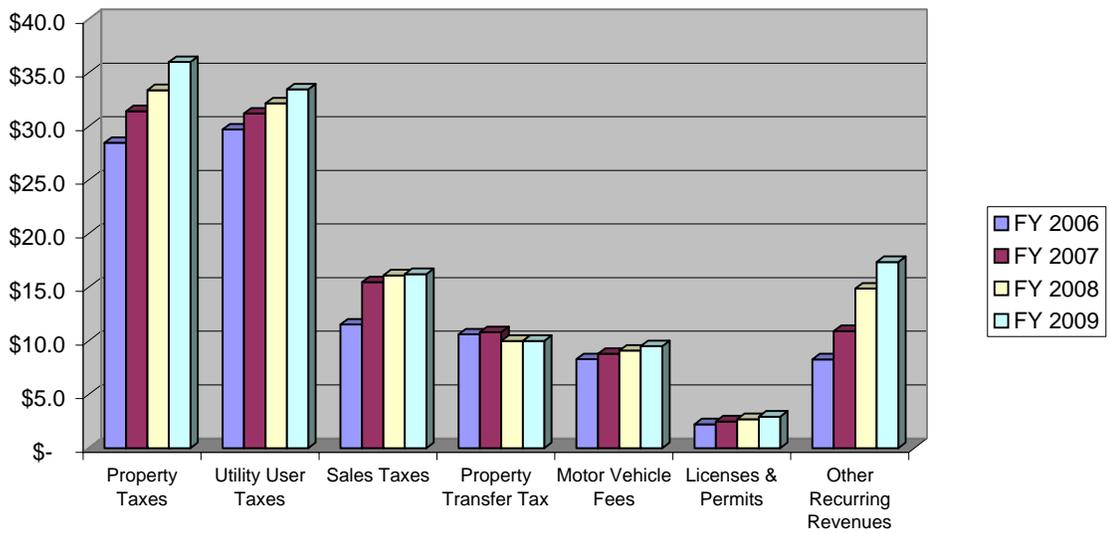


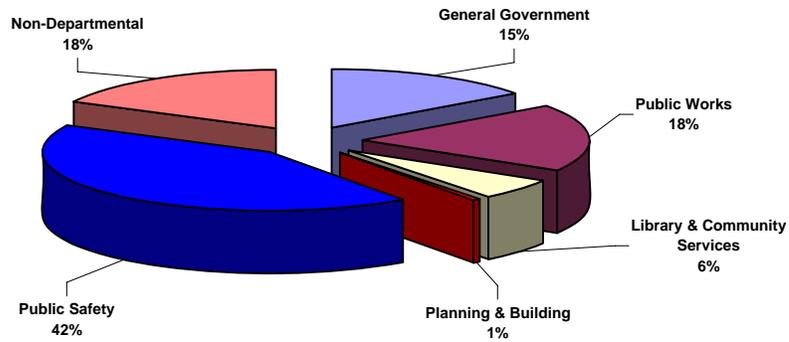
General Fund Projected Revenue By Source

