

# General Government-91 Summary

## TOTAL BUDGET - HISTORICAL COMPARISON

	FY2013-14 Actual	FY2014-15 Adjusted	FY2014-15 Actual Thru Mar -2015	FY2015-16 Adopted	\$ Chg From FY2014-15	% Chg From FY2014-15
<b>SOURCES BY FUND</b>						
General Fund-0001						
Property Taxes	28,950,339	32,390,735	18,242,577	33,572,926	1,182,191	4%
Sales & Use Taxes	29,627,711	33,565,958	17,236,506	42,321,811	8,755,853	26%
Utility Users Tax	48,033,705	48,807,979	38,220,971	43,883,499	(4,924,480)	-10%
Other Revenue	10,923,909	13,132,508	7,798,895	14,703,958	1,571,450	12%
Operating Transfers In	8,186,084	3,152,471	1,373,838	2,914,831	(237,640)	-8%
<b>Sources Total</b>	<b>125,721,748</b>	<b>131,049,651</b>	<b>82,872,787</b>	<b>137,397,025</b>	<b>6,347,374</b>	<b>5%</b>
<b>USES BY TYPE</b>						
Salaries	7,168	-1,702,848	2,912	177,100	1,879,948	0%
Benefits	23,155	2,320,504	2,418,289	-1,095,000	(3,415,504)	-147%
Professional Services	503,244	840,827	443,210	802,500	(38,327)	-5%
Other Operating Expenses	1,744,809	156,423	60,641	-348,346	(504,769)	-323%
Utilities					-	
Equipment & Contract Services					-	
Cost Pool		-2,783,556	-2,173,255	1,859,217	4,642,773	0%
Debt Service	253,272	28,000	191,398	180,200	152,200	544%
A87 Cost Plan Reimbursement	-956,989	-473,084	-354,813	-472,177	907	0%
Grant Expenditures		43,243	43,243		(43,243)	
Operating Transfers Out	7,824,203	7,229,139	4,826,720	7,070,455	(158,684)	-2%
<b>Uses-Operating Expenditure Total</b>	<b>9,398,862</b>	<b>5,658,648</b>	<b>5,458,345</b>	<b>8,173,949</b>	<b>2,515,301</b>	<b>44%</b>
<b>USES BY ORG CODE</b>						
City Festivals-01910090	40,000	55,000	27,500	66,000	11,000	20%
Caltrans Home-01911190	92,801	28,000	18,528	25,200	(2,800)	0%
Viron Energy-01911290	42,334				-	0%
Solar Richmond-01915090	35,571	19,200	14,349	19,132	(68)	0%
Non-Departmental Activity-01917090	9,152,395	2,486,146	2,975,632	8,063,617	5,577,471	224%
Health Insurance Reimbursement-01918090	21,658	3,055,302	2,417,705		(3,055,302)	-100%
Human Rights Human Relations-01922090	14,103	15,000	4,631		(15,000)	-100%
<b>TOTAL BUDGET</b>	<b>9,398,862</b>	<b>5,658,648</b>	<b>5,458,345</b>	<b>8,173,949</b>	<b>2,530,301</b>	<b>45%</b>

**FY2015-16 Budget**

# Marina Operations-89 Summary

## TOTAL BUDGET - HISTORICAL COMPARISON

	FY2013-14 Actual	FY2014-15 Adjusted	FY2014-15 Actual Thru Mar -2015	FY2015-16 Adopted	\$ Chg From FY14-15	% Chg From FY14-15
<b>SOURCES BY FUND</b>						
Marina Operations-4005					-	0%
Use of Money & Property	14,753	150,000	3,945		(150,000)	-100%
Rental Income	457,496	206,815	365,089	450,000	243,185	118%
<b>Sources Total</b>	<b>472,249</b>	<b>356,815</b>	<b>369,034</b>	<b>450,000</b>	<b>(150,000)</b>	<b>-42%</b>
<b>USES BY TYPE</b>						
Salaries					-	0%
Benefits					-	0%
Professional Services	50,640	14,940			(14,940)	-100%
Other Operating Expenses					-	0%
Utilities					-	0%
Equipment & Contract Services					-	0%
Provision for Insurance Loss					-	0%
Cost Pool					-	0%
Asset/Capital Outlay	85,196				-	#DIV/0!
Debt Service Expenditure	132,383	206,815	206,815	206,816	1	0%
Operating Transfer Out		100,000	75,001	100,000	-	0%
<b>Uses-Operating Expenditure Total</b>	<b>268,219</b>	<b>321,755</b>	<b>281,816</b>	<b>306,816</b>	<b>(14,939)</b>	<b>-5%</b>
<b>USES BY ORG CODE</b>						
Marina (Non-Departmental)-40517090	11,060	14,940			(14,940)	-100%
Marina (Operations)-40591082	257,159	306,815	281,816	306,816	1	0%
<b>TOTAL BUDGET</b>	<b>268,219</b>	<b>321,755</b>	<b>281,816</b>	<b>306,816</b>	<b>(14,939)</b>	<b>-5%</b>

