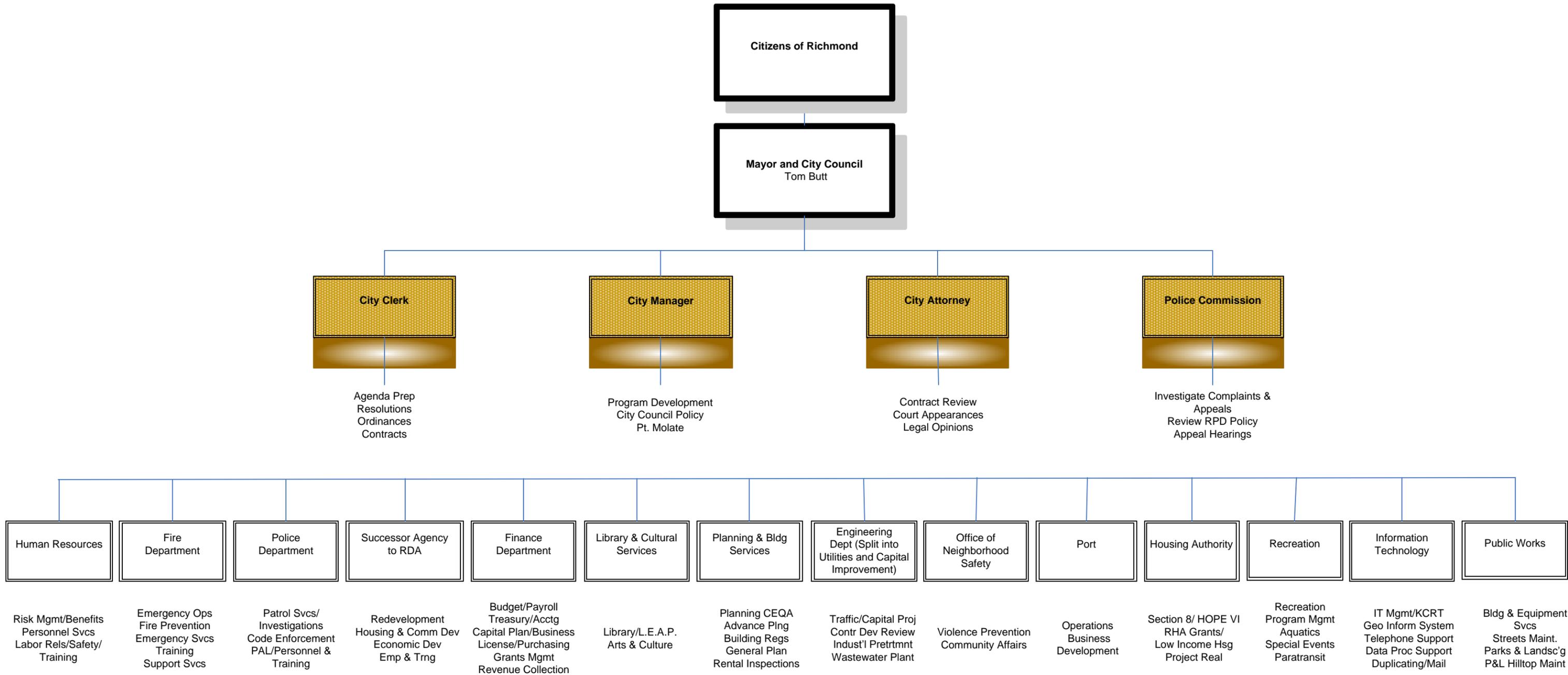


City of Richmond
 FY2015-16 Organizational Chart



City of Richmond
FY2015-16 Budget Summary
ALL FUNDS BY DEPARTMENT

	General Fund	Other Operations	Special Revenues	Capital Improve- ments	Debt Service	Enterprise Funds	Internal Service	Budget Subtotal
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
ESTIMATED BEGINNING BALANCE 07/01/15	11,931,364	(14,466,828)	5,684,365	6,610,025	9,724,554	22,840,752	14,229,529	56,553,761
Revenues								
30 Property Tax	33,572,926	1,411,909	5,553,685	-	10,257,410	200	-	50,796,130
31 Sales Tax	42,321,811	-	-	-	-	-	-	42,321,811
32 Utility Users Tax	43,883,499	-	-	-	-	-	-	43,883,499
33 Other Taxes	9,493,433	-	-	-	-	-	-	9,493,433
34 Licenses, Permits and Fees	4,726,275	6,359,228	227,000	-	-	606,008	-	11,918,511
35 Fines, Forfeitures and Penalties	341,445	752,000	28,000	-	-	-	-	1,121,445
36 Interest and Investment Income	90,605	-	2,000	-	-	-	65,000	157,605
37 Charges for Services	3,567,509	4,361,243	-	-	4,942,040	19,308,048	12,840,438	45,019,278
Charges for Internal Services	-	-	-	-	-	-	11,268,203	11,268,203
38 Other Revenues	907,600	390,539	10,500	-	-	210,000	705,000	2,223,639
39 Rental Income	751,909	4,380	-	-	-	11,414,451	-	12,170,740
3A State and Local Taxes	-	-	-	2,243,630	-	-	-	2,243,630
3B Federal Grant Revenue	423,416	1,917,832	158,986	-	-	-	-	2,500,234
3C State Grant Revenue	1,098,332	1,051,859	353,316	3,724,245	-	-	-	6,227,752
3D Other Grant Revenue	25,000	3,075,917	9,105,425	7,042,067	-	-	-	19,248,409
3H Pension Stabilization Revenue	-	-	-	-	934,414	-	-	934,414
60 Proceeds from Sale of Property	150,000	-	-	-	-	-	-	150,000
61 Loan/Bond Proceeds	108,000	-	-	-	-	-	-	108,000
Total Revenues	141,461,760	19,324,907	15,438,912	13,009,942	16,133,864	31,538,707	24,878,641	261,786,733

**City of Richmond
FY2015-16 Budget Summary
ALL FUNDS BY DEPARTMENT**

	General Fund	Other Operations	Special Revenues	Capital Improve- ments	Debt Service	Enterprise Funds	Internal Service	Budget Subtotal
<u>Expenditures</u>	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
10 OFFICE OF THE MAYOR	264,093							264,093
11 CITY COUNCIL	182,678							182,678
12 POLICE COMMISSION	23,045							23,045
13 CITY MANAGER'S OFFICE	2,039,199	978,133	12,870,042					15,887,374
14 CITY CLERK	414,984							414,984
15 CITY ATTORNEY	897,649							897,649
16 PLANNING & BUILDING SERVICES		6,603,346						6,603,346
17 FINANCE	4,100,500							4,100,500
18 HUMAN RESOURCES	1,095,967						16,654,198	17,750,165
19 POLICE DEPARTMENT	63,243,240	4,629,456		910,414			6,254,721	75,037,831
20 FIRE DEPARTMENT	28,385,960		514,444	128,200				29,028,604
21 OFFICE OF NEIGHBORHOOD SAFETY	2,391,710							2,391,710
22 UTILITIES		2,336,266				29,842,812		32,182,078
23 PUBLIC WORKS	19,936,550	3,662,748		10,989,565			1,039,642	35,628,506
24 LIBRARY & CULTURAL SERVICES	5,491,609		683,093	165,000				6,339,702
25 RECREATION DEPARTMENT	5,492,226			150,000				5,642,226
26 INFORMATION TECHNOLOGY	1,886,094			141,263		1,490,184		3,517,541
27 EMPLOYMENT & TRAINING		5,657,063						5,657,063
28 PORT OF RICHMOND						10,871,304		10,871,304
31 HOUSING AUTHORITY								
32 SUCCESSOR AGENCY TO RCRA								
33 HOUSING DEPARTMENT								
34 CAPITAL IMPROVEMENT DEPARTMENT		911,803		6,959,280				7,871,083
89 MARINA OPERATIONS						206,816		206,816
91 NON-DEPARTMENTAL	1,103,496				20,665,443		1,822,600	23,591,539
Total Expenditures	136,949,000	24,778,815	14,067,579	19,446,722	20,665,443	42,411,116	25,771,161	284,089,837

City of Richmond
FY2015-16 Budget Summary
ALL FUNDS BY DEPARTMENT

	General Fund	Other Operations	Special Revenues	Capital Improve- ments	Debt Service	Enterprise Funds	Internal Service	Budget Subtotal
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
90 Transfers in from:								
General Fund	-	5,300,290	-	-	1,068,204	113,097	367,040	6,848,631
Operations	-	-	-	-	-	-	-	-
Special Revenue	1,319,588	-	-	-	2,418,930	-	-	3,738,518
Capital Improvements	-	-	7,800	-	-	14,089,240	-	14,097,040
Debt Service	955,243	-	-	-	-	11,584,316	-	12,539,559
Enterprise Fund	650,000	100,000	-	-	-	-	-	750,000
Internal Service Funds	-	-	-	-	-	-	-	-
Housing Department	-	-	-	-	-	-	-	-
Successor Agency	-	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-	-
Total transfers in	2,924,831	5,400,290	7,800	-	3,487,134	25,786,653	367,040	37,973,748
91 Transfers out to:								
General Fund	-	-	1,319,588	-	955,243	650,000	-	2,924,831
Operations	5,300,290	-	-	-	-	100,000	-	5,400,290
Special Revenue	-	-	-	7,800	-	-	-	7,800
Capital Improvements	-	-	-	-	-	14,089,240	-	14,089,240
Debt Service	1,068,204	-	2,418,930	-	-	11,584,316	-	15,071,450
Enterprise Fund	113,097	-	-	-	-	-	-	113,097
Internal Service Funds	367,040	-	-	-	-	-	-	367,040
Housing Department	-	-	-	-	-	-	-	-
Successor Agency	588,864	-	-	-	-	-	-	588,864
Housing Authority	-	-	-	-	-	-	-	-
Total transfers out	7,437,495	-	3,738,518	7,800	955,243	26,423,556	-	38,562,612
Net transfers in/out	(4,512,664)	5,400,290	(3,730,718)	(7,800)	2,531,891	(636,903)	367,040	(588,864)
Excess/(Deficiency)	96	(53,618)	(2,359,385)	(6,444,580)	(1,999,688)	(11,509,312)	(525,480)	(22,891,968)
ENDING BALANCE	11,931,460	(14,520,446)	3,324,980	165,445	7,724,866	11,331,440	13,704,049	33,661,793

City of Richmond
FY2015-16 Budget Summary
ALL FUNDS BY DEPARTMENT

	Housing Department	Successor Agency	Housing Authority	Total
	Budget	Budget	Budget	Budget
<u>ESTIMATED BEGINNING BALANCE 07/01/15</u>	2,033,242	21,631,199	500,000	80,718,202
<u>Revenues</u>				
Property Tax	-	18,837,434	-	69,633,564
Sales Tax	-	-	-	42,321,811
Utility Users Tax	-	-	-	43,883,499
Other Taxes	-	-	-	9,493,433
Licenses, Permits and Fees	-	-	-	11,918,511
Fines, Forfeitures and Penalties	-	-	-	1,121,445
Interest and Investment Income	28,582	163,847	1,643,852	1,993,886
Charges for Services	-	-	-	45,019,278
Charges for Internal Services	-	-	-	11,268,203
Other Revenues	51,322	1,107,234	627,066	4,009,261
Rental Income	-	65,118	-	12,235,858
State and Local Taxes	-	-	-	2,243,630
Federal Grant Revenue	5,975,299	4,318,000	24,559,766	37,353,299
State Grant Revenue	2,814,319	-	-	9,042,071
Other Grant Revenue	-	9,782,765	-	29,031,174
Pension Stabilization Revenue	-	-	-	934,414
Proceeds from Sale of Property	1,755,000	130,000	-	2,035,000
Loan/Bond Proceeds	214,884	162,000	-	484,884
Total Revenues	10,839,406	34,566,398	26,830,684	334,023,221

**City of Richmond
FY2015-16 Budget Summary
ALL FUNDS BY DEPARTMENT**

	Housing Department	Successor Agency	Housing Authority	Total
	Budget	Budget	Budget	Budget
<u>Expenditures</u>				
OFFICE OF THE MAYOR				264,093
CITY COUNCIL				182,678
POLICE COMMISSION				23,045
CITY MANAGER'S OFFICE				15,887,374
CITY CLERK				414,984
CITY ATTORNEY				897,649
PLANNING & BUILDING SERVICES				6,603,346
FINANCE				4,100,500
HUMAN RESOURCES				17,750,165
POLICE DEPARTMENT				75,037,831
FIRE DEPARTMENT				29,028,604
OFFICE OF NEIGHBORHOOD SAFETY				2,391,710
UTILITIES				32,182,078
PUBLIC WORKS				35,628,506
LIBRARY & CULTURAL SERVICES				6,339,702
RECREATION DEPARTMENT				5,642,226
INFORMATION TECHNOLOGY				3,517,541
EMPLOYMENT & TRAINING				5,657,063
PORT OF RICHMOND				10,871,304
HOUSING AUTHORITY			26,830,684	26,830,684
SUCCESSOR AGENCY TO RCRA		35,437,262		35,437,262
HOUSING DEPARTMENT	12,030,811			12,030,811
CAPITAL IMPROVEMENT DEPARTMENT				7,871,083
MARINA OPERATIONS				206,816
NON-DEPARTMENTAL				23,591,539
Total Expenditures	12,030,811	35,437,262	26,830,684	358,388,594

City of Richmond
FY2015-16 Budget Summary
ALL FUNDS BY DEPARTMENT

	Housing Department	Successor Agency	Housing Authority	Total
	Budget	Budget	Budget	Budget
Transfers in from:				
General Fund	-	588,864	-	7,437,495
Operations	-	-	-	-
Special Revenue	-	-	-	3,738,518
Capital Improvements	-	-	-	14,097,040
Debt Service	-	-	-	12,539,559
Enterprise Fund	-	-	-	750,000
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	19,339,785	-	19,339,785
Housing Authority	-	-	-	-
<hr/>				
Total transfers in	-	19,928,649	-	57,902,397
Transfers out to:				
General Fund	-	-	-	2,924,831
Operations	-	-	-	5,400,290
Special Revenue	-	-	-	7,800
Capital Improvements	-	-	-	14,089,240
Debt Service	-	-	-	15,071,450
Enterprise Fund	-	-	-	113,097
Internal Service Funds	-	-	-	367,040
Housing Department	-	-	-	-
Successor Agency	-	19,339,785	-	19,928,649
Housing Authority	-	-	-	-
<hr/>				
Total transfers out	-	19,339,785	-	57,902,397
Net transfers in/out	-	588,864	-	-
Excess/(Deficiency)	(1,191,405)	(282,000)	-	(24,365,373)
ENDING BALANCE	841,837	21,349,199	500,000	56,352,830