2005/06 - 2008/09



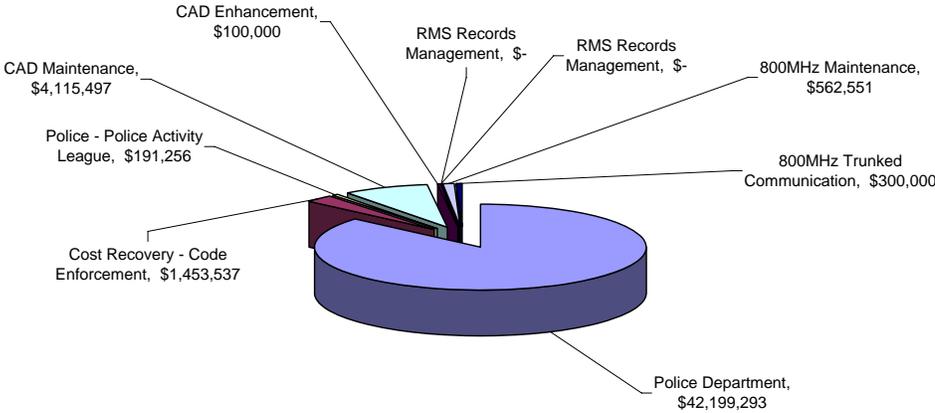
General Fund Expenditure By Category

FY 2006/07

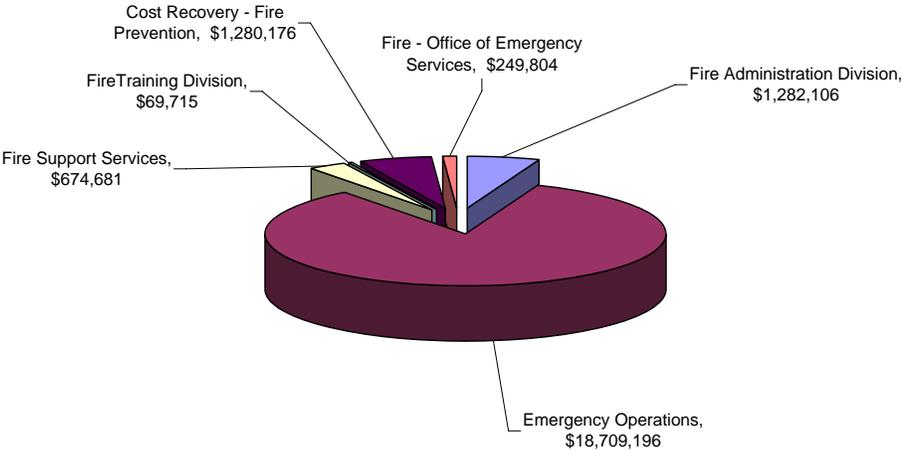


**Public Safety
Proposed Expenditure By Division
FY 2006/07**

Police Department

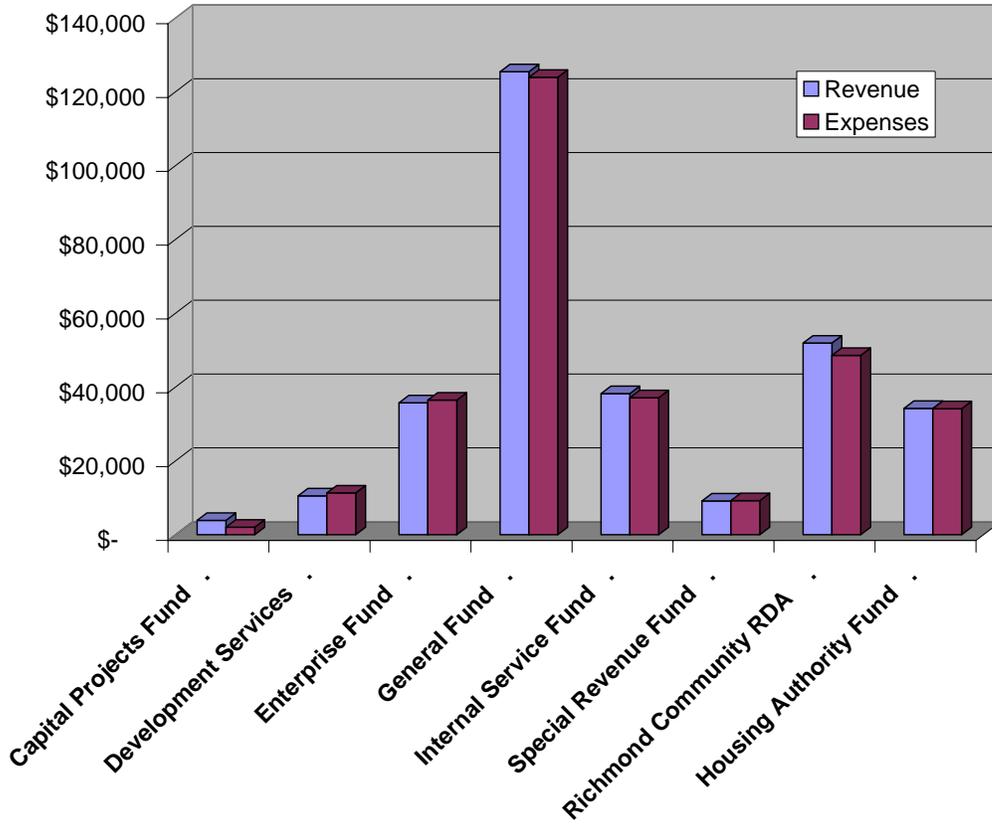


Fire Department



Projected Revenue and Proposed Expenditure By Fund Type

FY 2006/07



**City of Richmond
2006/07 Revenue and Expense
Forecasting Model**

Fund Group	Department	Revenue	Expenses
General Fund	Arts & Culture Department	\$ -	\$ 340,112
	City Attorney's Office	\$ 110,000	\$ 2,119,628
	City Clerk's Office	\$ -	\$ 672,728
	City Council	\$ -	\$ 746,132
	City Manager's Office	\$ -	\$ 2,058,899
	Convention Center	\$ 339,600	\$ 462,981
	Employment & Training Dept	\$ -	\$ 796,730
	Finance Department	\$ 2,600,000	\$ 6,086,347
	Fire Department	\$ 1,281,818	\$ 22,265,678
	Human Resources Management	\$ -	\$ 2,004,528
	Library Services	\$ -	\$ 5,234,826
	Mayor's Office	\$ -	\$ 515,974
	Parks & Landscaping Department	\$ 876,613	\$ 5,251,507
	Planning Department	\$ -	\$ 500,006
	Police Commission	\$ -	\$ 293,313
	Police Department	\$ 1,787,350	\$ 43,844,086
	Public Works	\$ -	\$ 4,956,713
	Recreation Department	\$ 1,492,810	\$ 6,940,705
	Non-Departmental	\$ 116,710,626	\$ 18,868,766
General Fund Total		\$ 125,198,817	\$ 123,959,657
Development Services	Building Regulations Department	\$ 5,587,783	\$ 5,347,154
	Engineering Department	\$ 1,600,000	\$ 1,578,364
	Planning Department	\$ 4,419,119	\$ 4,533,542
Development Services Total		\$ 11,606,902	\$ 11,459,060
Special Revenue Fund	Arts & Culture Department	\$ 250,000	\$ -
	City Manager's Office	\$ 495,755	\$ 495,755
	Employment & Training Dept	\$ 3,081,962	\$ 3,081,962
	Library Services	\$ 483,923	\$ 268,148
	Mayor's Office	\$ 727,739	\$ 727,739
	Parks & Landscaping Department	\$ 1,328,899	\$ 1,328,766
	Non-Departmental	\$ 3,321,659	\$ 3,321,659
Special Revenue Fund Total		\$ 9,689,937	\$ 9,224,029
Enterprise Fund	Convention Center	\$ -	\$ -
	KCRT Cable TV	\$ 853,200	\$ 831,954
	Paratransit	\$ 1,297,433	\$ 1,282,850
	Port of Richmond	\$ 12,318,234	\$ 11,892,388
	Public Works	\$ 1,685,389	\$ 1,631,303
	Wastewater Operations	\$ 20,882,439	\$ 20,864,724
Enterprise Fund Total		\$ 37,036,695	\$ 36,503,220
Internal Service Fund	Equipment Services	\$ 5,486,800	\$ 5,003,791
	Information Technology Department	\$ 5,091,579	\$ 4,994,468
	Police Department	\$ 5,950,045	\$ 5,397,870
	Public Works	\$ 6,380,456	\$ 6,380,453
	Risk Management	\$ 15,357,103	\$ 15,345,105
Internal Service Fund Total		\$ 38,265,983	\$ 37,121,687
Debt Service	Non-Departmental	\$ 10,035,437	\$ 10,042,638
Debt Service Total		\$ 10,035,437	\$ 10,042,638
Richmond Community RDA	Richmond Community Redevelopment Agency	\$ 66,804,000	\$ 48,608,676
Richmond Community RDA Total		\$ 66,804,000	\$ 48,608,676
Housing Authority Fund	Housing Authority	\$ 34,242,281	\$ 34,150,663
Housing Authority Fund Total		\$ 34,242,281	\$ 34,150,663
Capital Projects Fund	Engineering Department	\$ 1,190,373	\$ 1,206,442
	Finance Department	\$ 227,486	\$ 227,486
	Non-Departmental	\$ 2,481,000	\$ 599,156
Capital Projects Fund Total		\$ 3,898,859	\$ 2,033,084
Grand Total		\$ 336,778,911	\$ 313,102,714

Fiscal Year 2006-2007
Summary of Projected Revenue and Proposed Expenditures
by Fund Type

	General Fund	Capital Projects Fund	Development Services	Enterprise Fund	Internal Service Fund	Special Revenue Fund	Richmond Community RDA	Housing Authority Fund	Debt Service	All Fund Groups
Estimated Funds Available as of June 30, 2006	57,593,890	-	1,605,102	(15,157,678)	2,163,190	1,073,102	40,739,680	508,921	20,705,070	109,231,277
Projected Revenue										
40010-Property Taxes	35,079,573	-	-	-	-	553,000	-	-	5,890,513	41,523,086
40200-State Taxes	-	1,800,000	-	-	-	-	-	-	-	1,800,000
40300-Sales and Use Tax	16,115,775	-	-	-	-	-	-	-	-	16,115,775
40400-Local Taxes	42,980,000	-	-	-	-	-	-	-	-	42,980,000
40500-Franchise Taxes	2,604,992	-	-	750,000	-	-	-	-	-	3,354,992
40600-Licenses	2,600,000	-	-	-	-	-	-	-	-	2,600,000
40700-Permits	142,110	-	3,326,727	9,000	-	-	-	-	-	3,477,837
40800-Reviews	-	-	2,232,319	-	-	-	-	-	-	2,232,319
40900-Fees	11,799,141	-	261,578	15,250,620	-	567,414	-	-	-	27,878,753
41000-Fines and Forfeitures	1,750,000	-	-	25,000	-	237,420	-	-	-	2,012,420
41200-Rental and Concession	339,600	-	-	5,388,234	-	-	-	-	-	5,727,834
41300-Lease Revenue	-	-	-	-	-	-	-	-	548,408	548,408
41400-Charges for Services	1,421,329	2,098,859	4,088,518	-	30,965,182	300,000	-	-	-	38,873,888
41500-Public Service Charge	-	-	160,000	-	-	-	-	-	-	160,000
41600-Public Safety Charge	-	-	-	-	-	-	-	-	-	-
41700-Cable TV Charges	-	-	-	3,200	-	-	-	-	-	3,200
41800-Public Safety Internal Service Fund Revenue	-	-	-	-	5,950,045	-	-	-	-	5,950,045
41900-City Attorney Revenue	110,000	-	-	-	-	-	-	-	-	110,000
42000-Grant Revenue	3,986,092	-	-	1,132,433	-	3,117,894	-	-	-	8,236,419
43000-Proceeds:Land,Bldg,E	3,001,587	-	-	7,000,000	-	-	-	-	-	10,001,587
44000-Contributions	-	-	-	-	-	199,027	-	-	-	199,027
45000-Reimbursements	-	-	-	-	-	-	-	34,058,051	-	34,058,051
46000-Debt Related Expense	-	-	-	-	-	500,000	-	-	-	500,000
47000-Other Revenues	961,809	-	-	100,000	-	364,283	51,942,000	184,230	-	53,552,322
49000-Revenue Settlement	-	-	-	-	-	-	-	-	-	-
Total Projected Revenue	122,892,009	3,898,859	10,069,142	29,658,487	36,915,227	5,839,038	51,942,000	34,242,281	6,438,921	301,895,964
Operating Transfers-In	2,306,808	-	450,000	6,078,208	1,350,756	3,575,000	-	-	3,596,516	17,357,288
Total Available	182,792,707	3,898,859	12,124,244	20,579,017	40,429,173	10,487,140	92,681,680	34,751,202	30,740,507	428,484,529
Proposed Expenditures										
Mayor's Office	515,974	-	-	-	-	727,739	-	-	-	1,243,713
City Council	746,132	-	-	-	-	-	-	-	-	746,132
City Manager's Office	2,058,899	-	-	-	-	495,755	-	-	-	2,554,654
Police Commission	293,313	-	-	-	-	-	-	-	-	293,313
City Clerk's Office	672,728	-	-	-	-	-	-	-	-	672,728
City Attorney's Office	2,119,628	-	-	-	-	-	-	-	-	2,119,628
Finance Department	6,086,347	227,486	-	-	-	-	-	-	-	6,313,832
Human Resources Management	2,004,528	-	-	-	-	-	-	-	-	2,004,528
Risk Management	-	-	-	-	15,345,105	-	-	-	-	15,345,105
Information Technology Department	-	-	-	-	4,994,468	-	-	-	-	4,994,468
KCRT Cable TV	-	-	-	831,954	-	-	-	-	-	831,954
Police Department	43,844,086	-	-	-	5,397,870	-	-	-	-	49,241,956
Fire Department	22,265,678	-	-	-	-	-	-	-	-	22,265,678
Public Works	4,956,713	-	-	1,631,303	6,380,453	-	-	-	-	12,968,469
Equipment Services	-	-	-	-	5,003,791	-	-	-	-	5,003,791
Paratransit	-	-	-	1,282,850	-	-	-	-	-	1,282,850
Parks & Landscaping Department	5,251,507	-	-	-	-	1,328,766	-	-	-	6,580,273
Engineering Department	-	1,206,442	1,578,364	-	-	-	-	-	-	2,784,806
Wastewater Operations	-	-	-	16,190,805	-	-	-	-	-	16,190,805
Planning Department	500,006	-	4,483,542	-	-	-	-	-	-	4,983,548
Building Regulations Department	-	-	5,347,154	-	-	-	-	-	-	5,347,154
Library Services	5,234,826	-	-	-	-	268,148	-	-	-	5,502,974
Arts & Culture Department	340,112	-	-	-	-	-	-	-	-	340,112
Recreation Department	6,940,705	-	-	-	-	-	-	-	-	6,940,705
Convention Center	462,981	-	-	-	-	-	-	-	-	462,981
Richmond Community Redevelopment Agency	-	-	-	-	-	-	48,608,676	-	-	48,608,676
Employment & Training Dept	796,730	-	-	-	-	3,081,962	-	-	-	3,878,692
Housing Authority	-	-	-	-	-	-	-	31,843,855	-	31,843,855
Port of Richmond	-	-	-	11,892,388	-	-	-	-	-	11,892,388
Non-Departmental	9,141,361	-	-	-	-	3,321,659	-	-	10,042,638	22,505,658
Total Proposed Expenditures	114,232,252	1,433,928	11,409,060	31,829,301	37,121,687	9,224,029	48,608,676	31,843,855	10,042,638	295,745,426
Capital Improvement Plan	-	-	-	-	-	-	-	-	-	-
Operating Transfers-Out	9,727,405	599,156	50,000	4,673,919	-	-	-	2,306,808	-	17,357,288
Total Appropriations	123,959,657	2,033,084	11,459,060	36,503,220	37,121,687	9,224,029	48,608,676	34,150,663	10,042,638	313,102,714
Reduction of Debt	-	-	-	6,300,000	-	-	-	2,306,808	-	8,606,808
Net Change in Fund Balance	1,239,159	1,865,775	(939,918)	5,533,475	1,144,296	190,009	3,333,324	2,398,426	(7,201)	14,757,346
Estimated Funds Available as of June 30, 2007	58,833,049	1,865,775	665,184	(9,624,203)	3,307,486	1,263,111	44,073,004	2,907,347	20,697,869	123,988,623

