

City of Richmond
FY2010-11 Summary of Revenue and Expenditures
By Type

	General Fund	Other Operating	Special Revenue	Capital Improvement	Debt Service	Enterprise Funds	Internal Service	Redevelopment	Housing Authority	All Fund Groups
Revenue:										
30 PROPERTY TAXES	\$ 25,550,000	\$ 1,249,979	\$ 12,238,888		\$ 5,787,162	\$ 10,000		\$ 17,048,000		\$ 61,884,029
31 SALES & USE TAX	\$ 23,984,487									\$ 23,984,487
32 UTILITY USERS TAX	\$ 50,924,399									\$ 50,924,399
33 OTHER TAXES	\$ 7,710,000									\$ 7,710,000
34 LICENSES, PERMITS & FEES	\$ 4,005,500	\$ 4,564,539	\$ 764,000	\$ 24,894		\$ 240,000		\$ 126,000		\$ 9,724,933
35 FINES & FORFEITURES	\$ 300,000	\$ 342,000	\$ 20,000			\$ 500				\$ 662,500
36 USE OF MONEY & PROPERTY	\$ 530,000	\$ (37,188)	\$ 8,000	\$ 440,113	\$ 400,000	\$ 282,650	\$ 715,860			\$ 2,339,435
37 CHARGES FOR SERVICES	\$ 936,000	\$ 4,531,890			\$ 3,719,356	\$ 17,494,548	\$ 35,816,074			\$ 62,497,868
38 OTHER REVENUE	\$ 2,776,667	\$ 584,863	\$ 1,080,000			\$ 193,200	\$ 50,000	\$ 775,000	\$ 1,133,200	\$ 6,592,930
39 RENTAL INCOME	\$ 618,200	\$ 16,176				\$ 7,004,113			\$ 5,487,763	\$ 13,126,252
3A INTERGOV STATE TAXES	\$ 360,000			\$ 1,690,700						\$ 2,050,700
3B INTERGOV FED GRANT	\$ 1,788,067	\$ 5,856,473				\$ 6,574,024		\$ 4,896,000	\$ 26,200,432	\$ 45,314,996
3C INTERGOV STATE GRANT	\$ 368,000	\$ 4,210,378	\$ 166,970	\$ 1,506,640		\$ 7,245,396				\$ 13,497,384
3D INTERGOV OTHER GRANT		\$ 1,158,231	\$ 755,034	\$ 1,995,193		\$ 639,000		\$ 57,632,000		\$ 62,179,458
3H PENSION STABILIZATION REVENUE					\$ 2,671,409					\$ 2,671,409
60 PROCEEDS FROM SALE OF PROPERTY	\$ 25,000									\$ 25,000
61 LOAN/BOND PROCEEDS										\$ -
Total Estimated Revenue	\$ 119,876,320	\$ 22,477,341	\$ 15,032,892	\$ 5,657,540	\$ 12,577,927	\$ 39,683,431	\$ 36,581,934	\$ 80,477,000	\$ 32,821,395	\$ 365,185,780
Expenditures:										
40 SALARIES & WAGES	\$ 62,675,046	\$ 8,318,683	\$ 54,351	\$ 161,523		\$ 1,748,567	\$ 7,875,043	\$ 2,384,507	\$ 2,457,056	\$ 85,674,776
41 BENEFITS	\$ 27,388,340	\$ 4,331,526	\$ 4,993,136	\$ 83,375		\$ 924,170	\$ 4,206,162	\$ 1,259,762	\$ 1,315,074	\$ 44,501,545
VACANCY SAVINGS										\$ -
42 PROFESSIONAL & ADMINISTRATIVE	\$ 4,964,648	\$ 3,071,196	\$ 1,548,786	\$ 156,543		\$ 7,164,260	\$ 3,268,803	\$ 670,310	\$ 1,575,000	\$ 22,419,547
43 OTHER OPERATING	\$ 5,619,888	\$ 400,228	\$ 48,870	\$ 1,616,000		\$ 329,942	\$ 2,611,772	\$ 321,630	\$ 21,337,818	\$ 32,286,149
44 UTILITIES	\$ 1,569,677	\$ 299,042				\$ 1,117,712	\$ 1,243,890	\$ 19,095	\$ 864,500	\$ 5,113,916
45 EQUIPMENT & CONTRACT SERVICES	\$ 2,270,860	\$ 1,772,905	\$ 231,500	\$ 1,417,655		\$ 195,500	\$ 1,492,537	\$ 206,025		\$ 7,586,981
46 PROVISION FOR INSURANCE LOSSES						\$ 30,000	\$ 13,209,402			\$ 13,239,402
47 COST POOL	\$ 16,867,702	\$ 5,091,278	\$ 184,234			\$ 2,760,275	\$ 4,680,544	\$ 978,342	\$ 587,994	\$ 31,150,369
48 ASSET/CAPITAL OUTLAY	\$ 162,726	\$ 3,713,569	\$ 60,000	\$ 15,603,467		\$ 21,616,602	\$ 3,879,960	\$ 70,485,000	\$ 2,150,000	\$ 117,671,324
49 DEBT SERVICE EXPENDITURE	\$ 508,009				\$ 13,942,757	\$ 7,275,493	\$ 1,590,596	\$ 13,772,000	\$ 1,558,856	\$ 38,647,711
50 GRANT EXPENDITURES	\$ 25,000	\$ 3,929,724	\$ 500,637							\$ 4,455,361
Total Estimated Expenditures	\$ 122,051,897	\$ 30,928,151	\$ 7,621,514	\$ 19,038,563	\$ 13,942,757	\$ 43,162,521	\$ 44,058,709	\$ 90,096,671	\$ 31,846,298	\$ 402,747,081
Other Financing Sources (Uses)										
90 OPER XFERS IN	\$ 11,689,115	\$ 8,666,233		\$ 843,887	\$ 3,496,196					\$ 24,695,431
91 OPER XFERS OUT	\$ 9,435,704	\$ 65,000	\$ 7,683,544	\$ 424,863	\$ 2,728,314		\$ 4,358,006			\$ 24,695,431
Net Transfers In/Out	\$ 2,253,411	\$ 8,601,233	\$ (7,683,544)	\$ 419,024	\$ 767,882	\$ -	\$ (4,358,006)	\$ -	\$ -	\$ -
Total Estimated Other Financing Sources (Uses)	\$ 2,253,411	\$ 8,601,233	\$ (7,683,544)	\$ 419,024	\$ 767,882	\$ -	\$ (4,358,006)	\$ -	\$ -	\$ -
Operating Surplus (Deficit)	\$ 77,834	\$ 150,423	\$ (272,166)	\$ (12,961,999)	\$ (596,948)	\$ (3,479,090)	\$ (11,834,781)	\$ (9,619,671)	\$ 975,097	\$ (37,561,301)
Estimated Beginning Balance: 7/1/2010	\$ 4,715,702	\$ (11,543,410)	\$ 1,470,451	\$ 15,560,815	\$ 7,487,905	\$ 16,400,880	\$ 21,598,123	\$ 9,619,671	\$ (1,580,000)	\$ 63,730,137
Estimated Ending Balance: 6/30/2011	\$ 4,793,536	\$ (11,392,987)	\$ 1,198,285	\$ 2,598,816	\$ 6,890,957	\$ 12,921,790	\$ 9,763,342	\$ -	\$ (604,903)	\$ 26,168,836

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By Department

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38 OTHER REVENUE	\$ 2,776,667	\$ 584,863	\$ 1,080,000			\$ 193,200	\$ 50,000	\$ 775,000	\$ 1,133,200	\$ 6,592,930
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3B INTERGOV FED GRANT	\$ 1,788,067	\$ 5,856,473				\$ 6,574,024		\$ 4,896,000	\$ 26,200,432	\$ 45,314,996
3C INTERGOV STATE GRANT	\$ 368,000	\$ 4,210,378	\$ 166,970	\$ 1,506,640		\$ 7,245,396				\$ 13,497,384
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Expenditures:										
10 OFFICE OF THE MAYOR	\$ 474,342									\$ 474,342
11 CITY COUNCIL	\$ 474,310									\$ 474,310
12 POLICE COMMISSION	\$ 317,013									\$ 317,013
13 CITY MANAGER'S OFFICE	\$ 2,009,259		\$ 775,753							\$ 2,785,012
14 CITY CLERK	\$ 592,930			\$ 100,000						\$ 692,930
15 CITY ATTORNEY	\$ 1,606,538									\$ 1,606,538
16 PLANNING & BUILDING SERVICES	\$ 386,564	\$ 5,941,644								\$ 6,328,208
17 FINANCE	\$ 3,377,534			\$ 111,331						\$ 3,488,865
18 HUMAN RESOURCES	\$ 937,805						\$ 16,870,556			\$ 17,808,361
19 POLICE DEPARTMENT	\$ 64,152,488	\$ 4,096,202		\$ 1,128,126			\$ 5,648,877			\$ 75,025,693
20 FIRE DEPARTMENT	\$ 28,679,278		\$ 832,990							\$ 29,512,268
21 OFFICE OF NEIGHBORHOOD SAFETY	\$ 2,167,800									\$ 2,167,800
22 ENGINEERING		\$ 8,867,850		\$ 12,774,262		\$ 15,297,300				\$ 36,939,412
23 PUBLIC WORKS	\$ 11,908,795	\$ 1,644,943	\$ 842,035	\$ 3,781,000			\$ 15,424,709			\$ 33,601,481
24 LIBRARY & CULTURAL SERVICES	\$ 6,217,039		\$ 222,550	\$ 60,000						\$ 6,499,589
25 RECREATION DEPARTMENT	\$ 6,788,051	\$ 1,551,844		\$ 25,000						\$ 8,364,895
26 INFORMATION TECHNOLOGY						\$ 1,165,492	\$ 6,114,567			\$ 7,280,059
27 EMPLOYMENT & TRAINING		\$ 8,825,668								\$ 8,825,668
28 PORT OF RICHMOND				\$ 1,058,844		\$ 26,552,857				\$ 27,611,701
30 RICHMOND COMMUNITY REDEVELOPMENT AGENCY								\$ 90,096,671		\$ 90,096,671
31 HOUSING AUTHORITY									\$ 31,846,298	\$ 31,846,298
89 MARINA OPERATIONS						\$ 146,872				\$ 146,872
91 NON-DEPARTMENTAL	\$ (8,037,849)		\$ 4,948,186		\$ 13,942,757					\$ 10,853,094
Total Estimated Expenditures	\$ 122,051,897	\$ 30,928,151	\$ 7,621,514	\$ 19,038,563	\$ 13,942,757	\$ 43,162,521	\$ 44,058,709	\$ 90,096,671	\$ 31,846,298	\$ 402,747,081
Other Financing Sources (Uses)										
90 OPER XFERS IN	\$ 11,689,115	\$ 8,666,233		\$ 843,887	\$ 3,496,196					\$ 24,695,431
91 OPER XFERS OUT	\$ 9,435,704	\$ 65,000	\$ 7,683,544	\$ 424,863	\$ 2,728,314		\$ 4,358,006			\$ 24,695,431
Net Transfers In/Out	\$ 2,253,411	\$ 8,601,233	\$ (7,683,544)	\$ 419,024	\$ 767,882	\$ -	\$ (4,358,006)	\$ -	\$ -	\$ -
Total Estimated Other Financing Sources (Uses)	\$ 2,253,411	\$ 8,601,233	\$ (7,683,544)	\$ 419,024	\$ 767,882	\$ -	\$ (4,358,006)	\$ -	\$ -	\$ -
Operating Surplus (Deficit)	\$ 77,834	\$ 150,423	\$ (272,166)	\$ (12,961,999)	\$ (596,948)	\$ (3,479,090)	\$ (11,834,781)	\$ (9,619,671)	\$ 975,097	\$ (37,561,301)
Estimated Beginning Balance: 7/1/2010	\$ 4,715,702	\$ (11,543,410)	\$ 1,470,451	\$ 15,560,815	\$ 7,487,905	\$ 16,400,880	\$ 21,598,123	\$ 9,619,671	\$ (1,580,000)	\$ 63,730,137
Estimated Ending Balance: 6/30/2011	\$ 4,793,536	\$ (11,392,987)	\$ 1,198,285	\$ 2,598,816	\$ 6,890,957	\$ 12,921,790	\$ 9,763,342	\$ -	\$ (604,903)	\$ 26,168,836