**City of Richmond
FY2015-16 Budget Summary
ALL FUNDS**

	General Fund	Other Operations	Special Revenues	Capital Improve- ments	Debt Service	Enterprise Funds	Internal Service	Budget Subtotal
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
ESTIMATED BEGINNING BALANCE 07/01/15	11,931,364	(14,466,828)	5,684,365	6,610,025	9,724,554	22,840,752	14,229,529	56,553,761
Revenues								
30 Property Tax	33,572,926	1,411,909	5,553,685	-	10,257,410	200	-	50,796,130
31 Sales Tax	42,321,811	-	-	-	-	-	-	42,321,811
32 Utility Users Tax	43,883,499	-	-	-	-	-	-	43,883,499
33 Other Taxes	9,493,433	-	-	-	-	-	-	9,493,433
34 Licenses, Permits and Fees	4,726,275	6,359,228	227,000	-	-	606,008	-	11,918,511
35 Fines, Forfeitures and Penalties	341,445	752,000	28,000	-	-	-	-	1,121,445
36 Interest and Investment Income	90,605	-	2,000	-	-	-	65,000	157,605
37 Charges for Services	3,567,509	4,361,243	-	-	4,942,040	19,308,048	12,840,438	45,019,278
Charges for Internal Services	-	-	-	-	-	-	11,268,203	11,268,203
38 Other Revenues	907,600	390,539	10,500	-	-	210,000	705,000	2,223,639
39 Rental Income	751,909	4,380	-	-	-	11,414,451	-	12,170,740
3A State and Local Taxes	-	-	-	2,243,630	-	-	-	2,243,630
3B Federal Grant Revenue	423,416	1,917,832	158,986	-	-	-	-	2,500,234
3C State Grant Revenue	1,098,332	1,051,859	353,316	3,724,245	-	-	-	6,227,752
3D Other Grant Revenue	25,000	3,075,917	9,105,425	7,042,067	-	-	-	19,248,409
3H Pension Stabilization Revenue	-	-	-	-	934,414	-	-	934,414
60 Proceeds from Sale of Property	150,000	-	-	-	-	-	-	150,000
61 Loan/Bond Proceeds	108,000	-	-	-	-	-	-	108,000
Total Revenues	141,461,760	19,324,907	15,438,912	13,009,942	16,133,864	31,538,707	24,878,641	261,786,733

**City of Richmond
FY2015-16 Budget Summary
ALL FUNDS**

	General Fund	Other Operations	Special Revenues	Capital Improve- ments	Debt Service	Enterprise Funds	Internal Service	Budget Subtotal
<u>Expenditures</u>	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
40 Salaries and Wages	70,824,409	8,123,518	-	-	-	2,438,436	3,885,119	85,271,482
<i>Salary savings</i>	(1,436,000)	(343,000)	-	-	-	-	-	(1,779,000)
41 Benefits	40,037,351	5,162,651	-	-	-	1,277,798	1,954,859	48,432,659
<i>Benefits savings</i>	(1,095,000)	(171,500)	-	-	-	-	-	(1,266,500)
42 Professional Services	9,082,657	3,424,961	12,354,611	3,599,660	-	8,374,176	930,504	37,766,570
43 Other Operating	6,711,432	562,928	325,097	7,300	-	765,308	39,990	8,412,054
44 Utilities	3,558,765	238,097	2,000	-	-	1,182,483	31,935	5,013,280
45 Equipment & Contractual Svcs.	1,496,165	1,007,627	-	2,099,187	-	732,800	842,862	6,178,641
46 Provision for Insurance Loss	-	-	-	-	-	30,000	13,888,100	13,918,100
47 Cost Pool	13,010,340	5,511,181	-	-	-	1,590,243	3,196,512	23,308,276
48 Asset & Capital Outlay	371,750	7,620	1,227,425	13,740,575	-	14,228,740	634,240	30,210,350
Capital Improvement Projects	-	-	-	-	-	-	-	-
49 Debt Service Expenditures	1,456,258	75,096	-	-	20,665,443	11,791,132	367,040	34,354,969
50 Grant Expenditures	1,986	1,179,636	158,446	-	-	-	-	1,340,068
51 CDBG/Home/Hsg Proj	-	-	-	-	-	-	-	-
52 Employment & Training Allocations	-	-	-	-	-	-	-	-
53 RHA Cost Allocation	-	-	-	-	-	-	-	-
4A A87 Cost Plan Reimbursement	(6,571,113)	-	-	-	-	-	-	(6,571,113)
Other Operating Savings	(500,000)	-	-	-	-	-	-	(500,000)
Total Expenditures	136,949,000	24,778,814	14,067,579	19,446,722	20,665,443	42,411,116	25,771,162	284,089,836

**City of Richmond
FY2015-16 Budget Summary
ALL FUNDS**

	General Fund	Other Operations	Special Revenues	Capital Improve- ments	Debt Service	Enterprise Funds	Internal Service	Budget Subtotal
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
90 Transfers in from:								
General Fund	-	5,300,290	-	-	1,068,204	113,097	367,040	6,848,631
Operations	-	-	-	-	-	-	-	-
Special Revenue	1,319,588	-	-	-	2,418,930	-	-	3,738,518
Capital Improvements	-	-	7,800	-	-	14,089,240	-	14,097,040
Debt Service	955,243	-	-	-	-	11,584,316	-	12,539,559
Enterprise Fund	650,000	100,000	-	-	-	-	-	750,000
Internal Service Funds	-	-	-	-	-	-	-	-
Housing Department	-	-	-	-	-	-	-	-
Successor Agency	-	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-	-
Total transfers in	2,924,831	5,400,290	7,800	-	3,487,134	25,786,653	367,040	37,973,748
91 Transfers out to:								
General Fund	-	-	1,319,588	-	955,243	650,000	-	2,924,831
Operations	5,300,290	-	-	-	-	100,000	-	5,400,290
Special Revenue	-	-	-	7,800	-	-	-	7,800
Capital Improvements	-	-	-	-	-	14,089,240	-	14,089,240
Debt Service	1,068,204	-	2,418,930	-	-	11,584,316	-	15,071,450
Enterprise Fund	113,097	-	-	-	-	-	-	113,097
Internal Service Funds	367,040	-	-	-	-	-	-	367,040
Housing Department	-	-	-	-	-	-	-	-
Successor Agency	588,864	-	-	-	-	-	-	588,864
Housing Authority	-	-	-	-	-	-	-	-
Total transfers out	7,437,495	-	3,738,518	7,800	955,243	26,423,556	-	38,562,612
Net transfers in/out	(4,512,664)	5,400,290	(3,730,718)	(7,800)	2,531,891	(636,903)	367,040	(588,864)
Excess/(Deficiency)	96	(53,618)	(2,359,385)	(6,444,580)	(1,999,688)	(11,509,312)	(525,481)	(22,891,967)
ENDING BALANCE	11,931,460	(14,520,445)	3,324,979	165,445	7,724,866	11,331,440	13,704,048	33,661,794

**City of Richmond
FY2015-16 Budget Summary
ALL FUNDS**

	Housing Department	Successor Agency	Housing Authority	Total
	Budget	Budget	Budget	Budget
<u>ESTIMATED BEGINNING BALANCE 07/01/15</u>	2,033,242	21,631,199	500,000	80,718,202
<u>Revenues</u>				
Property Tax	-	18,837,434	-	69,633,564
Sales Tax	-	-	-	42,321,811
Utility Users Tax	-	-	-	43,883,499
Other Taxes	-	-	-	9,493,433
Licenses, Permits and Fees	-	-	-	11,918,511
Fines, Forfeitures and Penalties	-	-	-	1,121,445
Interest and Investment Income	28,582	163,847	1,643,852	1,993,886
Charges for Services	-	-	-	45,019,278
Charges for Internal Services	-	-	-	11,268,203
Other Revenues	51,322	1,107,234	627,066	4,009,261
Rental Income	-	65,118	-	12,235,858
State and Local Taxes	-	-	-	2,243,630
Federal Grant Revenue	5,975,299	4,318,000	24,559,766	37,353,299
State Grant Revenue	2,814,319	-	-	9,042,071
Other Grant Revenue	-	9,782,765	-	29,031,174
Pension Stabilization Revenue	-	-	-	934,414
Proceeds from Sale of Property	1,755,000	130,000	-	2,035,000
Loan/Bond Proceeds	214,884	162,000	-	484,884
Total Revenues	10,839,406	34,566,398	26,830,684	334,023,221

City of Richmond
FY2015-16 Budget Summary
ALL FUNDS

	Housing Department	Successor Agency	Housing Authority	Total
	Budget	Budget	Budget	Budget
<u>Expenditures</u>				
Salaries and Wages	657,804	475,165	1,903,746	88,308,197
<i>Salary savings</i>	-	-	-	(1,779,000)
Benefits	54,733	268,848	1,152,294	49,908,534
<i>Benefits savings</i>	-	-	-	(1,266,500)
Professional Services	1,468,492	531,200	471,650	40,237,912
Other Operating	87,863	56,900	1,062,101	9,618,918
Utilities	5,500	1,800	563,534	5,584,114
Equipment & Contractual Svcs.	-	85,000	867,686	7,131,327
Provision for Insurance Loss	-	-	64,250	13,982,350
Cost Pool	227,614	749,907	703,352	24,989,149
Asset & Capital Outlay	2,164,319	20,698,998	252,084	53,325,751
Capital Improvement Projects	-	-	-	-
Debt Service Expenditures	512,435	12,569,444	-	47,436,848
Grant Expenditures	-	-	19,789,987	21,130,055
CDBG/Home/Hsg Proj	6,852,051	-	-	6,852,051
Employment & Training Allocations	-	-	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	(6,571,113)
Other Operating Savings	-	-	-	(500,000)
Total Expenditures	12,030,811	35,437,262	26,830,684	358,388,593

**City of Richmond
FY2015-16 Budget Summary
ALL FUNDS**

	Housing Department	Successor Agency	Housing Authority	Total
	Budget	Budget	Budget	Budget
Transfers in from:				
General Fund	-	588,864	-	7,437,495
Operations	-	-	-	-
Special Revenue	-	-	-	3,738,518
Capital Improvements	-	-	-	14,097,040
Debt Service	-	-	-	12,539,559
Enterprise Fund	-	-	-	750,000
Internal Service Funds	-	-	-	-
Housing Department	-	-	-	-
Successor Agency	-	19,339,785	-	19,339,785
Housing Authority	-	-	-	-
<hr/>				
Total transfers in	-	19,928,649	-	57,902,397
Transfers out to:				
General Fund	-	-	-	2,924,831
Operations	-	-	-	5,400,290
Special Revenue	-	-	-	7,800
Capital Improvements	-	-	-	14,089,240
Debt Service	-	-	-	15,071,450
Enterprise Fund	-	-	-	113,097
Internal Service Funds	-	-	-	367,040
Housing Department	-	-	-	-
Successor Agency	-	19,339,785	-	19,928,649
Housing Authority	-	-	-	-
<hr/>				
Total transfers out	-	19,339,785	-	57,902,397
Net transfers in/out	-	588,864	-	-
<hr/>				
Excess/(Deficiency)	(1,191,405)	(282,000)	-	(24,365,372)
<hr/>				
ENDING BALANCE	841,838	21,349,199	500,000	56,352,830

City of Richmond
FY2015-16 Budget Summary
GENERAL FUND

	General Fund
FUND	0001
	Budget
Estimated Beginning Balance 07/01/15	11,931,364
 Revenues	
30 Property Tax	33,572,926
31 Sales Tax	42,321,811
32 Utility Users Tax	43,883,499
33 Other Taxes	9,493,433
34 Licenses, Permits and Fees	4,726,275
35 Fines, Forfeitures and Penalties	341,445
36 Interest and Investment Income	90,605
37 Charges for Services	3,567,509
Charges for Internal Services	
38 Other Revenues	907,600
39 Rental Income	751,909
3A State and Local Taxes	-
3B Federal Grant Revenue	423,416
3C State Grant Revenue	1,098,332
3D Other Grant Revenue	25,000
3H Pension Stabilization Revenue	-
60 Proceeds from Sale of Property	150,000
61 Loan/Bond Proceeds	108,000
Total Revenues	141,461,760

**City of Richmond
FY2015-16 Budget Summary
GENERAL FUND**

	General Fund
FUND	0001
	Budget
<u>Expenditures</u>	
40 Salaries and Wages	70,824,409
<i>Salary savings</i>	(1,436,000)
41 Benefits	40,037,351
<i>Benefits savings</i>	(1,095,000)
42 Professional Services	9,082,657
43 Other Operating	6,711,432
44 Utilities	3,558,765
45 Equipment & Contractual Svcs.	1,496,165
46 Provision for Insurance Loss	-
47 Cost Pool	13,010,340
48 Asset & Capital Outlay	371,750
Capital Improvement Projects	
49 Debt Service Expenditures	1,456,258
50 Grant Expenditures	1,986
51 CDBG/Home/Hsg Proj	-
52 Employment & Training Allocations	-
53 RHA Cost Allocation	-
4A A87 Cost Plan Reimbursement	(6,571,113)
Other Operating Savings	(500,000)
Total Expenditures	136,949,000

**City of Richmond
FY2015-16 Budget Summary
GENERAL FUND**

	General Fund
FUND	0001
	Budget
90 Transfers in from:	
General Fund	
Operations	
Special Revenue	1,319,588
Capital Improvements	
Debt Service	955,243
Enterprise Fund	650,000
Internal Service Funds	
Housing Department	
Successor Agency	
Housing Authority	

Total transfers in	2,924,831
91 Transfers out to:	
General Fund	
Operations	5,300,290
Special Revenue	
Capital Improvements	
Debt Service	1,068,204
Enterprise Fund	113,097
Internal Service Funds	367,040
Housing Department	
Successor Agency	588,864
Housing Authority	

Total transfers out	7,437,495
Net transfers in/out	(4,512,664)
Excess/(Deficiency)	96
Ending Balance	11,931,460

