund Center **10158-Wastewater Treatment Facility**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 270,931	\$ 499,208	\$ 143,603
Operating Expenses	\$ 3,473,010	\$ 6,355,548	\$ 5,110,077
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 2,873,949	\$	\$
Total Budget	\$ 6,617,890	\$ 6,854,756	\$ 5,253,680



Fund Center

10158-Wastewater Treatment Facility

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 194,482	\$ 353,346	\$ 94,927
50116-Salary Bonus	\$	\$	\$ 2,373
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 1,795	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 196,277	\$ 353,346	\$ 97,300
Benefits			
50201-Retirement	\$ 33,498	\$ 69,375	\$ 19,381
50210-Health	\$ 21,663	\$ 51,108	\$ 17,648
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 849	\$ 3,625	\$ 1,125
50240-Benefits/Cash in Lieu	\$ 336	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 475	\$	\$
50250-Taxes	\$ 4,473	\$ 4,962	\$ 1,411
50252-Unemployment Insurance	\$ 364	\$ 391	\$ 248
50260-Workmen's Compensation Insurance	\$ 12,996	\$ 16,401	\$ 6,491
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 74,655	\$ 145,862	\$ 46,304
Total Payroll Expenses	\$ 270,931	\$ 499,208	\$ 143,603
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$ 250
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 2,740,810	\$ 3,074,720	\$ 3,125,000
51350-Maintenance Expense	\$	\$	\$ 75,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 690,165	\$ 2,166,428	\$ 1,075,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 10,483	\$ 13,672	\$ 1,633
51609-Information Technology	\$ 6,696	\$ 8,931	\$
51611-General Liability Insurance	\$ 23,024	\$ 10,793	\$ 825,000
51612-Telecommunications	\$ 1,832	\$ 13,764	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$ 8,194
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$ 1,067,241	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 2,873,949	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 6,346,958	\$ 6,355,548	\$ 5,110,077
Total Expenses	\$ 6,617,890	\$ 6,854,756	\$ 5,253,680

MISSION STATEMENT:

To provide excellent service to the industrial commercial and residential communities we serve and resolve the challenges in our job scope to the best of our ability.

Functions:

The function of the Industrial Pretreatment Program (IPP) is to protect the water bodies in and around the City of Richmond, and ensure the wastewater and storm water discharges in the collection system do not impair the sewers, drainage ditches, treatment processes, or the water bodies to which they discharge. This is accomplished through inspections, public education, enforcement of ordinances, and permitting.

ACCOMPLISHMENTS 2004-2005:

- Completed Annual Storm water Report for entire City of Richmond
- Updated Storm Water Ordinance per NPDES requirements
- Eliminated sewage issues impacting public health
- Developed City-wide Storm water enforcement response Plan
- Trained multiple City departments on Storm water Program and policies
- Prepared response to EPA's Storm water Audit
- Created detailed relational database (using Microsoft® Access® software) for Stormwater Program monitoring.
- Established permanent role with Richmond Neighborhood Coordinating Council
- Responded to numerous Water Quality violations in the form of call-outs
- Conducted Benthic-Macro-Invertebrate survey in Wildcat Creek
- Conducted Pesticide Monitoring on Rheem and San Pablo Creeks
- Working jointly with Parks Department sponsoring "Native Gardens Tour" for Richmond
- Assisted with Watershed Awareness Program at Verde Elementary school
- Acted as judges at Seaview Elementary School Science Fair
- Received \$15,000 from EPA Environmental Justice Grant for neighborhood clean-ups
- Received 2700 storm drain curb markers (worth \$22,000 through grant monies)
- Received 30 watershed signs (from \$1,000 grant)
- Reduced costs to City's Industrial Pretreatment Program associated with industrial monitoring by 50%
- Collected \$38,000 in penalty fees at annual Industrial User hearing

OBJECTIVES 2005- 2006:

- Finalize Grease Ordinance
- Update fee structure in RMC pertaining to
- Develop newsletter focusing on water quality issues
- Bring Watershed Awareness Program to more schools
- Develop Environmental Compliance Program to better suit the needs of the City
- Review and update RMC for Industrial Pretreatment Program and Storm water requirements
- Conduct quarterly penalty hearings
- Assist in finalizing Broken Lateral Policy
- Develop checklist for Planning/Building Regs. addressing IPP and storm water issues
- Expand Creek monitoring
- Participate in more Public Outreach Events
- Enhance SAP web application to include Water Quality issues
- Participate in EPA Dental pollution Prevention Survey



Fund Center **10159-Industrial Pre-Treatment Facility**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 360,868	\$ 536,015	\$ 518,180
Operating Expenses	\$ 37,815	\$ 113,134	\$ 148,617
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 398,683	\$ 649,149	\$ 666,797



Fund Center

10159-Industrial Pre-Treatment Facility

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 240,510	\$ 317,604	\$ 321,708
50116-Salary Bonus	\$	\$	\$ 8,043
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 6,619	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 4,196	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 251,325	\$ 317,604	\$ 329,751
Benefits			
50201-Retirement	\$ 42,442	\$ 82,951	\$ 65,683
50210-Health	\$ 37,866	\$ 47,152	\$ 72,821
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 1,829	\$ 3,750	\$ 3,750
50240-Benefits/Cash in Lieu	\$ 1,603	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$ 5,094	\$ 3,684	\$ 4,781
50252-Unemployment Insurance	\$ 3,856	\$ 3,911	\$ 826
50260-Workmen's Compensation Insurance	\$ 16,852	\$ 76,964	\$ 40,567
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 109,542	\$ 218,411	\$ 188,429
Total Payroll Expenses	\$ 360,868	\$ 536,015	\$ 518,180
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 5,717	\$ 9,762	\$ 9,762
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$ 434	\$ 1,000	\$ 2,375
51202-Travel and Training	\$ 361	\$ 500	\$ 9,000
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 20,701	\$ 51,925	\$ 51,381
51350-Maintenance Expense	\$ 1,028	\$ 1,953	\$ 1,953
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$ 450
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$ 2,000	\$ 2,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 9,536	\$ 12,714	\$ 12,714
51609-Information Technology	\$	\$	\$ 35,486
51611-General Liability Insurance	\$	\$ 28,780	\$ 17,546
51612-Telecommunications	\$	\$	\$ 5,950
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 38	\$ 4,500	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 37,815	\$ 113,134	\$ 148,617
Total Expenses	\$ 398,683	\$ 649,149	\$ 666,797

**PORT OF RICHMOND
FY 2005-06 BUDGET SUMMARY**

FY 2005-06 BUDGET

Fund Name: PORT

Fund Number: 5151

Cost Center Name:

Item	Description	Administration 10163	Terminal 1 10164	Terminal 2 10165	Terminal 3 10166	Terminal 4 10167	PPMT - Others 10168	PPMT - Auto 10169	TOTAL FY 2005-06 DEPT REQUEST	TOTAL FY2004-05 ADP. BUDGET
41000	Revenues									
41100	Interest Income	10,000.00							10,000.00	50,000.00
41200	Rent & Tariff	0.00	22,000.00	460,000.00	950,000.00	4,800.00	1,000,000.00	2,750,000.00	5,186,800.00	5,116,115.00
TOTAL REVENUES		10,000.00	22,000.00	460,000.00	950,000.00	4,800.00	1,000,000.00	2,750,000.00	5,196,800.00	5,166,115.00
50001	Salaries:									
50110	Salaries - Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50115	Salaries - General	388,400.00	0.00	0.00	0.00	0.00	0.00	0.00	388,400.00	406,333.00
50125	Part- Time General	18,324.00	0.00	0.00	0.00	0.00	0.00	0.00	18,324.00	18,324.00
50130	Overtime - Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50135	Overtime - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50145	Acting Pay - General	13,001.07	0.00	0.00	0.00	0.00	0.00	0.00	13,001.07	12,688.00
50150	Holiday Pay - Sworn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Salaries	419,725.07	0.00	0.00	0.00	0.00	0.00	0.00	419,725.07	437,345.00
50200	Benefits:									
50201	Retirement - PERS	84,215.00	0.00	0.00	0.00	0.00	0.00	0.00	84,215.00	106,125.00
50210	Health	86,913.00	0.00	0.00	0.00	0.00	0.00	0.00	86,913.00	68,354.00
50220	Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50230	Personal/Professional	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,750.00
50240	Benefits/Cash in Lieu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50250	Taxes	5,898.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898.00	5,992.00
50252	Unemployment Insurance	991.00	0.00	0.00	0.00	0.00	0.00	0.00	991.00	4,849.00
50261	Workmen's Comp.	58,934.00	0.00	0.00	0.00	0.00	0.00	0.00	58,934.00	32,856.00
50241	Sick Leave Pay-Off	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
50242	Vacation Pay-Off - General	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
	Subtotal Benefits	253,451.00	0.00	0.00	0.00	0.00	0.00	0.00	253,451.00	221,926.00
Total Salaries & Benefits		673,176.07	0.00	0.00	0.00	0.00	0.00	0.00	673,176.07	659,271.00
51000	Operating Expenses:									
51100	Supplies	4,000.00	0.00	0.00	100.00	0.00	0.00	0.00	4,100.00	4,100.00
51105	Special Departmental Exps	15,000.00	0.00	500.00	500.00	500.00	500.00	0.00	17,000.00	22,411.00
51200	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51201	Membership Dues	34,051.00	0.00	0.00	0.00	0.00	0.00	0.00	34,051.00	45,379.00
51202	Conf., Meetings, & Training	17,105.00	0.00	0.00	0.00	0.00	0.00	0.00	17,105.00	17,105.00
51203	Mileage Reimbursement	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
51300	Contractual Services	95,000.00	10,000.00	5,000.00	72,000.00	21,000.00	15,000.00	115,500.00	333,500.00	331,376.00
51350	Maintenance Expense	12,000.00	500.00	1,000.00	17,500.00	3,000.00	13,250.00	10,000.00	57,250.00	71,250.00
51400	Other Operating Expenses	20,000.00	0.00	0.00	25,000.00	1,500.00	2,000.00	0.00	48,500.00	48,500.00
51500	Utilities Expenses	18,000.00	16,600.00	3,000.00	36,000.00	12,000.00	220,000.00	80,000.00	385,600.00	368,600.00
51601/04	Equipment Services	32,028.00	3,000.00	2,500.00	3,500.00	500.00	1,000.00	0.00	42,528.00	229,515.00
51609	Information Technology	20,945.00	0.00	0.00	0.00	0.00	0.00	0.00	20,945.00	23,503.00
51611	General Liability Ins.	50,962.00	0.00	0.00	0.00	0.00	0.00	0.00	50,962.00	28,780.00
51612	Telecommunications	3,482.00	0.00	0.00	0.00	0.00	0.00	0.00	3,482.00	7,244.00
51700	Property, Furniture, & Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
52000	Debt Payment	573,460.00	0.00	0.00	1,263,784.00	0.00	0.00	1,260,000.00	3,097,244.00	3,242,612.00
53000	Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Operating Expenses		901,533.00	30,100.00	12,000.00	1,418,384.00	38,500.00	251,750.00	1,465,500.00	4,117,767.00	4,495,875.00
TOTAL EXPENDITURES		1,574,709.07	30,100.00	12,000.00	1,418,384.00	38,500.00	251,750.00	1,465,500.00	4,790,943.07	5,155,146.00

SUPLUS/(SHORTFALL)

\$ 405,856.93	\$ 10,969.00



Fund Center

S10162-Port of Richmond

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 438,808	\$ 659,271	\$ 673,176
Operating Expenses	\$ 1,696,163	\$ 4,083,905	\$ 4,117,767
Capital Outlay	\$	\$ 50,000	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 2,134,971	\$ 4,793,176	\$ 4,790,943



Fund Center

S10162-Port of Richmond

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 281,147	\$ 406,333	\$ 381,150
50116-Salary Bonus	\$	\$	\$ 7,250
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 477	\$ 18,324	\$ 18,324
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ (495)	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 8,956	\$ 12,688	\$ 13,001
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 290,084	\$ 437,345	\$ 419,726
Benefits			
50201-Retirement	\$ 50,413	\$ 106,125	\$ 84,215
50210-Health	\$ 45,432	\$ 68,354	\$ 86,913
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 2,057	\$ 3,750	\$ 5,000
50240-Benefits/Cash in Lieu	\$ 1,390	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$ 4,500
50242-Vacation Pay-Off - General	\$ 6,336	\$	\$ 7,000
50250-Taxes	\$ 6,276	\$ 5,992	\$ 5,898
50252-Unemployment Insurance	\$ 4,792	\$ 4,849	\$ 991
50260-Workmen's Compensation Insurance	\$ 32,029	\$ 32,856	\$ 58,934
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 148,725	\$ 221,926	\$ 253,450
Total Payroll Expenses	\$ 438,808	\$ 659,271	\$ 673,176
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 2,063	\$ 4,100	\$ 4,100
51105-Special Dept. Expenses	\$ 12,732	\$ 22,411	\$ 17,000
51201-Membership Dues	\$ 22,393	\$ 45,379	\$ 34,051
51202-Travel and Training	\$ 7,858	\$ 17,105	\$ 17,105
51203-Mileage Reimbursement	\$ 10	\$ 1,000	\$ 1,000
51300-Contractual Services	\$ 64,663	\$ 331,376	\$ 333,500
51350-Maintenance Expense	\$ 1,295	\$ 71,250	\$ 57,250
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 5,305	\$ 55,000	\$ 48,500
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 255,627	\$ 368,600	\$ 385,600
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 173,150	\$ 229,515	\$ 42,528
51609-Information Technology	\$ 17,631	\$ 23,503	\$ 20,945
51611-General Liability Insurance	\$ 25,902	\$ 28,780	\$ 50,962
51612-Telecommunications	\$ 5,436	\$ 7,244	\$ 3,482
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 3	\$ 4,500	\$ 4,500
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$ 1,102,095	\$ 2,874,142	\$ 3,097,244
53000-Capital Outlay - Equipment	\$	\$ 50,000	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 1,696,163	\$ 4,133,905	\$ 4,117,767
Total Expenses	\$ 2,134,971	\$ 4,793,176	\$ 4,790,943

MISSION STATEMENT:

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ACCOMPLISHMENTS 2004-2005:

- Completed Auto Terminal Development Improvements Project.
- Completed Cover and Pavement Construction of OU1 (former scrap yard area).
- Completed Remedial Design Plan for OU2 (Operable Unit 2), the inlet area of former scrap yard site.
- Completed trail study to Pt. Potrero Marine Terminal (former Shipyard 3 area).
- Commenced environmental remediation at Terminal 4 at no cost to the City.
- Completed settlement negotiations with Hanson Aggregates regarding expenses incurred for the bulk terminal development at PPMT.