Combining Summary of
Projected Revenue and Proposed Expenditures
General Fund

	1000-General Fund	General Fund
Estimated Funds Available as of June 30, 2006	57,593,890	57,593,890
Projected Revenue		
40010-Property Taxes	35,079,573	35,079,573
40200-State Taxes	-	-
40300-Sales and Use Tax	16,115,775	16,115,775
40400-Local Taxes	42,980,000	42,980,000
40500-Franchise Taxes	2,604,992	2,604,992
40600-Licenses	2,600,000	2,600,000
40700-Permits	142,110	142,110
40800-Reviews	-	-
40900-Fees	11,799,141	11,799,141
41000-Fines and Forfeitures	1,750,000	1,750,000
41200-Rental and Concession	339,600	339,600
41300-Lease Revenue	-	-
41400-Charges for Services	1,421,329	1,421,329
41500-Public Service Chrg	-	-
41600-Public Safety Charge	-	-
41700-Cable TV Charges	-	-
41800-Public Safety Internal Service Fund Revenue	-	-
41900-City Attorney Revenue	110,000	110,000
42000-Grant Revenue	3,986,092	3,986,092
43000-Proceeds:Land,Bldg,E	3,001,587	3,001,587
44000-Contributions	-	-
45000-Reimbursements	-	-
46000-Debt Related Expense	-	-
47000-Other Revenues	3,268,617	3,268,617
47000-Other Revenues	3,268,617	3,268,617
49000-Revenue Settlement	-	-
Total Projected Revenue	125,198,817	125,198,817
Operating Transfers-In	-	-
Total Available	182,792,707	125,198,817
Proposed Expenditures		
Mayor's Office	515,974	515,974
City Council	746,132	746,132
City Manager's Office	2,058,899	2,058,899
Police Commission	293,313	293,313
City Clerk's Office	672,728	672,728
City Attorney's Office	2,119,628	2,119,628
Finance Department	6,086,347	6,086,347
Human Resources Management	2,004,528	2,004,528
Risk Management	-	-
Information Technology Department	-	-
KCRT Cable TV	-	-
Police Department	43,844,086	43,844,086
Fire Department	22,265,678	22,265,678
Public Works	4,956,713	4,956,713
Equipment Services	-	-
Paratransit	-	-
Parks & Landscaping Department	5,251,507	5,251,507
Engineering Department	-	-
Wastewater Operations	-	-
Planning Department	500,006	500,006
Building Regulations Department	-	-
Library Services	5,234,826	5,234,826
Arts & Culture Department	340,112	340,112
Recreation Department	6,940,705	6,940,705
Convention Center	462,981	462,981
Richmond Community Redevelopment Agency	-	-
Employment & Training Dept	796,730	796,730
Housing Authority	-	-
Port of Richmond	-	-
Non-Departmental	9,141,361	9,141,361
Total Proposed Expenditures	114,232,252	114,232,252
Capital Improvement Plan	-	-
Operating Transfers-Out	9,727,405	9,727,405
Total Appropriations	123,959,657	123,959,657
Reduction of Debt	-	-
Net Change in Fund Balance	1,239,159	1,239,159
Estimated Funds Available as of June 30, 2007	58,833,049	58,833,049

Combining Summary of
Projected Revenue and Proposed Expenditures
Capital Projects Fund

	4051-General Purpose CIP	Capital Projects Fund
Estimated Funds Available as of June 30, 2006	-	-
Projected Revenue		
40010-Property Taxes	-	-
40200-State Taxes	1,800,000	1,800,000
40300-Sales and Use Tax	-	-
40400-Local Taxes	-	-
40500-Franchise Taxes	-	-
40600-Licenses	-	-
40700-Permits	-	-
40800-Reviews	-	-
40900-Fees	-	-
41000-Fines and Forfeitures	-	-
41200-Rental and Concession	-	-
41300-Lease Revenue	-	-
41400-Charges for Services	2,098,859	2,098,859
41500-Public Service Charge	-	-
41600-Public Safety Charge	-	-
41700-Cable TV Charges	-	-
41800-Public Safety Internal Service Fund Revenue	-	-
41900-City Attorney Revenue	-	-
42000-Grant Revenue	-	-
43000-Proceeds:Land,Bldg,E	-	-
44000-Contributions	-	-
45000-Reimbursements	-	-
46000-Debt Related Expense	-	-
47000-Other Revenues	-	-
47000-Other Revenues	-	-
49000-Revenue Settlement	-	-
Total Projected Revenue	3,898,859	3,898,859
Operating Transfers-In	-	-
Total Available	3,898,859	3,898,859
Proposed Expenditures		
Mayor's Office	-	-
City Council	-	-
City Manager's Office	-	-
Police Commission	-	-
City Clerk's Office	-	-
City Attorney's Office	-	-
Finance Department	227,486	227,486
Human Resources Management	-	-
Risk Management	-	-
Information Technology Department	-	-
KCRT Cable TV	-	-
Police Department	-	-
Fire Department	-	-
Public Works	-	-
Equipment Services	-	-
Paratransit	-	-
Parks & Landscaping Department	-	-
Engineering Department	1,206,442	1,206,442
Wastewater Operations	-	-
Planning Department	-	-
Building Regulations Department	-	-
Library Services	-	-
Arts & Culture Department	-	-
Recreation Department	-	-
Convention Center	-	-
Richmond Community Redevelopment Agency	-	-
Employment & Training Dept	-	-
Housing Authority	-	-
Port of Richmond	-	-
Non-Departmental	-	-
Total Proposed Expenditures	1,433,928	1,433,928
Capital Improvement Plan	-	-
Operating Transfers-Out	599,156	599,156
Total Appropriations	2,033,084	2,033,084
Reduction of Debt	-	-
Net Change in Fund Balance	1,865,775	1,865,775
Estimated Funds Available as of June 30, 2007	1,865,775	1,865,775