**City of Richmond
FY2015-16 Budget Summary
OTHER OPERATIONS**

FUND	Paratransit	Hilltop L&L	Marina Bay L&L	Planning/Bldging Cost Recovery	Engineering Cost Recovery
	1003 Budget	1012 Budget	1015 Budget	1050 Budget	1051 Budget
Estimated Beginning Balance 07/01/15	(382,280)	233,507	668,665	(7,032,548)	(2,577,180)
Revenues					
30 Property Tax	-	875,944	535,965	-	-
31 Sales Tax	-	-	-	-	-
32 Utility Users Tax	-	-	-	-	-
33 Other Taxes	-	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	5,454,228	-
35 Fines, Forfeitures and Penalties	-	-	-	-	-
36 Interest and Investment Income	-	-	-	-	-
37 Charges for Services	-	-	-	1,138,221	932,321
Charges for Internal Services					
38 Other Revenues	389,940	-	-	599	-
39 Rental Income	-	-	-	-	-
3A State and Local Taxes	-	-	-	-	-
3B Federal Grant Revenue	100,000	-	-	-	-
3C State Grant Revenue	-	-	-	30,131	-
3D Other Grant Revenue	738,763	-	-	-	-
3H Pension Stabilization Revenue	-	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-	-
61 Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	1,228,703	875,944	535,965	6,623,179	932,321

City of Richmond
FY2015-16 Budget Summary
OTHER OPERATIONS

FUND	Paratransit	Hilltop L&L	Marina Bay L&L	Planning/Bldging Cost Recovery	Engineering Cost Recovery
	1003 Budget	1012 Budget	1015 Budget	1050 Budget	1051 Budget
<u>Expenditures</u>					
40 Salaries and Wages	570,399	498,341	404,493	2,100,427	608,318
<i>Salary savings</i>	(343,000)				
41 Benefits	357,469	388,780	293,152	1,191,559	336,735
<i>Benefits savings</i>	(171,500)				
42 Professional Services	126,616	39,200	74,300	1,198,248	72,261
43 Other Operating	15,200	79,991	40,633	62,816	3,036
44 Utilities	2,500	38,885	134,395	8,350	3,467
45 Equipment & Contractual Svcs.	18,834	75,000	-	-	-
46 Provision for Insurance Loss	-	-	-	-	-
47 Cost Pool	398,935	121,945	65,948	2,041,945	1,220,576
48 Asset & Capital Outlay	2,680	-	-	-	-
Capital Improvement Projects					
49 Debt Service Expenditures	-	75,096	-	-	-
50 Grant Expenditures	-	-	-	-	-
51 CDBG/Home/Hsg Proj	-	-	-	-	-
52 Employment & Training Allocations	-	-	-	-	-
53 RHA Cost Allocation	-	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	978,133	1,317,237	1,012,921	6,603,345	2,244,393

City of Richmond
FY2015-16 Budget Summary
OTHER OPERATIONS

FUND	Paratransit	Hilltop L&L	Marina Bay L&L	Planning/Bldging Cost Recovery	Engineering Cost Recovery
1003	1012	1015	1050	1051	
Budget	Budget	Budget	Budget	Budget	Budget
90 Transfers in from:					
General Fund		208,319	376,052		1,220,576
Operations					
Special Revenue					
Capital Improvements					
Debt Service					
Enterprise Fund					100,000
Internal Service Funds					
Housing Department					
Successor Agency					
Housing Authority					
Total transfers in	-	208,319	376,052	-	1,320,576
91 Transfers out to:					
General Fund					
Operations					
Special Revenue					
Capital Improvements					
Debt Service					
Enterprise Fund					
Internal Service Funds					
Housing Department					
Successor Agency					
Housing Authority					
Total transfers out	-	-	-	-	-
Net transfers in/out	-	208,319	376,052	-	1,320,576
Excess/(Deficiency)	250,570	(232,974)	(100,904)	19,834	8,504
Ending Balance	(131,710)	533	567,761	(7,012,714)	(2,568,676)

**City of Richmond
FY2015-16 Budget Summary
OTHER OPERATIONS**

FUND	Code	Employment	Stormwater	Operations
	Enforcement	& Training		Total
	1053	1205	4006	
	Budget	Budget	Budget	Budget
Estimated Beginning Balance 07/01/15	(2,817,684)	262,183	(2,821,491)	(14,466,828)
<u>Revenues</u>				
30 Property Tax	-	-	-	1,411,909
31 Sales Tax	-	-	-	-
32 Utility Users Tax	-	-	-	-
33 Other Taxes	-	-	-	-
34 Licenses, Permits and Fees	890,000	-	15,000	6,359,228
35 Fines, Forfeitures and Penalties	750,000	-	2,000	752,000
36 Interest and Investment Income	-	-	-	-
37 Charges for Services	-	436,000	1,854,701	4,361,243
Charges for Internal Services	-	-	-	-
38 Other Revenues	-	-	-	390,539
39 Rental Income	-	-	4,380	4,380
3A State and Local Taxes	-	-	-	-
3B Federal Grant Revenue	-	1,817,832	-	1,917,832
3C State Grant Revenue	-	571,728	450,000	1,051,859
3D Other Grant Revenue	-	2,325,616	11,538	3,075,917
3H Pension Stabilization Revenue	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-
61 Loan/Bond Proceeds	-	-	-	-
Total Revenues	1,640,000	5,151,176	2,337,619	19,324,907

City of Richmond
FY2015-16 Budget Summary
OTHER OPERATIONS

FUND	Code	Employment	Stormwater	Operations
	Enforcement	& Training		Total
	1053	1205	4006	
	Budget	Budget	Budget	Budget
<u>Expenditures</u>				
40 Salaries and Wages	2,036,868	1,734,309	170,363	8,123,518
<i>Salary savings</i>				(343,000)
41 Benefits	1,399,932	1,094,574	100,450	5,162,651
<i>Benefits savings</i>				(171,500)
42 Professional Services	30,000	45,500	1,838,836	3,424,961
43 Other Operating	76,800	253,202	31,250	562,928
44 Utilities	33,000	3,500	14,000	238,097
45 Equipment & Contractual Svcs.	11,800	890,455	11,538	1,007,627
46 Provision for Insurance Loss	-	-	-	-
47 Cost Pool	1,036,116	455,887	169,829	5,511,181
48 Asset & Capital Outlay	4,940	-	-	7,620
Capital Improvement Projects				-
49 Debt Service Expenditures	-	-	-	75,096
50 Grant Expenditures	-	1,179,636	-	1,179,636
51 CDBG/Home/Hsg Proj	-	-	-	-
52 Employment & Training Allocations	-	-	-	-
53 RHA Cost Allocation	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	4,629,456	5,657,063	2,336,266	24,778,814

**City of Richmond
FY2015-16 Budget Summary
OTHER OPERATIONS**

FUND	Code Enforcement	Employment & Training	Stormwater	Operations Total
	1053	1205	4006	
	Budget	Budget	Budget	Budget
90 Transfers in from:				
General Fund	2,989,456	505,887		5,300,290
Operations				-
Special Revenue				-
Capital Improvements				-
Debt Service				-
Enterprise Fund				100,000
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
Total transfers in	2,989,456	505,887	-	5,400,290
91 Transfers out to:				
General Fund				-
Operations				-
Special Revenue				-
Capital Improvements				-
Debt Service				-
Enterprise Fund				-
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
Total transfers out	-	-	-	-
Net transfers in/out	2,989,456	505,887	-	5,400,290
Excess/(Deficiency)	-	-	1,353	(53,618)
Ending Balance	(2,817,684)	262,183	(2,820,138)	(14,520,445)

City of Richmond
FY2015-16 Budget Summary
SPECIAL REVENUE

FUND	Secured Pension Override	Library Fund	Emergency Medical Services	Veolia Mitigation Funds	N. Rich. Waste Mit. Funds
	1001	1005	1007	1009	1010
	Budget	Budget	Budget	Budget	Budget
Estimated Beginning Balance 07/01/15	10,377	430,781	339,592	96,636	20,672
Revenues					
30 Property Tax	5,553,685	-	-	-	-
31 Sales Tax	-	-	-	-	-
32 Utility Users Tax	-	-	-	-	-
33 Other Taxes	-	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	25,000	202,000
35 Fines, Forfeitures and Penalties	-	28,000	-	-	-
36 Interest and Investment Income	-	2,000	-	-	-
37 Charges for Services	-	-	-	-	-
Charges for Internal Services					
38 Other Revenues	-	10,500	-	-	-
39 Rental Income	-	-	-	-	-
3A State and Local Taxes	-	-	-	-	-
3B Federal Grant Revenue	-	158,986	-	-	-
3C State Grant Revenue	-	127,646	225,670	-	-
3D Other Grant Revenue	-	50,530	-	-	-
3H Pension Stabilization Revenue	-	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-	-
61 Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	5,553,685	377,662	225,670	25,000	202,000

City of Richmond
FY2015-16 Budget Summary
SPECIAL REVENUE

FUND	Secured Pension Override	Library Fund	Emergency Medical Services	Veolia Mitigation Funds	N. Rich. Waste Mit. Funds
	1001	1005	1007	1009	1010
	Budget	Budget	Budget	Budget	Budget
<u>Expenditures</u>					
40 Salaries and Wages	-	-		-	-
<i>Salary savings</i>					
41 Benefits	-	-	-	-	-
<i>Benefits savings</i>					
42 Professional Services	-	520,557	20,000	75,000	187,000
43 Other Operating	-	53,710	82,687	-	3,000
44 Utilities	-	-	-	-	2,000
45 Equipment & Contractual Svcs.	-	-	-	-	-
46 Provision for Insurance Loss	-	-	-	-	-
47 Cost Pool	-	-	-	-	-
48 Asset & Capital Outlay Capital Improvement Projects	-	116,625	-	-	-
49 Debt Service Expenditures	-	-	-	-	-
50 Grant Expenditures	-	-	76,272	-	-
51 CDBG/Home/Hsg Proj	-	-	-	-	-
52 Employment & Training Allocations	-	-	-	-	-
53 RHA Cost Allocation	-	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	-	690,893	178,959	75,000	192,000

**City of Richmond
FY2015-16 Budget Summary
SPECIAL REVENUE**

FUND	Secured Pension Override	Library Fund	Emergency Medical Services	Veolia Mitigation Funds	N. Rich. Waste Mit. Funds
	1001	1005	1007	1009	1010
	Budget	Budget	Budget	Budget	Budget
90 Transfers in from:					
General Fund Operations Special Revenue Capital Improvements Debt Service Enterprise Fund Internal Service Funds Housing Department Successor Agency Housing Authority		-			
		7,800			
Total transfers in	-	7,800	-	-	-
91 Transfers out to:					
General Fund Operations Special Revenue Capital Improvements Debt Service Enterprise Fund Internal Service Funds Housing Department Successor Agency Housing Authority	1,309,588				10,000
	2,418,930				
Total transfers out	3,728,518	-	-	-	10,000
Net transfers in/out	(3,728,518)	7,800	-	-	(10,000)
Excess/(Deficiency) [1]	1,825,167	(305,431)	46,711	(50,000)	-
Ending Balance	1,835,544	125,350	386,304	46,636	20,672

[1] Fund 1001 - \$1,825,167 to be transferred to pension funds (\$1,222,197 to Police & Fire Pension and \$602,970 to General Pension).

**City of Richmond
FY2015-16 Budget Summary
SPECIAL REVENUE**

FUND	Hazmat	EDA Revolving	Chevron	Special
	Grant	Loan Fund	Modernization Project	Revenue Total
	1013	1014	1017	
	Budget	Budget	Budget	Budget
Estimated Beginning Balance 07/01/15	502,623	401,850	3,881,833	5,684,365
Revenues				
Property Tax	-	-	-	5,553,685
Sales Tax	-	-	-	-
Utility Users Tax	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	227,000
Fines, Forfeitures and Penalties	-	-	-	28,000
Interest and Investment Income	-	-	-	2,000
Charges for Services	-	-	-	-
Charges for Internal Services	-	-	-	-
Other Revenues	-	-	-	10,500
Rental Income	-	-	-	-
State and Local Taxes	-	-	-	-
Federal Grant Revenue	-	-	-	158,986
State Grant Revenue	-	-	-	353,316
Other Grant Revenue	333,686	-	8,721,209	9,105,425
Pension Stabilization Revenue	-	-	-	-
Proceeds from Sale of Property	-	-	-	-
Loan/Bond Proceeds	-	-	-	-
Total Revenues	333,686	-	8,721,209	15,438,912

City of Richmond
FY2015-16 Budget Summary
SPECIAL REVENUE

FUND	Hazmat Grant	EDA Revolving Loan Fund	Chevron Modernization Project	Special Revenue Total
	1013 Budget	1014 Budget	1017 Budget	Budget
<u>Expenditures</u>				
Salaries and Wages	-	-	-	-
<i>Salary savings</i>				-
Benefits	-	-	-	-
<i>Benefits savings</i>				-
Professional Services	220,512	-	11,331,542	12,354,611
Other Operating	25,000	-	160,700	325,097
Utilities	-	-	-	2,000
Equipment & Contractual Svcs.	-	-	-	-
Provision for Insurance Loss	-	-	-	-
Cost Pool	-	-	-	-
Asset & Capital Outlay	-	-	1,110,800	1,227,425
Capital Improvement Projects	-	-	-	-
Debt Service Expenditures	-	-	-	-
Grant Expenditures	82,174	-	-	158,446
CDBG/Home/Hsg Proj	-	-	-	-
Employment & Training Allocations	-	-	-	-
RHA Cost Allocation	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	327,686	-	12,603,042	14,067,579

City of Richmond
FY2015-16 Budget Summary
SPECIAL REVENUE

FUND	Hazmat Grant	EDA Revolving Loan Fund	Chevron Modernization Project	Special Revenue Total
	1013	1014	1017	
	Budget	Budget	Budget	Budget
Transfers in from:				
General Fund				-
Operations				-
Special Revenue				-
Capital Improvements				7,800
Debt Service				-
Enterprise Fund				-
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
<hr/>				
Total transfers in	-	-	-	7,800
Transfers out to:				
General Fund				1,319,588
Operations				-
Special Revenue				-
Capital Improvements				-
Debt Service				2,418,930
Enterprise Fund				-
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
<hr/>				
Total transfers out	-	-	-	3,738,518
Net transfers in/out	-	-	-	(3,730,718)
Excess/(Deficiency) [1]	6,000	-	(3,881,833)	(2,359,385)
Ending Balance	508,623	401,850	-	3,324,979

City of Richmond
FY2015-16 Budget Summary
CAPITAL IMPROVEMENT PROJECTS

FUND	Gas Tax	Asset Seizure	Outside Grants	Engineering Grants	Capital Outlay Fund	Measure C/J
	1002	1004	1006	1054	2001	2002
	Budget	Budget	Budget	Budget	Budget	Budget
Estimated Beginning Balance 07/01/15	1,706,258	651,163	372,938	1,476,728	1,816,260	1,645,722
Revenues						
Property Tax	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Charges for Internal Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-
State and Local Taxes	2,243,630	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-	-
State Grant Revenue	-	-	91,660	632,585	3,000,000	-
Other Grant Revenue	-	-	-	5,742,067	-	1,300,000
Pension Stabilization Revenue	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-	-
Total Revenues	2,243,630	-	91,660	6,374,652	3,000,000	1,300,000