**FY2015-16 Budget**

**City of Richmond  
Debt Service Budget  
Fiscal Year 2015-16**

Mode	Acct String	Description	Original Amount	Interest Rate	Date of Maturity	Balance as of 7/1/2015		FY2015-16
<b>Loans</b>								
Fixed	40591082-400751 40591082-400752	California Department of Boating and Waterways <i>Finance Marina construction projects</i>	9,427,000.00		8/1/2042	2,861,189.00	PRINCIPAL INTEREST	78,062 128,754
Fixed	01232831-400751 01232831-400752	California Energy Commission Loan #1 <i>Replace Street Lights</i>	621,558.00	3%	12/22/2025	542,877.00	PRINCIPAL INTEREST	44,668 17,266
Fixed	01232831-400751 01232831-400752	California Energy Commission Loan #2 <i>Replace Street Lights</i>	1,559,577.00	1%	6/30/2030	723,508.00	PRINCIPAL INTEREST	39,195 13,307
Fixed	01911190-400751 01911190-400752	CalTrans Home Loans	1,467,160.00				PRINCIPAL INTEREST	23,000 2,200
<b>Capital Leases</b>								
Fixed	01191021-400671 01191021-400672	Holman Capital Corporation Capital Lease #1 <i>Finance the purchase of public safety radios (Police)</i>	1,833,138.39	2.47%	11/30/2015	239,106.22	PRINCIPAL INTEREST	239,106 2,953
Fixed	01202022-400671 01202022-400672	Holman Capital Corporation Capital Lease #1 <i>Finance the purchase of public safety radios (Fire)</i>	878,612.89	2.47%	11/30/2015	114,601.21	PRINCIPAL INTEREST	114,601 1,415
Fixed	50335031-400671 50335051-400672	Holman Capital Corporation Capital Lease #2 <i>Refinance Suntrust 5</i>	2,027,886.45		12/26/2017	876,941.00	PRINCIPAL INTEREST	342,808.00 24,232.00
Fixed	11233731-400671 11233731-400672	Holman Capital Corporation Capital Lease #3 <i>Hilltop New Lease</i>	502,500.00			278,951.00	PRINCIPAL INTEREST	66,302 8,794
Fixed	01191021-400671 01191021-400672	Holman Capital Corporation Capital Lease #4 <i>West Contra Costa Family Justice Center</i>	2,000,000.00	3.17%	1/14/2023	1,657,243.00	PRINCIPAL INTEREST	185,081 51,079
Fixed	01232831-400671 01232831-400672	BancAmerica/Merrill Lynch Capital Lease <i>Purchase/Upgrade PG&amp;E Streetlights</i>	4,641,936.20	2.25%	10/30/2026	4,314,467.00	PRINCIPAL INTEREST	257,950 108,419
<b>Bonds Payable</b>								
Fixed	30211090-400751 30211090-400752 30211090-400755	Pension Obligation Bonds 99A <i>Fund portion of unfunded accrued actuarial liability in Pension Fund.</i>	36,280,000.00	6.37 - 7.32%	8/01/29	11,205,000.00	PRINCIPAL INTEREST BOND ADMIN FEES	1,625,000 788,430 5,500
Fixed	30111090-400751 30111090-400752 30111090-400755 30111090-400759 30111090-400760	2005 POBs <i>Prepay the unfunded liability of the Miscellaneous and Safety pension plans provided through CalPERS.</i>	114,995,133.00	5.835% - 6.465%	8/01/34	201,718,000.00	PRINCIPAL INTEREST BOND ADMIN FEES SWAP PMT TO C-PARTY SWAP PMT FROM C-PARTY	4,692,000 3,018,130 5,000 3,642,136 (10,000)
Fixed	40322431-400751 40322431-400752	Wastewater Revenue Bonds Series 2006A <i>Refund 1999 Wastewater Bonds/Fund Wastewater Capital Projects.</i>	16,570,000.00	4.5% - 4.625%	8/1/22	10,735,000.00	PRINCIPAL INTEREST	1,145,000 435,750
Variable	40322431-400751 40322431-400752 40322431-400759 40322431-400760 40322431-400757 40322431-400770 40322431-400770	Wastewater Revenue Bonds Series 2008A <i>Refund 2006B Wastewater Bonds</i>	33,015,000.00		8/1/2038	32,935,000.00	PRINCIPAL INTEREST SWAP PMT TO C-PARTY SWAP PMT FROM C-PARTY REMARKETING FEES LETTER OF CREDIT FEES LOC DRAW FEE	20,000 185,482 1,257,172 (125,000) 29,642 263,480 3,000
Fixed	30511090-400751 30511090-400752	JPFA Lease Revenue Refunding Bonds Series 2009 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2007</i>	89,795,000.00	3.5% - 5.875%	8/1/2037	87,121,545.00	PRINCIPAL INTEREST	1,686,545 5,294,033