GOALS and OBJECTIVES 2005-2006:

- Conclude the co-marketing effort with Auto Warehousing Company (AWC) for additional automotive business at Terminal 2 & 3 to enhance volumes and revenues.
- Complete Remediation Construction for OU2 (Operable Unit 2), the inlet area of former scrap yard site.
- Commence the Security Enhancement Project at PPMT.
- Enter into a Business Development Agreement with the Port of Oakland, which includes a non-compete clause and a structure for co-marketing maritime facilities at both ports. .
- Prepare a Business Plan for the creation of an independent Port Department with its own governing body (Port Commission) and budget separate of the City's General Fund.



Fund Center **10163-Port Administration**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 438,808	\$ 659,271	\$ 673,176
Operating Expenses	\$ 325,808	\$ 635,233	\$ 901,533
Capital Outlay	\$	\$ 50,000	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 764,616	\$ 1,344,504	\$ 1,574,709



Fund Center

10163-Port Administration

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 281,147	\$ 406,333	\$ 381,150
50116-Salary Bonus	\$	\$	\$ 7,250
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 477	\$ 18,324	\$ 18,324
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ (495)	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 8,956	\$ 12,688	\$ 13,001
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 290,084	\$ 437,345	\$ 419,726
Benefits			
50201-Retirement	\$ 50,413	\$ 106,125	\$ 84,215
50210-Health	\$ 45,432	\$ 68,354	\$ 86,913
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 2,057	\$ 3,750	\$ 5,000
50240-Benefits/Cash in Lieu	\$ 1,390	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$ 4,500
50242-Vacation Pay-Off - General	\$ 6,336	\$	\$ 7,000
50250-Taxes	\$ 6,276	\$ 5,992	\$ 5,898
50252-Unemployment Insurance	\$ 4,792	\$ 4,849	\$ 991
50260-Workmen's Compensation Insurance	\$ 32,029	\$ 32,856	\$ 58,934
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 148,725	\$ 221,926	\$ 253,450
Total Payroll Expenses	\$ 438,808	\$ 659,271	\$ 673,176
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 2,063	\$ 4,000	\$ 4,000
51105-Special Dept. Expenses	\$ 12,732	\$ 20,411	\$ 15,000
51201-Membership Dues	\$ 22,393	\$ 45,379	\$ 34,051
51202-Travel and Training	\$ 7,858	\$ 17,105	\$ 17,105
51203-Mileage Reimbursement	\$ 10	\$ 1,000	\$ 1,000
51300-Contractual Services	\$ 40,606	\$ 187,446	\$ 95,000
51350-Maintenance Expense	\$ 116	\$ 36,000	\$ 12,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 1,044	\$ 20,000	\$ 20,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 17,878	\$ 18,000	\$ 18,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 172,136	\$ 221,865	\$ 32,028
51609-Information Technology	\$ 17,631	\$ 23,503	\$ 20,945
51611-General Liability Insurance	\$ 25,902	\$ 28,780	\$ 50,962
51612-Telecommunications	\$ 5,436	\$ 7,244	\$ 3,482
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 3	\$ 4,500	\$ 4,500
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$ 573,460
53000-Capital Outlay - Equipment	\$	\$ 50,000	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 325,808	\$ 685,233	\$ 901,533
Total Expenses	\$ 764,616	\$ 1,344,504	\$ 1,574,709

MISSION STATEMENT:

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ACCOMPLISHMENTS 2004-2005:

- Completed Auto Terminal Development Improvements Project.
- Completed Cover and Pavement Construction of OU1 (former scrap yard area).
- Completed Remedial Design Plan for OU2 (Operable Unit 2), the inlet area of former scrap yard site.
- Completed trail study to Pt. Potrero Marine Terminal (former Shipyard 3 area).
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- Completed settlement negotiations with Hanson Aggregates regarding expenses incurred for the bulk terminal development at PPMT.

GOALS and OBJECTIVES 2005-2006:

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- Commence the Security Enhancement Project at PPMT.
- Enter into a Business Development Agreement with the Port of Oakland, which includes a non-compete clause and a structure for co-marketing maritime facilities at both ports.
- Prepare a Business Plan for the creation of an independent Port Department with its own governing body (Port Commission) and budget separate of the City's General Fund.



Fund Center **10164-Port - Terminal 1**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$ 32,130	\$ 36,850	\$ 30,100
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 32,130	\$ 36,850	\$ 30,100



Fund Center

10164-Port - Terminal 1

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	3,000	10,000
51350-Maintenance Expense	\$	500	500
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	32,130	33,200	16,600
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	150	3,000
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 32,130	\$ 36,850	\$ 30,100
Total Expenses	\$ 32,130	\$ 36,850	\$ 30,100

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ACCOMPLISHMENTS 2004-2005:

- Completed Auto Terminal Development Improvements Project.
- Completed Cover and Pavement Construction of OU1 (former scrap yard area).
- Completed Remedial Design Plan for OU2 (Operable Unit 2), the inlet area of former scrap yard site.
- Completed trail study to Pt. Potrero Marine Terminal (former Shipyard 3 area).
- Commenced environmental remediation at Terminal 4 at no cost to the City.
- Completed settlement negotiations with Hanson Aggregates regarding expenses incurred for the bulk terminal development at PPMT.

GOALS and OBJECTIVES 2005-2006:

- Conclude the co-marketing effort with Auto Warehousing Company (AWC) for additional automotive business at Terminal 2 & 3 to enhance volumes and revenues.
- Complete Remediation Construction for OU2 (Operable Unit 2), the inlet area of former scrap yard site.
- Commence the Security Enhancement Project at PPMT.
- Enter into a Business Development Agreement with the Port of Oakland, which includes a non-compete clause and a structure for co-marketing maritime facilities at both ports.
- Prepare a Business Plan for the creation of an independent Port Department with its own governing body (Port Commission) and budget separate of the City's General Fund.



Fund Center

10165-Port - Terminal 2

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$ 1,893	\$ 12,000	\$ 12,000
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 1,893	\$ 12,000	\$ 12,000



Fund Center

10165-Port - Terminal 2

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	500	500
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	5,000	5,000
51350-Maintenance Expense	517	1,000	1,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	1,376	3,000	3,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	2,500	2,500
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 1,893	\$ 12,000	\$ 12,000
Total Expenses	\$ 1,893	\$ 12,000	\$ 12,000

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ACCOMPLISHMENTS 2004-2005:

- Completed Auto Terminal Development Improvements Project.
- Completed Cover and Pavement Construction of OU1 (former scrap yard area).
- Completed Remedial Design Plan for OU2 (Operable Unit 2), the inlet area of former scrap yard site.
- Completed trail study to Pt. Potrero Marine Terminal (former Shipyard 3 area).
- Commenced environmental remediation at Terminal 4 at no cost to the City.
- Completed settlement negotiations with Hanson Aggregates regarding expenses incurred for the bulk terminal development at PPMT.

GOALS and OBJECTIVES 2005-2006:

- Conclude the co-marketing effort with Auto Warehousing Company (AWC) for additional automotive business at Terminal 2 & 3 to enhance volumes and revenues.
- Complete Remediation Construction for OU2 (Operable Unit 2), the inlet area of former scrap yard site.
- Commence the Security Enhancement Project at PPMT.
- Enter into a Business Development Agreement with the Port of Oakland, which includes a non-compete clause and a structure for co-marketing maritime facilities at both ports.
- Prepare a Business Plan for the creation of an independent Port Department with its own governing body (Port Commission) and budget separate of the City's General Fund.



Fund Center **10166-Port - Terminal 3**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$ 5,238	\$ 121,900	\$ 1,418,384
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 5,238	\$ 121,900	\$ 1,418,384



Fund Center

10166-Port - Terminal 3

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$ 100	\$ 100
51105-Special Dept. Expenses	\$	\$ 500	\$ 500
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 5,000	\$ 72,900	\$ 72,000
51350-Maintenance Expense	\$	\$ 17,500	\$ 17,500
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 25,000	\$ 25,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 238	\$ 2,400	\$ 36,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$ 3,500	\$ 3,500
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$ 1,263,784
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 5,238	\$ 121,900	\$ 1,418,384
Total Expenses	\$ 5,238	\$ 121,900	\$ 1,418,384

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Fund Center **10167-Port - Terminal 4**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$ 8,828	\$ 65,530	\$ 38,500
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 8,828	\$ 65,530	\$ 38,500



Fund Center

10167-Port - Terminal 4

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$ 500	\$ 500
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 4,530	\$ 48,030	\$ 21,000
51350-Maintenance Expense	\$	\$ 3,000	\$ 3,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 1,500	\$ 1,500
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 4,298	\$ 12,000	\$ 12,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$ 500	\$ 500
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 8,828	\$ 65,530	\$ 38,500
Total Expenses	\$ 8,828	\$ 65,530	\$ 38,500

MISSION STATEMENT:

The Port Department develops, leases, and operates Port properties to obtain the maximum financial benefit to the City of Richmond. The Port Department performs its function through an Administrative Division, six facility divisions, and a Capital Improvement Division. Revenues from rents and charges to vessels are used to cover the costs of operations and maintenance as well as to make payments for purchase of property and equipment.

ACCOMPLISHMENTS 2004-2005:

- Completed Auto Terminal Development Improvements Project.
- Completed Cover and Pavement Construction of OU1 (former scrap yard area).
- Completed Remedial Design Plan for OU2 (Operable Unit 2), the inlet area of former scrap yard site.
- Completed trail study to Pt. Potrero Marine Terminal (former Shipyard 3 area).
- Commenced environmental remediation at Terminal 4 at no cost to the City.
- Completed settlement negotiations with Hanson Aggregates regarding expenses incurred for the bulk terminal development at PPMT.

GOALS and OBJECTIVES 2005-2006:

- Conclude the co-marketing effort with Auto Warehousing Company (AWC) for additional automotive business at Terminal 2 & 3 to enhance volumes and revenues.
- Complete Remediation Construction for OU2 (Operable Unit 2), the inlet area of former scrap yard site.
- Commence the Security Enhancement Project at PPMT.
- Enter into a Business Development Agreement with the Port of Oakland, which includes a non-compete clause and a structure for co-marketing maritime facilities at both ports.
- Prepare a Business Plan for the creation of an independent Port Department with its own governing body (Port Commission) and budget separate of the City's General Fund.



Fund Center 10168-Pt. Potrero Marine Terminal - Others

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$ 215,909	\$ 331,750	\$ 251,750
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 215,909	\$ 331,750	\$ 251,750



Fund Center

10168-Pt. Potrero Marine Terminal - Others

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	500	500
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	14,527	15,000	15,000
51350-Maintenance Expense	662	13,250	13,250
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	2,000	2,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	199,707	300,000	220,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	1,013	1,000	1,000
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 215,909	\$ 331,750	\$ 251,750
Total Expenses	\$ 215,909	\$ 331,750	\$ 251,750

MISSION STATEMENT:

The Port Department develops, leases, and operates Port properties to obtain the maximum financial benefit to the City of Richmond. The Port Department performs its function through an Administrative Division, six facility divisions, and a Capital Improvement Division. Revenues from rents and charges to vessels are used to cover the costs of operations and maintenance as well as to make payments for purchase of property and equipment.

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Fund Center 10169-Pt. Potrero Marine Terminal - Autos

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$	\$	\$ 1,465,500
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$	\$ 1,465,500



Fund Center

10169-Pt. Potrero Marine Terminal - Autos

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	115,500
51350-Maintenance Expense	\$	\$	10,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	80,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	1,260,000
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	\$	1,465,500
Total Expenses	\$	\$	1,465,500

MISSION STATEMENT:

To explore, implement and provide subsidized accessible transportation opportunities that will enhance the social, economic and environmental well-being of the senior and disabled population of the City of Richmond and adjacent unincorporated areas of West Contra Costa County.

ACCOMPLISHMENTS 2004-2005:

- The Richmond Paratransit ridership increased 30 percent.
- The senior nutrition transportation schedule was improved to provide 950 additional rides to passengers with no increase in cost.
- On-time performance for paratransit customers remained above transit industry standards.
- Service and reservation hours were expanded to accommodate the growing customer base.
- The Richmond Paratransit public information program was revised to include the newly established newsletter, passenger orientation guide and customer service surveys.
- Continued to work in conjunction with AC Transit, BART and East Bay Paratransit to implement Paratransit services as required by the American with Disabilities Act.
- Provided over 60,000 trips for the elderly and disabled passengers.

OBJECTIVES 2005-2006:

- Continue to assure that Paratransit needs for residents of Richmond and the unincorporated areas are met in a fair and equitable manner.
- Continue to promise that quality Paratransit needs are provided in the most efficient and cost effective manner.
- Continue to actively pursue and conduct outreach efforts assuring that Richmond residents are fully informed of the services provided by the Paratransit Program.
- Continue to establish a City of Richmond program of services in concert with those provided by B.A.R.T, A.C. Transit and East Bay Paratransit.
- Exceed the number of trips provided during FY2004/05 by 10,000 rides.
- Continue to provide contracted taxi and van service to seniors and disabled with predefined time limits so as not to compete with East Bay Paratransit.
- Develop and implement complex and comprehensive reservation, routing and scheduling programs in order to provide our Paratransit services to our clients in accordance with standard rapid response times.

OBJECTIVES 2005-2006:

- Continue to assure that Paratransit needs for residents of Richmond and the unincorporated areas are met in a fair and equitable manner.
- Continue to promise that quality Paratransit needs are provided in the most efficient and cost effective manner.
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- Exceed the number of trips provided during FY2004/05 by 10,000 rides.
- Continue to provide contracted taxi and van service to seniors and disabled with predefined time limits so as not to compete with East Bay Paratransit.
- Develop and implement complex and comprehensive reservation, routing and scheduling programs in order to provide our Paratransit services to our clients in accordance with standard rapid response times.