Combining Summary of
Projected Revenue and Proposed Expenditures
Development Services Fund

	2601-Development Services Fund - Planning	2602- Development Svc's Fund-Bldg Regulations	2606-Development Services Fund - Engineering	Development Services
Estimated Funds Available as of June 30, 2006	-	1,605,102	-	1,605,102
Projected Revenue				
40010-Property Taxes	-	-	-	-
40200-State Taxes	-	-	-	-
40300-Sales and Use Tax	-	-	-	-
40400-Local Taxes	-	-	-	-
40500-Franchise Taxes	-	-	-	-
40600-Licenses	-	-	-	-
40700-Permits	85,462	3,241,265	-	3,326,727
40800-Reviews	1,504,319	578,000	150,000	2,232,319
40900-Fees	66,578	195,000	-	261,578
41000-Fines and Forfeitures	-	-	-	-
41200-Rental and Concession	-	-	-	-
41300-Lease Revenue	-	-	-	-
41400-Charges for Services	1,875,000	1,413,518	800,000	4,088,518
41500-Public Service Chrg	-	160,000	-	160,000
41600-Public Safety Charge	-	-	-	-
41700-Cable TV Charges	-	-	-	-
41800-Public Safety Internal Service Fund Revenue	-	-	-	-
41900-City Attorney Revenue	-	-	-	-
42000-Grant Revenue	-	-	-	-
43000-Proceeds:Land,Bldg,E	-	-	-	-
44000-Contributions	-	-	-	-
45000-Reimbursements	-	-	-	-
46000-Debt Related Expense	-	-	-	-
47000-Other Revenues	-	-	-	-
47000-Other Revenues	-	-	450,000	450,000
49000-Revenue Settlement	-	-	-	-
Total Projected Revenue	3,531,359	5,587,783	950,000	10,069,142
Operating Transfers-In	-	-	450,000	450,000
Total Available	3,531,359	7,192,885	1,400,000	12,124,244
Proposed Expenditures				
Mayor's Office	-	-	-	-
City Council	-	-	-	-
City Manager's Office	-	-	-	-
Police Commission	-	-	-	-
City Clerk's Office	-	-	-	-
City Attorney's Office	-	-	-	-
Finance Department	-	-	-	-
Human Resources Management	-	-	-	-
Risk Management	-	-	-	-
Information Technology Department	-	-	-	-
KCRT Cable TV	-	-	-	-
Police Department	-	-	-	-
Fire Department	-	-	-	-
Public Works	-	-	-	-
Equipment Services	-	-	-	-
Paratransit	-	-	-	-
Parks & Landscaping Department	-	-	-	-
Engineering Department	-	-	1,578,364	1,578,364
Wastewater Operations	-	-	-	-
Planning Department	4,483,542	-	-	4,483,542
Building Regulations Department	-	5,347,154	-	5,347,154
Library Services	-	-	-	-
Arts & Culture Department	-	-	-	-
Recreation Department	-	-	-	-
Convention Center	-	-	-	-
Richmond Community Redevelopment Agency	-	-	-	-
Employment & Training Dept	-	-	-	-
Housing Authority	-	-	-	-
Port of Richmond	-	-	-	-
Non-Departmental	-	-	-	-
Total Proposed Expenditures	4,483,542	5,347,154	1,578,364	11,409,060
Capital Improvement Plan	-	-	-	-
Operating Transfers-Out	50,000	-	-	50,000
Total Appropriations	4,533,542	5,347,154	1,578,364	11,459,060
Reduction of Debt	-	-	-	-
Net Change in Fund Balance	(1,002,183)	240,629	(178,364)	(939,918)
Estimated Funds Available as of June 30, 2007	(1,002,183)	1,845,731	(178,364)	665,184

Combining Summary of
Projected Revenue and Proposed Expenditures
Enterprise Fund

	2051-Paratransit Operations	5001-KCRT - Cable Television	5051-Storm Sewer Operations	5101-Wastewater Operations	5151-Port Of Richmond
Estimated Funds Available as of June 30, 2006	-	552,767	1,352,827	-	(17,063,272)
Projected Revenue					
40010-Property Taxes	-	-	-	-	-
40200-State Taxes	-	-	-	-	-
40300-Sales and Use Tax	-	-	-	-	-
40400-Local Taxes	-	-	-	-	-
40500-Franchise Taxes	-	750,000	-	-	-
40600-Licenses	-	-	-	-	-
40700-Permits	-	-	-	9,000	-
40800-Reviews	-	-	-	-	-
40900-Fees	-	-	1,685,000	13,565,620	-
41000-Fines and Forfeitures	10,000	-	-	5,000	10,000
41200-Rental and Concession	80,000	-	-	-	5,308,234
41300-Lease Revenue	-	-	-	-	-
41400-Charges for Services	-	-	-	-	-
41500-Public Service Charge	-	-	-	-	-
41600-Public Safety Charge	-	-	-	-	-
41700-Cable TV Charges	-	3,200	-	-	-
41800-Public Safety Internal Service Fund Revenue	-	-	-	-	-
41900-City Attorney Revenue	-	-	-	-	-
42000-Grant Revenue	1,132,433	-	-	-	-
43000-Proceeds:Land,Bldg,E	-	-	-	-	7,000,000
44000-Contributions	-	-	-	-	-
45000-Reimbursements	-	-	-	-	-
46000-Debt Related Expense	-	-	-	-	-
47000-Other Revenues	-	100,000	-	-	-
47000-Other Revenues	75,000	100,000	1,685,389	4,317,819	-
49000-Revenue Settlement	-	-	-	-	-
Total Projected Revenue	1,222,433	853,200	1,685,000	13,579,620	12,318,234
Operating Transfers-In	75,000	-	1,685,389	4,317,819	-
Total Available	1,297,433	1,405,967	4,723,216	17,897,439	(4,745,038)
Proposed Expenditures					
Mayor's Office	-	-	-	-	-
City Council	-	-	-	-	-
City Manager's Office	-	-	-	-	-
Police Commission	-	-	-	-	-
City Clerk's Office	-	-	-	-	-
City Attorney's Office	-	-	-	-	-
Finance Department	-	-	-	-	-
Human Resources Management	-	-	-	-	-
Risk Management	-	-	-	-	-
Information Technology Department	-	-	-	-	-
KCRT Cable TV	-	831,954	-	-	-
Police Department	-	-	-	-	-
Fire Department	-	-	-	-	-
Public Works	-	-	1,631,303	-	-
Equipment Services	-	-	-	-	-
Paratransit	1,282,850	-	-	-	-
Parks & Landscaping Department	-	-	-	-	-
Engineering Department	-	-	-	-	-
Wastewater Operations	-	-	1,327,385	14,863,420	-
Planning Department	-	-	-	-	-
Building Regulations Department	-	-	-	-	-
Library Services	-	-	-	-	-
Arts & Culture Department	-	-	-	-	-
Recreation Department	-	-	-	-	-
Convention Center	-	-	-	-	-
Richmond Community Redevelopment Agency	-	-	-	-	-
Employment & Training Dept	-	-	-	-	-
Housing Authority	-	-	-	-	-
Port of Richmond	-	-	-	-	11,892,388
Non-Departmental	-	-	-	-	-
Total Proposed Expenditures	1,282,850	831,954	2,958,689	14,863,420	11,892,388
Capital Improvement Plan	-	-	-	-	-
Operating Transfers-Out	-	-	356,100	4,317,819	-
Total Appropriations	1,282,850	831,954	3,314,789	19,181,239	11,892,388
Reduction of Debt	-	-	-	-	6,300,000
Net Change in Fund Balance	14,583	21,246	55,600	(1,283,800)	6,725,846
Estimated Funds Available as of June 30, 2007	14,583	574,013	1,408,427	(1,283,800)	(10,337,426)