Operations

CC	PROJECT CODE CLASSIFICATION	General Fund	Paratransit	Hilltop L&L	Marina Bay L&L	Planning	Bldgng Cost Recovery	Engineering Cost Recovery	Code Enforcement
	ORG								
	FUND								
	Estimated Beginning Balance 07/01/10	0001	1003	1012	1015	1050	1051	1053	
		4,355,702	(727,411)	137,684	469,777	(3,080,313)	(1,715,990)	(1,281,891)	
	Wastewater Bond Proceeds	-	-	-	-	-	-	-	-
	Housing Authority Debt Payment	360,000	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	NEW BALANCE	4,715,702	(727,411)	137,684	469,777	(3,080,313)	(1,715,990)	(1,281,891)	
	Revenues								
30	Property Tax	25,550,000	-	788,064	461,915	-	-	-	-
31	Sales Tax	23,984,487	-	-	-	-	-	-	-
32	Utility Users Tax	50,924,399	-	-	-	-	-	-	-
33	Other Taxes	7,710,000	-	-	-	-	-	-	-
34	Licenses, Permits and Fees	4,005,500	-	-	-	288,492	450,000	1,051,600	340,000
35	Fines, Forfeitures and Penalties	300,000	-	-	-	-	-	-	-
36	Interest and Investment Income	530,000	(12,000)	10,812	-	-	-	-	-
37	Charges for Services	936,000	500	-	-	165,077	2,000,000	-	-
	Charges for Internal Services	-	-	-	-	-	-	-	-
38	Other Revenues	2,776,667	72,351	-	-	-	-	-	-
39	Rental Income	618,200	-	-	-	-	-	-	-
3A	State and Local Taxes	360,000	-	-	-	-	-	-	-
3B	Federal Grant Revenue	1,788,067	-	-	-	-	-	-	-
3C	State Grant Revenue	368,000	339,953	-	-	-	-	3,672,947	-
3D	Other Grant Revenue	-	455,000	-	-	200,000	-	16,000	-
3H	Pension Stabilization Revenue	-	-	-	-	-	-	-	-
60	Proceeds from Sale of Property	25,000	-	-	-	-	-	-	-
	Total Revenues	119,876,320	855,804	798,876	461,915	653,569	2,512,738	6,138,947	1,391,600

Operations

CC	PROJECT CODE CLASSIFICATION	General Fund	Paratransit	Hilltop L&L	Marina Bay L&L	Planning	Bldgng Cost Recovery	Engineering Cost Recovery	Code Enforcement
ORG	FUND	1003	1012	1015	1050	1051	1053		
	Expenditures								
40	Salaries and wages	390,114	379,315	302,269	917,036	1,002,721	2,062,379		
41	Benefits	269,755	254,481	195,527	394,057	508,177	1,143,906		
	Non-department - vacancies	-	-	-	-	-	-		
	Retirements, layoffs, transfers	-	-	-	-	-	-		
42	Professional services	57,500	9,250	18,000	439,350	209,761	274,700		
43	Other Operating	17,920	77,500	47,074	36,310	41,783	132,200		
44	Utilities	3,500	38,885	78,410	4,000	7,447	160,000		
45	Equipment & Contractual Svcs.	-	10,300	49,616	40,289	414,200	-		
46	Provision for insurance losses	-	-	-	-	-	-		
47	Cost Pool	399,993	163,469	14,787	682,824	1,494,393	316,517		
48	Asset & Capital Outlay	413,062	6,060	-	-	-	6,500		
	Capital Improvement Projects	-	-	-	-	-	-		
49	Debt Service Expenditures	508,009	-	-	-	-	-		
50	Grant Expenditures	25,000	-	-	-	-	-		
	Non-capital asset acquisition	-	-	-	-	-	-		
	Rental and miscellaneous	-	-	-	-	-	-		
	Direct costs	-	-	-	-	-	-		
	Total Expenditures	1,551,844	939,260	705,683	2,513,866	6,963,382	4,096,202		

Operations

CC PROJECT CODE CLASSIFICATION

ORG
FUND

90 Transfers in from:

General Fund	Paratransit	Hilltop L&L	Marina Bay L&L	Planning	Bldg Cost Recovery	Engineering Cost Recovery	Code Enforcement
0001	1003	1012	1015	1050	1051	1053	
-	651,993	85,000	241,450	2,784,806	-	1,062,512	2,577,182
4,675,016	-	-	-	-	-	-	-
-	-	-	-	-	-	-	170,000
2,591,093	-	-	-	-	-	-	-
65,000	-	-	-	-	-	-	-
4,358,006	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	66,946	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11,689,115	651,993	151,946	241,450	2,784,806	-	1,062,512	2,747,182

Total transfers in

91 Transfers out to:

General Fund	-	-	-	-	-	-	-
Operations	8,496,233	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	-
Capital Improvements	666,667	-	-	-	-	-	-
Debt Service	272,804	-	-	-	-	-	-
Enterprise Fund	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
Redevelopment	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9,435,704	-	-	-	-	-	-	-

Total transfers out

2,253,411	651,993	151,946	241,450	2,784,806	-	1,062,512	2,747,182
77,835	(44,047)	11,562	(2,318)	924,510	(915,041)	238,077	42,580
4,793,537	(771,458)	149,246	467,459	(2,155,803)	(4,531,060)	(1,477,913)	(1,239,311)

Net Surplus/Deficit

Ending Balance

Operations

PROJECT CODE CLASSIFICATION			
	Employment & Training	Stormwater Enterprise	Operations Total
ORG	1205	4006	
FUND	788,936	(2,518,183)	(7,187,708)
Estimated Beginning Balance 07/01/10			
Wastewater Bond Proceeds	-	-	-
Housing Authority Debt Payment	-	-	360,000
	-	-	-
	-	-	-
	-	-	-
NEW BALANCE	788,936	(2,518,183)	(6,827,708)
Revenues			
Property Tax	-	-	26,799,979
Sales Tax	-	-	23,984,487
Utility Users Tax	-	-	50,924,399
Other Taxes	-	-	7,710,000
Licenses, Permits and Fees	-	281,720	8,570,039
Fines, Forfeitures and Penalties	-	2,000	642,000
Interest and Investment Income	-	(36,000)	492,812
Charges for Services	746,302	1,600,000	5,467,890
Charges for Internal Services	-	-	-
Other Revenues	512,512	-	3,361,530
Rental Income	-	16,176	634,376
State and Local Taxes	-	-	360,000
Federal Grant Revenue	5,856,473	-	7,644,540
State Grant Revenue	197,478	-	4,578,378
Other Grant Revenue	487,231	-	1,158,231
Pension Stabilization Revenue	-	-	-
Proceeds from Sale of Property	-	-	25,000
Total Revenues	7,799,996	1,863,896	142,353,661

Special Revenue

CC	PROJECT CODE CLASSIFICATION	Secured Pension Override	Library Fund	Emergency Medical Services	Pt. Molate	Veolia Mitigation Funds	N. Rich. Waste Mit. Funds	Hazmat Grant	Special Revenue Total
ORG	FUND	1001	1005	1007	1008	1009	1010	1013	
	Expenditures								
40	Salaries and wages	-	-	-	54,351	-	-	-	54,351
41	Benefits	4,948,186	-	-	44,950	-	-	-	4,993,136
	Non-department - vacancies	-	-	-	-	-	-	-	-
	Retirements, layoffs, transfers	-	-	-	-	-	-	-	-
42	Professional services	-	195,680	-	535,200	51,553	494,000	272,353	1,548,786
43	Other Operating	-	26,870	-	2,000	-	20,000	-	48,870
44	Utilities	-	-	-	-	-	-	-	-
45	Equipment & Contractual Svcs.	-	-	-	231,500	-	-	-	231,500
46	Provision for insurance losses	-	-	-	-	-	-	-	-
47	Cost Pool	-	-	-	184,234	-	-	-	184,234
48	Asset & Capital Outlay	-	-	-	-	-	-	60,000	60,000
	Capital Improvement Projects	-	-	-	-	-	-	-	-
49	Debt Service Expenditures	-	-	-	-	-	-	-	-
50	Grant Expenditures	-	-	202,500	-	-	-	298,137	500,637
	Non-capital asset acquisition	-	-	-	-	-	-	-	-
	Rental and miscellaneous	-	-	-	-	-	-	-	-
	Direct costs	-	-	-	-	-	-	-	-
	Total Expenditures	4,948,186	222,550	202,500	1,052,235	51,553	514,000	630,490	7,621,514