Fund Center **10055-Paratransit Operations**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 654,553	\$ 760,486	\$ 1,061,039
Operating Expenses	\$ 197,104	\$ 208,994	\$ 212,744
Capital Outlay	\$	\$ 10,000	\$ 10,000
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 851,656	\$ 979,480	\$ 1,283,783



Fund Center

10055-Paratransit Operations

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 341,462	\$ 389,286	\$ 553,185
50116-Salary Bonus	\$	\$	\$ 14,636
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 30,321	\$	\$ 32,256
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 9,345	\$ 8,000	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$ 1,600	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 381,128	\$ 398,886	\$ 600,077
Benefits			
50201-Retirement	\$ 63,445	\$ 76,943	\$ 119,529
50210-Health	\$ 103,100	\$ 116,992	\$ 186,038
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 1,183	\$ 2,750	\$ 11,250
50240-Benefits/Cash in Lieu	\$ 1,357	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 2,462	\$ 2,000	\$
50250-Taxes	\$ 10,509	\$ 5,645	\$ 8,696
50252-Unemployment Insurance	\$ 9,683	\$ 9,772	\$ 2,808
50260-Workmen's Compensation Insurance	\$ 81,686	\$ 147,498	\$ 132,639
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 273,425	\$ 361,600	\$ 460,962
Total Payroll Expenses	\$ 654,553	\$ 760,486	\$ 1,061,039
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 3,932	\$ 5,950	\$ 3,500
51105-Special Dept. Expenses	\$ 10,467	\$ 12,000	\$ 13,000
51201-Membership Dues	\$ 300	\$ 300	\$ 300
51202-Travel and Training	\$ 116	\$ 2,000	\$ 4,000
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 20,302	\$ 33,350	\$ 50,000
51350-Maintenance Expense	\$ 2	\$ 2,000	\$ 3,700
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 3,390	\$ 8,000	\$ 5,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 2,462	\$ 2,500	\$ 5,500
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 92,698	\$ 62,500	\$ 62,500
51609-Information Technology	\$ 7,956	\$ 10,608	\$ 40,558
51611-General Liability Insurance	\$ 51,805	\$ 63,317	\$ 17,546
51612-Telecommunications	\$ 3,673	\$ 5,470	\$ 7,140
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$ 10,000	\$ 10,000
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 197,104	\$ 218,994	\$ 222,744
Total Expenses	\$ 851,656	\$ 979,480	\$ 1,283,783

**Fund Center****S11008-Information Technology-Internal Service Funds**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 956,696	\$ 1,298,573	\$ 1,569,781
Operating Expenses	\$ 1,831,089	\$ 3,266,383	\$ 3,266,535
Capital Outlay	\$ 244,206	\$ 250,525	\$
Operating Transfers Out	\$ 2,090	\$	\$
Total Budget	\$ 3,034,080	\$ 4,815,481	\$ 4,836,316



Fund Center

S11008-Information Technology-Internal Service Funds

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 619,224	\$ 896,330	\$ 981,886
50116-Salary Bonus	\$	\$	\$ 21,881
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$ 2,500	\$ 2,500
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 12,384	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 631,608	\$ 898,830	\$ 1,006,267
Benefits			
50201-Retirement	\$ 107,099	\$ 177,161	\$ 200,472
50210-Health	\$ 74,909	\$ 123,904	\$ 184,820
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 4,150	\$ 8,250	\$ 10,000
50240-Benefits/Cash in Lieu	\$ 3,299	\$ 5,500	\$ 5,000
50241-Sick Leave Pay-Off	\$	\$ 2,000	\$ 2,000
50242-Vacation Pay-Off - General	\$ 8,397	\$ 16,500	\$ 14,500
50250-Taxes	\$ 16,973	\$ 12,177	\$ 14,283
50252-Unemployment Insurance	\$ 18,318	\$ 11,752	\$ 1,982
50260-Workmen's Compensation Insurance	\$ 91,944	\$ 42,499	\$ 130,458
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 325,088	\$ 399,743	\$ 563,515
Total Payroll Expenses	\$ 956,696	\$ 1,298,573	\$ 1,569,781
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 88,287	\$ 154,110	\$ 149,000
51105-Special Dept. Expenses	\$ 10,764	\$ 22,700	\$ 22,700
51201-Membership Dues	\$	\$ 1,201	\$ 1,201
51202-Travel and Training	\$ 5,856	\$ 44,677	\$ 44,377
51203-Mileage Reimbursement	\$	\$ 1,000	\$ 1,000
51300-Contractual Services	\$ 521,637	\$ 597,969	\$ 449,736
51350-Maintenance Expense	\$ 304,109	\$ 452,069	\$ 573,008
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 9,076	\$ 16,042
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 78,260	\$ 85,676	\$ 88,895
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 298,815	\$ 456,297	\$ 405,157
51506-Utilities Expense - Marina City Hall	\$ 12,616	\$ 30,049	\$ 30,049
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 2,282	\$ 10,600	\$ 8,197
51609-Information Technology	\$	\$	\$ 110,854
51611-General Liability Insurance	\$ 43,170	\$ 57,560	\$ 13,321
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 34,505	\$ 46,554	\$ 56,416
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$ 430,787	\$ 1,296,845	\$ 1,296,582
53000-Capital Outlay - Equipment	\$ 244,206	\$ 250,525	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 2,090	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 2,077,384	\$ 3,516,908	\$ 3,266,535
Total Expenses	\$ 3,034,080	\$ 4,815,481	\$ 4,836,316

MISSION STATEMENT: Information Technology's (IT) mission is to be customer centric. We will be the best provider of comprehensive and innovative support services and training for information services in the eyes of our customers. It is the goal of the IT Department to improve the quality of life for all employees by increasing computer literacy, and the use of state of the art tools. It is IT's goal to secure and protect systems from employee misuse (including telephones, email, and computers). Another top priority is to return to a centralized purchasing authority for computer services and products.

Functions

Information Technology has two broad, but overlapping, areas of responsibility, i.e., the work unit is responsible for maintaining all current information systems and designing/implementing new systems for City departments.

ACCOMPLISHMENTS 2004-2005:

- Enterprise Resource Planning (ERP) GIS – Continued development and deployment of spatial datasets and associated tables to the geodatabase in all major functional categories (e.g., Cadastral, Infrastructure, and Public Safety).
- SAP – completed more than 90 configuration changes to improve and enhance the SAP system. Enhancements include modifying the Check Register to satisfy many of the requirements from the external Auditors, streamlining the monthly medical reimbursement process saving three days. Enhancing the purchasing process and improving the invoice process.
- Improved Internet and Intranet - The redesign of the intranet include an integration of the department intranet, and include a wider range of commonly used forms and applications. Current efforts continue to proactively provide accessible and useful information to the City's customer base.

Network & Telephone

- Relocated SAP servers from City Hall Barrett to Marina City Hall computer room.
- Replaced antiquated servers and equipment for Risk Management, Corp Yard, SAP, GIS, EOS, and Novell NetWare servers.
- Setup secure wireless in Marina City Hall for wireless users.
- Deployed ZENWorks applications like MS Office 2003 and XP, Microsoft Critical Updates, McAfee VirusScan 8.01, etc.
- Size and implement a rack solution for the Main Library to run the new Rosie server.

- Repair and replacement for the phone system wire infrastructure. (Ongoing)

OBJECTIVES 2005-2006:

Enterprise Resource Planning (ERP)

- GIS – Continue development and deployment of spatial datasets and associated tables to the geodatabase in all major functional categories (e.g., Cadastral, Infrastructure, and Public Safety).
- SAP - Implement SAP workflow into Purchasing Procedure. Develop new organizational management reports. Continue development of online training material. Review benefits of upgrade to newer versions of public sector software.
- Improved computer literacy Training - continues for basic computer literacy, including MS Word, and Excel classes. Information Technology continues to update standards (email, calendaring, intranet, etc.). It is our goal to continue citywide training for computer literacy in Microsoft Office Applications, SAP, as well as training sessions on GIS web applications (departmentally-based).
- Improved Internet and Intranet – Continue revenue centric constituent friendly web services. (i.e., online permitting, web based store). Update and enhance commonly used forms and applications. Provide accessible and useful information to the City's customer base. Upgrade video streaming, and interactive forms.

Network & Telephone –

- Replace antiquated network switches improving network performance.
- Upgrade Citrix to Presentation server and run Citrix in a dual server environment to load balance the application requests.
- Continue to upgrade email, network file and print servers. Update plan for redundant network connections of remote city facilities now on network. Upgrade wireless network access. Continue review service availability of facility addresses for high speed connectivity. Continue review of server hardware and network equipment for high availability/redundancy.
- Evaluate implementing Voice Over IP (computer telephony) for city facilities. (Ongoing)
- Continue five year strategic master plan.
- Planning and preparation for the 2006 replacement of the existing leased desktop systems.



Fund Center

11008-Information Technology

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 401,813	\$ 591,772	\$ 744,003
Operating Expenses	\$ 513,828	\$ 713,508	\$ 867,412
Capital Outlay	\$ 244,206	\$ 250,525	\$
Operating Transfers Out	\$ 2,090	\$	\$
Total Budget	\$ 1,161,936	\$ 1,555,805	\$ 1,611,415



Fund Center

11008-Information Technology

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 262,745	\$ 415,056	\$ 474,658
50116-Salary Bonus	\$	\$	\$ 11,866
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$ 2,500	\$ 2,500
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 12,384	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 275,129	\$ 417,556	\$ 489,024
Benefits			
50201-Retirement	\$ 47,714	\$ 82,036	\$ 96,911
50210-Health	\$ 25,722	\$ 49,592	\$ 89,590
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 2,237	\$ 3,750	\$ 4,500
50240-Benefits/Cash in Lieu	\$ 1,226	\$ 3,500	\$ 3,500
50241-Sick Leave Pay-Off	\$	\$ 2,000	\$ 2,000
50242-Vacation Pay-Off - General	\$ 3,737	\$ 5,500	\$ 5,500
50250-Taxes	\$ 7,577	\$ 5,198	\$ 7,055
50252-Unemployment Insurance	\$ 7,071	\$ 5,641	\$ 991
50260-Workmen's Compensation Insurance	\$ 31,401	\$ 16,999	\$ 44,932
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 126,684	\$ 174,216	\$ 254,979
Total Payroll Expenses	\$ 401,813	\$ 591,772	\$ 744,003
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 86,879	\$ 145,110	\$ 140,000
51105-Special Dept. Expenses	\$ 10,764	\$ 13,900	\$ 13,900
51201-Membership Dues	\$	\$ 1,201	\$ 1,201
51202-Travel and Training	\$ 5,625	\$ 21,277	\$ 19,777
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 101,324	\$ 108,000	\$ 120,000
51350-Maintenance Expense	\$ 165,281	\$ 229,744	\$ 359,508
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$ 9,076	\$ 16,042
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 78,260	\$ 85,676	\$ 88,895
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 3,711	\$ 6,297	\$ 5,157
51506-Utilities Expense - Marina City Hall	\$ 12,616	\$ 30,049	\$ 30,049
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 2,230	\$ 600	\$ 2,500
51609-Information Technology	\$	\$	\$ 25,901
51611-General Liability Insurance	\$ 17,268	\$ 23,024	\$ 4,341
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 29,869	\$ 39,554	\$ 40,141
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$ 244,206	\$ 250,525	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 2,090	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 760,124	\$ 964,033	\$ 867,412
Total Expenses	\$ 1,161,936	\$ 1,555,805	\$ 1,611,415

MISSION STATEMENT: To provide telephone communications to departments as needed. This service includes fixed station, mobile, and cellular phone services as well as data telecommunications and computer integration services (telephony).

Functions

To provide telephone communication for all Departments as needed. Strive to keep up with technology and provide equipment with more than satisfactory capabilities, ultimately, maintaining a system that meets or exceeds the needs required for Public Safety, Administrative, and Community services. This is a mandated program necessary for the operation of the City's Police, Fire, Public Services and other Departments which provide City and Public Safety services. Telephone communications are regulated by the FCC, PUC, and CPUC.

ACCOMPLISHMENTS 2004-2005:

Hardware

- Evaluate implementing voice over IP (computer telephony) for city facilities. (Ongoing)
- Evaluate repair/replacement for phone system wire infrastructure. (Ongoing)

Staffing and Training

- Training for new employees on voice mail, desktop phones, and cell phones.
- Support for, and participation in, EOC drill (Dec '04)

Internal/External Relationships

- Close working relationship with all City staff.
- Working with outside contractors when required.

OBJECTIVES 2005-2006:

- Continue audit of existing phone, fax and data lines.
- Continue operational up time.
- Continue repair/replacement for phone system wire infrastructure.
- Evaluate implementing voice over IP (computer telephony) for city facilities. (Ongoing)



Fund Center **11021-IT-Telephone Systems**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 182,713	\$ 215,762	\$ 254,441
Operating Expenses	\$ 419,584	\$ 665,512	\$ 628,027
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 602,298	\$ 881,274	\$ 882,468



Fund Center

11021-IT-Telephone Systems

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 108,715	\$ 145,768	\$ 145,474
50116-Salary Bonus	\$	\$	\$ 3,637
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 108,715	\$ 145,768	\$ 149,111
Benefits			
50201-Retirement	\$ 16,487	\$ 28,811	\$ 29,701
50210-Health	\$ 16,455	\$ 24,688	\$ 30,313
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$ 1,500	\$ 1,500
50240-Benefits/Cash in Lieu	\$ 27	\$ 500	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 1,219	\$ 2,000	\$
50250-Taxes	\$ 2,430	\$ 2,114	\$ 1,891
50252-Unemployment Insurance	\$ 7,054	\$ 1,881	\$ 330
50260-Workmen's Compensation Insurance	\$ 30,326	\$ 8,500	\$ 41,595
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 73,998	\$ 69,994	\$ 105,330
Total Payroll Expenses	\$ 182,713	\$ 215,762	\$ 254,441
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 622	\$ 1,500	\$ 1,500
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$ 8,500	\$ 8,500
51203-Mileage Reimbursement	\$	\$ 1,000	\$ 1,000
51300-Contractual Services	\$ 3,482	\$ 14,500	\$ 14,500
51350-Maintenance Expense	\$ 111,744	\$ 177,500	\$ 177,500
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 295,103	\$ 450,000	\$ 400,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$ 5,697
51609-Information Technology	\$	\$	\$ 13,090
51611-General Liability Insurance	\$ 8,634	\$ 11,512	\$ 2,471
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$ 1,000	\$ 3,769
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 419,584	\$ 665,512	\$ 628,027
Total Expenses	\$ 602,298	\$ 881,274	\$ 882,468

MISSION STATEMENT:

Promote, coordinate, and implement an integrated Geographic Information System (GIS) for use by the City, its partners, and the community at large to improve customer service, enhance productivity, reduce costs, and provide timely and accurate information for all.