City of Richmond
FY2015-16 Budget Summary
CAPITAL IMPROVEMENT PROJECTS

FUND	Gas Tax	Asset Seizure	Outside Grants	Engineering Grants	Capital Outlay Fund	Measure C/J
	1002	1004	1006	1054	2001	2002
	Budget	Budget	Budget	Budget	Budget	Budget
<u>Expenditures</u>						
Salaries and Wages		-	-			
<i>Salary savings</i>						
Benefits		-	-			
<i>Benefits savings</i>						
Professional Services	3,000	-	91,660	-	3,000,000	140,000
Other Operating	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Equipment & Contractual Svcs.	25,121	-	-	731,836	611,689	684,641
Provision for Insurance Loss	-	-	-	-	-	-
Cost Pool	-	-	-	-	-	-
Asset & Capital Outlay	3,921,767	629,000	-	5,642,816	1,196,157	2,121,081
Capital Improvement Projects						
Debt Service Expenditures	-	-	-	-	-	-
Grant Expenditures	-	-	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-	-
Total Expenditures	3,949,888	629,000	91,660	6,374,652	4,807,846	2,945,722

City of Richmond
FY2015-16 Budget Summary
CAPITAL IMPROVEMENT PROJECTS

FUND	Gas Tax	Asset Seizure	Outside Grants	Engineering Grants	Capital Outlay Fund	Measure C/J
	1002	1004	1006	1054	2001	2002
	Budget	Budget	Budget	Budget	Budget	Budget
Transfers in from:						
General Fund						
Operations						
Special Revenue						
Capital Improvements						-
Debt Service						
Enterprise Fund						
Internal Service Funds						
Housing Department						
Successor Agency						
Housing Authority						
<hr/>						
Total transfers in	-	-	-	-	-	-
Transfers out to:						
General Fund						
Operations						
Special Revenue					7,800	
Capital Improvements						-
Debt Service						
Enterprise Fund						
Internal Service Funds						
Housing Department						
Successor Agency						
Housing Authority						
<hr/>						
Total transfers out	-	-	-	-	7,800	-
Net transfers in/out	-	-	-	-	(7,800)	-
Excess/(Deficiency)	(1,706,258)	(629,000)	-	-	(1,815,646)	(1,645,722)
Ending Balance	0	22,163	372,938	1,476,728	614	0

City of Richmond
FY2015-16 Budget Summary
CAPITAL IMPROVEMENT PROJECTS

FUND	Parks Projects	Harbor Fund	Park Impact Fee	Traffic Impact Fee	Fire Impact Fee	Police Impact Fee	Recreation Impact Fee
	2006	2007	2110	2111	2113	2114	2115
	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Estimated Beginning Balance 07/01/15	(1,038,082)	775,017	15,000	(1,822,583)	128,266	194,001	214,092
Revenues							
Property Tax	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Charges for Internal Services	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-
State and Local Taxes	-	-	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-	-	-
State Grant Revenue	-	-	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-

City of Richmond
FY2015-16 Budget Summary
CAPITAL IMPROVEMENT PROJECTS

FUND	Parks Projects	Harbor Fund	Park Impact Fee	Traffic Impact Fee	Fire Impact Fee	Police Impact Fee	Recreation Impact Fee
	2006	2007	2110	2111	2113	2114	2115
	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<u>Expenditures</u>							
Salaries and Wages					-	0	
<i>Salary savings</i>							
Benefits						0	
<i>Benefits savings</i>							
Professional Services	-	-	-	-	75,000	-	150,000
Other Operating	-	-	-	-	7,300	-	-
Utilities	-	-	-	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-	45,900	-	-
Provision for Insurance Loss	-	-	-	-	-	-	-
Cost Pool	-	-	-	-	-	-	-
Asset & Capital Outlay	-	-	15,000	-	-	189,754	-
Capital Improvement Projects							
Debt Service Expenditures	-	-	-	-	-	-	-
Grant Expenditures	-	-	-	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-	-	-
Total Expenditures	-	-	15,000	-	128,200	189,754	150,000

City of Richmond
FY2015-16 Budget Summary
CAPITAL IMPROVEMENT PROJECTS

FUND	Parks Projects	Harbor Fund	Park Impact Fee	Traffic Impact Fee	Fire Impact Fee	Police Impact Fee	Recreation Impact Fee
	2006	2007	2110	2111	2113	2114	2115
	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Transfers in from:							
General Fund							
Operations							
Special Revenue							
Capital Improvements	-	-	-	-	-	-	-
Debt Service							
Enterprise Fund							
Internal Service Funds							
Housing Department							
Successor Agency							
Housing Authority							
<hr/>							
Total transfers in	-	-	-	-	-	-	-
Transfers out to:							
General Fund							
Operations							
Special Revenue							
Capital Improvements	-	-	-	-	-	-	-
Debt Service							
Enterprise Fund							
Internal Service Funds							
Housing Department							
Successor Agency							
Housing Authority							
<hr/>							
Total transfers out	-	-	-	-	-	-	-
Net transfers in/out	-	-	-	-	-	-	-
Excess/(Deficiency)	-	-	(15,000)	-	(128,200)	(189,754)	(150,000)
Ending Balance	(1,038,082)	775,017	-	(1,822,583)	66	4,247	64,092

City of Richmond
FY2015-16 Budget Summary
CAPITAL IMPROVEMENT PROJECTS

FUND	Facility Fee Parks	Library Impact Fee	Hilltop Impact Fee	Storm Drain Impact Fee	CIP Total
	2116 Budget	2117 Budget	2118 Budget	2119 Budget	Budget
Estimated Beginning Balance 07/01/15	(252,662)	210,605	25,726	491,576	6,610,025
<u>Revenues</u>					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-
Charges for Services	-	-	-	-	-
Charges for Internal Services	-	-	-	-	-
Other Revenues	-	-	-	-	-
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	2,243,630
Federal Grant Revenue	-	-	-	-	-
State Grant Revenue	-	-	-	-	3,724,245
Other Grant Revenue	-	-	-	-	7,042,067
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	-	-	-	-	13,009,942

City of Richmond
FY2015-16 Budget Summary
CAPITAL IMPROVEMENT PROJECTS

FUND	Facility Fee	Library	Hilltop Impact	Storm Drain	CIP
	Parks	Impact Fee	Fee	Impact Fee	Total
	2116	2117	2118	2119	
	Budget	Budget	Budget	Budget	Budget
<u>Expenditures</u>					
Salaries and Wages					-
<i>Salary savings</i>					-
Benefits					-
<i>Benefits savings</i>					-
Professional Services	-	140,000	-	-	3,599,660
Other Operating	-	-	-	-	7,300
Utilities	-	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-	2,099,187
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	-	-	-	-	-
Asset & Capital Outlay	-	25,000	-	-	13,740,575
Capital Improvement Projects					-
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	-	165,000	-	-	19,446,722

City of Richmond
FY2015-16 Budget Summary
CAPITAL IMPROVEMENT PROJECTS

FUND	Facility Fee Parks	Library Impact Fee	Hilltop Impact Fee	Storm Drain Impact Fee	CIP Total
	2116	2117	2118	2119	
	Budget	Budget	Budget	Budget	Budget
Transfers in from:					
General Fund					-
Operations					-
Special Revenue					-
Capital Improvements	-	-	-	-	-
Debt Service					-
Enterprise Fund					-
Internal Service Funds					-
Housing Department					-
Successor Agency					-
Housing Authority					-
<hr/>					
Total transfers in	-	-	-	-	-
Transfers out to:					
General Fund					-
Operations					-
Special Revenue					7,800
Capital Improvements	-	-	-	-	-
Debt Service					-
Enterprise Fund					-
Internal Service Funds					-
Housing Department					-
Successor Agency					-
Housing Authority					-
<hr/>					
Total transfers out	-	-	-	-	7,800
Net transfers in/out	-	-	-	-	(7,800)
Excess/(Deficiency)	-	(165,000)	-	-	(6,444,580)
Ending Balance	(252,662)	45,605	25,726	491,576	165,445

**City of Richmond
FY2015-16 Budget Summary
DEBT SERVICE**

FUND	2005	99A	2007	Debt Svc Total
	TAXBLE	PENSION	Lease	
	POBS	OBG	Revenue	
	3001	3002	3005	
	Budget	Budget	Budget	Budget
Estimated Beginning Balance 07/01/15	6,996,598	(399)	2,728,355	9,724,554
Revenues				
30 Property Tax	10,257,410	-	-	10,257,410
31 Sales Tax	-	-	-	-
32 Utility Users Tax	-	-	-	-
33 Other Taxes	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	-
35 Fines, Forfeitures and Penalties	-	-	-	-
36 Interest and Investment Income	-	-	-	-
37 Charges for Services	-	-	4,942,040	4,942,040
Charges for Internal Services	-	-	-	-
38 Other Revenues	-	-	-	-
39 Rental Income	-	-	-	-
3A State and Local Taxes	-	-	-	-
3B Federal Grant Revenue	-	-	-	-
3C State Grant Revenue	-	-	-	-
3D Other Grant Revenue	-	-	-	-
3H Pension Stabilization Revenue	934,414	-	-	934,414
60 Proceeds from Sale of Property	-	-	-	-
61 Loan/Bond Proceeds	-	-	-	-
Total Revenues	11,191,824	-	4,942,040	16,133,864

City of Richmond
FY2015-16 Budget Summary
DEBT SERVICE

FUND	2005 TAXBLE POBS	99A PENSION OBG	2007 Lease Revenue	Debt Svc Total
	3001	3002	3005	
	Budget	Budget	Budget	Budget
<u>Expenditures</u>				
40 Salaries and Wages	-	-	-	-
<i>Salary savings</i>				-
41 Benefits	-	-	-	-
<i>Benefits savings</i>				-
42 Professional Services	-	-	-	-
43 Other Operating	-	-	-	-
44 Utilities	-	-	-	-
45 Equipment & Contractual Svcs.	-	-	-	-
46 Provision for Insurance Loss	-	-	-	-
47 Cost Pool	-	-	-	-
48 Asset & Capital Outlay	-	-	-	-
Capital Improvement Projects				-
49 Debt Service Expenditures	11,347,266	2,418,930	6,899,247	20,665,443
50 Grant Expenditures	-	-	-	-
51 CDBG/Home/Hsg Proj	-	-	-	-
52 Employment & Training Allocations	-	-	-	-
53 RHA Cost Allocation	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	11,347,266	2,418,930	6,899,247	20,665,443

**City of Richmond
FY2015-16 Budget Summary
DEBT SERVICE**

FUND	2005 TAXBLE POBS	99A PENSION OBG	2007 Lease Revenue	Debt Svc Total
	3001	3002	3005	
	Budget	Budget	Budget	Budget
90 Transfers in from:				
General Fund			1,068,204	1,068,204
Operations				-
Special Revenue		2,418,930		2,418,930
Capital Improvements				-
Debt Service				-
Enterprise Fund				-
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
Total transfers in	-	2,418,930	1,068,204	3,487,134
91 Transfers out to:				
General Fund	955,243			955,243
Operations				-
Special Revenue				-
Capital Improvements				-
Debt Service				-
Enterprise Fund				-
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
Total transfers out	955,243	-	-	955,243
Net transfers in/out	(955,243)	2,418,930	1,068,204	2,531,891
Excess/(Deficiency)	(1,110,685)	-	(889,003)	(1,999,688)
Ending Balance	5,885,913	(399)	1,839,352	7,724,866

**City of Richmond
FY2015-16 Budget Summary
ENTERPRISE**

FUND	Port Operations 4001	Port CIP 4001	Port Debt Service 4001	Port Special Revenue 4001	Port Total 4001 Budget
Estimated Beginning Balance 07/01/15	1,657,640				1,657,640
Revenues					
30 Property Tax	200				200
31 Sales Tax					-
32 Utility Users Tax					-
33 Other Taxes					-
34 Licenses, Permits and Fees					-
35 Fines, Forfeitures and Penalties					-
36 Interest and Investment Income					-
37 Charges for Services					-
Charges for Internal Services					-
38 Other Revenues					-
39 Rental Income	10,964,451				10,964,451
3A State and Local Taxes					-
3B Federal Grant Revenue					-
3C State Grant Revenue					-
3D Other Grant Revenue					-
3H Pension Stabilization Revenue					-
60 Proceeds from Sale of Property					-
61 Loan/Bond Proceeds					-
Total Revenues	10,964,651	-	-	-	10,964,651

**City of Richmond
FY2015-16 Budget Summary
ENTERPRISE**

FUND	Port Operations 4001	Port CIP 4001	Port Debt Service 4001	Port Special Revenue 4001	Port Total 4001 Budget
<u>Expenditures</u>					
40 Salaries and Wages	608,298				608,298
<i>Salary savings</i>					-
41 Benefits	310,129				310,129
<i>Benefits savings</i>					-
42 Professional Services	1,470,030				1,470,030
43 Other Operating	18,000				18,000
44 Utilities	260,000				260,000
45 Equipment & Contractual Svcs.	20,000				20,000
46 Provision for Insurance Loss	30,000				30,000
47 Cost Pool	462,583				462,583
48 Asset & Capital Outlay		2,089,240			2,089,240
Capital Improvement Projects					-
49 Debt Service Expenditures			5,594,024		5,594,024
50 Grant Expenditures					-
51 CDBG/Home/Hsg Proj					-
52 Employment & Training Allocations					-
53 RHA Cost Allocation					-
4A A87 Cost Plan Reimbursement					-
Total Expenditures	3,179,040	2,089,240	5,594,024	-	10,862,304

**City of Richmond
FY2015-16 Budget Summary
ENTERPRISE**

FUND	Port Operations 4001	Port CIP 4001	Port Debt Service 4001	Port Special Revenue 4001	Port Total 4001 Budget
90 Transfers in from:					
General Fund					-
Operations					-
Special Revenue					-
Capital Improvements		2,089,240			2,089,240
Debt Service			5,594,024		5,594,024
Enterprise Fund					-
Internal Service Funds					-
Housing Department					-
Successor Agency					-
Housing Authority					-
Total transfers in	-	2,089,240	5,594,024	-	7,683,264
91 Transfers out to:					
General Fund	150,000				150,000
Operations					-
Special Revenue					-
Capital Improvements	2,089,240				2,089,240
Debt Service	5,594,024				5,594,024
Enterprise Fund					-
Internal Service Funds					-
Housing Department					-
Successor Agency					-
Housing Authority					-
Total transfers out	7,833,264	-	-	-	7,833,264
Net transfers in/out	(7,833,264)	2,089,240	5,594,024	-	(150,000)
Excess/(Deficiency)	(47,653)	-	-	-	(47,653)
Ending Balance	1,609,987	-	-	-	1,609,987