Capital Improvements

PROJECT CODE CLASSIFICATION	Capital Outlay Fund	CIP Lease Rev Bond 00	Civic Center	Transportation Fund	Parks Projects	Park Impact Fee	Fire Impact Fee	Police Impact Fee
ORG								
ORG								
FUND								
Estimated Beginning Balance 07/01/10	2001	2003	2004	2008	2006	2110	2113	2114
	3,448,439	3,177,591	1,559,949	1,506,640	(1,131,252)	1,798,942	1,887	78,847
Wastewater Bond Proceeds	-	-	-	-	-	-	-	-
Housing Authority Debt Payment	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
NEW BALANCE	3,448,439	3,177,591	1,559,949	1,506,640	(1,131,252)	1,798,942	1,887	78,847
Revenues								
Property Tax	-	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	4,176	3,055
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-
Interest and Investment Income	141,600	9,500	-	-	-	66,500	-	-
Charges for Services	-	-	-	-	-	-	-	-
Charges for Internal Services	-	-	-	-	-	-	-	-
Other Revenues - WW Bond	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-	-
State and Local Taxes	-	-	-	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-	-	-	-
State Grant Revenue	-	-	-	1,506,640	-	-	-	-
Other Grant Revenue	-	-	-	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-	-	-
Total Revenues	141,600	9,500	-	1,506,640	-	66,500	4,176	3,055

Capital Improvements

PROJECT CODE CLASSIFICATION	Capital Outlay Fund	CIP Lease Rev Bond 00	Civic Center	Transportation Fund	Parks Projects	Park Impact Fee	Fire Impact Fee	Police Impact Fee
ORG	2001	2003	2004	2008	2006	2110	2113	2114
ORG								
FUND								
Expenditures								
Salaries and wages	161,523	-	-	-	-	-	-	-
Benefits	83,375	-	-	-	-	-	-	-
Non-department - vacancies	-	-	-	-	-	-	-	-
Retirements, layoffs, transfers	-	-	-	-	-	-	-	-
Professional services	8,543	-	-	-	-	-	-	-
Other Operating	100,000	-	-	-	-	1,516,000	-	-
Utilities	-	-	-	-	-	-	-	-
Equipment & Contractual Svcs.	788,655	-	-	-	-	-	-	-
Provision for insurance losses	-	-	-	-	-	-	-	-
Cost Pool	-	-	-	-	-	-	-	-
Asset & Capital Outlay	-	-	-	-	-	-	-	-
Capital Improvement Projects	3,363,491	1,488,956	1,559,949	1,506,640	-	265,000	-	-
Debt Service Expenditures	-	-	-	-	-	-	-	-
Grant Expenditures	-	-	-	-	-	-	-	-
Non-capital asset acquisition	-	-	-	-	-	-	-	-
Rental and miscellaneous	-	-	-	-	-	-	-	-
Direct costs	-	-	-	-	-	-	-	-
Total Expenditures	4,505,587	1,488,956	1,559,949	1,506,640	-	1,781,000	-	-

Capital Improvements

PROJECT CODE CLASSIFICATION	Other Grants	Library Impact Fee	Recreation Impact Fee	Traffic Impact Fee	HARBOR FUND	Measure C/J	State Highway	Hilltop Impact Fee
ORG	2117	2115	2111	2007	2002	2009		
ORG	464,105	112,253	(3,054,158)	1,058,844	1,364,231	2,036,004		
FUND	1006	1006	1006	1006	1006	1006	1006	1006
Estimated Beginning Balance 07/01/10	834,533	464,105	112,253	(3,054,158)	1,058,844	1,364,231	2,036,004	2118
Wastewater Bond Proceeds	-	-	-	-	-	-	-	(2,044)
Housing Authority Debt Payment	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
NEW BALANCE	834,533	464,105	112,253	(3,054,158)	1,058,844	1,364,231	2,036,004	(2,044)
Revenues								
Property Tax	-	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	10,630	7,033	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-
Interest and Investment Income	-	8,420	8,236	-	17,000	9,900	77,852	-
Charges for Services	-	-	-	-	-	-	-	-
Charges for Internal Services	-	-	-	-	-	-	-	-
Other Revenues - WW Bond	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-	-
State and Local Taxes	-	-	-	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-	-	-	-
State Grant Revenue	-	-	-	-	-	-	-	-
Other Grant Revenue	841,293	-	-	-	-	1,153,900	-	-
Pension Stabilization Revenue	-	-	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-	-	-
Total Revenues	841,293	19,050	15,269	-	17,000	1,163,800	77,852	-

Capital Improvements

PROJECT CODE CLASSIFICATION	Other Grants	Library Impact Fee	Recreation Impact Fee	Traffic Impact Fee	HARBOR FUND	Measure C/J	State Highway	Hilltop Impact Fee
ORG	2117	2115	2111	2007	2002	2009	2118	
ORG		Community Aquatic						
FUND								
Expenditures								
Salaries and wages	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Non-department - vacancies	-	-	-	-	-	-	-	-
Retirements, layoffs, transfers	-	-	-	-	-	-	-	-
Professional services	-	-	-	-	145,000	-	-	-
Other Operating	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-	629,000	-	-	-
Provision for insurance losses	-	-	-	-	-	-	-	-
Cost Pool	-	-	-	-	-	-	-	-
Asset & Capital Outlay	-	-	-	-	-	-	-	-
Capital Improvement Projects	841,293	60,000	25,000	-	1,058,844	-	1,602,779	-
Debt Service Expenditures	-	-	-	-	-	-	-	-
Grant Expenditures	-	-	-	-	-	-	-	-
Non-capital asset acquisition	-	-	-	-	-	-	-	-
Rental and miscellaneous	-	-	-	-	-	-	-	-
Direct costs	-	-	-	-	-	-	-	-
Total Expenditures	841,293	60,000	25,000	-	1,058,844	774,000	1,602,779	-

Capital Improvements

PROJECT CODE CLASSIFICATION	Other Grants	Library Impact Fee	Recreation Impact Fee	Traffic Impact Fee	HARBOR FUND	Measure C/J	State Highway	Hilltop Impact Fee
ORG ORG FUND	1006	2117	2115	2111	2007	2002	2009	2118
Transfers in from:	Community Aquatic							
General Fund	-	-	-	-	-	-	-	-
Operations	-	-	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Enterprise Fund	-	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-	-
Redevelopment	-	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total transfers in	-	-	-	-	-	-	-	-
Transfers out to:								
General Fund	-	-	-	-	-	-	-	-
Operations	-	-	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Enterprise Fund	-	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-	-
Redevelopment	-	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total transfers out	-	-	-	-	-	-	-	-
Net transfers in/out	-	-	-	-	-	-	-	-
Net Surplus/Deficit	-	(40,950)	(9,731)	-	(1,041,844)	389,800	(1,524,927)	-
Ending Balance	834,533	423,155	102,522	(3,054,158)	17,000	1,754,031	511,077	(2,044)

Capital Improvements

PROJECT CODE CLASSIFICATION	Facility	Storm	Gas Tax	Asset	Capital
	Fee -	Drain		Seizure	Improvements
	Parks	Impact Fee			Total
ORG					
ORG					
FUND	2116	2119	1002	1004	
Estimated Beginning Balance 07/01/10	(775,792)	(281,898)	3,213,149	150,545	15,560,815
Wastewater Bond Proceeds	-	-	-	-	-
Housing Authority Debt Payment	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
NEW BALANCE	(775,792)	(281,898)	3,213,149	150,545	15,560,815
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	24,894
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	-	-	96,240	4,865	440,113
Charges for Services	-	-	-	-	-
Charges for Internal Services	-	-	-	-	-
Other Revenues - WW Bond	-	-	-	-	-
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	1,690,700	-	1,690,700
Federal Grant Revenue	-	-	-	-	-
State Grant Revenue	-	-	-	-	1,506,640
Other Grant Revenue	-	-	-	-	1,995,193
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Total Revenues	-	-	1,786,940	4,865	5,657,540

Capital Improvements

PROJECT CODE CLASSIFICATION	Facility	Storm	Gas Tax	Asset	Capital
	Fee -	Drain		Seizure	Improvements
	Parks	Impact Fee			Total
ORG	2116	2119	1002	1004	
FUND					
Expenditures					
Salaries and wages	-	-	-	-	161,523
Benefits	-	-	-	-	83,375
Non-department - vacancies	-	-	-	-	-
Retirements, layoffs, transfers	-	-	-	-	-
Professional services	-	-	3,000	-	156,543
Other Operating	-	-	-	-	1,616,000
Utilities	-	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-	1,417,655
Provision for insurance losses	-	-	-	-	-
Cost Pool	-	-	-	-	-
Asset & Capital Outlay	-	-	-	-	1,058,844
Capital Improvement Projects	-	-	3,726,792	104,723	14,544,623
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	-	-	-	-
Non-capital asset acquisition	-	-	-	-	-
Rental and miscellaneous	-	-	-	-	-
Direct costs	-	-	-	-	-
	-	-	3,729,792	104,723	19,038,563
Total Expenditures	-	-	3,729,792	104,723	19,038,563