Combining Summary of
Projected Revenue and Proposed Expenditures
Enterprise Fund

Enterprise Fund	
Estimated Funds Available as of June 30, 2006	(15,157,678)
Projected Revenue	
40010-Property Taxes	-
40200-State Taxes	-
40300-Sales and Use Tax	-
40400-Local Taxes	-
40500-Franchise Taxes	750,000
40600-Licenses	-
40700-Permits	9,000
40800-Reviews	-
40900-Fees	15,250,620
41000-Fines and Forfeitures	25,000
41200-Rental and Concession	5,388,234
41300-Lease Revenue	-
41400-Charges for Services	-
41500-Public Service Chrg	-
41600-Public Safety Charge	-
41700-Cable TV Charges	3,200
41800-Public Safety Internal Service Fund Revenue	-
41900-City Attorney Revenue	-
42000-Grant Revenue	1,132,433
43000-Proceeds:Land,Bldg,E	7,000,000
44000-Contributions	-
45000-Reimbursements	-
46000-Debt Related Expense	-
47000-Other Revenues	100,000
47000-Other Revenues	6,178,208
49000-Revenue Settlement	-
Total Projected Revenue	29,658,487
Operating Transfers-In	6,078,208
Total Available	20,579,017
Proposed Expenditures	
Mayor's Office	-
City Council	-
City Manager's Office	-
Police Commission	-
City Clerk's Office	-
City Attorney's Office	-
Finance Department	-
Human Resources Management	-
Risk Management	-
Information Technology Department	-
KCRT Cable TV	831,954
Police Department	-
Fire Department	-
Public Works	1,631,303
Equipment Services	-
Paratransit	1,282,850
Parks & Landscaping Department	-
Engineering Department	-
Wastewater Operations	16,190,805
Planning Department	-
Building Regulations Department	-
Library Services	-
Arts & Culture Department	-
Recreation Department	-
Convention Center	-
Richmond Community Redevelopment Agency	-
Employment & Training Dept	-
Housing Authority	-
Port of Richmond	11,892,388
Non-Departmental	-
Total Proposed Expenditures	31,829,301
Capital Improvement Plan	-
Operating Transfers-Out	4,673,919
Total Appropriations	36,503,220
Reduction of Debt	6,300,000
Net Change in Fund Balance	5,533,475
Estimated Funds Available as of June 30, 2007	(9,624,203)

Combining Summary of
Projected Revenue and Proposed Expenditures
Internal Service Fund

	6001-Worker's Compensation Fund	6003-Information Technology	6004-Equipment Services	6005-Equipment - Revolving	6006- Telecommunications
Estimated Funds Available as of June 30, 2006	(6,740,808)	415,487	4,590,271	6,745,070	642,302
Projected Revenue					
40010-Property Taxes	-	-	-	-	-
40200-State Taxes	-	-	-	-	-
40300-Sales and Use Tax	-	-	-	-	-
40400-Local Taxes	-	-	-	-	-
40500-Franchise Taxes	-	-	-	-	-
40600-Licenses	-	-	-	-	-
40700-Permits	-	-	-	-	-
40800-Reviews	-	-	-	-	-
40900-Fees	-	-	-	-	-
41000-Fines and Forfeitures	-	-	-	-	-
41200-Rental and Concession	-	-	-	-	-
41300-Lease Revenue	-	-	-	-	-
41400-Charges for Services	11,024,418	4,307,729	5,486,800	-	783,850
41500-Public Service Charge	-	-	-	-	-
41600-Public Safety Charge	-	-	-	-	-
41700-Cable TV Charges	-	-	-	-	-
41800-Public Safety Internal Service Fund Revenue	-	-	-	-	-
41900-City Attorney Revenue	-	-	-	-	-
42000-Grant Revenue	-	-	-	-	-
43000-Proceeds: Land, Bldg, E	-	-	-	-	-
44000-Contributions	-	-	-	-	-
45000-Reimbursements	-	-	-	-	-
46000-Debt Related Expense	-	-	-	-	-
47000-Other Revenues	-	-	-	-	-
47000-Other Revenues	-	-	-	-	-
49000-Revenue Settlement	-	-	-	-	-
Total Projected Revenue	11,024,418	4,307,729	5,486,800	-	783,850
Operating Transfers-In	-	-	-	-	-
Total Available	4,283,610	4,723,216	10,077,071	6,745,070	1,426,152
Proposed Expenditures					
Mayor's Office	-	-	-	-	-
City Council	-	-	-	-	-
City Manager's Office	-	-	-	-	-
Police Commission	-	-	-	-	-
City Clerk's Office	-	-	-	-	-
City Attorney's Office	-	-	-	-	-
Finance Department	-	-	-	-	-
Human Resources Management	-	-	-	-	-
Risk Management	11,018,419	-	-	-	-
Information Technology Department	-	4,218,311	-	-	776,157
KCRT Cable TV	-	-	-	-	-
Police Department	-	-	-	-	-
Fire Department	-	-	-	-	-
Public Works	-	-	-	-	-
Equipment Services	-	-	5,003,791	-	-
Paratransit	-	-	-	-	-
Parks & Landscaping Department	-	-	-	-	-
Engineering Department	-	-	-	-	-
Wastewater Operations	-	-	-	-	-
Planning Department	-	-	-	-	-
Building Regulations Department	-	-	-	-	-
Library Services	-	-	-	-	-
Arts & Culture Department	-	-	-	-	-
Recreation Department	-	-	-	-	-
Convention Center	-	-	-	-	-
Richmond Community Redevelopment Agency	-	-	-	-	-
Employment & Training Dept	-	-	-	-	-
Housing Authority	-	-	-	-	-
Port of Richmond	-	-	-	-	-
Non-Departmental	-	-	-	-	-
Total Proposed Expenditures	11,018,419	4,218,311	5,003,791	-	776,157
Capital Improvement Plan	-	-	-	-	-
Operating Transfers-Out	-	-	-	-	-
Total Appropriations	11,018,419	4,218,311	5,003,791	-	776,157
Reduction of Debt	-	-	-	-	-
Net Change in Fund Balance	5,999	89,418	483,009	-	7,693
Estimated Funds Available as of June 30, 2007	(6,734,809)	504,905	5,073,280	6,745,070	649,995

Combining Summary of
Projected Revenue and Proposed Expenditures
Internal Service Fund