ACCOMPLISHMENTS 2004-2005:***Hardware/Software***

- Deployment of new GIS Intranet server with upgraded web software
- Upgrading of existing backend GIS infrastructure

Database Development

- Development and deployment of 30-35 spatial datasets and associated tables to the geodatabase, in all major functional categories (e.g., Cadastral and Infrastructure)
- Execution of updates to primary spatial datasets (e.g., streets, orthophotography)

Application Development

- Client/Server (e.g., ParcelQuest application), desktop (e.g., Enhanced Mailing application)
- Updates to major web applications, including GIS Viewer, Property Information, City of Richmond from the Air, Project Locator

Staffing and Training

- 4-5 GIS and related software training sessions (Web, Desktop, ParcelQuest)
- Support for, and participation in, EOC drill (Dec '04)

Internal/External Relationships

- 45 ongoing and completed projects in support of multiple City departments
- Government agencies, utilities, NPOs, and vendors (e.g., Contra Costa County, EBMUD)

Cost Recovery

- Support for City projects aimed at enhancing revenue (e.g., Proposed Redevelopment Areas)
- Initiation of GIS fee-for-service program

OBJECTIVES 2005-2006:***Hardware/Software***

- Continuing upgrade of GIS software and infrastructure

Database Development

- Development/deployment of 20-30 spatial datasets and associated tables to the geodatabase, in all major functional categories (e.g., Cadastral and Infrastructure)

Application Development

- New/updated Intranet/Internet, desktop, and mobile applications

Staffing and Training

- 5-6 GIS and related software training sessions (Web, Desktop, ParcelQuest)

Internal/External Relationships

- 30-40 ongoing and completed projects in support of City departments
- Continuation/extension of relationships with agencies, utilities, NPOs, vendors

Cost Recovery

- Continuing support for City projects aimed at enhancing revenue
- Revenue generation through GIS fee-for-service program



Fund Center **11022-IT - GIS**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 83,573	\$ 128,487	\$ 139,864
Operating Expenses	\$ 215,033	\$ 354,764	\$ 177,345
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 298,607	\$ 483,251	\$ 317,209



Fund Center

11022-IT - GIS

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 61,182	\$ 91,438	\$ 94,457
50116-Salary Bonus	\$	\$	\$ 2,361
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 61,182	\$ 91,438	\$ 96,818
Benefits			
50201-Retirement	\$ 10,565	\$ 18,073	\$ 19,285
50210-Health	\$ 4,518	\$ 7,975	\$ 11,261
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 413	\$ 750	\$ 750
50240-Benefits/Cash in Lieu	\$ 11	\$ 500	\$ 500
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$ 3,000	\$ 3,000
50250-Taxes	\$ 1,706	\$ 1,326	\$ 1,404
50252-Unemployment Insurance	\$ 1,173	\$ 1,175	\$ 165
50260-Workmen's Compensation Insurance	\$ 4,006	\$ 4,250	\$ 6,680
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 22,391	\$ 37,049	\$ 43,046
Total Payroll Expenses	\$ 83,573	\$ 128,487	\$ 139,864
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 786	\$ 6,000	\$ 6,000
51105-Special Dept. Expenses	\$	\$ 8,800	\$ 8,800
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$ 1	\$ 13,150	\$ 13,150
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 178,157	\$ 260,233	\$ 100,000
51350-Maintenance Expense	\$ 27,084	\$ 44,825	\$ 36,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 52	\$ 10,000	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 4,317	\$ 5,756	\$ 889
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 4,636	\$ 6,000	\$ 12,506
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 215,033	\$ 354,764	\$ 177,345
Total Expenses	\$ 298,607	\$ 483,251	\$ 317,209

MISSION STATEMENT:

Provide to the users of the SAP system the best support services possible. This is accomplished by continually improving processes that have been already implemented, guiding users in the best use of the software. Increase the value of the investment the City of Richmond has made in SAP by implementing additional features and functions to efficiently carry out the City's business.

ACCOMPLISHMENTS 2004-2005:

- Made over 90 configuration changes to improve and enhance the SAP system.
- Provided training and analytical support to users of the SAP system within the City.
- Initiated implementation of Special Ledger as a means of enhancing Financial Reporting capabilities of system.

OBJECTIVES 2005-2006:

- Improve the processes in the currently implemented modules and enhance the system by adding additional functionality based on the system change requests as prioritized the users.
- Provide training and analytical support to users of the SAP system within the City.
- Upgrade ERP system.
- Overhaul SAP user procedures and publish these procedures on City's intranet site and as custom help available from within SAP.



Fund Center **11023-IT - SAP**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 192,693	\$ 251,393	\$ 295,743
Operating Expenses	\$ 439,652	\$ 876,337	\$ 920,146
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 632,344	\$ 1,127,730	\$ 1,215,889



Fund Center

11023-IT - SAP

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 132,349	\$ 171,756	\$ 194,986
50116-Salary Bonus	\$	\$	\$ 2,208
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 132,349	\$ 171,756	\$ 197,194
Benefits			
50201-Retirement	\$ 22,927	\$ 33,948	\$ 39,810
50210-Health	\$ 18,661	\$ 27,584	\$ 36,442
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 750	\$ 1,500	\$ 2,000
50240-Benefits/Cash in Lieu	\$ 1,258	\$ 500	\$ 500
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 2,051	\$ 3,000	\$ 3,000
50250-Taxes	\$ 3,694	\$ 2,490	\$ 2,859
50252-Unemployment Insurance	\$ 2,092	\$ 2,115	\$ 330
50260-Workmen's Compensation Insurance	\$ 8,911	\$ 8,500	\$ 13,606
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 60,344	\$ 79,637	\$ 98,549
Total Payroll Expenses	\$ 192,693	\$ 251,393	\$ 295,743
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$ 1,500	\$ 1,500
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$ 230	\$ 1,750	\$ 2,950
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$ 50,716
51611-General Liability Insurance	\$ 8,634	\$ 11,512	\$ 3,405
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$ 430,787	\$ 861,575	\$ 861,575
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 439,652	\$ 876,337	\$ 920,146
Total Expenses	\$ 632,344	\$ 1,127,730	\$ 1,215,889

MISSION STATEMENT:

Telecommunications Revolving Fund's mission is to replace all financial, human resources and other computer systems (including networks and workstations) on varying replacement cycles.

ACCOMPLISHMENTS 2004-2005:

- Windows XP Professional was successfully deployed on new desktop hardware systems in Public Services, KCRT, and Redevelopment. The users were very pleased with the improved stability and reliability of the operating system, especially in regard with interaction between GroupWise and MS Word.
- Mobile tablet PCs were successfully configured, set up with wireless modems, and supplied to users in Code Enforcement and Public Services. The combination of small size, light weight, and desktop-level computing power should make for significant productivity improvement on the part of field personnel.

OBJECTIVES 2005-2006:

- Planning and preparation for the 2006 replacement of the existing leased desktop systems is a significant priority.
- Environment planning – In close coordination with Network Support, identify the options for desktop operating system, network operating system, and messaging system migration.



Fund Center **11025-Telecommunications**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 95,904	\$ 111,159	\$ 135,730
Operating Expenses	\$ 242,991	\$ 656,262	\$ 673,605
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 338,895	\$ 767,421	\$ 809,335



Fund Center

11025-Telecommunications

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 54,233	\$ 72,312	\$ 72,311
50116-Salary Bonus	\$	\$	\$ 1,808
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 54,233	\$ 72,312	\$ 74,119
Benefits			
50201-Retirement	\$ 9,406	\$ 14,293	\$ 14,764
50210-Health	\$ 9,553	\$ 14,065	\$ 17,214
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 750	\$ 750	\$ 1,250
50240-Benefits/Cash in Lieu	\$ 778	\$ 500	\$ 500
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 1,391	\$ 3,000	\$ 3,000
50250-Taxes	\$ 1,565	\$ 1,049	\$ 1,075
50252-Unemployment Insurance	\$ 929	\$ 940	\$ 165
50260-Workmen's Compensation Insurance	\$ 17,300	\$ 4,250	\$ 23,644
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 41,671	\$ 38,847	\$ 61,611
Total Payroll Expenses	\$ 95,904	\$ 111,159	\$ 135,730
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 238,674	\$ 215,236	\$ 215,236
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$ 21,147
51611-General Liability Insurance	\$ 4,317	\$ 5,756	\$ 2,215
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$ 435,270	\$ 435,007
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 242,991	\$ 656,262	\$ 673,605
Total Expenses	\$ 338,895	\$ 767,421	\$ 809,335



Fund Center

S10018-Risk Management

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 1,449,414	\$ 394,546	\$ 345,451
Operating Expenses	\$ 6,938,950	\$ 14,867,581	\$ 15,315,284
Capital Outlay	\$	\$ 35,000	\$ 20,000
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 8,388,363	\$ 15,297,127	\$ 15,680,735



Fund Center

S10018-Risk Management

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$ 609,846	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 172,201	\$ 273,341	\$ 228,976
50116-Salary Bonus	\$	\$	\$ 5,724
50117-FSLA Overtime	\$ 255	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$ 21,036	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$ 539	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$ 20,695	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 824,571	\$ 273,341	\$ 234,700
Benefits			
50201-Retirement	\$ 233,915	\$ 54,026	\$ 46,750
50210-Health	\$ 89,605	\$ 22,736	\$ 41,928
50219-Other Health	\$	\$	\$
50220-Allowances	\$ 3,525	\$	\$
50230-Personal/Professional Dev Benefits	\$ 2,494	\$ 3,000	\$ 2,250
50240-Benefits/Cash in Lieu	\$ 42	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 55,247	\$	\$
50250-Taxes	\$ 11,672	\$ 3,963	\$ 3,403
50252-Unemployment Insurance	\$ 5,170	\$ 20,016	\$ 496
50260-Workmen's Compensation Insurance	\$ 223,173	\$ 17,463	\$ 15,924
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 624,842	\$ 121,205	\$ 110,750
Total Payroll Expenses	\$ 1,449,414	\$ 394,546	\$ 345,451
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 6,733	\$ 12,000	\$ 14,000
51105-Special Dept. Expenses	\$ 6,724,747	\$ 14,617,000	\$ 15,062,000
51201-Membership Dues	\$ 731	\$ 1,000	\$ 1,500
51202-Travel and Training	\$ 7,351	\$ 8,115	\$ 9,500
51203-Mileage Reimbursement	\$ 1,201	\$ 1,600	\$ 1,100
51300-Contractual Services	\$ 99,489	\$ 93,992	\$ 42,000
51350-Maintenance Expense	\$ 5,493	\$ 11,500	\$ 13,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 7,851	\$ 8,180	\$ 7,500
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 39,130	\$ 42,738	\$ 44,448
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 331	\$ 750	\$ 1,500
51506-Utilities Expense - Marina City Hall	\$ 6,308	\$ 15,024	\$ 15,024
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$ 17,289	\$ 23,052	\$ 48,087
51611-General Liability Insurance	\$ 17,268	\$ 23,024	\$ 41,605
51612-Telecommunications	\$ 5,328	\$ 7,105	\$ 9,520
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ (299)	\$ 2,500	\$ 4,500
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$ 35,000	\$ 20,000
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 6,938,950	\$ 14,902,581	\$ 15,335,284
Total Expenses	\$ 8,388,363	\$ 15,297,127	\$ 15,680,735

MISSION STATEMENT:

The Risk Management Division's mission is to manage and work toward reductions in the City's overall cost of risk via the establishment of appropriate and pro-active risk control measures, the purchase of risk transfer instruments and the efficient and effective management of retained losses in an equitable and professional manner.

ACCOMPLISHMENTS 2004-2005:

- Began compliance efforts to meet new regulations and state laws regarding self-insured programs and the management of Workers Compensation claims.
- Implemented structural and operational changes to improve division effectiveness.
- Established shared values and agreements to ensure the provision of consistently professional services.
- Enhanced awareness of risk management as an opportunity to reduce other operating costs.
- Improved technological, information processing and communications systems to meet increasing workloads without increasing staff.
- Developed and implemented a cost allocation system to distribute internal Workers' Compensation charges more equitably.
- Transferred administration of Workers' Compensation claims to a third party administrator.

OBJECTIVES 2005-2006:

- Outline and develop risk control strategies to reduce the frequency and severity of workplace injuries and illnesses.
- Complete implementation of state and federal mandated requirements.
- Enhance risk control program with the establishment of a formal safety program for all employees.
- Review City policies and procedures to ensure effectiveness and compliance with legal and regulatory requirements.
- Develop risk communications system and education program to involve all City employees in controlling the City's cost of risk.



Fund Center **10019-Workmen's Compensation Fund**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 301	\$	\$ 232,904
Operating Expenses	\$ 6,137,352	\$ 13,725,000	\$ 10,379,491
Capital Outlay	\$	\$	\$ 13,400
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 6,137,653	\$ 13,725,000	\$ 10,625,795



Fund Center

10019-Workmen's Compensation Fund

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$ 153,285
50116-Salary Bonus	\$	\$	\$ 3,832
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$ 157,117
Benefits			
50201-Retirement	\$	\$	\$ 31,296
50210-Health	\$	\$	\$ 29,676
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$ 1,500
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$ 2,278
50252-Unemployment Insurance	\$	\$	\$ 330
50260-Workmen's Compensation Insurance	\$ 301	\$	\$ 10,706
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 301	\$	\$ 75,787
Total Payroll Expenses	\$ 301	\$	\$ 232,904
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$ 9,380
51105-Special Dept. Expenses	\$ 6,112,652	\$ 13,725,000	\$ 10,287,440
51201-Membership Dues	\$	\$	\$ 1,005
51202-Travel and Training	\$	\$	\$ 6,365
51203-Mileage Reimbursement	\$	\$	\$ 737
51300-Contractual Services	\$ 25,000	\$	\$ 28,800
51350-Maintenance Expense	\$	\$	\$ 8,710
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$ 5,025
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$ 1,005
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$ 28,009
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ (300)	\$	\$ 3,015
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$ 13,400
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 6,137,352	\$ 13,725,000	\$ 10,392,891
Total Expenses	\$ 6,137,653	\$ 13,725,000	\$ 10,625,795

MISSION STATEMENT:

The Risk Management Division's mission is to manage and work toward reductions in the City's overall cost of risk via the establishment of appropriate and pro-active risk control measures, the purchase of risk transfer instruments and the efficient and effective management of retained losses in an equitable and professional manner.

ACCOMPLISHMENTS 2004-2005:

- Began compliance efforts to meet new regulations and state laws regarding self-insured programs and the management of Workers Compensation claims
- Implemented structural and operational changes to improve division effectiveness
- Established shared values and agreements to ensure the provision of consistently professional services
- Enhanced awareness of risk management as an opportunity to reduce other operating costs
- Improved technological, information processing and communications systems to meet increasing workloads without increasing staff
- Developed and implemented a cost allocation system to distribute internal Workers' Compensation charges more equitably.
- Transferred administration of Workers' Compensation claims to a third party administrator.