Debt Service

	2005 TAXBLE POBS	99A PENISION OBG	95A Revenue Rfndng	2007 Lease Revenue	Debt Svc Total
Expenditures					
40 Salaries and wages	-	-	-	-	-
41 Benefits	-	-	-	-	-
Non-department - vacancies	-	-	-	-	-
Retirements, layoffs, transfers	-	-	-	-	-
42 Professional services	-	-	-	-	-
43 Other Operating	-	-	-	-	-
44 Utilities	-	-	-	-	-
45 Equipment & Contractual Svcs.	-	-	-	-	-
46 Provision for insurance losses	-	-	-	-	-
47 Cost Pool	-	-	-	-	-
48 Asset & Capital Outlay	-	-	-	-	-
Capital Improvement Projects	-	-	-	-	-
49 Debt Service Expenditures	5,313,489	2,798,528	424,864	5,405,876	13,942,757
50 Grant Expenditures	-	-	-	-	-
Non-capital asset acquisition	-	-	-	-	-
Rental and miscellaneous	-	-	-	-	-
Direct costs	-	-	-	-	-
Total Expenditures	5,313,489	2,798,528	424,864	5,405,876	13,942,757

Enterprise Funds

CC	PROJECT CODE CLASSIFICATION ORG ORG	FUND/DEPT/ORG	Enterprise Funds				Enterprise Fund Total
			Port	Wastewater Enterprise	Marina Operations	KCRT	
	<u>Expenditures</u>		4001	4003	4005	4008	
40	Salaries and wages		643,541	703,059	-	401,967	1,748,567
41	Benefits		339,701	349,754	-	234,715	924,170
	Non-department - vacancies		-	-	-	-	-
	Retirements, layoffs, transfers		-	-	-	-	-
42	Professional services		330,550	6,828,150	-	5,560	7,164,260
43	Other Operating		54,200	252,862	-	22,880	329,942
44	Utilities		239,700	878,012	-	-	1,117,712
45	Equipment & Contractual Svcs.		18,500	177,000	-	-	195,500
46	Provision for insurance losses		30,000	-	-	-	30,000
47	Cost Pool		942,802	1,517,803	-	299,670	2,760,275
48	Asset & Capital Outlay		-	1,317,482	-	74,700	1,392,182
	Capital Improvement Projects		17,998,420	-	2,100,000	126,000	20,224,420
49	Debt Service Expenditures		3,855,443	3,273,178	146,872	-	7,275,493
50	Grant Expenditures		-	-	-	-	-
	Non-capital asset acquisition		-	-	-	-	-
	Rental and miscellaneous		-	-	-	-	-
	Direct costs		-	-	-	-	-
	Total Expenditures		24,452,857	15,297,300	2,246,872	1,165,492	43,162,521

Internal Service Funds

CC	PROJECT CODE CLASSIFICATION	ORG	ORG	FUND	Risk Mngmnt	Information	Equipment	Facilities	Police CAD	Police RMS	800 MHZ	Internal
					Insurance	Technology	Services	Maintenance	System	System	Telecom.	Service
					5001	5002	5003	5004	5005	5006	5007	
	<u>Expenditures</u>											
40	Salaries and wages				893,335	1,228,716	1,008,039	2,342,326	2,275,828	126,799		7,875,043
41	Benefits				365,385	529,415	541,091	1,482,541	1,231,003	56,727		4,206,162
	Non-department - vacancies											-
	Retirements, layoffs, transfers											-
42	Professional services				1,620,500	879,494	70,640	31,469	67,100		599,600	3,268,803
43	Other Operating				73,080	306,447	1,861,042	347,603	3,000	2,500	18,100	2,611,772
44	Utilities				163	568,489	1,660	673,577				1,243,889
45	Equipment & Contractual Svcs.					712,356	433,103	139,905	100,000	107,173		1,492,537
46	Provision for insurance losses				13,209,402							13,209,402
47	Cost Pool				694,191	1,197,472	871,009	1,258,585	612,420	26,502	20,365	4,680,544
48	Asset & Capital Outlay				14,500	94,250	1,257,450		64,600	37,160	300,000	1,767,960
49	Capital Improvement Projects						2,112,000					2,112,000
50	Debt Service Expenditures					597,928	992,668					1,590,596
	Grant Expenditures											-
	Non-capital asset acquisition											-
	Rental and miscellaneous											-
	Direct costs											-
	Total Expenditures				16,870,556	6,114,567	9,148,702	6,276,006	4,353,951	356,861	938,065	44,058,708

Redevelopment

	Redevelopment & Office of Economic Dev Division	Housing Division	Redevelopment Total
Estimated Beginning Balance 07/01/10	7,612,144	2,007,527	9,619,671
Wastewater Bond Proceeds	-	-	-
Housing Authority Debt Payment	-	-	-
	-	-	-
	-	-	-
NEW BALANCE	7,612,144	2,007,527	9,619,671
<u>Revenues</u>			
Property Tax	13,294,000	3,754,000	17,048,000
Sales Tax	-	-	-
Utility Users Tax	-	-	-
Other Taxes	-	-	-
Licenses, Permits and Fees	-	126,000	126,000
Fines, Forfeitures and Penalties	-	-	-
Interest and Investment Income	-	-	-
Charges for Services	-	-	-
Charges for Internal Services	-	-	-
Other Revenues	775,000	-	775,000
Rental Income	-	-	-
State and Local Taxes	-	-	-
Federal Grant Revenue	-	4,896,000	4,896,000
State Grant Revenue	-	-	-
Other Grant Revenue	57,632,000	-	57,632,000
Pension Stabilization Revenue	-	-	-
Proceeds from Sale of Property	-	-	-
Total Revenues	71,701,000	8,776,000	80,477,000

Redevelopment

	Redevelopment & Office of Economic Dev Division	Housing Division	Redevelopment Total
<u>Expenditures</u>			
Salaries and wages	1,071,394	1,313,113	2,384,507
Benefits	560,896	698,866	1,259,762
Non-department - vacancies			-
Retirements, layoffs, transfers			-
Professional services	437,043	233,267	670,310
Other operating expenditures	124,753	196,877	321,630
Utilities	10,095	9,000	19,095
Equipment & Contractual Services	120,000	86,025	206,025
Provision for insurance losses			-
Cost Pool	671,963	306,379	978,342
Asset & Capital Outlay			-
Capital Improvement Projects	64,287,000	6,198,000	70,485,000
Debt service	12,030,000	1,742,000	13,772,000
Grant expenditures			-
Non-capital asset acquisition			-
Rental and miscellaneous			-
Direct costs			-
	79,313,144	10,763,527	90,096,671
Total Expenditures			

Redevelopment

	Redevelopment & Office of Economic Dev Division	Housing Division	Redevelopment Total
Transfers in from:			
General Fund	-	-	-
Operations	-	-	-
Special Revenue	-	-	-
Capital Improvements	-	-	-
Debt Service	-	-	-
Enterprise Fund	-	-	-
Internal Service Funds	-	-	-
Redevelopment	-	-	-
Housing Authority	-	-	-
	-	-	-
Total transfers in	-	-	-
Transfers out to:			
General Fund	-	-	-
Operations	-	-	-
Special Revenue	-	-	-
Capital Improvements	-	-	-
Debt Service	-	-	-
Enterprise Fund	-	-	-
Internal Service Funds	-	-	-
Redevelopment	-	-	-
Housing Authority	-	-	-
	-	-	-
Total transfers out	-	-	-
Net transfers in/out	-	-	-
Net Surplus/Deficit	(7,612,144)	(2,007,527)	(9,619,671)
Ending Balance	-	-	-

Housing AuthorityTT

	Housing Authority	Housing Authority Total
Estimated Beginning Balance 07/01/10	(1,220,000)	(1,220,000)
Wastewater Bond Proceeds	-	-
Housing Authority Debt Payment	(360,000)	(360,000)
	-	-
	-	-
NEW BALANCE	(1,580,000)	(1,580,000)
<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	1,133,200	1,133,200
Rental Income	5,487,763	5,487,763
State and Local Taxes	-	-
Federal Grant Revenue	26,200,432	26,200,432
State Grant Revenue	-	-
Other Grant Revenue	-	-
Pension Stabilization Revenue	-	-
Proceeds from Sale of Property	-	-
Total Revenues	32,821,395	32,821,395

Housing AuthorityTT

	Housing Authority	Housing Authority Total
<u>Expenditures</u>		
Salaries and wages	2,457,056	2,457,056
Benefits	1,315,074	1,315,074
Non-department - vacancies		-
Retirements, layoffs, transfers		-
Professional services	1,575,000	1,575,000
Other Operating	21,337,818	21,337,818
Utilities	864,500	864,500
Equipment & Contractual Services	-	-
Provision for insurance losses		-
Internal service fund charges - Cost Pool	587,994	587,994
Asset & Capital Outlay	2,150,000	2,150,000
Capital Improvement Projects		-
Debt service	1,558,856	1,558,856
Grant expenditures		-
Non-capital asset acquisition		-
Rental and miscellaneous		-
Direct costs		-
	Total Expenditures	31,846,298
	31,846,298	31,846,298

Housing Authority TT

	Housing Authority	Housing Authority Total
Transfers in from:		
General Fund	-	-
Operations	-	-
Special Revenue	-	-
Capital Improvements	-	-
Debt Service	-	-
Enterprise Fund	-	-
Internal Service Funds	-	-
Redevelopment	-	-
Housing Authority	-	-
	-	-
Total transfers in	-	-
Transfers out to:		
General Fund	-	-
Operations	-	-
Special Revenue	-	-
Capital Improvements	-	-
Debt Service	-	-
Enterprise Fund	-	-
Internal Service Funds	-	-
Redevelopment	-	-
Housing Authority	-	-
	-	-
Total transfers out	-	-
Net transfers in/out	-	-
	975,097	975,097
Net Surplus/Deficit	(604,903)	(604,903)
Ending Balance	(604,903)	(604,903)