	6007-Records Management	6008-Computer Assisted Dispatch	6009-800MHz Radio	6012-Facilities Maintenance	6051-General Liability Fund
Estimated Funds Available as of June 30, 2006	120,000	-	190,000	-	(3,799,132)
Projected Revenue					
40010-Property Taxes	-	-	-	-	-
40200-State Taxes	-	-	-	-	-
40300-Sales and Use Tax	-	-	-	-	-
40400-Local Taxes	-	-	-	-	-
40500-Franchise Taxes	-	-	-	-	-
40600-Licenses	-	-	-	-	-
40700-Permits	-	-	-	-	-
40800-Reviews	-	-	-	-	-
40900-Fees	-	-	-	-	-
41000-Fines and Forfeitures	-	-	-	-	-
41200-Rental and Concession	-	-	-	-	-
41300-Lease Revenue	-	-	-	-	-
41400-Charges for Services	-	-	-	5,029,700	4,332,685
41500-Public Service Chrg	-	-	-	-	-
41600-Public Safety Charge	-	-	-	-	-
41700-Cable TV Charges	-	-	-	-	-
41800-Public Safety Internal Service Fund Revenue	322,066	4,765,428	862,551	-	-
41900-City Attorney Revenue	-	-	-	-	-
42000-Grant Revenue	-	-	-	-	-
43000-Proceeds:Land,Bldg,E	-	-	-	-	-
44000-Contributions	-	-	-	-	-
45000-Reimbursements	-	-	-	-	-
46000-Debt Related Expense	-	-	-	-	-
47000-Other Revenues	-	-	-	-	-
47000-Other Revenues	-	-	-	1,350,756	-
49000-Revenue Settlement	-	-	-	-	-
Total Projected Revenue	322,066	4,765,428	862,551	5,029,700	4,332,685
Operating Transfers-In	-	-	-	1,350,756	-
Total Available	442,066	4,765,428	1,052,551	6,380,456	533,553
Proposed Expenditures					
Mayor's Office	-	-	-	-	-
City Council	-	-	-	-	-
City Manager's Office	-	-	-	-	-
Police Commission	-	-	-	-	-
City Clerk's Office	-	-	-	-	-
City Attorney's Office	-	-	-	-	-
Finance Department	-	-	-	-	-
Human Resources Management	-	-	-	-	-
Risk Management	-	-	-	-	4,326,686
Information Technology Department	-	-	-	-	-
KCRT Cable TV	-	-	-	-	-
Police Department	319,822	4,215,497	862,551	-	-
Fire Department	-	-	-	-	-
Public Works	-	-	-	6,380,453	-
Equipment Services	-	-	-	-	-
Paratransit	-	-	-	-	-
Parks & Landscaping Department	-	-	-	-	-
Engineering Department	-	-	-	-	-
Wastewater Operations	-	-	-	-	-
Planning Department	-	-	-	-	-
Building Regulations Department	-	-	-	-	-
Library Services	-	-	-	-	-
Arts & Culture Department	-	-	-	-	-
Recreation Department	-	-	-	-	-
Convention Center	-	-	-	-	-
Richmond Community Redevelopment Agency	-	-	-	-	-
Employment & Training Dept	-	-	-	-	-
Housing Authority	-	-	-	-	-
Port of Richmond	-	-	-	-	-
Non-Departmental	-	-	-	-	-
Total Proposed Expenditures	319,822	4,215,497	862,551	6,380,453	4,326,686
Capital Improvement Plan	-	-	-	-	-
Operating Transfers-Out	-	-	-	-	-
Total Appropriations	319,822	4,215,497	862,551	6,380,453	4,326,686
Reduction of Debt	-	-	-	-	-
Net Change in Fund Balance	2,244	549,931	-	3	5,999
Estimated Funds Available as of June 30, 2007	122,244	549,931	190,000	3	(3,793,133)

Combining Summary of
Projected Revenue and Proposed Expenditures
Internal Service Fund

	Internal Service Fund
Estimated Funds Available as of June 30, 2006	2,163,190
Projected Revenue	
40010-Property Taxes	-
40200-State Taxes	-
40300-Sales and Use Tax	-
40400-Local Taxes	-
40500-Franchise Taxes	-
40600-Licenses	-
40700-Permits	-
40800-Reviews	-
40900-Fees	-
41000-Fines and Forfeitures	-
41200-Rental and Concession	-
41300-Lease Revenue	-
41400-Charges for Services	30,965,182
41500-Public Service Charge	-
41600-Public Safety Charge	-
41700-Cable TV Charges	-
41800-Public Safety Internal Service Fund Revenue	5,950,045
41900-City Attorney Revenue	-
42000-Grant Revenue	-
43000-Proceeds:Land,Bldg,E	-
44000-Contributions	-
45000-Reimbursements	-
46000-Debt Related Expense	-
47000-Other Revenues	-
47000-Other Revenues	1,350,756
49000-Revenue Settlement	-
Total Projected Revenue	<u>36,915,227</u>
Operating Transfers-In	1,350,756
Total Available	40,429,173
Proposed Expenditures	
Mayor's Office	-
City Council	-
City Manager's Office	-
Police Commission	-
City Clerk's Office	-
City Attorney's Office	-
Finance Department	-
Human Resources Management	-
Risk Management	15,345,105
Information Technology Department	4,994,468
KCRT Cable TV	-
Police Department	5,397,870
Fire Department	-
Public Works	6,380,453
Equipment Services	5,003,791
Paratransit	-
Parks & Landscaping Department	-
Engineering Department	-
Wastewater Operations	-
Planning Department	-
Building Regulations Department	-
Library Services	-
Arts & Culture Department	-
Recreation Department	-
Convention Center	-
Richmond Community Redevelopment Agency	-
Employment & Training Dept	-
Housing Authority	-
Port of Richmond	-
Non-Departmental	-
Total Proposed Expenditures	<u>37,121,687</u>
Capital Improvement Plan	-
Operating Transfers-Out	-
Total Appropriations	37,121,687
Reduction of Debt	-
Net Change in Fund Balance	1,144,296
Estimated Funds Available as of June 30, 2007	3,307,486

Combining Summary of
Projected Revenue and Proposed Expenditures
Special Revenue Fund

	2019-Library Fines	2020-Point Molate	2022-Public Art	2102-Kids First	2103-Recreation Grants
Estimated Funds Available as of June 30, 2006	68,040	280,394		-	9,572
Projected Revenue					
40010-Property Taxes	-	-	-	-	-
40200-State Taxes	-	-	-	-	-
40300-Sales and Use Tax	-	-	-	-	-
40400-Local Taxes	-	-	-	-	-
40500-Franchise Taxes	-	-	-	-	-
40600-Licenses	-	-	-	-	-
40700-Permits	-	-	-	-	-
40800-Reviews	-	-	-	-	-
40900-Fees	-	317,414	250,000	-	-
41000-Fines and Forfeitures	237,420	-	-	-	-
41200-Rental and Concession	-	-	-	-	-
41300-Lease Revenue	-	-	-	-	-
41400-Charges for Services	-	-	-	-	-
41500-Public Service Charge	-	-	-	-	-
41600-Public Safety Charge	-	-	-	-	-
41700-Cable TV Charges	-	-	-	-	-
41800-Public Safety Internal Service Fund Revenue	-	-	-	-	-
41900-City Attorney Revenue	-	-	-	-	-
42000-Grant Revenue	-	-	-	678,712	-
43000-Proceeds:Land,Bldg,E	-	-	-	-	-
44000-Contributions	-	-	-	49,027	-
45000-Reimbursements	-	-	-	-	-
46000-Debt Related Expense	-	500,000	-	-	-
47000-Other Revenues	-	-	-	-	-
49000-Revenue Settlement	-	-	-	-	-
Total Projected Revenue	237,420	817,414	250,000	727,739	-
Operating Transfers-In	-	3,000,000	-	-	-
Total Available	305,460	4,097,808	250,000	727,739	9,572
Proposed Expenditures					
Mayor's Office	-	-	-	727,739	-
City Council	-	-	-	-	-
City Manager's Office	-	495,755	-	-	-
Police Commission	-	-	-	-	-
City Clerk's Office	-	-	-	-	-
City Attorney's Office	-	-	-	-	-
Finance Department	-	-	-	-	-
Human Resources Management	-	-	-	-	-
Risk Management	-	-	-	-	-
Information Technology Department	-	-	-	-	-
KCRT Cable TV	-	-	-	-	-
Police Department	-	-	-	-	-
Fire Department	-	-	-	-	-
Public Works	-	-	-	-	-
Equipment Services	-	-	-	-	-
Paratransit	-	-	-	-	-
Parks & Landscaping Department	-	-	-	-	-
Engineering Department	-	-	-	-	-
Wastewater Operations	-	-	-	-	-
Planning Department	-	-	-	-	-
Building Regulations Department	-	-	-	-	-
Library Services	22,420	-	-	-	-
Arts & Culture Department	-	-	-	-	-
Recreation Department	-	-	-	-	-
Convention Center	-	-	-	-	-
Richmond Community Redevelopment Agency	-	-	-	-	-
Employment & Training Dept	-	-	-	-	-
Housing Authority	-	-	-	-	-
Port of Richmond	-	-	-	-	-
Non-Departmental	-	3,321,659	-	-	-
Total Proposed Expenditures	22,420	3,817,414	-	727,739	-
Capital Improvement Plan	-	-	-	-	-
Operating Transfers-Out	-	-	-	-	-
Total Appropriations	22,420	3,817,414	-	727,739	-
Reduction of Debt	-	-	-	-	-
Net Change in Fund Balance	215,000	(0)	250,000	0	-
Estimated Funds Available as of June 30, 2007	283,040	280,394	250,000	0	9,572