**City of Richmond
FY2015-16 Budget Summary**

ENTERPRISE

FUND	Wastewater Enterprise	Wastewater Enterprise	Wastewater Enterprise	Wastewater Enterprise	Wastewater Enterprise
	Operations 4003	CIP 4003	Debt Service 4003	Special Revenue 4003	Total 4003 Budget
Estimated Beginning Balance 07/01/15	17,357,259				17,357,259
Revenues					
Property Tax					-
Sales Tax					-
Utility Users Tax					-
Other Taxes					-
Licenses, Permits and Fees	43,500				43,500
Fines, Forfeitures and Penalties					-
Interest and Investment Income					-
Charges for Services	18,267,048				18,267,048
Charges for Internal Services					-
Other Revenues					-
Rental Income					-
State and Local Taxes					-
Federal Grant Revenue					-
State Grant Revenue					-
Other Grant Revenue					-
Pension Stabilization Revenue					-
Proceeds from Sale of Property					-
Loan/Bond Proceeds					-
Total Revenues	18,310,548	-	-	-	18,310,548

**City of Richmond
FY2015-16 Budget Summary
ENTERPRISE**

FUND	Wastewater Enterprise Operations 4003	Wastewater Enterprise CIP 4003	Wastewater Enterprise Debt Service 4003	Wastewater Enterprise Special Revenue 4003	Wastewater Enterprise Total 4003 Budget
<u>Expenditures</u>					
Salaries and Wages	844,931				844,931
<i>Salary savings</i>					-
Benefits	426,702				426,702
<i>Benefits savings</i>					-
Professional Services	6,854,052				6,854,052
Other Operating	684,108				684,108
Utilities	893,950				893,950
Equipment & Contractual Svcs.	708,700				708,700
Provision for Insurance Loss					-
Cost Pool	764,472				764,472
Asset & Capital Outlay		12,000,000			12,000,000
Capital Improvement Projects					-
Debt Service Expenditures			5,990,292		5,990,292
Grant Expenditures					-
CDBG/Home/Hsg Proj					-
Employment & Training Allocations					-
RHA Cost Allocation					-
A87 Cost Plan Reimbursement					-
Total Expenditures	11,176,915	12,000,000	5,990,292	-	29,167,207

**City of Richmond
FY2015-16 Budget Summary**

ENTERPRISE

FUND	Wastewater Enterprise	Wastewater Enterprise	Wastewater Enterprise	Wastewater Enterprise	Wastewater Enterprise
	Operations 4003	CIP 4003	Debt Service 4003	Special Revenue 4003	Total 4003 Budget
Transfers in from:					
General Fund					-
Operations					-
Special Revenue					-
Capital Improvements		12,000,000			12,000,000
Debt Service			5,990,292		5,990,292
Enterprise Fund					-
Internal Service Funds					-
Housing Department					-
Successor Agency					-
Housing Authority					-
Total transfers in	-	12,000,000	5,990,292	-	17,990,292
Transfers out to:					
General Fund					-
Operations					-
Special Revenue					-
Capital Improvements	12,000,000				12,000,000
Debt Service	5,990,292				5,990,292
Enterprise Fund					-
Internal Service Funds					-
Housing Department					-
Successor Agency					-
Housing Authority					-
Total transfers out	17,990,292	-	-	-	17,990,292
Net transfers in/out	(17,990,292)	12,000,000	5,990,292	-	-
Excess/(Deficiency)	(10,856,659)	-	-	-	(10,856,659)
Ending Balance	6,500,600	-	-	-	6,500,600

**City of Richmond
FY2015-16 Budget Summary
ENTERPRISE**

FUND	Marina Operations	Marina Operations	Marina Operations	Marina Operations	Marina Operations
	Operations 4005	CIP 4005	Debt Service 4005	Special Revenue 4005	Total 4005 Budget
Estimated Beginning Balance 07/01/15	3,066,375				3,066,375
Revenues					
Property Tax					-
Sales Tax					-
Utility Users Tax					-
Other Taxes					-
Licenses, Permits and Fees					-
Fines, Forfeitures and Penalties					-
Interest and Investment Income					-
Charges for Services					-
Charges for Internal Services					-
Other Revenues					-
Rental Income	450,000				450,000
State and Local Taxes					-
Federal Grant Revenue					-
State Grant Revenue					-
Other Grant Revenue					-
Pension Stabilization Revenue					-
Proceeds from Sale of Property					-
Loan/Bond Proceeds					-
Total Revenues	450,000				450,000

**City of Richmond
FY2015-16 Budget Summary**

ENTERPRISE

FUND	Marina Operations 4005	Marina Operations CIP 4005	Marina Operations Debt Service 4005	Marina Operations Special Revenue 4005	Marina Operations Total 4005 Budget
<u>Expenditures</u>					
Salaries and Wages					-
<i>Salary savings</i>					-
Benefits					-
<i>Benefits savings</i>					-
Professional Services					-
Other Operating					-
Utilities					-
Equipment & Contractual Svcs.					-
Provision for Insurance Loss					-
Cost Pool					-
Asset & Capital Outlay					-
Capital Improvement Projects					-
Debt Service Expenditures			206,816		206,816
Grant Expenditures					-
CDBG/Home/Hsg Proj					-
Employment & Training Allocations					-
RHA Cost Allocation					-
A87 Cost Plan Reimbursement					-
Total Expenditures			206,816		206,816

**City of Richmond
FY2015-16 Budget Summary**

ENTERPRISE

FUND	Marina	Marina	Marina	Marina	Marina
	Operations	Operations	Operations	Operations	Operations
	Operations	CIP	Debt Service	Special Revenue	Total
	4005	4005	4005	4005	4005
					Budget
Transfers in from:					
General Fund					
Operations					
Special Revenue					
Capital Improvements					
Debt Service					
Enterprise Fund					
Internal Service Funds					
Housing Department					
Successor Agency					
Housing Authority					
Total transfers in					-
Transfers out to:					
General Fund					
Operations	100,000				100,000
Special Revenue					
Capital Improvements					
Debt Service					
Enterprise Fund					
Internal Service Funds					
Housing Department					
Successor Agency					
Housing Authority					
Total transfers out	100,000				100,000
Net transfers in/out	(100,000)				(100,000)
Excess/(Deficiency)	350,000				143,184
Ending Balance	3,416,375				3,209,559

**City of Richmond
FY2015-16 Budget Summary**

ENTERPRISE

FUND	Utilities/ Right-of-Way Mgr	Utilities/ Right-of-Way Mgr	Utilities/ Right-of-Way Mgr	Utilities/ Right-of-Way Mgr	Utilities/ Right-of-Way Mgmt
	Operations 4007	CIP 4007	Debt Service 4007	Special Revenue 4007	Total 4007 Budget
Estimated Beginning Balance 07/01/15					-
Revenues					
Property Tax					-
Sales Tax					-
Utility Users Tax					-
Other Taxes					-
Licenses, Permits and Fees	562,508				562,508
Fines, Forfeitures and Penalties					-
Interest and Investment Income					-
Charges for Services					-
Charges for Internal Services					-
Other Revenues					-
Rental Income					-
State and Local Taxes					-
Federal Grant Revenue					-
State Grant Revenue					-
Other Grant Revenue					-
Pension Stabilization Revenue					-
Proceeds from Sale of Property					-
Loan/Bond Proceeds					-
Total Revenues	562,508	-	-	-	562,508

City of Richmond
FY2015-16 Budget Summary
ENTERPRISE

FUND	Utilities/ Right-of-Way Mgr	Utilities/ Right-of-Way Mgr	Utilities/ Right-of-Way Mgr	Utilities/ Right-of-Way Mgr	Utilities/ Right-of-Way Mgmt
	Operations 4007	CIP 4007	Debt Service 4007	Special Revenue 4007	Total 4007 Budget
<u>Expenditures</u>					
Salaries and Wages	295,158				295,158
<i>Salary savings</i>					-
Benefits	172,912				172,912
<i>Benefits savings</i>					-
Professional Services	600				600
Other Operating	17,500				17,500
Utilities	3,333				3,333
Equipment & Contractual Svcs.	4,100				4,100
Provision for Insurance Loss					-
Cost Pool	182,002				182,002
Asset & Capital Outlay					-
Capital Improvement Projects					-
Debt Service Expenditures					-
Grant Expenditures					-
CDBG/Home/Hsg Proj					-
Employment & Training Allocations					-
RHA Cost Allocation					-
A87 Cost Plan Reimbursement					-
Total Expenditures	675,605	-	-	-	675,605

**City of Richmond
FY2015-16 Budget Summary**

ENTERPRISE

FUND	Utilities/ Right-of-Way Mgr Operations 4007	Utilities/ Right-of-Way Mgr CIP 4007	Utilities/ Right-of-Way Mgr Debt Service 4007	Utilities/ Right-of-Way Mgr Special Revenue 4007	Utilities/ Right-of-Way Mgmt Total 4007 Budget
Transfers in from:					
General Fund	113,097				113,097
Operations					-
Special Revenue					-
Capital Improvements					-
Debt Service					-
Enterprise Fund					-
Internal Service Funds					-
Housing Department					-
Successor Agency					-
Housing Authority					-
Total transfers in	113,097	-	-	-	113,097
Transfers out to:					
General Fund					-
Operations					-
Special Revenue					-
Capital Improvements					-
Debt Service					-
Enterprise Fund					-
Internal Service Funds					-
Housing Department					-
Successor Agency					-
Housing Authority					-
Total transfers out	-	-	-	-	-
Net transfers in/out	113,097	-	-	-	113,097
Excess/(Deficiency)	-	-	-	-	-
Ending Balance	-	-	-	-	-

**City of Richmond
FY2015-16 Budget Summary
ENTERPRISE**

FUND	KCRT	KCRT	KCRT	KCRT	KCRT	Enterprise Fund
	Operations 4008	CIP 4008	Debt Service 4008	Special Revenue 4008	Total 4008	Total
					Budget	Budget
Estimated Beginning Balance 07/01/15	759,478				759,478	22,840,752
Revenues						
Property Tax					-	200
Sales Tax					-	-
Utility Users Tax					-	-
Other Taxes					-	-
Licenses, Permits and Fees					-	606,008
Fines, Forfeitures and Penalties					-	-
Interest and Investment Income					-	-
Charges for Services	1,041,000				1,041,000	19,308,048
Charges for Internal Services						-
Other Revenues	210,000				210,000	210,000
Rental Income					-	11,414,451
State and Local Taxes					-	-
Federal Grant Revenue					-	-
State Grant Revenue					-	-
Other Grant Revenue					-	-
Pension Stabilization Revenue					-	-
Proceeds from Sale of Property					-	-
Loan/Bond Proceeds					-	-
Total Revenues	1,251,000				1,251,000	31,538,707

**City of Richmond
FY2015-16 Budget Summary
ENTERPRISE**

FUND	KCRT	KCRT	KCRT	KCRT	KCRT	Enterprise Fund
	Operations 4008	CIP 4008	Debt Service 4008	Special Revenue 4008	Total 4008	Total
					Budget	Budget
<u>Expenditures</u>						
Salaries and Wages	690,049				690,049	2,438,436
<i>Salary savings</i>					-	-
Benefits	368,055				368,055	1,277,798
<i>Benefits savings</i>					-	-
Professional Services	49,494				49,494	8,374,176
Other Operating	45,700				45,700	765,308
Utilities	25,200				25,200	1,182,483
Equipment & Contractual Svcs.					-	732,800
Provision for Insurance Loss					-	30,000
Cost Pool	181,186				181,186	1,590,243
Asset & Capital Outlay	39,500	100,000			139,500	14,228,740
Capital Improvement Projects					-	-
Debt Service Expenditures					-	11,791,132
Grant Expenditures					-	-
CDBG/Home/Hsg Proj					-	-
Employment & Training Allocations					-	-
RHA Cost Allocation					-	-
A87 Cost Plan Reimbursement					-	-
Total Expenditures	1,399,184	100,000			1,499,184	42,411,116

**City of Richmond
FY2015-16 Budget Summary
ENTERPRISE**

FUND	KCRT	KCRT	KCRT	KCRT	KCRT	Enterprise Fund
	Operations 4008	CIP 4008	Debt Service 4008	Special Revenue 4008	Total 4008 Budget	Total Budget
Transfers in from:						
General Fund						113,097
Operations						-
Special Revenue						-
Capital Improvements						14,089,240
Debt Service						11,584,316
Enterprise Fund						-
Internal Service Funds						-
Housing Department						-
Successor Agency						-
Housing Authority						-
Total transfers in					-	25,786,653
Transfers out to:						
General Fund	500,000				500,000	650,000
Operations						100,000
Special Revenue						-
Capital Improvements						14,089,240
Debt Service						11,584,316
Enterprise Fund						-
Internal Service Funds						-
Housing Department						-
Successor Agency						-
Housing Authority						-
Total transfers out	500,000	-			500,000	26,423,556
Net transfers in/out	(500,000)	-			(500,000)	(636,903)
Excess/(Deficiency)	(648,184)	(100,000)			(748,184)	(11,509,312)
Ending Balance	111,294	(100,000)			11,294	11,331,440

City of Richmond
FY2015-16 Budget Summary
INTERNAL SERVICE FUNDS

FUND	Risk Mngmnt	Equipment	Police CAD	Police RMS	Compensated	Internal
	Insurance	Replacement	System	System	Absences	Service
	5001	5003	5005	5006	5008	Total
	Budget	Budget	Budget	Budget	Budget	Budget
Estimated Beginning Balance 07/01/15	13,637,932	339,250	57,780	194,567		14,229,529
Revenues						
30 Property Tax	-	-	-	-	-	-
31 Sales Tax	-	-	-	-	-	-
32 Utility Users Tax	-	-	-	-	-	-
33 Other Taxes	-	-	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	-	-	-
35 Fines, Forfeitures and Penalties	-	-	-	-	-	-
36 Interest and Investment Income	65,000	-	-	-	-	65,000
37 Charges for Services	6,801,501	435,000	5,125,798	478,139	-	12,840,438
Charges for Internal Services	9,445,603	-	-	-	1,822,600	11,268,203
38 Other Revenues	-	-	600,000	105,000	-	705,000
39 Rental Income	-	-	-	-	-	-
3A State and Local Taxes	-	-	-	-	-	-
3B Federal Grant Revenue	-	-	-	-	-	-
3C State Grant Revenue	-	-	-	-	-	-
3D Other Grant Revenue	-	-	-	-	-	-
3H Pension Stabilization Revenue	-	-	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-	-	-
61 Loan/Bond Proceeds	-	-	-	-	-	-
Total Revenues	16,312,104	435,000	5,725,798	583,139	1,822,600	24,878,641