City of Richmond
FY2010-11 Summary of Revenue
By Fund

	FY2006-07 Actual	FY2007-08 Actual	FY2008-09 Actual	FY2009-10 Adjusted Budget	FY2009-10 Actual Thru March 2010	FY2010-11 Adopted Budget
GENERAL FUND						
0001 - General Fund	\$ 117,738,380	\$ 123,618,220	\$ 142,481,822	\$ 141,159,581	\$ 71,052,441	\$ 131,565,435
OTHER OPERATING FUNDS						
1003 - Paratransit	\$ 1,011,787	\$ 910,611	\$ 1,052,905	\$ 1,152,936	\$ 378,573	\$ 1,507,797
1012 - Hilltop Landscape & Lighting District	\$ 510,562	\$ 853,310	\$ 913,598	\$ 878,975	\$ 514,889	\$ 950,822
1015 - Marina Bay Landscape & Lighting District	\$ -	\$ -	\$ -	\$ 766,915	\$ 560,020	\$ 703,365
1050 - Planning & Building Cost Recovery	\$ 79,306	\$ 6,695,897	\$ 7,070,431	\$ 2,898,497	\$ 2,092,012	\$ 5,951,113
1051 - Engineering Cost Recovery	\$ -	\$ 186,467	\$ 2,786,332	\$ 8,100,000	\$ 2,613,051	\$ 7,201,459
1053 - Code Enforcement	\$ -	\$ -	\$ -	\$ 1,369,600	\$ 2,501,461	\$ 4,138,782
1205 - Employment & Training	\$ 4,047,068	\$ 3,251,910	\$ 5,077,034	\$ 6,484,860	\$ 5,576,012	\$ 8,826,340
4006 - Stormwater	\$ 2,973,080	\$ 2,177,436	\$ 848,036	\$ 17,327,776	\$ 884,898	\$ 1,863,896
Total Other Operating Funds	\$ 8,621,803	\$ 14,075,631	\$ 17,748,336	\$ 38,979,559	\$ 15,120,916	\$ 31,143,574
SPECIAL REVENUE FUNDS						
1001 - Secured Pension Override	\$ 15,559,329	\$ 14,149,460	\$ 11,996,417	\$ 9,733,653	\$ 3,654,052	\$ 12,238,888
1008 - Point Molate	\$ 3,333,142	\$ 246,852	\$ 5,211,697	\$ 630,000	\$ 8,951	\$ 1,080,000
1010 - North Richmond Waste Mitigation	\$ 499,844	\$ 679,512	\$ 39,285	\$ 612,000	\$ 8,721	\$ 739,000
1013 - Hazmat	\$ 1,350	\$ 343,330	\$ 311,822	\$ 326,799	\$ 184,030	\$ 727,500
Other Special Revenue Funds	\$ 2,934,074	\$ 2,671,562	\$ 185,402	\$ 292,170	\$ 240,713	\$ 247,504
Total Special Revenue Funds	\$ 22,327,739	\$ 18,090,715	\$ 17,744,623	\$ 11,594,622	\$ 4,096,467	\$ 15,032,892
CAPITAL PROJECTS FUNDS						
1002 - Gas Tax	\$ 3,058,119	\$ 2,186,608	\$ 2,788,579	\$ 1,700,000	\$ 660,723	\$ 1,786,940
2001 - Capital Outlay Fund	\$ 623	\$ 96,088	\$ 11,530,548	\$ 2,835,021	\$ 5,044,606	\$ 985,487
2002 - Measure C/J	\$ 2,677,989	\$ 1,542,345	\$ 2,385,422	\$ 2,238,905	\$ 32,918	\$ 1,163,800
Other Capital Project Funds	\$ 331,622	\$ 356,641	\$ 12,182,517	\$ 1,630,058	\$ 870,454	\$ 2,565,200
Total Capital Project Funds	\$ 6,068,353	\$ 4,181,681	\$ 28,887,066	\$ 8,403,984	\$ 6,608,701	\$ 6,501,427
DEBT SERVICE FUNDS						
3001 - 2005 Taxable POBS	\$ 7,597,136	\$ 6,974,843	\$ 10,547,882	\$ 8,893,893	\$ 5,493,275	\$ 8,858,571
3002 - 99A Pension Obligation	\$ 5	\$ 29	\$ 3,138,358	\$ 2,979,950	\$ 2,979,898	\$ 2,798,528
3003 - 99A Revenue Refunding	\$ -	\$ -	\$ 443,450	\$ -	\$ 259,998	\$ 424,864
3005 - Lease Revenue Bond 2007	\$ -	\$ 98,057,733	\$ 7,685,229	\$ 5,535,612	\$ 5,131,007	\$ 3,992,160
Total Debt Service Funds	\$ 7,597,141	\$ 105,032,605	\$ 21,814,919	\$ 17,409,455	\$ 13,864,178	\$ 16,074,123
ENTERPRISE FUNDS						
4001 - Port of Richmond	\$ 6,668,625	\$ 10,062,353	\$ 5,292,288	\$ 51,489,686	\$ 13,489,686	\$ 21,512,533
4003 - Wastewater Enterprise	\$ 13,155,658	\$ 13,864,120	\$ 7,877,776	\$ 16,013,150	\$ 10,990,420	\$ 16,938,150
4005 - Marina Operations	\$ 577,644	\$ 641,107	\$ 396,870	\$ -	\$ 416,747	\$ 150,000
4008 - KCRT Cable Television	\$ 962,385	\$ 1,012,569	\$ 1,125,948	\$ 1,038,238	\$ 557,793	\$ 1,082,748
Total Enterprise Funds	\$ 21,364,312	\$ 25,580,149	\$ 14,692,882	\$ 68,541,074	\$ 25,454,646	\$ 39,683,431

City of Richmond
FY2010-11 Summary of Revenue
By Fund

	FY2006-07 Actual	FY2007-08 Actual	FY2008-09 Actual	FY2009-10 Adjusted Budget	FY2009-10 Actual Thru March 2010	FY2010-11 Adopted Budget
INTERNAL SERVICE FUNDS						
5001 - Risk Management Insurance Reserves	\$ 15,319,043	\$ 16,948,276	\$ 18,532,334	\$ 18,649,165	\$ 14,338,830	\$ 13,247,305
5002 - Information Technology	\$ 5,496,836	\$ 5,862,259	\$ 5,943,571	\$ 6,645,000	\$ 4,990,566	\$ 6,645,000
5003 - Equipment Services	\$ 6,028,402	\$ 7,506,664	\$ 8,004,881	\$ 6,906,626	\$ 5,397,866	\$ 5,915,426
5004 - Facilities Maintenance	\$ 6,386,626	\$ 7,867,658	\$ 7,635,553	\$ 6,781,364	\$ 5,378,652	\$ 5,701,364
5005 - 5007 Police Telecommunications	\$ 4,995,597	\$ 5,311,861	\$ 8,502,829	\$ 6,543,332	\$ 3,524,772	\$ 5,072,839
Total Internal Service Funds	\$ 38,226,504	\$ 43,496,718	\$ 48,619,168	\$ 45,525,487	\$ 33,630,686	\$ 36,581,934
RICHMOND COMMUNITY REDEVELOPMENT AGENCY FUNDS						
Redevelopment & Office of Economic Development Division	\$ 29,175,093	\$ 83,312,174	\$ 51,390,939	\$ 19,834,158	\$ 8,532,625	\$ 71,701,000
Housing Division	\$ 4,730,498	\$ 25,240,294	\$ 1,222,181	\$ 3,236,557	\$ 335,637	\$ 8,776,000
Total Redevelopment Agency Funds	\$ 33,905,591	\$ 108,552,468	\$ 52,613,120	\$ 23,070,715	\$ 8,868,262	\$ 80,477,000
HOUSING AUTHORITY FUNDS						
Housing Authority	\$ 25,435,140	\$ 23,754,443	\$ 27,375,426	\$ 30,072,936	\$ 20,965,025	\$ 32,821,395
Total All Funds	\$ 281,284,962	\$ 466,382,630	\$ 371,977,362	\$ 384,757,413	\$ 199,661,322	\$ 389,881,211

*Includes transfers in and out.