Combining Summary of
Projected Revenue and Proposed Expenditures
Special Revenue Fund

	2251-Employment & Training	2330-Police Grants	2509-Richmond Children's Foundation	7101-Hilltop Landscape District	2025-Library Grants
Estimated Funds Available as of June 30, 2006	-	-	-	715,096	-
Projected Revenue					
40010-Property Taxes	-	-	-	553,000	-
40200-State Taxes	-	-	-	-	-
40300-Sales and Use Tax	-	-	-	-	-
40400-Local Taxes	-	-	-	-	-
40500-Franchise Taxes	-	-	-	-	-
40600-Licenses	-	-	-	-	-
40700-Permits	-	-	-	-	-
40800-Reviews	-	-	-	-	-
40900-Fees	-	-	-	-	-
41000-Fines and Forfeitures	-	-	-	-	-
41200-Rental and Concession	-	-	-	-	-
41300-Lease Revenue	-	-	-	-	-
41400-Charges for Services	300,000	-	-	-	-
41500-Public Service Charge	-	-	-	-	-
41600-Public Safety Charge	-	-	-	-	-
41700-Cable TV Charges	-	-	-	-	-
41800-Public Safety Internal Service Fund Revenue	-	-	-	-	-
41900-City Attorney Revenue	-	-	-	-	-
42000-Grant Revenue	2,192,679	-	-	-	38,000
43000-Proceeds:Land,Bldg,E	-	-	-	-	-
44000-Contributions	150,000	-	-	-	-
45000-Reimbursements	-	-	-	-	-
46000-Debt Related Expense	-	-	-	-	-
47000-Other Revenues	364,283	-	-	-	-
49000-Revenue Settlement	-	-	-	-	-
Total Projected Revenue	3,006,962	-	-	553,000	38,000
Operating Transfers-In	75,000	-	-	500,000	-
Total Available	3,081,962	-	-	1,768,096	38,000
Proposed Expenditures					
Mayor's Office	-	-	-	-	-
City Council	-	-	-	-	-
City Manager's Office	-	-	-	-	-
Police Commission	-	-	-	-	-
City Clerk's Office	-	-	-	-	-
City Attorney's Office	-	-	-	-	-
Finance Department	-	-	-	-	-
Human Resources Management	-	-	-	-	-
Risk Management	-	-	-	-	-
Information Technology Department	-	-	-	-	-
KCRT Cable TV	-	-	-	-	-
Police Department	-	-	-	-	-
Fire Department	-	-	-	-	-
Public Works	-	-	-	-	-
Equipment Services	-	-	-	-	-
Paratransit	-	-	-	-	-
Parks & Landscaping Department	-	-	-	1,328,766	-
Engineering Department	-	-	-	-	-
Wastewater Operations	-	-	-	-	-
Planning Department	-	-	-	-	-
Building Regulations Department	-	-	-	-	-
Library Services	-	-	-	-	38,000
Arts & Culture Department	-	-	-	-	-
Recreation Department	-	-	-	-	-
Convention Center	-	-	-	-	-
Richmond Community Redevelopment Agency	-	-	-	-	-
Employment & Training Dept	3,081,962	-	-	-	-
Housing Authority	-	-	-	-	-
Port of Richmond	-	-	-	-	-
Non-Departmental	-	-	-	-	-
Total Proposed Expenditures	3,081,962	-	-	1,328,766	38,000
Capital Improvement Plan	-	-	-	-	-
Operating Transfers-Out	-	-	-	-	-
Total Appropriations	3,081,962	-	-	1,328,766	38,000
Reduction of Debt	-	-	-	-	-
Net Change in Fund Balance	0	-	-	(275,766)	-
Estimated Funds Available as of June 30, 2007	0	-	-	439,330	-

Combining Summary of Projected Revenue and Proposed Expenditures Special Revenue Fund

	2023-LEAP Grant	Special Revenue Fund
Estimated Funds Available as of June 30, 2006	-	1,073,102
Projected Revenue		
40010-Property Taxes	-	553,000
40200-State Taxes	-	-
40300-Sales and Use Tax	-	-
40400-Local Taxes	-	-
40500-Franchise Taxes	-	-
40600-Licenses	-	-
40700-Permits	-	-
40800-Reviews	-	-
40900-Fees	-	567,414
41000-Fines and Forfeitures	-	237,420
41200-Rental and Concession	-	-
41300-Lease Revenue	-	-
41400-Charges for Services	-	300,000
41500-Public Service Charge	-	-
41600-Public Safety Charge	-	-
41700-Cable TV Charges	-	-
41800-Public Safety Internal Service Fund Revenue	-	-
41900-City Attorney Revenue	-	-
42000-Grant Revenue	208,503	3,117,894
43000-Proceeds:Land,Bldg,E	-	-
44000-Contributions	-	199,027
45000-Reimbursements	-	-
46000-Debt Related Expense	-	500,000
47000-Other Revenues	-	364,283
49000-Revenue Settlement	-	-
Total Projected Revenue	208,503	5,839,038
Operating Transfers-In	-	3,575,000
Total Available	208,503	10,487,140
Proposed Expenditures		
Mayor's Office	-	727,739
City Council	-	-
City Manager's Office	-	495,755
Police Commission	-	-
City Clerk's Office	-	-
City Attorney's Office	-	-
Finance Department	-	-
Human Resources Management	-	-
Risk Management	-	-
Information Technology Department	-	-
KCRT Cable TV	-	-
Police Department	-	-
Fire Department	-	-
Public Works	-	-
Equipment Services	-	-
Paratransit	-	-
Parks & Landscaping Department	-	1,328,766
Engineering Department	-	-
Wastewater Operations	-	-
Planning Department	-	-
Building Regulations Department	-	-
Library Services	207,728	268,148
Arts & Culture Department	-	-
Recreation Department	-	-
Convention Center	-	-
Richmond Community Redevelopment Agency	-	-
Employment & Training Dept	-	3,081,962
Housing Authority	-	-
Port of Richmond	-	-
Non-Departmental	-	3,321,659
Total Proposed Expenditures	207,728	9,224,029
Capital Improvement Plan	-	-
Operating Transfers-Out	-	-
Total Appropriations	207,728	9,224,029
Reduction of Debt	-	-
Net Change in Fund Balance	775	190,009
Estimated Funds Available as of June 30, 2007	775	1,263,111

Combining Summary of
Projected Revenue and Proposed Expenditures
Richmond Community RDA