OBJECTIVES 2005-2006:

- Outline and develop risk control strategies to reduce the frequency and severity of workplace injuries and illnesses
- Complete implementation of state and federal mandated requirements
- Enhance risk control program with the establishment of a formal safety program for all employees
- Review City policies and procedures to ensure effectiveness and compliance with legal and regulatory requirements
- Develop risk communications system and education program to involve all City employees in controlling the City's cost of risk.



Fund Center

10020-General Liability Fund

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 256,244	\$ 394,546	\$ 112,546
Operating Expenses	\$ 801,598	\$ 1,142,581	\$ 4,935,793
Capital Outlay	\$	\$ 35,000	\$ 6,600
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 1,057,842	\$ 1,572,127	\$ 5,054,939



Fund Center

10020-General Liability Fund

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 172,201	\$ 273,341	\$ 75,691
50116-Salary Bonus	\$	\$	\$ 1,892
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 172,201	\$ 273,341	\$ 77,583
Benefits			
50201-Retirement	\$ 30,226	\$ 54,026	\$ 15,454
50210-Health	\$ 24,697	\$ 22,736	\$ 12,251
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 2,184	\$ 3,000	\$ 750
50240-Benefits/Cash in Lieu	\$ 42	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 5,136	\$	\$
50250-Taxes	\$ 5,503	\$ 3,963	\$ 1,125
50252-Unemployment Insurance	\$ 4,666	\$ 20,016	\$ 165
50260-Workmen's Compensation Insurance	\$ 11,589	\$ 17,463	\$ 5,218
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 84,043	\$ 121,205	\$ 34,963
Total Payroll Expenses	\$ 256,244	\$ 394,546	\$ 112,546
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 6,733	\$ 12,000	\$ 4,620
51105-Special Dept. Expenses	\$ 612,095	\$ 892,000	\$ 4,774,560
51201-Membership Dues	\$ 731	\$ 1,000	\$ 495
51202-Travel and Training	\$ 7,351	\$ 8,115	\$ 3,135
51203-Mileage Reimbursement	\$ 1,201	\$ 1,600	\$ 363
51300-Contractual Services	\$ 74,489	\$ 93,992	\$ 13,200
51350-Maintenance Expense	\$ 5,493	\$ 11,500	\$ 4,290
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 7,851	\$ 8,180	\$ 2,475
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$ 39,130	\$ 42,738	\$ 44,448
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 331	\$ 750	\$ 495
51506-Utilities Expense - Marina City Hall	\$ 6,308	\$ 15,024	\$ 15,024
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$ 17,289	\$ 23,052	\$ 48,087
51611-General Liability Insurance	\$ 17,268	\$ 23,024	\$ 13,596
51612-Telecommunications	\$ 5,328	\$ 7,105	\$ 9,520
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 1	\$ 2,500	\$ 1,485
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$ 35,000	\$ 6,600
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 801,598	\$ 1,177,581	\$ 4,942,393
Total Expenses	\$ 1,057,842	\$ 1,572,127	\$ 5,054,939

MISSION STATEMENT:

To provide effective and timely communications service capabilities in the Department in ways consistent with its goals of providing professional, constitutional and efficient police services to the community.

ACCOMPLISHMENTS 2004-2005:

- Started to fill vacant positions in the unit.
- Updated the dress code for all personnel working in the communications center.
- Started preparation of a manual of procedures for the communications center.
- Started the 800 MHz Trunked Communications Four (4) Channel Upgrade.
- Started the AMR interface and training for communications and RFD personnel.
- Reduced overall sick leave usage by 20%.
- Ensured all communications' maintenance contracts are current.
- Re-established a fourth supervisory position.

OBJECTIVES 2005-2006:

- Increase staffing to a level where a revised work schedule can be implemented.
- Complete 800 MHz Trunked Communications Four (4) Channel Upgrade.
- Complete the AMR interface and training for communications and RFD personnel
- Reduce overall sick leave usage by 20%.
- Ensure all communications' maintenance contracts are current.



Fund Center **10797-CAD Maintenance**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 2,132,730	\$ 3,076,748	\$ 3,663,772
Operating Expenses	\$ 39,583	\$ 286,194	\$ 266,519
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 50,000	\$	\$
Total Budget	\$ 2,222,313	\$ 3,362,942	\$ 3,930,291



Fund Center

10797-CAD Maintenance

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$ 87,944	\$ 117,264	\$ 109,596
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 1,208,103	\$ 1,692,921	\$ 2,018,832
50116-Salary Bonus	\$	\$	\$ 54,134
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$ 507	\$	\$ 750
50135-Overtime - General	\$ 208,674	\$ 278,236	\$ 300,000
50140-Acting Pay - Sworn	\$ 1,591	\$	\$
50145-Acting Pay - General	\$ 3,888	\$ 6,361	\$
50150-Holiday Pay - Sworn	\$ 3,608	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 1,514,316	\$ 2,094,782	\$ 2,483,312
Benefits			
50201-Retirement	\$ 243,266	\$ 420,817	\$ 452,559
50210-Health	\$ 172,524	\$ 272,951	\$ 432,259
50219-Other Health	\$	\$	\$
50220-Allowances	\$ 10,975	\$ 19,050	\$ 15,000
50230-Personal/Professional Dev Benefits	\$ 12,324	\$ 23,750	\$ 25,500
50240-Benefits/Cash in Lieu	\$ 1,708	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$ 5,000
50242-Vacation Pay-Off - General	\$ 3,821	\$ 22,402	\$ 10,000
50250-Taxes	\$ 30,532	\$ 39,667	\$ 31,468
50252-Unemployment Insurance	\$ 20,642	\$ 27,500	\$ 5,781
50260-Workmen's Compensation Insurance	\$ 122,624	\$ 155,830	\$ 202,893
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 618,414	\$ 981,967	\$ 1,180,460
Total Payroll Expenses	\$ 2,132,730	\$ 3,076,748	\$ 3,663,772
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 1,820	\$ 20,000	\$ 20,000
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$ 35,761	\$ 62,000	\$ 62,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$ 184,194	\$ 164,519
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$ 2,001	\$ 20,000	\$ 20,000
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 50,000	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 89,583	\$ 286,194	\$ 266,519
Total Expenses	\$ 2,222,313	\$ 3,362,942	\$ 3,930,291



Fund Center **10764-CAD Enhancement**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$ 8,985	\$ 40,000	\$ 40,000
Capital Outlay	\$ 44,480	\$ 88,243	\$ 88,243
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 53,465	\$ 128,243	\$ 128,243



Fund Center

10764-CAD Enhancement

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 8,985	\$ 40,000	\$ 40,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$ 44,480	\$ 88,243	\$ 88,243
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 53,465	\$ 128,243	\$ 128,243
Total Expenses	\$ 53,465	\$ 128,243	\$ 128,243



Fund Center **10796-RMS Maintenance**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 49,797	\$ 114,674	\$ 127,219
Operating Expenses	\$ 10,073	\$ 137,161	\$ 134,441
Capital Outlay	\$	\$ 50,000	\$ 50,000
Operating Transfers Out	\$ 7,771	\$	\$
Total Budget	\$ 67,641	\$ 301,834	\$ 311,660



Fund Center

10796-RMS Maintenance

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$ 2,571	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 33,440	\$ 74,216	\$ 76,985
50116-Salary Bonus	\$	\$	\$ 1,925
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$ 68	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$ 21	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 36,099	\$ 74,216	\$ 78,910
Benefits			
50201-Retirement	\$ 6,755	\$ 14,669	\$ 15,718
50210-Health	\$ 2,334	\$ 4,623	\$ 14,836
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$ 300	\$
50230-Personal/Professional Dev Benefits	\$ 375	\$ 750	\$ 750
50240-Benefits/Cash in Lieu	\$ 17	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$ 438	\$ 1,776	\$ 1,106
50252-Unemployment Insurance	\$ 897	\$ 1,300	\$ 165
50260-Workmen's Compensation Insurance	\$ 2,882	\$ 17,040	\$ 15,734
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 13,698	\$ 40,458	\$ 48,309
Total Payroll Expenses	\$ 49,797	\$ 114,674	\$ 127,219
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 956	\$ 20,974	\$ 10,000
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$ 4,800	\$ 110,430	\$ 110,000
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$ 4,317	\$ 5,756	\$ 14,441
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$ 50,000	\$ 50,000
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 7,771	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 17,844	\$ 187,161	\$ 184,441
Total Expenses	\$ 67,641	\$ 301,834	\$ 311,660



Fund Center **10509-RMS Enhancement**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$ 300	\$ 2,200	\$ 2,200
Capital Outlay	\$ 47,640	\$ 48,007	\$ 48,000
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 47,940	\$ 50,207	\$ 50,200



Fund Center

10509-RMS Enhancement

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 300	\$ 2,200	\$ 2,200
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$ 47,640	\$ 48,007	\$ 48,000
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 47,940	\$ 50,207	\$ 50,200
Total Expenses	\$ 47,940	\$ 50,207	\$ 50,200



Fund Center **10859-800 MHZ Maintenance**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$ 461,125	\$ 865,051	\$ 562,552
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$ 150,000	\$	\$
Total Budget	\$ 611,125	\$ 865,051	\$ 562,552



Fund Center

10859-800 MHZ Maintenance

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$ 421,912	\$ 562,551	\$ 260,052
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 6,946	\$ 7,500	\$ 7,500
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 32,267	\$ 295,000	\$ 295,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$ 150,000	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 611,125	\$ 865,051	\$ 562,552
Total Expenses	\$ 611,125	\$ 865,051	\$ 562,552



Fund Center **10860-800 MHZ Upgrades**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$	\$	\$
Capital Outlay	\$	\$ 300,000	\$ 300,000
Operating Transfers Out	\$	\$	\$
Total Budget	\$	\$ 300,000	\$ 300,000



Fund Center

10860-800 MHZ Upgrades

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$	\$	\$
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	300,000	300,000
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$	300,000	300,000
Total Expenses	\$	300,000	300,000

MISSION STATEMENT:

To establish and maintain efficient and effective delivery of fleet services by providing customer departments with safe, reliable, economical and environmentally sound transportation and related support services that are responsive to the needs of customer departments which conserve the value of the vehicle and equipment investment.

OBJECTIVES 2005-2006:

- Complete the reorganization of the division parts storage room resulting in more efficient stock control and bringing the division into full compliance with auditors recommendations.
- Upgrade the current EMS/PC software used for our entire fleet maintenance program to the FleetAnywhere for windows version or SAP Fleet Module to include staff training and conversions.
- Service, repair and maintain over 750 units (vehicles and equipment) with a 95% on time completion rate.
- Effectively maintain the vehicle/equipment fleet with a minimum staffing level of permanent full time employees concentrating on priority units and out sourcing the balance in an effort to reduce overall costs of operations.
- Upbuild and place into service 17 police sedans and 3 fire sedans purchased from 04/05 budget.
- Complete build specifications and purchase 58 varied vehicles and equipment to include: 25 police sedans, 1 parking enforcement vehicle, 1 special services police SUV, 5 pickup trucks, 1 tractor/loader, 1 landscape loader, 3 administrative sedans, 1 tree stump remover, 5 spray rigs, 3 large lawn mowers, 1 cargo van, 3 fire administrative sedans, 4 Type I fire pumers, 1 Type I fire aerial truck, 2 type III fire pumpers and 1 fire command SUV.
- Maintain full compliance with all regulatory agencies to include: State of California, Bureau of Automotive Repair (vehicle smog checks and diesel opacity testing), CCC Health Dept., CAL/OSHA, California Highway Patrol Motor Carrier Division etc.



Fund Center

11009-Equipment Services and Replacement

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 749,200	\$ 1,521,155	\$ 1,441,048
Operating Expenses	\$ 779,221	\$ 1,167,830	\$ 1,300,272
Capital Outlay	\$ 998,170	\$ 1,621,542	\$ 4,610,913
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 2,526,591	\$ 4,310,527	\$ 7,352,233



Fund Center

11009-Equipment Services and Replacement

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 409,447	\$ 897,029	\$ 769,272
50116-Salary Bonus	\$	\$	\$ 20,317
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$ 33,478	\$ 60,000	\$ 43,402
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$ 3,500	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$ 2,500	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 442,926	\$ 963,029	\$ 832,991
Benefits			
50201-Retirement	\$ 71,060	\$ 177,299	\$ 157,062
50210-Health	\$ 81,183	\$ 129,275	\$ 182,654
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 5,175	\$ 12,000	\$ 9,750
50240-Benefits/Cash in Lieu	\$ 734	\$ 1,800	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$ 2,501	\$ 2,000	\$
50250-Taxes	\$ 11,704	\$ 4,590	\$ 14,819
50252-Unemployment Insurance	\$ 10,825	\$ 10,950	\$ 2,313
50260-Workmen's Compensation Insurance	\$ 123,092	\$ 220,212	\$ 241,460
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 306,275	\$ 558,126	\$ 608,057
Total Payroll Expenses	\$ 749,200	\$ 1,521,155	\$ 1,441,048
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 598,461	\$ 872,474	\$ 926,000
51105-Special Dept. Expenses	\$ 8,515	\$ 32,614	\$ 32,500
51201-Membership Dues	\$ 1	\$ 470	\$ 470
51202-Travel and Training	\$ 9	\$ 5,800	\$ 5,800
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$ 11,214	\$ 47,786	\$ 47,786
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 4,692	\$ 8,950	\$ 8,950
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 1,044	\$ 6,161	\$ 5,900
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$ 21,763	\$ 21,294	\$ 25,381
51609-Information Technology	\$ 49,266	\$ 65,692	\$ 216,231
51611-General Liability Insurance	\$ 69,073	\$ 86,341	\$ 20,544
51612-Telecommunications	\$ 15,183	\$ 20,247	\$ 10,710
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$ 998,170	\$ 1,621,542	\$ 4,610,913
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 1,777,391	\$ 2,789,372	\$ 5,911,185
Total Expenses	\$ 2,526,591	\$ 4,310,527	\$ 7,352,233