City of Richmond
FY2010-11 Summary of Expenditures
By Fund

	FY2006-07 Actual	FY2007-08 Actual	FY2008-09 Actual	FY2009-10 Adjusted Budget	FY2009-10 Actual Thru March 2010	FY2010-11 Adopted Budget
GENERAL FUND						
0001 - General Fund	\$ 111,536,249	\$ 139,098,381	\$ 143,380,772	\$ 143,968,995	\$ 103,303,744	\$ 131,487,601
OTHER OPERATING FUNDS						
1003 - Paratransit	\$ 1,245,388	\$ 1,145,623	\$ 1,150,672	\$ 1,153,011	\$ 840,155	\$ 1,551,844
1012 - Hilltop Landscape & Lighting District	\$ 770,418	\$ 856,863	\$ 945,016	\$ 1,267,959	\$ 846,623	\$ 939,260
1015 - Marina Bay Landscape & Lighting District	-	-	-	\$ 657,665	\$ 89,992	\$ 705,683
1050 - Planning & Building Cost Recovery	\$ 2,017,991	\$ 7,099,421	\$ 8,647,939	\$ 8,269,863	\$ 5,021,270	\$ 5,941,645
1051 - Engineering Cost Recovery	-	\$ 2,136,055	\$ 4,922,620	\$ 14,704,619	\$ 5,868,030	\$ 6,963,382
1053 - Code Enforcement	-	-	-	\$ 4,309,912	\$ 2,060,838	\$ 4,096,202
1205 - Employment & Training	\$ 4,065,852	\$ 3,311,739	\$ 5,227,721	\$ 7,757,527	\$ 5,659,692	\$ 8,825,668
4006 - Stormwater	\$ 4,336,397	\$ 4,713,328	\$ 848,036	\$ 17,327,776	\$ 884,898	\$ 1,969,468
Total Other Operating Funds	\$ 12,436,046	\$ 19,263,029	\$ 21,742,004	\$ 55,448,332	\$ 21,271,498	\$ 30,993,152
SPECIAL REVENUE						
1001 - Secured Pension Override	\$ 16,146,989	\$ 13,152,565	\$ 13,353,516	\$ 9,733,653	\$ 4,622,636	\$ 12,246,714
1008 - Point Molate	\$ 1,322,621	\$ 188,805	\$ 9,239,738	\$ 1,056,096	\$ 662,696	\$ 1,052,235
1010 - North Richmond Waste Mitigation	\$ 103,604	\$ 169,634	\$ 442,223	\$ 613,735	\$ 457,432	\$ 739,000
1013 - Hazmat	\$ 6,578	\$ 329,565	\$ 165,864	\$ 328,595	\$ 69,987	\$ 790,506
Other Special Revenue Funds	\$ 2,033,172	\$ 3,491,793	\$ 201,897	\$ 386,833	\$ 139,381	\$ 476,603
Total Special Revenue Funds	\$ 19,612,964	\$ 17,332,362	\$ 23,403,238	\$ 12,118,912	\$ 5,952,132	\$ 15,305,058
CAPITAL PROJECTS FUNDS						
1002 - Gas Tax	\$ 2,445,914	\$ 4,924,665	\$ 3,104,667	\$ 5,483,607	\$ 505,720	\$ 3,729,792
2001 - Capital Outlay Fund	\$ 432,003	\$ 2,071,820	\$ 7,735,472	\$ 7,766,355	\$ 2,814,059	\$ 4,505,587
2002 - Measure C/J	\$ 2,190,459	\$ 5,684,507	\$ 2,930,370	\$ 2,218,962	\$ 1,443,553	\$ 774,000
2008 - Transportation	-	-	\$ 2,139,094	-	\$ 50,035	\$ 1,506,640
Other Capital Project Funds	\$ 306,338	\$ 343,226	\$ 50,942,836	\$ 28,663,692	\$ 9,681,510	\$ 8,947,407
Total Capital Project Funds	\$ 5,374,714	\$ 13,024,218	\$ 66,852,439	\$ 44,132,616	\$ 14,494,877	\$ 19,463,426
DEBT SERVICE FUNDS						
3001 - 2005 Taxable POBS	\$ 2,872,233	\$ 7,697,096	\$ 10,922,463	\$ 10,295,048	\$ 10,298,235	\$ 8,041,803
3002 - 99A Pension Obligation	\$ 3,090	\$ 2,997	\$ 3,143,986	\$ 2,974,450	\$ 2,974,450	\$ 2,798,528
3003 - 95A Revenue Refunding	-	-	\$ 426,103	-	\$ 45,884	\$ 424,864
3005 - Lease Revenue Bond 2007	-	\$ 88,443,201	\$ 7,515,923	\$ 5,535,612	\$ 4,045,294	\$ 5,405,876
Total Debt Service Funds	\$ 2,875,323	\$ 96,143,294	\$ 22,008,475	\$ 18,805,110	\$ 17,363,863	\$ 16,671,071
ENTERPRISE FUNDS						
4001 - Port of Richmond	\$ 3,690,733	\$ 4,100,929	\$ 4,733,319	\$ 52,086,813	\$ 12,453,815	\$ 24,452,857
4003 - Wastewater Enterprise	\$ 10,959,131	\$ 15,067,787	\$ 11,511,404	\$ 21,646,387	\$ 13,814,489	\$ 15,297,300
4005 - Marina Operations	\$ 331,099	\$ 240,542	\$ 206,815	\$ 146,872	\$ 12,239	\$ 2,246,872
4008 - KCRT Cable Television	\$ 798,758	\$ 853,646	\$ 898,369	\$ 1,642,120	\$ 1,244,292	\$ 1,165,492
Total Enterprise Funds	\$ 15,779,721	\$ 20,262,904	\$ 17,349,907	\$ 75,522,192	\$ 27,524,835	\$ 43,162,521

City of Richmond
FY2010-11 Summary of Expenditures
By Fund

	FY2006-07 Actual	FY2007-08 Actual	FY2008-09 Actual	FY2009-10 Adjusted Budget	FY2009-10 Actual Thru March 2010	FY2010-11 Adopted Budget
INTERNAL SERVICE FUNDS						
5001 - Risk Management Insurance Reserves	\$ 13,707,083	\$ 10,825,502	\$ 13,329,618	\$ 18,749,764	\$ 10,568,350	\$ 16,870,556
5002 - Information Technology	\$ 4,451,238	\$ 4,608,560	\$ 5,865,825	\$ 7,494,740	\$ 4,536,520	\$ 7,215,262
5003 - Equipment Services	\$ 9,250,058	\$ 5,907,541	\$ 6,546,692	\$ 18,050,869	\$ 12,124,130	\$ 12,406,013
5004 - Facilities Maintenance	\$ 6,346,699	\$ 7,547,923	\$ 7,656,501	\$ 7,470,124	\$ 4,528,139	\$ 6,276,006
5005 - 5007 Police Telecommunications	\$ 3,859,420	\$ 4,094,492	\$ 7,941,818	\$ 6,049,757	\$ 2,983,359	\$ 5,648,877
Total Internal Service Funds	\$ 37,614,498	\$ 32,984,018	\$ 41,340,454	\$ 57,815,254	\$ 34,740,498	\$ 48,416,714
RICHMOND COMMUNITY REDEVELOPMENT AGENCY FUNDS						
Redevelopment & Office of Economic Development Division	\$ 25,556,918	\$ 83,605,877	\$ 58,808,796	\$ 135,254,304	\$ 16,682,429	\$ 79,313,144
Housing Division	\$ 6,609,749	\$ 14,341,043	\$ 3,608,688	\$ 2,750,151	\$ 1,622,831	\$ 10,783,527
Total Redevelopment Agency Funds	\$ 32,166,667	\$ 97,946,920	\$ 62,417,484	\$ 138,004,455	\$ 18,305,260	\$ 90,096,671
HOUSING AUTHORITY FUNDS						
Housing Authority	\$ 21,902,483	\$ 38,477,124	\$ 27,622,118	\$ 28,764,703	\$ 21,827,856	\$ 31,846,298
Total All funds	\$ 259,298,665	\$ 474,532,249	\$ 426,116,891	\$ 574,580,569	\$ 264,784,563	\$ 427,442,512

*Includes transfers in and out.

City of Richmond
FY2010-11 Summary of Expenditures
By Type and Dept

All Fund Groups				
	FY2008-09 Actual	FY2009-10 Adjusted Budget	FY2009-10 Actual Thru March 2010	FY2010-11 Adopted Budget
Expenditures:				
40 SALARIES & WAGES	\$ 83,999,583	\$ 82,564,895	\$ 64,818,020	\$ 85,674,776
41 BENEFITS	\$ 45,045,713	\$ 56,109,622	\$ 40,500,264	\$ 44,501,545
VACANCY SAVINGS	-	-	-	-
42 PROFESSIONAL & ADMINISTRATIVE	\$ 23,817,121	\$ 36,643,650	\$ 13,849,535	\$ 22,419,547
43 OTHER OPERATING	\$ 15,222,973	\$ 17,134,000	\$ 4,325,442	\$ 32,286,149
44 UTILITIES	\$ 4,404,451	\$ 5,066,277	\$ 2,665,970	\$ 5,113,916
45 EQUIPMENT & CONTRACT SERVICES	\$ 12,004,035	\$ 74,373,717	\$ 5,412,511	\$ 7,586,981
46 PROVISION FOR INSURANCE LOSSES	\$ 10,515,348	\$ 15,983,583	\$ 7,682,709	\$ 13,239,402
47 COST POOL	\$ 35,461,524	\$ 37,524,321	\$ 28,415,068	\$ 31,150,369
48 ASSET/CAPITAL OUTLAY	\$ 104,337,431	\$ 118,652,848	\$ 34,440,980	\$ 117,671,324
49 DEBT SERVICE EXPENDITURE	\$ 30,993,360	\$ 31,878,424	\$ 28,179,700	\$ 38,647,711
50 GRANT EXPENDITURES	\$ 2,329,881	-	\$ 1,671,811	\$ 4,455,361
Expenditures Subtotal	\$ 368,131,420	\$ 475,931,337	\$ 231,962,011	\$ 402,747,081
91 OPER X-FERS OUT	\$ 107,056,488	\$ 37,162,837	\$ 28,677,764	\$ 24,695,431
Total Expenditures	\$ 475,187,908	\$ 513,094,174	\$ 260,639,775	\$ 427,442,512
Expenditures:				
10 OFFICE OF THE MAYOR	\$ 550,504	\$ 734,102	\$ 522,943	\$ 474,342
11 CITY COUNCIL	\$ 777,172	\$ 891,454	\$ 641,114	\$ 474,310
12 POLICE COMMISSION	\$ 315,978	\$ 305,604	\$ 205,573	\$ 317,013
13 CITY MANAGER'S OFFICE	\$ 13,679,411	\$ 6,735,350	\$ 3,117,127	\$ 2,785,012
14 CITY CLERK	\$ 593,165	\$ 821,107	\$ 386,091	\$ 692,930
15 CITY ATTORNEY	\$ 2,071,347	\$ 2,262,209	\$ 1,529,511	\$ 1,606,538
16 PLANNING & BUILDING SERVICES	\$ 8,647,939	\$ 8,269,862	\$ 5,021,270	\$ 6,328,208
17 FINANCE	\$ 4,891,854	\$ 6,913,723	\$ 3,510,418	\$ 3,488,865
18 HUMAN RESOURCES	\$ 14,730,096	\$ 20,877,183	\$ 11,608,700	\$ 17,808,361
19 POLICE DEPARTMENT	\$ 71,160,841	\$ 73,959,371	\$ 52,135,150	\$ 75,025,693
20 FIRE DEPARTMENT	\$ 29,622,795	\$ 32,040,083	\$ 21,724,813	\$ 29,512,268
21 OFFICE OF NEIGHBORHOOD SAFETY	\$ 953,594	\$ 2,177,170	\$ 1,056,109	\$ 2,167,800
22 ENGINEERING	\$ 79,164,670	\$ 63,450,505	\$ 29,090,505	\$ 36,939,412
23 PUBLIC WORKS	\$ 33,703,899	\$ 45,908,186	\$ 30,335,592	\$ 33,601,481
24 LIBRARY & CULTURAL SERVICES	\$ 7,642,751	\$ 7,420,942	\$ 5,087,323	\$ 6,499,589
25 RECREATION DEPARTMENT	\$ 9,362,142	\$ 9,023,904	\$ 6,120,060	\$ 8,364,895
26 INFORMATION TECHNOLOGY	\$ 6,886,215	\$ 9,136,859	\$ 5,780,812	\$ 7,280,059
27 EMPLOYMENT & TRAINING	\$ 4,334,601	\$ 8,272,894	\$ 5,042,361	\$ 8,825,668
28 PORT OF RICHMOND	\$ 4,747,619	\$ 52,086,812	\$ 12,453,815	\$ 27,611,701
30 RICHMOND COMMUNITY REDEVELOPMENT A	\$ 62,417,485	\$ 100,035,137	\$ 17,948,376	\$ 90,096,671
31 HOUSING AUTHORITY	\$ 3,169,023	\$ 4,968,400	\$ 2,891,299	\$ 31,846,298
89 MARINA OPERATIONS	\$ 235,571	\$ 146,872	\$ 12,239	\$ 146,872
91 NON-DEPARTMENTAL	\$ 115,529,235	\$ 56,656,914	\$ 44,418,572	\$ 10,853,094
Expenditures Subtotal	\$ 368,131,420	\$ 475,931,337	\$ 231,962,011	\$ 402,747,081
91 OPER X-FERS OUT	\$ 107,056,488	\$ 37,162,837	\$ 28,677,764	\$ 24,695,431
Total Expenditures	\$ 475,187,908	\$ 513,094,174	\$ 260,639,775	\$ 427,442,512