City of Richmond
FY2015-16 Budget Summary
INTERNAL SERVICE FUNDS

FUND	Risk Mngmnt	Equipment	Police CAD	Police RMS	Compensated	Internal
	Insurance	Replacement	System	System	Absences	Service
	5001	5003	5005	5006	5008	Total
<u>Expenditures</u>	Budget	Budget	Budget	Budget	Budget	Budget
40 Salaries and Wages	935,258	-	2,815,520	134,341		3,885,119
<i>Salary savings</i>						-
41 Benefits	521,505	-	1,364,704	68,650		1,954,859
<i>Benefits savings</i>						-
42 Professional Services	768,200	-	96,513	65,791		930,504
43 Other Operating	26,000	-	7,640	6,350		39,990
44 Utilities	-	-	21,669	10,266		31,935
45 Equipment & Contractual Svcs.	-	48,862	600,000	194,000		842,862
46 Provision for Insurance Loss	13,888,100	-	-	-		13,888,100
47 Cost Pool	504,635	-	819,752	49,525	1,822,600	3,196,512
48 Asset & Capital Outlay	10,500	623,740		-		634,240
Capital Improvement Projects						-
49 Debt Service Expenditures	-	367,040	-	-		367,040
50 Grant Expenditures	-	-	-	-		-
51 CDBG/Home/Hsg Proj	-	-	-	-		-
52 Employment & Training Allocations	-	-	-	-		-
53 RHA Cost Allocation	-	-	-	-		-
4A A87 Cost Plan Reimbursement	-	-	-	-		-
Total Expenditures	16,654,198	1,039,642	5,725,798	528,923	1,822,600	25,771,162

City of Richmond
FY2015-16 Budget Summary
INTERNAL SERVICE FUNDS

FUND	Risk Mngmnt Insurance	Equipment Replacement	Police CAD System	Police RMS System	Compensated Absences	Internal Service Total
	5001	5003	5005	5006	5008	
	Budget	Budget	Budget	Budget	Budget	Budget
90 Transfers in from:						
General Fund		367,040				367,040
Operations						-
Special Revenue						-
Capital Improvements						-
Debt Service						-
Enterprise Fund						-
Internal Service Funds						-
Housing Department						-
Successor Agency						-
Housing Authority						-
Total transfers in	-	367,040	-	-	-	367,040
91 Transfers out to:						
General Fund						-
Operations						-
Special Revenue						-
Capital Improvements						-
Debt Service						-
Enterprise Fund						-
Internal Service Funds						-
Housing Department						-
Successor Agency						-
Housing Authority						-
Total transfers out	-	-	-	-	-	-
Net transfers in/out	-	367,040	-	-	-	367,040
Excess/(Deficiency)	(342,094)	(237,602)	(0)	54,216	-	(525,481)
Ending Balance	13,295,838	101,648	57,780	248,783	-	13,704,048

**City of Richmond
FY2015-16 Budget Summary
HOUSING DEPARTMENT**

FUND	Housing Admin	CDBG	Home Program	NSP (Non-Profit)	NSP (City)	Successor Housing Agency
1200	1201	1202	1203	1207	1208	
Budget	Budget	Budget	Budget	Budget	Budget	Budget
Estimated Beginning Balance 07/01/15	(90,519)	(160,923)	(790,464)	516,703	(563,091)	1,099,299
Revenues						
30 Property Tax	-	-	-	-	-	-
31 Sales Tax	-	-	-	-	-	-
32 Utility Users Tax	-	-	-	-	-	-
33 Other Taxes	-	-	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	-	-	-
35 Fines, Forfeitures and Penalties	-	-	-	-	-	-
36 Interest and Investment Income	-	9,500	-	-	-	18,631
37 Charges for Services	-	-	-	-	-	-
Charges for Internal Services						
38 Other Revenues	-	1,322	-	30,000	-	20,000
39 Rental Income	-	-	-	-	-	-
3A State and Local Taxes	-	-	-	-	-	-
3B Federal Grant Revenue	-	3,308,565	2,666,733	-	-	-
3C State Grant Revenue	-	-	-	-	-	-
3D Other Grant Revenue	-	-	-	-	-	-
3H Pension Stabilization Revenue	-	-	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	805,000	950,000	-
61 Loan/Bond Proceeds	-	214,884	-	-	-	-
Total Revenues	-	3,534,271	2,666,733	835,000	950,000	38,631

**City of Richmond
FY2015-16 Budget Summary
HOUSING DEPARTMENT**

FUND	Housing Admin	CDBG	Home Program	NSP (Non-Profit)	NSP (City)	Successor Housing Agency
1200	1201	1202	1203	1207	1208	
Budget	Budget	Budget	Budget	Budget	Budget	Budget
<u>Expenditures</u>						
40 Salaries and Wages	162,686	363,740	15,407	-	75,135	32,768
<i>Salary savings</i>						
41 Benefits	54,733	-	-	-	-	-
<i>Benefits savings</i>						
42 Professional Services	8,772	153,000	73,500	89,150	107,470	34,000
43 Other Operating	43,700	320	-	21,843	22,000	-
44 Utilities	500	-	-	-	5,000	-
45 Equipment & Contractual Svcs.	-	-	-	-	-	-
46 Provision for Insurance Loss	-	-	-	-	-	-
47 Cost Pool	195,000	32,614	-	-	-	-
48 Asset & Capital Outlay	-	-	-	-	-	-
Capital Improvement Projects						
49 Debt Service Expenditures	-	-	-	-	-	-
50 Grant Expenditures	-	-	-	-	-	-
51 CDBG/Home/Hsg Proj	-	3,017,211	2,577,826	392,513	214,501	-
52 Employment & Training Allocations	-	-	-	-	-	-
53 RHA Cost Allocation	-	-	-	-	-	-
4A A87 Cost Plan Reimbursement	-	0	-	-	-	-
Total Expenditures	465,391	3,566,885	2,666,733	503,506	424,107	66,768

**City of Richmond
FY2015-16 Budget Summary
HOUSING DEPARTMENT**

FUND	Housing Admin	CDBG	Home Program	NSP (Non-Profit)	NSP (City)	Successor Housing Agency
1200	1201	1202	1203	1207	1208	
Budget	Budget	Budget	Budget	Budget	Budget	Budget
90 Transfers in from:						
General Fund						
Operations						
Special Revenue						
Capital Improvements						
Debt Service						
Enterprise Fund						
Internal Service Funds						
Housing Department						
Successor Agency to RCRA						
Housing Authority						
Housing In Lieu	424,471	32,614				
Total transfers in	424,471	32,614	-	-	-	-
91 Transfers out to:						
General Fund						
Operations						
Special Revenue						
Capital Improvements						
Debt Service						
Enterprise Fund						
Internal Service Funds						
Housing Department						
Successor Agency to RCRA						
Housing Authority						
Housing In Lieu						
Total transfers out	-	-	-	-	-	-
Net transfers in/out	424,471	32,614	-	-	-	-
Excess/(Deficiency)	(40,920)	-	-	331,494	525,893	(28,137)
Ending Balance	(131,439)	(160,923)	(790,464)	848,197	(37,198)	1,071,163

**City of Richmond
FY2015-16 Budget Summary
HOUSING DEPARTMENT**

	Cal Home Grant	Housing In-Lieu Funds	Iron Triangle	Housing Capital Project Fund	Housing Department Total
FUND	1209	1302	2125	2126	
	Budget	Budget	Budget	Budget	Budget
Estimated Beginning Balance 07/01/15	60,888	672,772	1,512,024	(223,446)	2,033,242
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	5,439,518	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	-	-	451	-	28,582
Charges for Services	-	-	-	-	-
Charges for Internal Services	-	-	-	-	-
Other Revenues	-	-	-	-	51,322
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	5,975,299
State Grant Revenue	650,000	-	-	2,164,319	2,814,319
Other Grant Revenue	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	1,755,000
Loan/Bond Proceeds	-	-	-	-	214,884
	-	-	-	-	-
Total Revenues	650,000	5,439,518	451	2,164,319	10,839,406

**City of Richmond
FY2015-16 Budget Summary
HOUSING DEPARTMENT**

FUND	Cal Home Grant	Housing In-Lieu Funds	Iron Triangle	Housing Capital Project Fund	Housing Department Total
1209	1302	2125	2126		
Budget	Budget	Budget	Budget	Budget	Budget
<u>Expenditures</u>					
Salaries and Wages	8,067	-	-	-	657,804
<i>Salary savings</i>					-
Benefits	-	-	-	-	54,733
<i>Benefits savings</i>					-
Professional Services	2,600	-	1,000,000	-	1,468,492
Other Operating	-		-	-	87,863
Utilities	-		-	-	5,500
Equipment & Contractual Svcs.	-		-	-	-
Provision for Insurance Loss	-		-	-	-
Cost Pool	-		-	-	227,614
Asset & Capital Outlay		-	-	2,164,319	2,164,319
Capital Improvement Projects					-
Debt Service Expenditures	-	5,655,205	512,435	-	512,435
Grant Expenditures	-	-	-	-	-
CDBG/Home/Hsg Proj	650,000	-	-	-	6,852,051
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	660,667	5,655,205	1,512,435	2,164,319	12,030,811

City of Richmond
FY2015-16 Budget Summary
HOUSING DEPARTMENT

FUND	Cal Home Grant	Housing In-Lieu Funds	Iron Triangle	Housing Capital Project Fund	Housing Department Total
	1209	1302	2125	2126	
	Budget	Budget	Budget	Budget	Budget
Transfers in from:					
General Fund					-
Operations					-
Special Revenue					-
Capital Improvements					-
Debt Service					-
Enterprise Fund					-
Internal Service Funds					-
Housing Department					-
Successor Agency to RCRA					-
Housing Authority					-
Housing In Lieu					-
<hr/>					
Total transfers in	-	-	-	-	-
Transfers out to:					
General Fund					-
Operations					-
Special Revenue					-
Capital Improvements					-
Debt Service					-
Enterprise Fund					-
Internal Service Funds					-
Housing Department					-
Successor Agency to RCRA					-
Housing Authority					-
Housing In Lieu		457,085			-
<hr/>					
Total transfers out	-	457,085	-	-	-
Net transfers in/out	-	(457,085)	-	-	-
Excess/(Deficiency)	(10,667)	(672,772)	(1,511,984)	-	(1,191,405)
Ending Balance	50,221	(0)	40	(223,446)	841,838

City of Richmond
 FY2015-16 Budget Summary
 SUCCESSOR AGENCY

FUND	RDA SA	RDA SA	SA	SA-2004A TARB	SA-2004B TARB	SA-2007B TARB	SA-1998 TARB	SA-2003B TARB
	Property Tax Trust	Administration	Capital Projects	Bond Proceeds-HSG 1/3	Bond Proceeds-HSG	Bond Proceeds-HSG	Debt Service	Debt Service
	6101	6102	6103	6205	6206	6208	6300	6304
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Estimated Beginning Balance 07/01/15	-	0	-	201,764	610,831	591,704	2,300,000	1,434,595
Revenues								
30 Property Tax	18,837,434	-	-	-	-	-	-	-
31 Sales Tax	-	-	-	-	-	-	-	-
32 Utility Users Tax	-	-	-	-	-	-	-	-
33 Other Taxes	-	-	-	-	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	-	-	-	-	-
35 Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-
36 Interest and Investment Income	-	-	102,847	-	-	-	31,000	30,000
37 Charges for Services	-	-	-	-	-	-	-	-
Charges for Internal Services	-	-	-	-	-	-	-	-
38 Other Revenues	-	-	132,000	-	-	-	-	-
39 Rental Income	-	-	65,118	-	-	-	-	-
3A State and Local Taxes	-	-	-	-	-	-	-	-
3B Federal Grant Revenue	-	-	4,318,000	-	-	-	-	-
3C State Grant Revenue	-	-	-	-	-	-	-	-
3D Other Grant Revenue	-	-	9,782,765	-	-	-	-	-
3H Pension Stabilization Revenue	-	-	-	-	-	-	-	-
60 Proceeds from Sale of Property	-	-	130,000	-	-	-	-	-
61 Loan/Bond Proceeds	-	-	162,000	-	-	-	-	-
Total Revenues	18,837,434	-	14,692,730	-	-	-	31,000	30,000

City of Richmond
 FY2015-16 Budget Summary
 SUCCESSOR AGENCY

FUND	RDA SA	RDA SA	SA	SA-2004A TARB	SA-2004B TARB	SA-2007B TARB	SA-1998 TARB	SA-2003B TARB
	Property Tax Trust	Administration	Capital Projects	Bond Proceeds-HSG 1/3	Bond Proceeds-HSG	Bond Proceeds-HSG	Debt Service	Debt Service
	6101	6102	6103	6205	6206	6208	6300	6304
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Expenditures								
40 Salaries and Wages	-	(113,011)	588,176	-	-	-	-	-
<i>Salary savings</i>								
41 Benefits	-	268,848	-	-	-	-	-	-
<i>Benefits savings</i>								
42 Professional Services	-	122,200	350,000	-	-	-	1,000	4,000
43 Other Operating	-	16,900	40,000	-	-	-	-	-
44 Utilities	-	1,800	-	-	-	-	-	-
45 Equipment & Contractual Svcs.	-	25,000	60,000	-	-	-	-	-
46 Provision for Insurance Loss	-	-	-	-	-	-	-	-
47 Cost Pool	-	749,907	-	-	-	-	-	-
48 Asset & Capital Outlay	-	-	20,698,998	-	-	-	-	-
Capital Improvement Projects								
49 Debt Service Expenditures	-	-	-	-	-	-	1,150,000	1,094,417
50 Grant Expenditures	-	-	-	-	-	-	-	-
51 CDBG/Home/Hsg Proj	-	-	-	-	-	-	-	-
52 Employment & Training Allocations	-	-	-	-	-	-	-	-
53 RHA Cost Allocation	-	-	-	-	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-	-	-	-	-
Total Expenditures	-	1,071,644	21,737,174	-	-	-	1,151,000	1,098,417