CITY OF RICHMOND						
DEBT SERVICE REQUIREMENTS						
FIVE YEAR FORECAST						
FY 2005-06 - 2010-11						
	FY	FY	FY	FY	FY	FY
Division/Issue Name	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
General Debt Service						
Hilltop Mall Renovation/Taubman						
Principal	\$ 150,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Interest	14,647	3,494	-	-	-	-
	164,647	128,494	-	-	-	-
23rd St. Grade Separation (Gas Tax Revenue)						
Principal	283,132	295,746	312,566	329,386	344,804	365,829
Interest	143,416	128,410	112,440	96,030	78,737	60,635
	426,548	424,156	425,006	425,416	423,541	426,464
Caltrans - RNHS Debt						
Principal	9,380	9,380	9,380	9,380	9,380	9,380
Interest	2,450	2,450	2,450	2,450	2,450	2,450
	11,830	11,830	11,830	11,830	11,830	11,830
	-	-	-	-	-	-
Suntrust Lease #3 (Police 911 System)						
Lease Payment - Principal	418,816	107,180	-	-	-	-
Lease Payment - Interest	13,937	1,009	-	-	-	-
Bank Fees (Sweep)	2,000	1,000	-	-	-	-
	434,753	109,189	-	-	-	-
Suntrust Lease #3 (Fire 911 System)						
Lease Payment - Principal	78,528	20,097	-	-	-	-
Lease Payment - Interest	2,614	190	-	-	-	-
	81,142	20,287	-	-	-	-
Pension Obligation Bonds 1999 Series A						
Principal (Paid Cost Center 10673)	1,710,000	1,690,000	1,660,000	1,620,000	1,570,000	1,505,000
Interest	1,873,251	1,753,742	1,635,407	1,518,726	1,404,450	1,293,528
Bank Fees (Sweep/Fiscal Agent)	3,200	3,200	3,200	3,200	3,200	3,200
	3,586,451	3,446,942	3,298,607	3,141,926	2,977,650	2,801,728
JPFA Series 1995A (Lease Revenue)						
Lease Payment - Principal	726,868	759,254	802,434	845,614	885,196	939,171
Lease Payment - Interest	368,184	329,660	288,660	246,533	202,138	155,665
	1,095,052	1,088,914	1,091,094	1,092,147	1,087,334	1,094,836
JPFA Lease Revenue Bonds Series 2001-A						
Principal	500,000	520,000	545,000	565,000	590,000	620,000
Interest	1,324,875	1,304,875	1,284,075	1,260,913	1,236,194	1,209,644
Bank Fees (Sweep/Fiscal Agent)	7,000	7,000	7,000	7,000	7,000	7,000
	1,831,875	1,831,875	1,836,075	1,832,913	1,833,194	1,836,644
Municipal Finance Corp. Lease (Viron-Energy)						
Lease Payment - Principal	358,535	375,305	392,859	411,234	430,469	450,604
Lease Payment - Interest	149,475	132,705	115,150	96,774	77,539	57,405
	508,010	508,010	508,008	508,008	508,008	508,008
JPFA Debt Service						
JPFA Refunding Revenue Bonds 1995A						
Principal	1,010,000	1,055,000	1,115,000	1,175,000	1,230,000	1,305,000
Interest	511,600	458,070	401,100	342,563	280,875	216,300
Bank Fees (Sweep/Fiscal Agent)	8,590	7,500	7,500	7,500	7,500	7,500
	1,530,190	1,520,570	1,523,600	1,525,063	1,518,375	1,528,800
JPFA Port Terminal Lease Rev. Bds. 1996						
Principal	275,000	295,000	310,000	335,000	355,000	370,000
Interest	298,460	281,716	263,208	242,729	220,821	197,340
Bank Fees (Sweep/Fiscal Agent)	4,000	4,000	4,000	4,000	4,000	4,000
Bank Fees (Capital Projects)	7,000	7,000	7,000	7,000	7,000	7,000
	584,460	587,716	584,208	588,729	586,821	578,340
JPFA Port Term.Lease Rev.Ref. Bds. 1999						
Principal	1,130,000	1,180,000	1,235,000	2,385,000	-	-
Interest	267,568	218,413	165,903	109,710	-	-
Bank Fees (Sweep/Fiscal Agent)	3,500	4,000	4,000	4,000	-	-
	1,401,068	1,402,413	1,404,903	2,498,710	-	-
JPFA Revenue Refunding Bonds 1999A						
Principal	755,000	795,000	915,000	525,000	555,000	585,000
Interest	196,970	157,823	113,760	76,058	47,160	16,088
Bank Fees (Sweep/Fiscal Agent)	12,950	13,000	13,000	13,000	13,000	13,000

CITY OF RICHMOND						
DEBT SERVICE REQUIREMENTS						
FIVE YEAR FORECAST						
FY 2005-06 - 2010-11						
	FY	FY	FY	FY	FY	FY
Division/Issue Name	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
	964,920	965,823	1,041,760	614,058	615,160	614,088
JPFA Tax Allocation Revenue Bds. 2000A						
Principal	1,200,000	1,255,000	1,305,000	1,365,000	1,435,000	1,500,000
Interest	1,126,708	1,073,353	1,017,635	952,442	885,040	819,720
Bank Fees (Sweep/Fiscal Agent)	1,000	1,000	1,000	1,000	1,000	1,000
Bank Fees (Capital Projects)	35,000	35,000	35,000	35,000	35,000	35,000
	2,362,708	2,364,353	2,358,635	2,353,442	2,356,040	2,355,720
JPFA Tax Allocation Revenue Bds. 2000B						
Principal	210,000	225,000	240,000	260,000	275,000	300,000
Interest	370,018	354,793	338,098	319,723	300,061	278,930
Bank Fees (Sweep/Fiscal Agent)	1,000	1,000	1,000	1,000	1,000	1,000
Bank Fees (Capital Projects)	9,000	9,000	9,000	9,000	9,000	9,000
	590,018	589,793	588,098	589,723	585,061	588,930
JPFA Lease Revenue Bonds 2001A						
Principal	500,000	520,000	545,000	565,000	590,000	620,000
Interest	1,324,875	1,304,875	1,284,075	1,260,913	1,236,194	1,209,644
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	-	-	-	-
Fiscal Agent Fees	18,675	18,675	18,675	18,675	18,675	18,675
	1,846,550	1,846,550	1,847,750	1,844,588	1,844,869	1,848,319
JPFA Tax Allocation Revenue Bds. 2003A						
Principal	-	-	-	425,000	440,000	455,000
Capitalized Interest (Paid cost center 10870)	386,732	-	-	-	-	-
Interest	386,732	773,464	773,464	767,089	753,564	738,451
Bank Fees (Sweep/Fiscal Agent)	3,500	3,500	3,500	3,500	3,500	3,500
Bank Fees (Capital Projects)	1,000	1,000	1,000	1,000	1,000	1,000
	777,964	777,964	777,964	1,196,589	1,198,064	1,197,951
JPFA Tax Allocation Revenue Bds. 2003B						
Principal	-	-	-	355,000	370,000	385,000
Capitalized Interest (Paid cost center 10871)	371,154	-	-	-	-	-
Interest	371,154	742,308	742,308	734,924	719,271	701,800
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000	3,000
Bank Fees (Capital Projects)	8,000	8,000	8,000	8,000	8,000	8,000
	753,308	753,308	753,308	1,100,924	1,100,271	1,097,800
JPFA Reassessment Revenue Bds. 2003A						
Principal	562,500	580,000	597,500	615,000	640,000	612,500
Interest	428,880	413,828	396,550	376,372	353,759	328,129
Bank Fees (Sweep/Fiscal Agent)	3,500	3,500	3,500	3,500	3,500	3,500
	994,880	997,328	997,550	994,872	997,259	944,129
JPFA Tax Allocation Revenue Bds. 2004A						
Principal	260,000	150,000	150,000	155,000	160,000	165,000
Interest	706,759	762,398	757,748	752,559	746,728	740,266
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000	3,000
Bank Fees (Capital Projects)	5,000	5,000	5,000	5,000	5,000	5,000
	974,759	920,398	915,748	915,559	914,728	913,266
JPFA Tax Allocation Revenue Bds. 2004B						
Principal	75,000	65,000	65,000	70,000	70,000	70,000
Interest	70,167	74,864	73,482	71,875	70,038	68,026
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000	3,000
Bank Fees (Capital Projects)	5,000	5,000	5,000	5,000	5,000	5,000
	153,167	147,864	146,482	149,875	148,038	146,026
JPFA Pt. Potrero Lease Revenue Note						
Principal	267,140	279,980	293,437	307,541	322,323	337,815
Interest	242,240	229,400	215,943	201,839	187,058	171,566
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000	3,000
Bank Fees (Capital Projects)	5,000	5,000	5,000	5,000	5,000	5,000
	517,381	517,381	517,381	517,381	517,381	517,381
Special Assessments						
Cutting/Canal Assessment District No. 852						
Fiscal Agent Fees						

CITY OF RICHMOND						
DEBT SERVICE REQUIREMENTS						
FIVE YEAR FORECAST						
FY 2005-06 - 2010-11						
	FY	FY	FY	FY	FY	FY
Division/Issue Name	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Operating Transfer Out	672,927	668,395	665,838	664,896	665,209	661,922
	672,927	668,395	665,838	664,896	665,209	661,922
Hilltop F Assessment District						
Operating Transfer Out	304,153	300,209	302,517	-	-	-
	304,153	300,209	302,517	-	-	-
REDEVELOPMENT AGENCY						
1991 Tax Allocation Refunding Bonds (RRA)						
Principal	50,000	55,000	60,000	60,000	35,000	-
Interest	16,450	12,775	8,750	4,550	1,225	-
Fiscal Agent Fees	5,000	5,000	5,000	5,000	5,000	-
	71,450	72,775	73,750	69,550	41,225	-
1998 Tax Allocation Refunding Bonds (RRA)						
Principal	485,000	500,000	525,000	550,000	575,000	595,000
Interest	689,228	669,153	647,753	624,903	600,571	574,826
Fiscal Agent Fees	3,000	3,000	3,000	3,000	3,000	3,000
	1,177,228	1,172,153	1,175,753	1,177,903	1,178,571	1,172,826
JPFA Tax Allocation Revenue Bds. 2000A						
Principal	1,200,000	1,255,000	1,305,000	1,365,000	1,435,000	1,500,000
Interest	1,126,708	1,073,353	1,017,635	952,442	885,040	819,720
	2,326,708	2,328,353	2,322,635	2,317,442	2,320,040	2,319,720
JPFA Tax Allocation Revenue Bds. 2000B						
Principal	210,000	225,000	240,000	260,000	275,000	300,000
Interest	370,018	354,793	338,098	319,723	300,061	278,930
	580,018	579,793	578,098	579,723	575,061	578,930
Wells Fargo Loan						
Principal	-	-	-	-	-	-
Interest	7,500	7,500	7,500	7,500	7,500	7,500
	7,500	7,500	7,500	7,500	7,500	7,500
JPFA Tax Allocation Revenue Bds. 2003A						
Principal	-	-	-	425,000	440,000	455,000
Capitalized interest	386,732	-	-	-	-	-
Interest	386,732	773,464	773,464	767,089	753,564	738,451
	773,464	773,464	773,464	1,192,089	1,193,564	1,193,451
JPFA Tax Allocation Revenue Bds. 2003B						
Principal	-	-	-	355,000	370,000	385,000
Capitalized interest	371,154	-	-	-	-	-
Interest	371,154	742,308	742,308	734,924	719,271	701,800
	742,308	742,308	742,308	1,089,924	1,089,271	1,086,800
JPFA Tax Allocation Revenue Bds. 2004A						
Principal (Redevelopment)	260,000	150,000	150,000	155,000	160,000	165,000
Principal (Housing)						
Interest (Redevelopment)	706,759	762,398	757,748	752,559	746,728	740,266
Interest (Housing)						
	966,759	912,398	907,748	907,559	906,728	905,266
JPFA Tax Allocation Revenue Bds. 2004B						
Principal	75,000	65,000	65,000	70,000	70,000	70,000
Interest	70,167	74,864	73,482	71,875	70,038	68,026
	145,167	139,864	138,482	141,875	140,038	138,026
Enterprise Fund Debt Service						
Wastewater Operations						
Operating Transfer Out	2,870,917	2,869,332	2,863,984	2,863,797	2,858,389	2,857,361
	2,870,917	2,869,332	2,863,984	2,863,797	2,858,389	2,857,361

CITY OF RICHMOND						
DEBT SERVICE REQUIREMENTS						
FIVE YEAR FORECAST						
FY 2005-06 - 2010-11						
	FY	FY	FY	FY	FY	FY
Division/Issue Name	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Wastewater Revenue Bonds						
Principal	1,415,000	1,480,000	1,545,000	1,620,000	1,695,000	1,780,000
Interest	1,455,917	1,389,332	1,318,984	1,243,797	1,163,389	1,077,361
Bank Fees (Capital Projects/Sweep/Fiscal Agent)	26,500	26,500	26,500	26,500	26,500	26,500
	2,897,417	2,895,832	2,890,484	2,890,297	2,884,889	2,883,861
State Revolving Fund Loan						
Principal	364,242	375,169	386,425	398,017	409,958	422,257
Interest	97,169	83,242	74,987	63,394	51,454	39,155
	461,411	458,411	461,412	461,411	461,412	461,412
JPFA Port Terminal Lease Rev. Bds. 1996						
Principal	275,000	295,000	310,000	335,000	355,000	370,000
Interest	298,460	281,716	263,208	242,729	220,821	197,340
	573,460	576,716	573,208	577,729	575,821	567,340
JPFA Port Term. Lease Rev. Ref. Bds. 1999						
Principal	1,130,000	1,180,000	1,235,000	2,385,000	-	-
Interest	267,568	218,413	165,903	109,710	-	-
	1,397,568	1,398,413	1,400,903	2,494,710	-	-
JPFA Pt. Potrero Lease Revenue Note						
Principal	267,140	279,980	293,437	307,541	322,323	337,815
Interest	242,240	229,400	215,943	201,839	187,058	171,566
	509,381	509,381	509,381	509,381	509,381	509,381
Marina Debt - DBAW Loan #'s 6,7,8,9						
Principal	48,102	50,266	52,528	54,892	57,362	59,944
Interest	158,714	156,550	154,288	151,924	149,454	146,872
	206,816	206,816	206,816	206,816	206,816	206,816
Trust & Agency Fund Debt Service						
Special Assessments						
San Pablo St. Lighting Assess. District #854						
Principal	25,000	25,000	30,000	30,000	30,000	-
Interest	7,600	6,138	4,500	2,700	900	-
Bank Fees (Sweep/Fiscal Agent)	4,250	4,250	4,500	4,500	4,500	-
	36,850	35,388	39,000	37,200	35,400	-
Harbor Navigation District #1						
Principal	90,000	100,000	110,000	115,000	125,000	135,000
Interest	119,625	112,738	105,125	96,969	88,269	78,844
Bank Fees (Sweep/Fiscal Agent)	4,250	4,500	4,500	4,500	4,500	4,500
	213,875	217,238	219,625	216,469	217,769	218,344
Marina Westshore Development Proj. (CFD)						
Principal	95,000	95,000	100,000	105,000	110,000	115,000
Interest	217,238	212,820	208,188	203,215	197,893	192,239
Bank Fees (Sweep/Fiscal Agent)	13,250	13,250	13,500	13,500	13,500	13,500
	325,488	321,070	321,688	321,715	321,393	320,739
Country Club Vista 1999-01						
Principal	175,000	185,000	195,000	207,500	222,500	237,500
Interest	780,268	769,415	757,805	745,470	732,240	717,943
Fiscal Agent Fees						
Bank Fees (Sweep/Fiscal Agent)	9,500	9,500	10,000	10,000	10,000	10,000
	964,768	963,915	962,805	962,970	964,740	965,443
Reassessment Revenue Bds. Series 2003-1						
Principal	475,000	502,500	532,500	562,500	597,500	577,500
Interest	528,049	500,614	471,591	440,835	408,346	373,836
Bank Fees (Sweep/Fiscal Agent)	5,000	5,000	5,000	5,000	5,000	5,000
	1,008,049	1,008,114	1,009,091	1,008,335	1,010,846	956,336
Total Debt Service Requirements	\$ 40,152,432	\$ 39,450,593	\$ 39,108,653	\$ 41,936,143	\$ 36,722,476	\$ 36,359,811