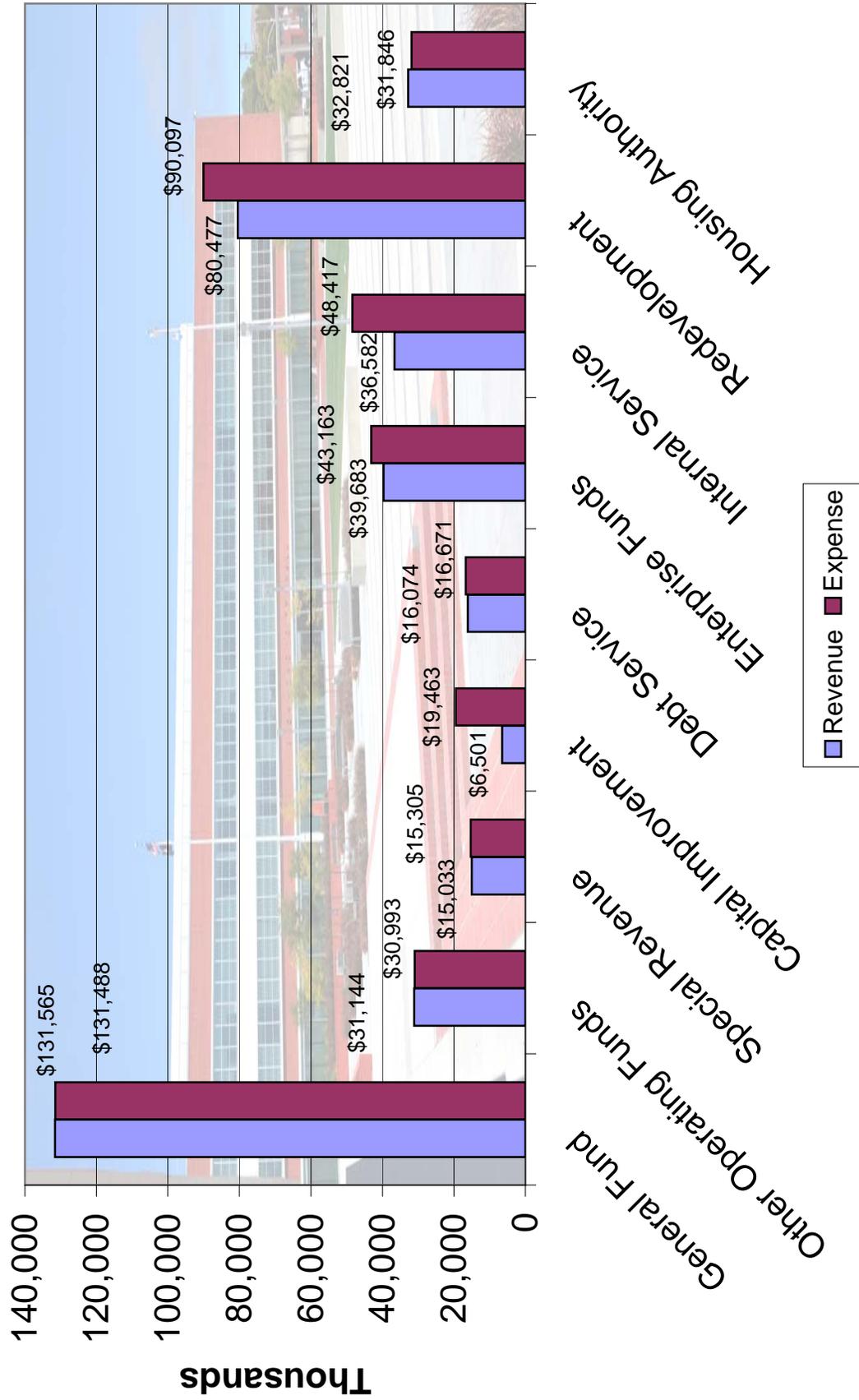
City of Richmond
FY2010-11 Summary of Fund Balance
By Fund

	Beginning Balance	Revenues	Expenses	Net Transfers In/Out	Ending Balance
GENERAL FUND					
0001 - General Fund	\$ 4,715,702	\$ 119,876,320	\$ 122,051,896	\$ 2,253,411	\$ 4,793,537
OTHER OPERATING FUNDS					
1003 - Paratransit	\$ (727,411)	\$ 855,804	\$ 1,551,844	\$ 651,993	\$ (771,458)
1012 - Hilltop Landscape & Lighting District	\$ 137,684	\$ 798,876	\$ 939,260	\$ 151,946	\$ 149,246
1015 - Marina Bay Landscape & Lighting District	\$ 469,777	\$ 461,915	\$ 705,683	\$ 241,450	\$ 467,459
1050 - Planning & Building Cost Recovery	\$ (6,696,332)	\$ 3,166,307	\$ 5,941,645	\$ 2,784,806	\$ (6,686,863)
1051 - Engineering Cost Recovery	\$ (1,715,990)	\$ 6,138,947	\$ 6,963,382	\$ 1,062,512	\$ (1,477,913)
1053 - Code Enforcement	\$ (1,281,891)	\$ 1,391,600	\$ 4,096,202	\$ 2,747,182	\$ (1,239,311)
1205 - Employment & Training	\$ 788,936	\$ 7,799,996	\$ 8,825,688	\$ 1,026,344	\$ 789,608
4006 - Stormwater	\$ (2,518,183)	\$ 1,863,896	\$ 1,904,468	\$ (65,000)	\$ (2,623,755)
Total Other Operating Funds	\$ (11,543,410)	\$ 22,477,341	\$ 30,928,172	\$ 8,601,233	\$ (11,392,987)
SPECIAL REVENUE FUNDS					
1001 - Secured Pension Override	\$ 83,701	\$ 12,238,888	\$ 4,948,186	\$ (7,298,528)	\$ 75,875
1008 - Point Molate	\$ 644,321	\$ 1,080,000	\$ 1,052,235	\$ -	\$ 672,086
1010 - North Richmond Waste Mitigation	\$ 230,002	\$ 739,000	\$ 514,000	\$ (225,000)	\$ 230,002
1013 - Hazmat	\$ 67,006	\$ 727,500	\$ 630,490	\$ (160,016)	\$ 4,000
Other Special Revenue Funds	\$ 445,421	\$ 247,504	\$ 476,603	\$ -	\$ 216,322
Total Special Revenue Funds	\$ 1,470,451	\$ 15,032,892	\$ 7,621,514	\$ (7,683,544)	\$ 1,198,285
CAPITAL PROJECTS FUNDS					
1002 - Gas Tax	\$ 3,213,149	\$ 1,786,940	\$ 3,729,792	\$ (424,863)	\$ 845,434
2001 - Capital Outlay Fund	\$ 3,448,439	\$ 141,600	\$ 4,505,587	\$ 843,887	\$ (71,661)
2002 - Measure C/J	\$ 1,364,231	\$ 1,163,800	\$ 774,000	\$ -	\$ 1,754,031
Other Capital Project Funds	\$ 23,095,811	\$ 2,564,200	\$ 10,029,184	\$ -	\$ 71,012
Total Capital Project Funds	\$ 31,121,630	\$ 5,656,540	\$ 19,038,563	\$ 419,024	\$ 2,598,816
DEBT SERVICE FUNDS					
3001 - 2005 Taxable POBS	\$ 5,111,795	\$ 8,858,571	\$ 5,313,489	\$ (2,728,314)	\$ 5,928,563
3002 - 99A Pension Obligation	\$ (38)	\$ 2,798,528	\$ 2,798,528	\$ 2,798,528	\$ (38)
3003 - 95A Revenue Refunding	\$ 962,432	\$ 424,864	\$ 424,864	\$ 424,864	\$ 962,432
3005 - 2007 Lease Revenue	\$ 1,413,716	\$ 3,719,356	\$ 5,405,876	\$ 272,804	\$ 6,890,957
Total Debt Service Funds	\$ 7,487,905	\$ 12,577,927	\$ 13,942,757	\$ 767,882	\$ 6,890,957
ENTERPRISE FUNDS					
4001 - Port of Richmond	\$ 9,195,500	\$ 21,512,533	\$ 24,452,857	\$ -	\$ 6,255,176
4003 - Wastewater Enterprise	\$ 2,536,046	\$ 16,938,150	\$ 15,297,300	\$ -	\$ 4,176,896
4005 - Marina Operations	\$ 4,015,744	\$ 150,000	\$ 2,246,872	\$ -	\$ 1,918,872
4008 - KCRT Cable Television	\$ 653,590	\$ 1,082,748	\$ 1,165,492	\$ -	\$ 570,846
Total Enterprise Funds	\$ 16,400,880	\$ 39,683,431	\$ 43,162,521	\$ -	\$ 12,921,790