**City of Richmond
FY2015-16 Budget Summary
SUCCESSOR AGENCY**

FUND	RDA SA	RDA SA	SA	SA-2004A TARB	SA-2004B TARB	SA-2007B TARB	SA-1998 TARB	SA-2003B TARB
	Property Tax Trust	Administration	Capital Projects	Bond Proceeds-HSG 1/3	Bond Proceeds-HSG	Bond Proceeds-HSG	Debt Service	Debt Service
	6101	6102	6103	6205	6206	6208	6300	6304
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
90 Transfers in from:								
General Fund		588,864						
Operations								
Special Revenue								
Capital Improvements								
Debt Service								
Enterprise Fund								
Internal Service Funds								
Housing Department								
Successor Agency to RCRA		482,780	7,103,444				1,120,000	1,068,417
Housing Authority								
Property Tax Trust								
Total transfers in	-	1,071,644	7,103,444	-	-	-	1,120,000	1,068,417
91 Transfers out to:								
General Fund								
Operations								
Special Revenue								
Capital Improvements								
Debt Service								
Enterprise Fund								
Internal Service Funds								
Housing Department								
Successor Agency to RCRA	18,837,434		59,000		282,000			
Housing Authority								
Total transfers out	18,837,434	-	59,000	-	282,000	-	-	-
Net transfers in/out	(18,837,434)	1,071,644	7,044,444	-	(282,000)	-	1,120,000	1,068,417
Excess/(Deficiency)	-	-	-	-	(282,000)	-	-	-
Ending Balance	-	0	-	201,764	328,831	591,704	2,300,000	1,434,595

City of Richmond
 FY2015-16 Budget Summary
 SUCCESSOR AGENCY

FUND	SA-2004A TARB	SA-2004A TARB	SA-2004B TARB	SA-2007/10A	SA-2007/10B	SA-DS 2014A	SA-DS 2014B	SA-DS Loans	Housing &
	Debt Service-2/3	Debt Service-HSG 1/3	Debt Service-HSG	TARB	TARB-HSG	Non-Taxable Bonds	Taxable Bonds	Payable	Successor Agency
	6305	6306	6307	6308	6309	6401	6402	6403	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Estimated Beginning Balance 07/01/15	1,605,124	802,408	312,936	6,979,684	1,673,265	4,614,081	504,807	-	21,631,199
Revenues									
Property Tax	-	-	-	-	-	-	-	-	18,837,434
Sales Tax	-	-	-	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-	-	-	-	163,847
Charges for Services	-	-	-	-	-	-	-	-	-
Charges for Internal Services	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	813,883	161,351	-	-	-	1,107,234
Rental Income	-	-	-	-	-	-	-	-	65,118
State and Local Taxes	-	-	-	-	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-	-	-	-	4,318,000
State Grant Revenue	-	-	-	-	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-	-	-	-	9,782,765
Pension Stabilization Revenue	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-	-	-	130,000
Loan/Bond Proceeds	-	-	-	-	-	-	-	-	162,000
Total Revenues	-	-	-	813,883	161,351	-	-	-	34,566,398

City of Richmond
 FY2015-16 Budget Summary
 SUCCESSOR AGENCY

FUND	SA-2004A TARB	SA-2004A TARB	SA-2004B TARB	SA-2007/10A	SA-2007/10B	SA-DS 2014A	SA-DS 2014B	SA-DS Loans	Housing &
	Debt Service-2/3	Debt Service-HSG 1/3	Debt Service-HSG	TARB	TARB-HSG	Non-Taxable Bonds	Taxable Bonds	Payable	Successor Agency Total
	6305	6306	6307	6308	6309	6401	6402	6403	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	475,165
<i>Salary savings</i>									-
Benefits	-	-	-	-	-	-	-	-	268,848
<i>Benefits savings</i>									-
Professional Services	4,000	4,000	4,000	12,000	10,000	10,000	10,000	-	531,200
Other Operating	-	-	-	-	-	-	-	-	56,900
Utilities	-	-	-	-	-	-	-	-	1,800
Equipment & Contractual Svcs.	-	-	-	-	-	-	-	-	85,000
Provision for Insurance Loss	-	-	-	-	-	-	-	-	-
Cost Pool	-	-	-	-	-	-	-	-	749,907
Asset & Capital Outlay	-	-	-	-	-	-	-	-	20,698,998
Capital Improvement Projects	-	-	-	-	-	-	-	-	-
Debt Service Expenditures	604,426	302,213	137,725	3,184,783	-	3,898,950	438,428	1,758,502	12,569,444
Grant Expenditures	-	-	-	-	-	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-	-	-	-	-
Total Expenditures	608,426	306,213	141,725	3,196,783	10,000	3,908,950	448,428	1,758,502	35,437,262

**City of Richmond
FY2015-16 Budget Summary
SUCCESSOR AGENCY**

FUND	SA-2004A TAR B	SA-2004A TAR B	SA-2004B TAR B	SA-2007/10A	SA-2007/10B	SA-DS 2014A	SA-DS 2014B	SA-DS Loans	Housing &
	Debt Service-2/3	Debt Service-HSG 1/3	Debt Service-HSG	TAR B	TAR B-HSG	Non-Taxable Bonds	Taxable Bonds	Payable	Successor Agency Total
	6305	6306	6307	6308	6309	6401	6402	6403	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Transfers in from:									
General Fund									588,864
Operations									-
Special Revenue									-
Capital Improvements									-
Debt Service									-
Enterprise Fund									-
Internal Service Funds									-
Housing Department									-
Successor Agency to RCRA	608,426	306,213	141,725	2,382,900	10,000	3,908,950	448,428	1,758,502	19,339,785
Housing Authority									-
Property Tax Trust									-
Total transfers in	608,426	306,213	141,725	2,382,900	10,000	3,908,950	448,428	1,758,502	19,928,649
Transfers out to:									
General Fund									-
Operations									-
Special Revenue									-
Capital Improvements									-
Debt Service									-
Enterprise Fund									-
Internal Service Funds									-
Housing Department									-
Successor Agency to RCRA					161,351				19,339,785
Housing Authority									-
Total transfers out	-	-	-	-	161,351	-	-	-	19,339,785
Net transfers in/out	608,426	306,213	141,725	2,382,900	(151,351)	3,908,950	448,428	1,758,502	588,864
Excess/(Deficiency)	-	-	-	-	-	-	-	-	(282,000)
Ending Balance	1,605,124	802,408	312,936	6,979,684	1,673,265	4,614,081	504,807	-	21,349,199

**City of Richmond
FY2015-16 Budget Summary
RICHMOND HOUSING AUTHORITY**

FUND	HSNG Choice Voucher Sec. 8	RHA Hope 6	RHA Project Real	RHA Capital Fund	RHA Hacienda	RHA Friedship Manor	RHA Triangle Court	RHA Nevin Plaza
4101	4102	4103	4201	4401	4402	4403	4404	
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
<hr/> Estimated Beginning Balance 07/01/15								
Revenues								
Property Tax	-	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-
Interest and Investment Income	-	-	-	-	345,000	213,143	340,000	440,000
Charges for Services	-	-	-	-	-	-	-	-
Charges for Internal Services	-	-	-	-	-	-	-	-
Other Revenues	30,000	504,766	-	-	20,000	9,500	17,400	20,900
Rental Income	-	-	-	-	-	-	-	-
State and Local Taxes	-	-	-	-	-	-	-	-
Federal Grant Revenue	20,942,600	-	460,886	1,068,280	365,000	225,000	330,000	450,000
State Grant Revenue	-	-	-	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-	-	-	-
Total Revenues	20,972,600	504,766	460,886	1,068,280	730,000	447,643	687,400	910,900

**City of Richmond
FY2015-16 Budget Summary
RICHMOND HOUSING AUTHORITY**

FUND	Voucher Sec. 8	RHA Hope 6	RHA Project Real	RHA Capital Fund	RHA Hacienda	Friedship Manor	Triangle Court	Nevin Plaza
	4101	4102	4103	4201	4401	4402	4403	4404
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<u>Expenditures</u>								
Salaries and Wages	430,460	231,198	124,365	-	54,314	41,800	68,535	109,059
<i>Salary savings</i>								
Benefits	285,917	127,353	57,850	-	22,526	13,444	62,194	70,125
<i>Benefits savings</i>								
Professional Services	322,000	78,500	5,000	-	10,000	9,100	5,000	21,900
Other Operating	74,250	21,000	12,000	500,000	18,000	6,000	22,050	35,525
Utilities	20,000	15,000	2,200	-	84,254	51,264	59,840	172,080
Equipment & Contractual Svcs.	10,500	-	273,636	-	85,100	48,150	45,500	235,500
Provision for Insurance Loss	-	-	-	-	15,750	12,500	12,000	15,000
Cost Pool	-	-	-	-	207,288	55,288	121,592	196,020
Asset & Capital Outlay	-	72,084	-	180,000	-	-	-	-
Capital Improvement Projects	-	-	-	-	-	-	-	-
Debt Service Expenditures	-	-	-	-	-	-	-	-
Grant Expenditures	18,555,209	58,764	-	363,280	131,500	88,021	143,126	205,961
CDBG/Home/Hsg Proj	-	-	-	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-	-	-	-
Total Expenditures	19,698,336	603,899	475,051	1,043,280	628,732	325,567	539,837	1,061,170

City of Richmond
 FY2015-16 Budget Summary
RICHMOND HOUSING AUTHORITY

FUND	Voucher Sec. 8	RHA Hope 6	RHA Project Real	RHA Capital Fund	RHA Hacienda	Friedship Manor	Triangle Court	Nevin Plaza
	4101	4102	4103	4201	4401	4402	4403	4404
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Transfers in from:								
General Fund								
Operations								
Special Revenue								
Capital Improvements								
Debt Service								
Enterprise Fund								
Internal Service Funds								
Housing Department								
Successor Agency								
Housing Authority								
<hr/>								
Total transfers in	-	-	-	-	-	-	-	-
Transfers out to:								
General Fund								
Operations								
Special Revenue								
Capital Improvements								
Debt Service								
Enterprise Fund								
Internal Service Funds								
Housing Department								
Successor Agency								
Housing Authority								
<hr/>								
Total transfers out	-	-	-	-	-	-	-	-
Net transfers in/out								
Excess/(Deficiency)	1,274,264	(99,133)	(14,165)	25,000	101,268	122,076	147,563	(150,270)
Ending Balance	1,274,264	(99,133)	(14,165)	25,000	101,268	122,076	147,563	(150,270)

**City of Richmond
FY2015-16 Budget Summary
RICHMOND HOUSING AUTHORITY**

FUND	RHA Nystrom Village	RHA Richmond Village One	RHA Richmond Village Two	RHA Ricmond Village Three	RHA Local Fund	RHA Central Office Cost Cntr.	Housing Authority	Total Housing Authority
	4405	4406	4407	4408	4409	4501	8101	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Estimated Beginning Balance 07/01/15	-	-	-	-	-	-	-	500,000
Revenues								
Property Tax	-	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-
Interest and Investment Income	305,709	-	-	-	-	-	-	1,643,852
Charges for Services	-	-	-	-	-	-	-	-
Charges for Internal Services	-	-	-	-	-	-	-	-
Other Revenues	15,500	-	-	-	9,000	-	-	627,066
Rental Income	-	-	-	-	-	-	-	-
State and Local Taxes	-	-	-	-	-	-	-	-
Federal Grant Revenue	360,000	168,000	100,000	90,000	-	-	-	24,559,766
State Grant Revenue	-	-	-	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-	-	-	-
Total Revenues	681,209	168,000	100,000	90,000	9,000	-	-	26,830,684

**City of Richmond
FY2015-16 Budget Summary
RICHMOND HOUSING AUTHORITY**

FUND	Nystrom Village	Richmond Village One	Richmond Village Two	Richmond Village Three	RHA Local Fund	Central Office Cost Cntr.	Housing Authority	Housing Authority
	4405	4406	4407	4408	4409	4501	8101	
<u>Expenditures</u>	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Salaries and Wages	44,749	-	-	-	-	799,266	-	1,903,746
<i>Salary savings</i>								
Benefits	25,687	-	-	-	-	487,198	-	1,152,294
<i>Benefits savings</i>								
Professional Services	20,150	-	-	-	-	-	-	471,650
Other Operating	52,000	142,332	77,632	76,812	9,000	15,500	-	1,062,101
Utilities	97,672	25,668	22,368	13,188	-	-	-	563,534
Equipment & Contractual Svcs.	169,300	-	-	-	-	-	-	867,686
Provision for Insurance Loss	9,000	-	-	-	-	-	-	64,250
Cost Pool	123,164	-	-	-	-	-	-	703,352
Asset & Capital Outlay	-	-	-	-	-	-	-	252,084
Capital Improvement Projects								
Debt Service Expenditures	-	-	-	-	-	-	-	-
Grant Expenditures	144,126	-	-	-	-	100,000	-	19,789,987
CDBG/Home/Hsg Proj	-	-	-	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-	-	-	-
Total Expenditures	685,848	168,000	100,000	90,000	9,000	1,401,964	-	26,830,684

City of Richmond
 FY2015-16 Budget Summary
RICHMOND HOUSING AUTHORITY

FUND	Nystrom Village	Richmond Village One	Richmond Village Two	Richmond Village Three	RHA Local Fund	Central Office Cost Cntr.	Housing Authority	Housing Authority
	4405	4406	4407	4408	4409	4501	8101	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Transfers in from:								
General Fund								
Operations								
Special Revenue								
Capital Improvements								
Debt Service								
Enterprise Fund								
Internal Service Funds								
Housing Department								
Successor Agency								
Housing Authority								
Total transfers in	-	-	-	-	-	-	-	-
Transfers out to:								
General Fund								
Operations								
Special Revenue								
Capital Improvements								
Debt Service								
Enterprise Fund								
Internal Service Funds								
Housing Department								
Successor Agency								
Housing Authority								
Total transfers out	-	-	-	-	-	-	-	-
Net transfers in/out							-	
Excess/(Deficiency)	(4,639)	-	-	-	-	(1,401,964)	-	-
Ending Balance	(4,639)	-	-	-	-	(1,401,964)	-	500,000

**City of Richmond
 FY2015-16 Budget Summary
 HAMILTON TRUST**

	Hamilton Trust
FUND	6005
	Budget
Estimated Beginning Balance 07/01/15	104,931
<u>Revenues</u>	
30 Property Tax	
31 Sales Tax	
32 Utility Users Tax	
33 Other Taxes	
34 Licenses, Permits and Fees	
35 Fines, Forfeitures and Penalties	
36 Interest and Investment Income	
37 Charges for Services	
Charges for Internal Services	
38 Other Revenues	
39 Rental Income	
3A State and Local Taxes	
3B Federal Grant Revenue	
3C State Grant Revenue	
3D Other Grant Revenue	
3H Pension Stabilization Revenue	
60 Proceeds from Sale of Property	
61 Loan/Bond Proceeds	
Total Revenues	-