**City of Richmond  
Debt Service Budget  
Fiscal Year 2015-16**

<b>Mode</b>	<b>Acct String</b>	<b>Description</b>	<b>Original Amount</b>	<b>Interest Rate</b>	<b>Date of Maturity</b>	<b>Balance as of 7/1/2015</b>	<b>FY2015-16</b>
	30511090-400759						SWAP PMT TO C-PARTY 66,985
	30511090-400760						SWAP PMT FROM C-PARTY (148,316)
	40181080-400751						PRINCIPAL 113,455
	40181080-400752						INTEREST 16,038
	40181080-400759						SWAP PMT TO C-PARTY 7,500
	40181080-400760						SWAP PMT FROM C-PARTY (15,000)
	40181080-400751	JPFA Point Potrero Lease Revenue Bonds, Series 2009A	26,830,000.00	6.25% -8.50%	7/1/2025	26,830,000.00	PRINCIPAL -
	40181080-400752	Finance Honda Port of Entry Improvements					INTEREST 1,676,875
	40181080-400751	JPFA Point Potrero Lease Revenue Bonds, Series 2009B	20,280,000.00	6.25% -8.50%	7/1/2020	15,425,000.00	PRINCIPAL 2,610,000
	40181080-400752	Finance Honda Port of Entry Improvements					INTEREST 1,185,156
Fixed	40322431-400751	Wastewater Revenue Bonds Series 2010A	3,110,000.00	3% - 4%	8/1/2016	2,105,000.00	PRINCIPAL 1,035,000
	40322431-400752	Finance improvements to the Wastewater Treatment Plant/Collection System					INTEREST 60,913
Fixed	40322431-400751	Wastewater Revenue Bonds Series 2010B	41,125,000.00	3.757% - 6.461%	8/1/2016	41,125,000.00	PRINCIPAL -
	40322431-400752	Finance improvements to the Wastewater Treatment Plant/Collection System					INTEREST 2,463,546
	40322431-400772						INTEREST SUBSIDY (793,693)
	40322431-400755/400762						BOND ADMIN FEES 10,000
Fixed	01232831-400751	Qualified Energy Conservation Bonds	1,052,526.00	6.79%	12/15/2026	822,792.00	PRINCIPAL 65,076
	01232831-400752	Finance various energy efficiency upgrades throughout City					INTEREST 54,770
	01232831-400772						INTEREST SUBSIDY (32,862)
Fixed	01204022-400751	Recovery Zone Economic Development Bonds	1,316,000.00	7%	12/15/2026	991,024.00	PRINCIPAL 79,308
	01204022-400752	Finance improvements to Fire Stations throughout City					INTEREST 63,139
	01204022-400772						INTEREST SUBSIDY (28,413)
<b>TOTAL ALL DEBT</b>			<b>\$ 486,523,314</b>			<b>\$ 489,732,244</b>	
<b>Transfers</b>							
	10221331-400902	JPFA Revenue Refg Bonds - 95A - Trf Out of Gas Tax Fund					TRANSFER OUT -
	30311090-391992	JPFA Revenue Refg Bonds - 95A - Trf In to Debt Service Fund					TRANSFER IN -
	10114090-400902	Pension Obligation Bonds 99A - Trf Out of PTORs					TRANSFER OUT 2,418,930
	30211090-391992	Pension Obligation Bonds 99A - Trf In to Debt Service Fund					TRANSFER IN (2,418,930)
	30111090-310018	2005 POBs - Pension Override Bond Intercept					(10,257,410)
	10111090-310017	2005 POBs - Pension Override Bond					10,257,410
	30111090-400902	2005 POBs- Trf Out of Debt Service Fund (PSF)					TRANSFER OUT 955,243
	391991	2005 POBs Trf In to either GF or CIP					TRANSFER IN (955,243)
<b>Other</b>							
	30111090-364858	2005 POBs - Pension Stabilization Revenue					PENSION STABILIZATION REV 934,414