GENERAL FUND OPERATING TRANSFERS IN/OUT

Transfers In

To the General Fund

Description

Street Maintenance funding from State Gas Tax	1,322,134
Pension Tax Override Transfer for Public Safety PERS Contribution	3,009,146
Transfer from the Redevelopment Agency for Abatement	250,000
Transfer from the Annex Senior Trust for the Annex Senior Center	20,616
Total	<u><u>4,601,896</u></u>

From the following funds:

State Gas Tax Spec Rev Fd.	1,322,134
Pension Trust/Tax Override Fund	3,009,146
Redevelopment Agency	250,000
Annex Senior Trust Account	20,616
	<u><u>4,601,896</u></u>

Transfers Out

From the General Fund

Description

Police and Fire 911 System Lease #3	513,895
To JPFA Series 1995A Debt Service Fund. - For Fire Statn 63 & 64 debt payment	1,521,600
To JPFA Series 2001-A Debt Service Fund for debt payment	1,827,875
To Hilltop Mall Renovation Debt Service Fund (Hilltop Assoc./Taubman)	128,494
Viron Energy Municipal Finance Corp Lease	513,010
Transfer to Cover General Pensioners	279,585
Transfer from Upstream one-time monies to the General Plan Amendments	1,089,000
Transfer to Paratransit for Operating	175,000
Transfer to Richmond Convention Center	100,000
Transfer to Employment and Training	100,000
Total	<u><u>6,248,459</u></u>

To the following funds:

Suntrust Lease #3 Debt Service Fund	513,895
JPFA Series 1995A Debt Svc Fund	1,521,600
JPFA Series 2001A Debt Svc Fund	1,827,875
Hilltop Assoc./ Taubman Debt Fund	128,494
Viron Energy Municipal Finance Corp Lease	513,010
General Pension Fund	279,585
General Plan Cost Recovery Fund	1,089,000
Paratransit Enterprise Fund	175,000
Richmond Convention Center	100,000
Employment and Training	100,000
	<u><u>6,248,459</u></u>

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT 10097

OBJECTIVES 2005-2006:

The Community & Economic Development Department is anchored by the Richmond Redevelopment Agency and also manages certain programs funded by grants obtained through the City. Redevelopment Agency functions include redevelopment, affordable housing and economic development. The grant-funded programs within the department include Employment & Training programs, Community Development Block Grant Programs (CDBG) and Home Investment Partnership Programs (HOME). In terms of operations, the Community & Economic Development Department is organized into six functional units, including four core service units and two support service units. Core services units include Employment & Training, Economic Development, Redevelopment and Housing & Community Development. Support service units include Financial Services and Legal Services.

In support of the overall mission of the City, the updated mission of the Community & Economic Development Department is to:

Initiate and facilitate the revitalization of physical, economic, and social conditions through redevelopment of blighted areas as well as community development, job training and economic development activities designed to develop community resources and stimulate private sector investment in the City.

The strategic goals required to achieve the mission of the Community & Economic Development Department are:

- Maintain fiscal discipline and project priorities through consistent strategic criteria.
- Expand Redevelopment Project Areas to provide assistance to blighted neighborhoods.
- Increase tax increment creation and recapture in order to fund redevelopment activities.
- Maintain good stewardship of the Shoreline, Parkway and other Redevelopment Areas.
- Create specific urban design and development strategies for Macdonald Avenue and 23rd Street corridors.
- Maximize redevelopment efforts, first in the Downtown and Civic Center areas.
- Enhance the quality and supply of housing city-wide, emphasizing affordable components.
- Increase home ownership in the City.
- Optimize funding for and management of community and family support services.
- Optimize funding for and management of employment and training services.
- Increase number of people and businesses served by employment and training programs.
- Expand and increase economic development program efforts in order to increase private sector investment and job creation through economic development activities and incentives.

COMMUNITY ECONOMIC DEVELOPMENT DEPARTMENT

Fiscal Year 2004/05 and 2005/06 Payroll, Operating and Capital Projects Expenses

	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Payroll (Salaries + Benefits)	\$2,617,000	\$4,286,000	\$4,562,000
Operating	\$747,000	\$1,714,000	\$2,202,000
Capital Projects	\$10,732,000	\$62,383,000	\$52,802,000
Total CED	\$14,096,000	\$68,383,000	\$59,566,000

COMMUNITY ECONOMIC DEVELOPMENT DEPARTMENT
2005/06 AND 2006/07 BUDGET SUMMARY - OPERATING AND CAPITAL BUDGET
REVENUES AVAILABLE FOR IMPROVEMENT PROJECTS

(\$ MILLIONS)	FISCAL YEAR 2005/06 BUDGET			FISCAL YEAR 2006/07 BUDGET			Dept.
	RRA	HCD	CED Dept.	RRA	HCD	CED Dept.	2 - Year Budget
Revenue Sources:							
Annual Tax Increment	11.544	2.886	14.430	12.006	3.002	15.008	29.438
Cash Balance	9.781	3.867	13.648				13.648
Land Sales	0.187		0.187	0.187		0.187	0.374
Restricted Marina Bay Properties Resales Fees	1.000		1.000				1.000
Operation of Acquired Properties	0.134		0.134	0.134		0.134	0.268
Tax Allocation Revenue Bond Proceeds	11.034	3.284	14.318	4.868	4.360	9.228	23.546
Federal, State & Local Capital Improv. Grants/Loans	10.095	11.887	21.982	9.849	1.570	11.419	33.401
Bridge Tolls, EDA Revolving Loans Funds, Etc.	0.750		0.750	0.750		0.750	1.500
CDBG		1.565	1.565		1.600	1.600	3.165
HOME Program Grants		0.820	0.820		0.820	0.820	1.640
CDBG & HOME Program Grants Carryover		0.889	0.889				0.889
CDBG & HOME Program Loans Repayments		0.750	0.750		0.680	0.680	1.430
CDBG & HOME Prog. Revolving Loans Fund		0.242	0.242		0.725	0.725	0.967
In-Lieu Fees		0.100	0.100		0.200	0.200	0.300
In-Lieu Fees Carryover		1.089	1.089				1.089
LMIHF Silent 2nd loans Repayments		0.100	0.100		0.100	0.100	0.200
Other (Bank fees, issuer fees, etc.)	0.100	0.100	0.200	0.100	0.109	0.209	0.409
Total Revenues	44.625	27.579	72.204	27.894	13.166	41.060	113.264
Non-Project Expenditures:							
Personnel-Salaries	1.572	1.606	3.178	1.635	1.670	3.305	6.483
Personnel-Benefits	0.822	0.821	1.643	0.855	0.854	1.709	3.352
Total Salaries & Benefits	2.394	2.427	4.821	2.490	2.524	5.014	9.835
Cost of Operating Acquired Properties	0.104		0.104	0.108		0.108	0.212
Other Operating Costs	1.240	0.858	2.098	1.277	0.884	2.161	4.259
Salaries/Benefits/Op Costs Charged to Programs*		(0.719)	(0.719)		(0.827)	(0.827)	(1.546)
Total Salaries & Benefits & Operating Costs	3.738	2.566	6.304	3.875	2.581	6.456	12.760
Bond & Loan Payments	5.012	1.067	6.079	5.731	1.044	6.775	12.854
E.R.A.F. Payments	1.287		1.287	1.392		1.392	2.679
Total Non-Project Costs	10.037	3.633	13.670	10.998	3.625	14.623	28.293
Revenues Available for Projects	34.588	23.946	58.534	16.896	9.541	26.437	84.971

* A portion of salary, benefits and operating costs are included in CDBG and HOME programs paid with CDBG /HOME funds.

COMMUNITY ECONOMIC DEVELOPMENT DEPARTMENT
2005/06 AND 2006/07 BUDGET SUMMARY - OPERATING AND CAPITAL BUDGET
CAPITAL IMPROVEMENT PROJECTS

	FISCAL YEAR 2005/06 BUDGET			FISCAL YEAR 2006/07 BUDGET			Dept.
(\$ MILLIONS)	RRA	HCD	CED Dept.	RRA	HCD	CED Dept.	2 - Year Budget
Capital Projects - Priority One (Funded)							
Transit Village/Metro Walk	10.887		10.887	14.717	1.626	16.343	27.230
Ford Building	0.030		0.030				0.030
Terminal One	5.133		5.133				5.133
Project Areas Streetscape	3.500		3.500	0.050		0.050	3.550
Opportunity Sites Acquisition	2.347		2.347				2.347
Downtown Main Street Program	0.113		0.113	0.075		0.075	0.188
Marina/Harbour Way Improv. Plans	0.225		0.225				0.225
Marina Bay Security & Maintenance	0.450		0.450				0.450
Public Improv. Project - Agency-wide	1.000		1.000	1.000		1.000	2.000
Railroad Crossings Study/Improvements	0.500		0.500				0.500
Marina Bay Maint. Assessment Dist.	0.150		0.150				0.150
Plan/Design MacDonald Ave.	0.690		0.690	0.880		0.880	1.570
EDA Revolving Loans Program	0.250		0.250	0.250		0.250	0.500
Macdonald 80 shopping Center/Site 2	0.150		0.150				0.150
Waterfront /Ferry Plan & Transportation Study	0.500		0.500	0.500		0.500	1.000
Ford Peninsula Study	0.100		0.100				0.100
Façade Improvement Program	0.500		0.500	0.500		0.500	1.000
Economic Development Strategy	0.120		0.120				0.120
Richmond Enterprise Center	0.060		0.060	0.020		0.020	0.080
Project Areas - Blight Abatement	0.350		0.350	0.375		0.375	0.725
Downtown Design Standards & Zoning	0.500		0.500				0.500
Railroad Overcrossings Design RFP/G/Q	0.150		0.150				0.150
Matching Fund for Industrial Beautification	0.250		0.250	0.250		0.250	0.500
Finalize Marina Bay Trails/Landscape Areas	0.400		0.400				0.400
Industrial Beautification and Buffer Zone Study	0.100		0.100				0.100
45-1st Street (Infill Housing Sites OCHI)		0.150	0.150				0.150
Chesley Mutual Housing Project		1.349	1.349				1.349
Garrity Way		0.100	0.100				0.100
Grip (Souper Kitchen)		0.405	0.405		0.244	0.244	0.649
Hope House (aka Neighborhood House)		0.310	0.310				0.310
Hope VI (Easter Hill)	2.000		2.000				2.000
Infill Hsg. CHDC Phase I (aka Filbert Odd/Even #'s)		0.423	0.423				0.423
Infill Hsg. CHDC Phase II (Previously Scattered)		0.627	0.627				0.627
Infill Housing Sites RNHS		0.650	0.650				0.650
Lillie Mae Jones (aka Macdonald at 1st Street)		1.233	1.233		1.459	1.459	2.692
Macdonald Mixed Use (CHDC)					0.672	0.672	0.672
Macdonald Senior (aka Senior 1 & 2)		1.560	1.560		2.910	2.910	4.470
Miraflores (Ownership & Rental)		7.450	7.450			0.000	7.450
Nevin Court		0.177	0.177		0.925	0.925	1.102
NR SIP	0.615	3.097	3.712		1.420	1.420	5.132
Public Improvements		0.728	0.728				0.728
Vernon Castro		0.330	0.330				0.330
Total Projects Costs	31.070	18.589	49.659	18.617	9.256	27.873	77.532
HCD Programs:							
Economic Development		0.125	0.125		0.125	0.125	0.250
Home-buyers Assistance Center		1.051	1.051				1.051
Home-owners Assistance Center		1.358	1.358		0.785	0.785	2.143
Hsg. Accessibility Svcs. (aka Counseling Svcs.)		0.152	0.152		0.152	0.152	0.304
Infill Hsg. - Single Family Design		0.159	0.159		0.139	0.139	0.298
Rental Housing Rehabilitation		0.130	0.130		0.141	0.141	0.271
Youth and Seniors		0.168	0.168		0.140	0.140	0.308
Total Programs Costs		3.143	3.143		1.482	1.482	4.625
Total Programs and Projects Costs	31.070	21.732	52.802	18.617	10.738	29.355	82.157



Fund Center **S10900-Housing Authority**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 3,632,026	\$ 4,439,135	\$ 4,932,056
Operating Expenses	\$ 18,873,603	\$ 25,359,773	\$ 26,222,225
Capital Outlay	\$ 6,354,456	\$ 8,430,084	\$ 10,759,386
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 28,860,085	\$ 38,228,992	\$ 41,913,667