	2452-Redevelopment Admin	2201-Community Development Block Grant-CDBG	2202-HOME Program	2204-Housing Department	Richmond Community RDA
Estimated Funds Available as of June 30, 2006	35,873,287	264,578	96,081	4,505,734	40,739,680
Projected Revenue					
40010-Property Taxes	-	-	-	-	-
40200-State Taxes	-	-	-	-	-
40300-Sales and Use Tax	-	-	-	-	-
40400-Local Taxes	-	-	-	-	-
40500-Franchise Taxes	-	-	-	-	-
40600-Licenses	-	-	-	-	-
40700-Permits	-	-	-	-	-
40800-Reviews	-	-	-	-	-
40900-Fees	-	-	-	-	-
41000-Fines and Forfeitures	-	-	-	-	-
41200-Rental and Concession	-	-	-	-	-
41300-Lease Revenue	-	-	-	-	-
41400-Charges for Services	-	-	-	-	-
41500-Public Service Charge	-	-	-	-	-
41600-Public Safety Charge	-	-	-	-	-
41700-Cable TV Charges	-	-	-	-	-
41800-Public Safety Internal Service Fund Revenue	-	-	-	-	-
41900-City Attorney Revenue	-	-	-	-	-
42000-Grant Revenue	-	-	-	-	-
43000-Proceeds:Land,Bldg,E	-	-	-	-	-
44000-Contributions	-	-	-	-	-
45000-Reimbursements	-	-	-	-	-
46000-Debt Related Expense	-	-	-	-	-
47000-Other Revenues	37,252,000	-	-	14,690,000	51,942,000
47000-Other Revenues	37,252,000	-	-	14,690,000	51,942,000
49000-Revenue Settlement	-	-	-	-	-
Total Projected Revenue	37,252,000	-	-	14,690,000	51,942,000
Operating Transfers-In	-	-	-	-	-
Total Available	73,125,287	264,578	96,081	19,195,734	92,681,680
Proposed Expenditures					
Mayor's Office	-	-	-	-	-
City Council	-	-	-	-	-
City Manager's Office	-	-	-	-	-
Police Commission	-	-	-	-	-
City Clerk's Office	-	-	-	-	-
City Attorney's Office	-	-	-	-	-
Finance Department	-	-	-	-	-
Human Resources Management	-	-	-	-	-
Risk Management	-	-	-	-	-
Information Technology Department	-	-	-	-	-
KCRT Cable TV	-	-	-	-	-
Police Department	-	-	-	-	-
Fire Department	-	-	-	-	-
Public Works	-	-	-	-	-
Equipment Services	-	-	-	-	-
Paratransit	-	-	-	-	-
Parks & Landscaping Department	-	-	-	-	-
Engineering Department	-	-	-	-	-
Wastewater Operations	-	-	-	-	-
Planning Department	-	-	-	-	-
Building Regulations Department	-	-	-	-	-
Library Services	-	-	-	-	-
Arts & Culture Department	-	-	-	-	-
Recreation Department	-	-	-	-	-
Convention Center	-	-	-	-	-
Richmond Community Redevelopment Agency	45,372,408	910,548	75,388	2,250,332	48,608,676
Employment & Training Dept	-	-	-	-	-
Housing Authority	-	-	-	-	-
Port of Richmond	-	-	-	-	-
Non-Departmental	-	-	-	-	-
Total Proposed Expenditures	45,372,408	910,548	75,388	2,250,332	48,608,676
Capital Improvement Plan	-	-	-	-	-
Operating Transfers-Out	-	-	-	-	-
Total Appropriations	45,372,408	910,548	75,388	2,250,332	48,608,676
Reduction of Debt	-	-	-	-	-
Net Change in Fund Balance	(8,120,408)	(910,548)	(75,388)	12,439,668	3,333,324
Estimated Funds Available as of June 30, 2007	27,752,879	(645,970)	20,693	16,945,402	44,073,004

Combining Summary of
Projected Revenue and Proposed Expenditures
Housing Authority Fund

	9001-Housing Authority	2007-Hope VI Grant	Housing Authority Fund
Estimated Funds Available as of June 30, 2006	244,516	264,405	508,921
Projected Revenue			
40010-Property Taxes	-	-	-
40200-State Taxes	-	-	-
40300-Sales and Use Tax	-	-	-
40400-Local Taxes	-	-	-
40500-Franchise Taxes	-	-	-
40600-Licenses	-	-	-
40700-Permits	-	-	-
40800-Reviews	-	-	-
40900-Fees	-	-	-
41000-Fines and Forfeitures	-	-	-
41200-Rental and Concession	-	-	-
41300-Lease Revenue	-	-	-
41400-Charges for Services	-	-	-
41500-Public Service Chrg	-	-	-
41600-Public Safety Charge	-	-	-
41700-Cable TV Charges	-	-	-
41800-Public Safety Internal Service Fund Revenue	-	-	-
41900-City Attorney Revenue	-	-	-
42000-Grant Revenue	-	-	-
43000-Proceeds:Land,Bldg,E	-	-	-
44000-Contributions	-	-	-
45000-Reimbursements	28,858,051	5,200,000	34,058,051
46000-Debt Related Expense	-	-	-
47000-Other Revenues	184,230	-	184,230
47000-Other Revenues	184,230	-	184,230
49000-Revenue Settlement	-	-	-
Total Projected Revenue	29,042,281	5,200,000	34,242,281
Operating Transfers-In	-	-	-
Total Available	29,286,797	5,464,405	34,751,202
Proposed Expenditures			
Mayor's Office	-	-	-
City Council	-	-	-
City Manager's Office	-	-	-
Police Commission	-	-	-
City Clerk's Office	-	-	-
City Attorney's Office	-	-	-
Finance Department	-	-	-
Human Resources Management	-	-	-
Risk Management	-	-	-
Information Technology Department	-	-	-
KCRT Cable TV	-	-	-
Police Department	-	-	-
Fire Department	-	-	-
Public Works	-	-	-
Equipment Services	-	-	-
Paratransit	-	-	-
Parks & Landscaping Department	-	-	-
Engineering Department	-	-	-
Wastewater Operations	-	-	-
Planning Department	-	-	-
Building Regulations Department	-	-	-
Library Services	-	-	-
Arts & Culture Department	-	-	-
Recreation Department	-	-	-
Convention Center	-	-	-
Richmond Community Redevelopment Agency	-	-	-
Employment & Training Dept	-	-	-
Housing Authority	26,672,343	5,171,512	31,843,855
Port of Richmond	-	-	-
Non-Departmental	-	-	-
Total Proposed Expenditures	26,672,343	5,171,512	31,843,855
Capital Improvement Plan	-	-	-
Operating Transfers-Out	2,306,808	-	2,306,808
Total Appropriations	28,979,151	5,171,512	34,150,663
Reduction of Debt	2,306,808	-	2,306,808
Net Change in Fund Balance	2,369,938	28,488	2,398,426
Estimated Funds Available as of June 30, 2007	2,614,454	292,893	2,907,347

Combining Summary of
Projected Revenue and Proposed Expenditures
Debt Service Fund

	3000-Debt Service	Debt Service
Estimated Funds Available as of June 30, 2006	20,705,070	20,705,070
Projected Revenue		
40010-Property Taxes	5,890,513	5,890,513
40200-State Taxes	-	-
40300-Sales and Use Tax	-	-
40400-Local Taxes	-	-
40500-Franchise Taxes	-	-
40600-Licenses	-	-
40700-Permits	-	-
40800-Reviews	-	-
40900-Fees	-	-
41000-Fines and Forfeitures	-	-
41200-Rental and Concession	-	-
41300-Lease Revenue	548,408	548,408
41400-Charges for Services	-	-
41500-Public Service Chrg	-	-
41600-Public Safety Charge	-	-
41700-Cable TV Charges	-	-
41800-Public Safety Internal Service Fund Revenue	-	-
41900-City Attorney Revenue	-	-
42000-Grant Revenue	-	-
43000-Proceeds:Land,Bldg,E	-	-
44000-Contributions	-	-
45000-Reimbursements	-	-
46000-Debt Related Expense	-	-
47000-Other Revenues	-	-
47000-Other Revenues	3,596,516	3,596,516
49000-Revenue Settlement	-	-
Total Projected Revenue	<u>6,438,921</u>	<u>6,438,921</u>
Operating Transfers-In	3,596,516	3,596,516
Total Available	30,740,507	30,740,507
Proposed Expenditures		
Mayor's Office	-	-
City Council	-	-
City Manager's Office	-	-
Police Commission	-	-
City Clerk's Office	-	-
City Attorney's Office	-	-
Finance Department	-	-
Human Resources Management	-	-
Risk Management	-	-
Information Technology Department	-	-
KCRT Cable TV	-	-
Police Department	-	-
Fire Department	-	-
Public Works	-	-
Equipment Services	-	-
Paratransit	-	-
Parks & Landscaping Department	-	-
Engineering Department	-	-
Wastewater Operations	-	-
Planning Department	-	-
Building Regulations Department	-	-
Library Services	-	-
Arts & Culture Department	-	-
Recreation Department	-	-
Convention Center	-	-
Richmond Community Redevelopment Agency	-	-
Employment & Training Dept	-	-
Housing Authority	-	-
Port of Richmond	-	-
Non-Departmental	10,042,638	10,042,638
Total Proposed Expenditures	<u>10,042,638</u>	<u>10,042,638</u>
Capital Improvement Plan	-	-
Operating Transfers-Out	-	-
Total Appropriations	10,042,638	10,042,638
Reduction of Debt	-	-
Net Change in Fund Balance	(7,201)	(7,201)
Estimated Funds Available as of June 30, 2007	20,697,869	20,697,869