**City of Richmond
 FY2015-16 Budget Summary
 HAMILTON TRUST**

	Hamilton Trust
FUND	6005
	Budget
<u>Expenditures</u>	
40 Salaries and Wages	
<i>Salary savings</i>	
41 Benefits	
<i>Benefits savings</i>	
42 Professional Services	
43 Other Operating	
44 Utilities	
45 Equipment & Contractual Svcs.	
46 Provision for Insurance Loss	
47 Cost Pool	
48 Asset & Capital Outlay	
Capital Improvement Projects	104,931
49 Debt Service Expenditures	
50 Grant Expenditures	
51 CDBG/Home/Hsg Proj	
52 Employment & Training Allocations	
53 RHA Cost Allocation	
4A A87 Cost Plan Reimbursement	
Other Operating Savings	
Total Expenditures	104,931

**City of Richmond
 FY2015-16 Budget Summary
 HAMILTON TRUST**

	Hamilton Trust
FUND	6005
	Budget
90 Transfers in from:	
General Fund	
Operations	
Special Revenue	
Capital Improvements	
Debt Service	
Enterprise Fund	
Internal Service Funds	
Housing Department	
Successor Agency	
Housing Authority	

Total transfers in	-
91 Transfers out to:	
General Fund	
Operations	
Special Revenue	
Capital Improvements	
Debt Service	
Enterprise Fund	
Internal Service Funds	
Housing Department	
Successor Agency	
Housing Authority	

Total transfers out	-
Net transfers in/out	-
Excess/(Deficiency)	(104,931)
Ending Balance	-

**City of Richmond
Grants Listing**

GRANT SOURCE	PROJECT NAME	AWARD \$	Project No.	Spent to Date	Balance to Spend
City Manager		City Manager			
State of CA-Dept of Parks & Recreation	Elm Park Expansion & Renovatio	1,944,700	03N02	1,928,562	16,138
Chevron	Investment Agreement	80,000,000		-	80,000,000
Metropolitan Transpntn Commission (MT	Lifeline Transportation Program	203,291	2AT01	186,340	16,951
Contra Cost Health Services & Comm B	Community transformation-increa	50,244	2AO01	34,807	15,437
Contra Costa Health Services	Be smarter, drink water, Comm T	77,177	2AU01	53,094	24,083
BAAQMD	Shuttle Service III	300,000	2AQ01	275,000	25,000
Navy - Point Molate	Point Molate Remediation	28,500,000	fund 6049	13,623,791	14,876,209
S D Bechtel Foundation	COS Leadership Grant	100,000	2AI01		100,000
BAAQMD	Employee shuttle	143,520	2AW01	119,600	23,920
Bechtel Jr Grant	Volunteer mgt plan	75,000	2AX01	-	75,000
Dept of Conservation	Environmental	28,282	2AZ01	2,667	25,615
Federal Transit Admin.-DOT/MTC	Provide transportation	140,000	2AY01	8,333	131,667
State grant	Dept of Conservation	27,781	2AA02	1,230	26,551
City of Conservation	CA Endowment	75,900	2AA03	-	75,900
	Total:	111,665,895		16,233,425	95,432,470
E & T		E & T			
CA - EDD	Project Hire III - train unemployed	770,000	22537	726,264	43,736
Employment & Training Panel Agreeeme	Job Training	183,000	22715	52,878	130,123
State of CA	Provide job training &employment	425,474	22923	-	425,474
US Dept. of Labor thru Oakland Private	Train adult ex-offenders	112,500	22925	112,497	3
EPA	EPA-Workforce 2013-15	200,000	22936	168,707	31,293
State of CA	Prop 39 Clean Energy	750,000	22818	489,021	260,979
	Total:	2,440,974		1,549,367	891,607
Engineering		Engineering			
BASMAA	Stormwater -1st & Cutting	315,000	01F09	300,313	14,687
BASMAA	Stormwater -Nevin	450,000	01G09	-	450,000
BAAQMD -Bay Area Air Quality Mgt Dis	Signal Timing - Cutting Blvd	361,000	01H14	104,436	256,564
State Urban Greening- Prop 84	Mathieu Court Alley	302,818	01I14	52,537	250,281
CCTA	Bay Trail - Pt Richmond to San R	200,000	01J14	9,596	190,404

**City of Richmond
Grants Listing**

GRANT SOURCE	PROJECT NAME	AWARD \$	Project No.	Spent to Date	Balance to Spend
CA Dept of Transp- MTC	Safe Routes to School - Student	408,722	21A02	4,081	404,641
CCTA - Proj 0400020980	Safe Route to School cycle II	741,000	21C02	66,383	674,617
MTC Measure 2	Sate Route to Transit II	501,829	21G14	29,813	472,016
Pavement Rehabilitation Project	One Bay Area Grant Prg (OBAG)	3,030,000	29106	-	3,030,000
Association of Bay Area Government	Goodrick Ave Bay Trail Plans	63,000	29101		63,000
Partnership with city of San Pablo	San Pablo Avenue	877,759	29102		877,759
Transportation Development Act (TDA)	Harbour Way Improvement	375,060	29103		375,060
Safe Route to Transit	Carlson Blvd	500,000	29104		500,000
HSIP Cycle 6	37 Street Improvement	286,600	29105		286,600
ABAG, State of CA, TRAC	Plunge Bay Trail	92,863	29108		92,863
Measure WW-EBRPD	Bay Trail	300,000	23F01	223,684	76,316
	Total:	8,805,651		790,843	8,014,808
Fire		Fire			
Dept of Homeland Security/FEMA (Reso	Fire Boat	1,358,900	25E01	1,291,518	67,382
Contra Costa Health Services	Hazmat fire training	329,748	25H02	135,774	193,974
Chevron	GF-Fire/PRV-CHVRN Insp (S-Div	483,506	01203722	415,643	67,863
Measure H	Measure H	355,340	25O01	34,699	320,641
Port Security Grant	Dept of Homeland Security	466,578	25Q01	229,334	237,244
	Total:	2,994,072		2,106,968	887,104
Library		Library			
2014 National Leadership Grant	Institute of Museum & Lib Svc	249,315	29A02	12,733	236,583
Richmond Community Foundation	Adult Literacy - RCF	25,000	29A03	1,023	23,977
GF to Richmond Art Center	per MOU	100,000	29A04		100,000
State of CA - Library	PLP CLSA Comm'n Delivery	11,968	29A05		11,968
Library literacy	Rubicon Inc.	32,030	29U01	19,950	12,080
East Bay Community Foundation		10,000	29V01	-	10,000
State of CA - Library	Literacy Service Program	79,442	29W01	65,003	14,439
Rubicon Inc	Rubicon FY14-15	32,030	29X01	22,129	9,901
US Dept of Educ. -adult educ	WIA Title II Grant	63,224	29Y01	40,967	22,257
Richmond Public Lib Foundn	Sprinter Conversion Van	68,000	29Z01	45,000	23,000
	Total:	671,009		206,805	464,204

**City of Richmond
Grants Listing**

GRANT SOURCE	PROJECT NAME	AWARD \$	Project No.	Spent to Date	Balance to Spend
ONS					
East Bay Community Foundtn IV	General Operating Support	15,000	2BI01	9,583	5,417
Dept of Justice Juvenile Program	East Bay Mentoring Partnership	1,195,416	2BM01	824,909	370,507
East Bay Community Foundation	For ONS activities	20,000	2BO01	12,657	7,343
East Bay Community Foundation	East Bay Mentoring Partnership	20,000	2BP01	13,547	6,453
	Total:	1,250,416		860,696	389,720
Planning					
State of CA - Strategic Growth Council	Sustainable Communities Plannin	895,210	2DE01	839,110	56,100
State of CA - Strategic Growth Council	Urban Greening Planning	225,040	2DF01	145,750	79,290
Dept of Transportation	CalTrans EJ Grant-Yellow Brick R	243,355	2DH01	202,143	41,212
Dept of Transportation	CalTrans CBTP Grant - S. Richm	300,000	2DI01	289,545	10,455
	Total:	1,663,605		1,476,548	187,057
Parks & Landscape					
State of CA - Dept of Parks and Recrea	Richmond Unity Park	5,000,000	03O02	528,775	4,471,225
Livie & Luca Grant	Parchester	30,000	23J01	2,725	27,275
HUD - CDBG in fund 2001	Auditorium	325,000	03C06	24,854	300,146
HUD - CDBG in fund 2001	Booker T Anderson	385,372	03D06	46,214	339,158
HUD - CDBG in fund 2001	Main Library	380,000	03E06	33,758	346,242
HUD - CDBG in fund 2001	Parchester	350,000	03F06	27,213	322,787
HUD - CDBG in fund 2001	Senior Center	325,000	03G06	125,338	199,662
HUD - CDBG in fund 2001	Shields Reid	445,000	03H06	77,845	367,155
	Total:	7,240,372		866,723	6,373,649
Police					
CCC Office of the Sheriff -JAG 2011 reg	JAG 2011-equip purchase- CCTV	103,081	24P01	98,685	4,396
2012 JAG -US Dept of Justice, Bu of Ju	l T equipment	103,833	24R01	81,710	22,123
Regents of Univerversity of CA	OTS Checkpoint III	37,400	24U01	35,862	1,538
State of CA -Cal EMA	Family Services VI	193,268	24V01	170,131	23,137
Cal EMA Emergency Mgt Agency	Family Svc V -Stand for Families	321,264	24O01	238,357	82,907

**City of Richmond
Grants Listing**

GRANT SOURCE	PROJECT NAME	AWARD \$	Project No.	Spent to Date	Balance to Spend
St of CA - Dept of Alcoholic Beverage C	Identify & target problem alcohol e	75,000	24T01	72,637	2,363
St of CA - Dept of Alcoholic Beverage C	ABC Grant 2014	50,000	24X01	25,788	24,212
	Total:	883,846		723,171	160,675
Housing Authority					
Department of HUD	Housing Choice Voucher Program	19,952,060		8,192,080	11,759,980
Department of HUD	Severely Distressed Public Housin	35,000,000	Fnd 412	34,700,000	300,000
Department of HUD	Capital Fund Program	745,045	Fnd 725	605,837	139,208
Department of HUD	Capital Fund Program	753,815	Fnd726	675,715	78,100
Department of HUD	Lead based paint program	2,480,000	Fnd 413	1,747,171	732,829
Department of HUD	Capital Fund Program	775,701		234,833	540,868
Department of HUD	Capital Fund Program	782,201	Fnd 727	393,833	388,368
	Total Housing Authority	60,488,822		46,549,469	13,939,353
Housing Department					
U.S. Dept. of HUD - CDBG	Community Deb Block Grant	36,592,235		33,574,920	3,017,315
U.S. Dept. of HUD	Lefr from Loan Proceeds	500,000			462,600
U.S. Dept. of HUD	Housing - Section 108	1,000,000			1,049,497
US Dept of HUD - HOME	HOME	14,112,484		12,874,763	1,237,721
U.S. Dept. of HUD	NSP 1 - 2008	3,346,105		2,750,242	595,863
U.S. Dept. of HUD	NSP 3- 2011	1,153,171		1,150,300	2,871
	Total	56,703,995		50,350,225	6,365,867
Recreation					
Northern CA Tennis Foundation	Purchase tennis equipments	1,000	20I02	889	111
Northern CA Tennis Foundation	Cover cost of enrollments for HIT	2,300	20J02	-	2,300
	Total	3,300		889	2,411
Successor Agency					
Measure J (funded by CCTA)	Marina Bay Parkway Grade Sepa	11,800,000	07035		
TCIF - Marina Bay Grade Separation	Marina Bay Parkway Grade Sepa	18,975,000	07035	-	

**City of Richmond
Grants Listing**

GRANT SOURCE	PROJECT NAME	AWARD \$	Project No.	Spent to Date	Balance to Spend
HRCSA (Hi-way Rail Crossing Safety Ad	Marina Bay Parkway Grade Sepa	4,230,000	07035	-	
	Total	35,005,000		27,643,623	7,361,377
Successor Agency					
MTC Safe Route 2 Transit	Metrowalk	750,000	07001	-	750,000
CCTA-TLC	Metrowalk	1,090,000	07001	-	1,090,000
BAAQMD-TFCA	Metrowalk	600,000	07001	-	600,000
MTC-TLC	Metrowalk	2,650,000	07001	-	2,650,000
Measure JPBTf	Metrowalk	588,000	07001	-	588,000
WCCTAC (ONP) - STMP	Metrowalk	400,000	07001	-	400,000
	Total:	6,078,000		-	6,078,000

City of Richmond Multi-Year Comparative Position Listing

Department	Adopted FY2011-2012	Adopted FY2012-2013	Adopted FY2013-2014	Adopted FY2014-2015	Adopted FY2015-2016
Office of the Mayor	3.67	3.67	3.67	3.80	4.00
City Council	1.0	1.0	1.0	1.0	1.0
City Clerk	3.0	3.0	3.0	3.0	3.0
City Manager	8.0	11.4	12.0	18.8	18.4
Office of Neighborhood Safety	9.0	10.0	10.0	7.0	3.0
City Attorney	6.8	10.0	9.0	9.0	8.8
Police Commission	1.5	1.0	1.0	1.0	0.0
Finance	34.8	31.8	33.8	32.8	32.8
Human Resources	15.0	15.0	15.0	12.8	13.8
Information Technology	17.0	16.0	16.0	16.0	15.0
Police Sworn	196.0	195.0	196.0	196.0	184.5
Police Non-Sworn	101.0	96.0	105.0	94.0	95.0
Fire	89.0	97.0	97.0	100.0	96.0
Public Works	116.0	113.0	116.0	109.0	112.0
Utilities	21.0	21.0	20.0	17.0	12.0
Planning & Building	22.0	21.0	20.0	21.0	22.0
Library	41.0	38.0	40.7	39.0	33.0
Recreation	32.8	35.2	36.1	27.0	26.0
Successor Agency to Richmond Comm. Red. Agency	19.6	13.0	12.0	10.0	
Employment & Training	28.0	24.0	24.0	18.0	21.5
Capital Improvement.					4.0
Housing Department.					5.9
Richmond Housing Authority	32.0	25.0	29.0	25.0	23.0
Port	6.0	6.0	6.0	6.0	4.0
GRAND TOTAL ALL DEPARTMENTS	804.1	787.1	806.2	767.2	738.7