Fund Center

S10900-Housing Authority

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$ (12,424)
50115-Salaries - General	\$ 2,386,906	\$ 3,280,965	\$ 3,092,922
50116-Salary Bonus	\$	\$	\$ 67,085
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 64,869	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 2,079	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 2,453,854	\$ 3,280,965	\$ 3,147,582
Benefits			
50201-Retirement	\$ 433,168	\$ 430,349	\$ 631,482
50210-Health	\$ 323,932	\$ 305,580	\$ 702,174
50219-Other Health	\$ 66,511	\$ 58,000	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 16,155	\$ 15,000	\$ 41,750
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$ 47,862	\$ 62,204	\$ 45,562
50252-Unemployment Insurance	\$ 19,405	\$ 17,000	\$ 8,755
50260-Workmen's Compensation Insurance	\$ 271,139	\$ 270,037	\$ 354,751
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 1,178,172	\$ 1,158,170	\$ 1,784,474
Total Payroll Expenses	\$ 3,632,026	\$ 4,439,135	\$ 4,932,056
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 48,787	\$ 63,720	\$ 69,300
51105-Special Dept. Expenses	\$ 14,074,929	\$ 18,710,130	\$ 19,420,650
51201-Membership Dues	\$ 6,530	\$ 7,922	\$ 8,000
51202-Travel and Training	\$ 32,553	\$ 45,258	\$ 43,000
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 1,516,581	\$ 1,937,734	\$ 2,117,160
51350-Maintenance Expense	\$ 495,111	\$ 548,980	\$ 610,400
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 1,140,618	\$ 1,159,926	\$ 1,329,515
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 535,052	\$ 1,090,945	\$ 825,500
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$ 50,930	\$ 66,660	\$ 70,200
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$ 972,512	\$ 1,728,498	\$ 1,728,500
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$ 6,072,579	\$ 8,430,084	\$ 10,759,386
53333-Depreciation Expense (Exempt)	\$ 281,877	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 25,228,059	\$ 33,789,857	\$ 36,981,611
Total Expenses	\$ 28,860,085	\$ 38,228,992	\$ 41,913,667



Fund Center **10902-Low Income Housing**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 1,656,117	\$ 2,170,590	\$ 2,363,411
Operating Expenses	\$ 1,352,664	\$ 1,666,265	\$ 1,294,810
Capital Outlay	\$ 281,877	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 3,290,658	\$ 3,836,855	\$ 3,658,221



Fund Center

10902-Low Income Housing

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$ (12,424)
50115-Salaries - General	\$ 978,489	\$ 1,609,555	\$ 1,417,519
50116-Salary Bonus	\$	\$	\$ 32,767
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 63,635	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 210	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 1,042,334	\$ 1,609,555	\$ 1,437,862
Benefits			
50201-Retirement	\$ 189,301	\$ 173,035	\$ 289,415
50210-Health	\$ 180,390	\$ 165,000	\$ 349,790
50219-Other Health	\$ 34,301	\$ 32,000	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 9,184	\$ 9,000	\$ 20,088
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$ 12,107	\$ 11,000	\$ 20,836
50252-Unemployment Insurance	\$ 18,446	\$ 16,000	\$ 4,319
50260-Workmen's Compensation Insurance	\$ 170,054	\$ 155,000	\$ 241,101
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 613,783	\$ 561,035	\$ 925,549
Total Payroll Expenses	\$ 1,656,117	\$ 2,170,590	\$ 2,363,411
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 25,566	\$ 31,800	\$ 38,050
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$ 2,076	\$ 2,500	\$ 2,500
51202-Travel and Training	\$ 13,880	\$ 18,228	\$ 22,000
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 314,694	\$ 193,522	\$ 87,260
51350-Maintenance Expense	\$ 294,624	\$ 287,650	\$ 313,500
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 251,474	\$ 165,040	\$ 191,300
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 428,820	\$ 935,905	\$ 607,000
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$ 21,530	\$ 31,620	\$ 33,200
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$ 281,877	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 1,634,541	\$ 1,666,265	\$ 1,294,810
Total Expenses	\$ 3,290,658	\$ 3,836,855	\$ 3,658,221



Fund Center **10901-Richmond Housing Admin**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$	\$	\$
Operating Expenses	\$ 4,068	\$	\$ 37,300
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 4,068	\$	\$ 37,300



Fund Center

10901-Richmond Housing Admin

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$	\$	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$	\$	\$
Benefits			
50201-Retirement	\$	\$	\$
50210-Health	\$	\$	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$	\$	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$	\$	\$
Total Payroll Expenses	\$	\$	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$	\$	\$
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 4,068	\$	\$ 37,300
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 4,068	\$	\$ 37,300
Total Expenses	\$ 4,068	\$	\$ 37,300



Fund Center

10906-Section 8 HC Voucher

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 1,245,811	\$ 1,236,507	\$ 1,844,071
Operating Expenses	\$ 14,275,554	\$ 18,958,553	\$ 19,625,015
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 15,521,365	\$ 20,195,060	\$ 21,469,086



Fund Center

10906-Section 8 HC Voucher

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 868,786	\$ 933,213	\$ 1,192,087
50116-Salary Bonus	\$	\$	\$ 27,289
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$ 1,234	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$ 1,869	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 871,889	\$ 933,213	\$ 1,219,376
Benefits			
50201-Retirement	\$ 132,424	\$ 107,294	\$ 243,388
50210-Health	\$ 122,000	\$ 99,000	\$ 261,334
50219-Other Health	\$ 32,210	\$ 26,000	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$ 6,971	\$ 6,000	\$ 15,825
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$ 11,666	\$ 9,000	\$ 17,617
50252-Unemployment Insurance	\$ 959	\$ 1,000	\$ 3,386
50260-Workmen's Compensation Insurance	\$ 67,692	\$ 55,000	\$ 83,144
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 373,922	\$ 303,294	\$ 624,695
Total Payroll Expenses	\$ 1,245,811	\$ 1,236,507	\$ 1,844,071
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 18,402	\$ 26,280	\$ 25,250
51105-Special Dept. Expenses	\$ 14,074,929	\$ 18,710,130	\$ 19,420,650
51201-Membership Dues	\$ 2,713	\$ 2,500	\$ 2,500
51202-Travel and Training	\$ 13,329	\$ 19,480	\$ 10,000
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 40,055	\$ 75,260	\$ 52,200
51350-Maintenance Expense	\$ 11,906	\$ 2,500	\$ 12,500
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 88,968	\$ 92,403	\$ 70,415
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$ 25,252	\$ 30,000	\$ 31,500
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 14,275,554	\$ 18,958,553	\$ 19,625,015
Total Expenses	\$ 15,521,365	\$ 20,195,060	\$ 21,469,086



Fund Center **10904-RHA Properties**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 347,965	\$ 524,956	\$
Operating Expenses	\$ 1,750,433	\$ 2,760,215	\$ 2,825,200
Capital Outlay	\$ 148,653	\$ 153,850	\$ 175,000
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 2,247,051	\$ 3,439,021	\$ 3,000,200



Fund Center

10904-RHA Properties

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 265,723	\$ 375,135	\$
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 265,723	\$ 375,135	\$
Benefits			
50201-Retirement	\$ 3,218	\$ 6,000	\$
50210-Health	\$ 21,542	\$ 41,580	\$
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$ 24,089	\$ 42,204	\$
50252-Unemployment Insurance	\$	\$	\$
50260-Workmen's Compensation Insurance	\$ 33,393	\$ 60,037	\$
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 82,242	\$ 149,821	\$
Total Payroll Expenses	\$ 347,965	\$ 524,956	\$
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$ 4,819	\$ 5,640	\$ 6,000
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$ 1,741	\$ 2,922	\$ 3,000
51202-Travel and Training	\$ 3,498	\$ 3,250	\$ 3,500
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 111,921	\$ 168,115	\$ 170,700
51350-Maintenance Expense	\$ 188,581	\$ 258,830	\$ 284,400
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 356,981	\$ 432,880	\$ 405,100
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$ 106,232	\$ 155,040	\$ 218,500
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$ 4,148	\$ 5,040	\$ 5,500
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$ 972,512	\$ 1,728,498	\$ 1,728,500
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$ 148,653	\$ 153,850	\$ 175,000
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 1,899,086	\$ 2,914,065	\$ 3,000,200
Total Expenses	\$ 2,247,051	\$ 3,439,021	\$ 3,000,200



Fund Center **10907-RHA Grant Programs**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 188,598	\$ 248,574	\$ 343,264
Operating Expenses	\$ 207,558	\$ 258,750	\$ 277,000
Capital Outlay	\$ 253,102	\$ 776,234	\$ 834,386
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 649,258	\$ 1,283,558	\$ 1,454,650



Fund Center

10907-RHA Grant Programs

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 132,893	\$ 175,793	\$ 225,687
50116-Salary Bonus	\$	\$	\$ 5,221
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 132,893	\$ 175,793	\$ 230,908
Benefits			
50201-Retirement	\$ 55,705	\$ 72,781	\$ 46,079
50210-Health	\$	\$	\$ 47,185
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$ 2,588
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$ 3,347
50252-Unemployment Insurance	\$	\$	\$ 553
50260-Workmen's Compensation Insurance	\$	\$	\$ 12,606
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 55,705	\$ 72,781	\$ 112,357
Total Payroll Expenses	\$ 188,598	\$ 248,574	\$ 343,264
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 2,000	\$ 2,000	\$ 2,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 205,558	\$ 256,750	\$ 275,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$ 253,102	\$ 776,234	\$ 834,386
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 460,660	\$ 1,034,984	\$ 1,111,386
Total Expenses	\$ 649,258	\$ 1,283,558	\$ 1,454,650



Fund Center **10800-Hope VI Grant**

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 112,168	\$ 150,460	\$ 266,400
Operating Expenses	\$ 784,887	\$ 980,428	\$ 930,000
Capital Outlay	\$ 5,670,824	\$ 7,500,000	\$ 9,750,000
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 6,567,879	\$ 8,630,888	\$ 10,946,400



Fund Center

10800-Hope VI Grant

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 81,129	\$ 107,421	\$ 177,780
50116-Salary Bonus	\$	\$	\$ 1,808
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 81,129	\$ 107,421	\$ 179,588
Benefits			
50201-Retirement	\$ 31,039	\$ 43,039	\$ 36,297
50210-Health	\$	\$	\$ 33,189
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$ 2,000
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$ 2,604
50252-Unemployment Insurance	\$	\$	\$ 330
50260-Workmen's Compensation Insurance	\$	\$	\$ 12,392
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 31,039	\$ 43,039	\$ 86,813
Total Payroll Expenses	\$ 112,168	\$ 150,460	\$ 266,400
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$	\$	\$
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 574,074	\$ 800,000	\$ 655,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 210,813	\$ 180,428	\$ 275,000
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$ 5,670,824	\$ 7,500,000	\$ 9,750,000
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 6,455,711	\$ 8,480,428	\$ 10,680,000
Total Expenses	\$ 6,567,879	\$ 8,630,888	\$ 10,946,400



Fund Center 10905-Project REAL

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Personnel Services	\$ 81,367	\$ 108,048	\$ 114,909
Operating Expenses	\$ 498,439	\$ 735,562	\$ 1,232,900
Capital Outlay	\$	\$	\$
Operating Transfers Out	\$	\$	\$
Total Budget	\$ 579,806	\$ 843,610	\$ 1,347,809



Fund Center

10905-Project REAL

Commitment - Description	FY2005 Actual As of 03/31/05	FY2005 Budget	FY2006 Proposed
Salaries			
50110-Salaries - Sworn	\$	\$	\$
50114-Vacant Position Salary Savings	\$	\$	\$
50115-Salaries - General	\$ 59,886	\$ 79,848	\$ 79,848
50116-Salary Bonus	\$	\$	\$
50117-FSLA Overtime	\$	\$	\$
50118-Salaries-4850-Fire	\$	\$	\$
50119-Salaries-4850-Police	\$	\$	\$
50120-Part-time - Sworn	\$	\$	\$
50125-Part-time - General	\$	\$	\$
50130-Overtime - Sworn	\$	\$	\$
50135-Overtime - General	\$	\$	\$
50140-Acting Pay - Sworn	\$	\$	\$
50145-Acting Pay - General	\$	\$	\$
50150-Holiday Pay - Sworn	\$	\$	\$
50155-Holiday Pay - General	\$	\$	\$
Total Salaries Expense	\$ 59,886	\$ 79,848	\$ 79,848
Benefits			
50201-Retirement	\$ 21,481	\$ 28,200	\$ 16,303
50210-Health	\$	\$	\$ 10,676
50219-Other Health	\$	\$	\$
50220-Allowances	\$	\$	\$
50230-Personal/Professional Dev Benefits	\$	\$	\$ 1,250
50240-Benefits/Cash in Lieu	\$	\$	\$
50241-Sick Leave Pay-Off	\$	\$	\$
50242-Vacation Pay-Off - General	\$	\$	\$
50250-Taxes	\$	\$	\$ 1,158
50252-Unemployment Insurance	\$	\$	\$ 165
50260-Workmen's Compensation Insurance	\$	\$	\$ 5,510
50265-Workmen's Comp 48/50 (Public Safety)	\$	\$	\$
50266-Workmen's Comp 790 (Local 790 Employees)	\$	\$	\$
50267-Workmen's Comp RMEA	\$	\$	\$
Total Benefits	\$ 21,481	\$ 28,200	\$ 35,061
Total Payroll Expenses	\$ 81,367	\$ 108,048	\$ 114,909
Operating Expenses			
51000-Operating Expenses Overall Budget Only	\$	\$	\$
51100-Supplies	\$	\$	\$
51105-Special Dept. Expenses	\$	\$	\$
51201-Membership Dues	\$	\$	\$
51202-Travel and Training	\$ 1,846	\$ 4,300	\$ 7,500
51203-Mileage Reimbursement	\$	\$	\$
51300-Contractual Services	\$ 473,837	\$ 698,837	\$ 1,150,000
51350-Maintenance Expense	\$	\$	\$
51357-Financial Stabilization Services	\$	\$	\$
51400-Other Operating Expense	\$ 22,756	\$ 32,425	\$ 75,400
51412-Small Differences	\$	\$	\$
51425-Building Rental - Marina City Hall	\$	\$	\$
51475-Sister City Expenses	\$	\$	\$
51500-Utilities Expenses	\$	\$	\$
51506-Utilities Expense - Marina City Hall	\$	\$	\$
51600-Internal Service Fund Expenses	\$	\$	\$
51601-Equipment Services	\$	\$	\$
51609-Information Technology	\$	\$	\$
51611-General Liability Insurance	\$	\$	\$
51612-Telecommunications	\$	\$	\$
51613-ISF - CAD - Dispatch Expense	\$	\$	\$
51614-ISF - RMS - Records Expense	\$	\$	\$
51615-ISF - 800 MHZ Equipment Expense	\$	\$	\$
51700-Property, Furniture and Equipment Exp	\$	\$	\$
51800-Grant Expenditures	\$	\$	\$
52000-Debt Service Expenditures	\$	\$	\$
53000-Capital Outlay - Equipment	\$	\$	\$
53003-Depreciation Expense	\$	\$	\$
53100-Capital Outlay - Other Asset	\$	\$	\$
53333-Depreciation Expense (Exempt)	\$	\$	\$
54500-Operating Transfers Out	\$	\$	\$
57000-Operating Transfers Out	\$	\$	\$
Total Operating Expenses	\$ 498,439	\$ 735,562	\$ 1,232,900
Total Expenses	\$ 579,806	\$ 843,610	\$ 1,347,809