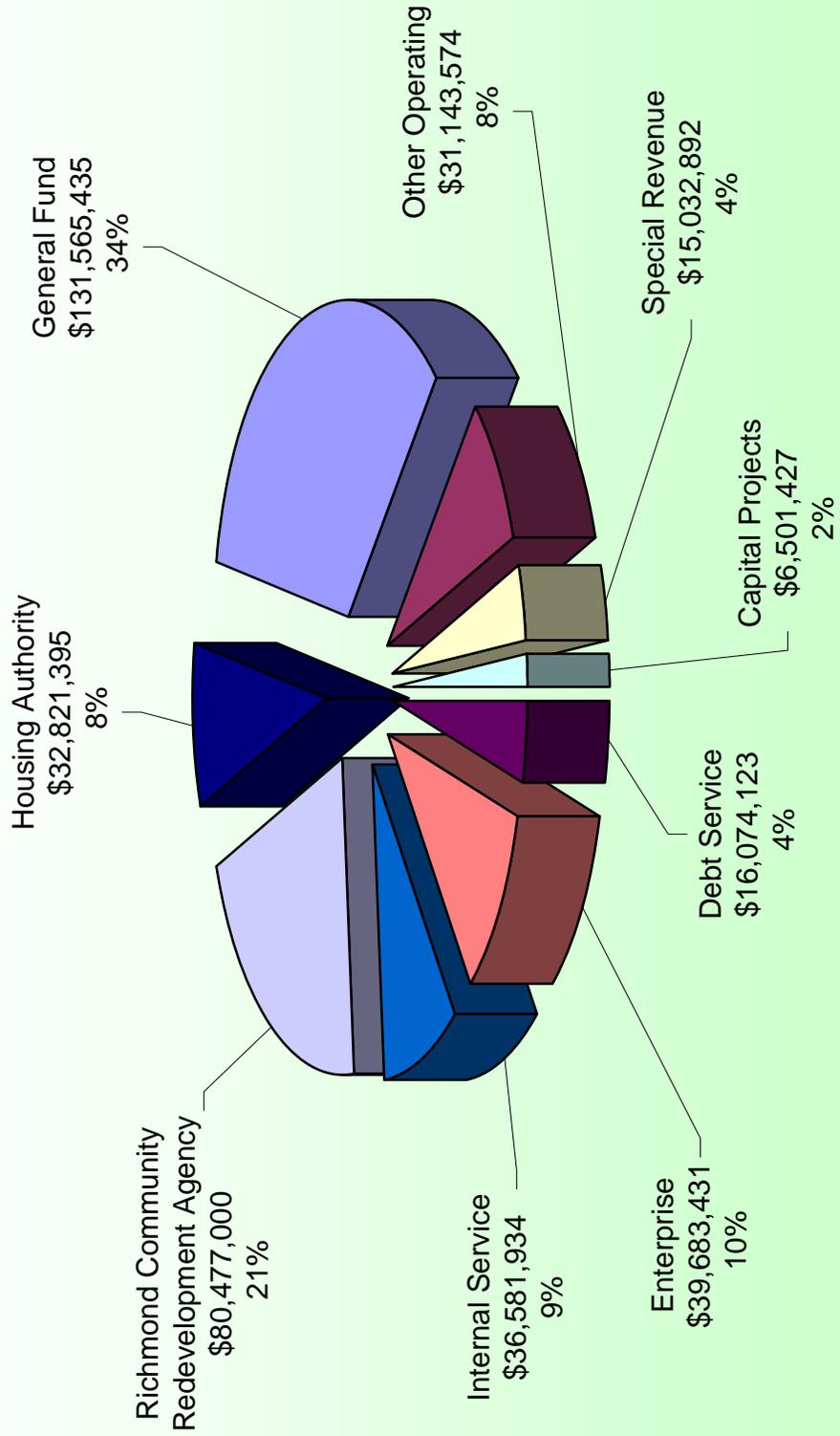
City of Richmond
FY2010-11 Summary of Fund Balance
By Fund

	Beginning Balance	Revenues	Expenses	Net Transfers In/Out	Ending Balance
INTERNAL SERVICE FUNDS					
5001 - Risk Management Insurance Reserves	\$ 9,083,393	\$ 13,247,305	\$ 16,870,556	\$ -	\$ 5,460,142
5002 - Information Technology	\$ 363,386	\$ 6,645,000	\$ 6,114,567	\$ (1,100,695)	\$ (206,876)
5003 - Equipment Services	\$ 5,645,655	\$ 5,915,426	\$ 9,148,702	\$ (3,257,311)	\$ (844,932)
5004 - Facilities Maintenance	\$ 1,036,625	\$ 5,701,364	\$ 6,276,006	\$ -	\$ 461,983
5005 - 5007 Police Telecommunications	\$ 847,726	\$ 3,768,451	\$ 4,353,951	\$ -	\$ 262,226
Other Internal Service Funds	\$ 4,621,338	\$ 1,304,388	\$ 1,294,926	\$ -	\$ 4,630,800
Total Internal Service Funds	<u>\$ 16,976,785</u>	<u>\$ 35,277,546</u>	<u>\$ 44,058,708</u>	<u>\$ (4,358,006)</u>	<u>\$ 9,763,343</u>
RICHMOND COMMUNITY REDEVELOPMENT AGENCY FUNDS					
Redevelopment & Office of Economic Development Divis	\$ 7,612,144	\$ 71,701,000	\$ 79,313,144	\$ -	\$ -
Housing Division	\$ 2,007,527	\$ 8,776,000	\$ 10,783,527	\$ -	\$ -
Total Redevelopment Agency Funds	<u>\$ 9,619,671</u>	<u>\$ 80,477,000</u>	<u>\$ 90,096,671</u>	<u>\$ -</u>	<u>\$ -</u>
HOUSING AUTHORITY FUNDS					
Housing Authority	<u>\$ 1,580,000</u>	<u>\$ 32,821,395</u>	<u>\$ 31,846,298</u>	<u>\$ -</u>	<u>\$ (604,903)</u>

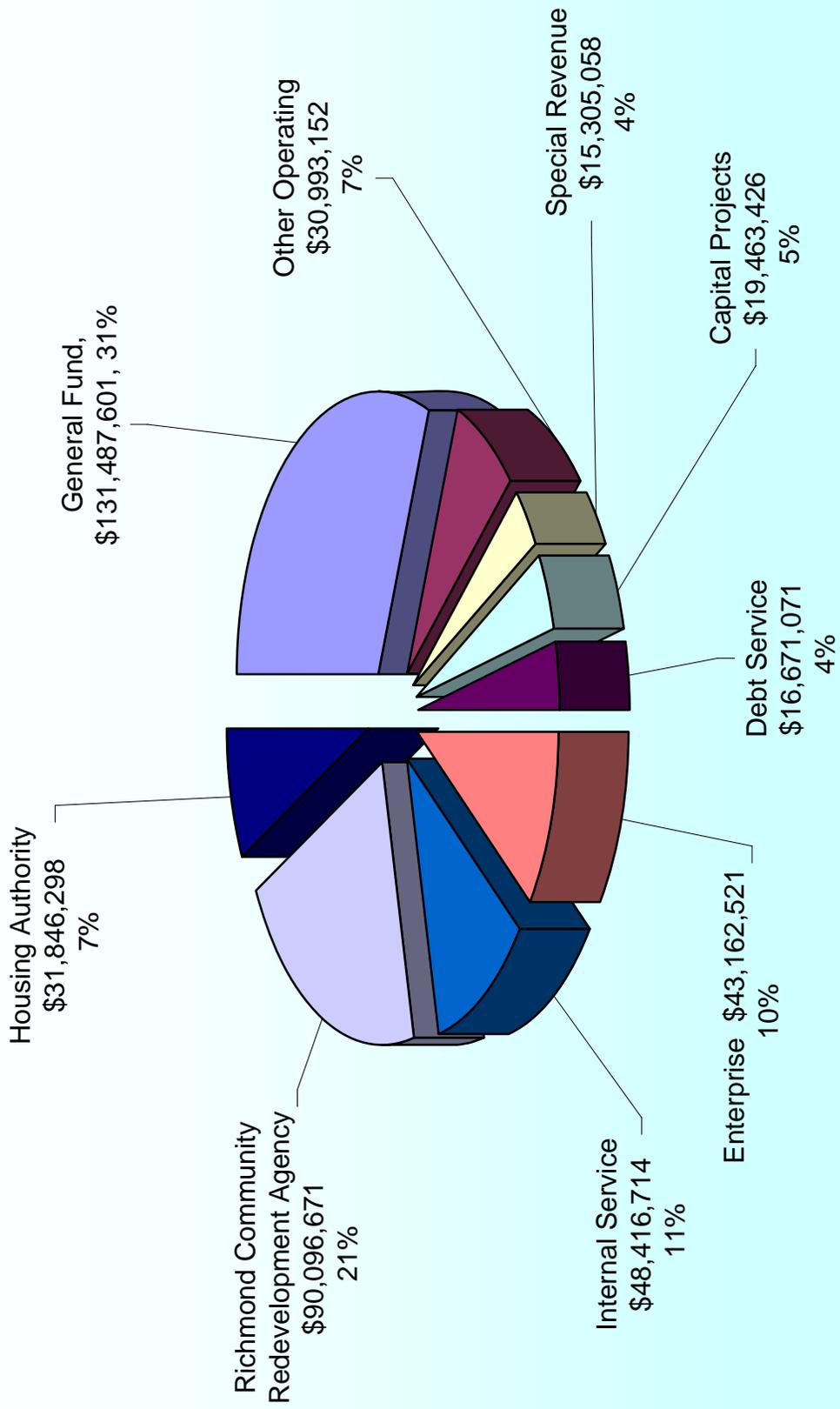
Citywide Revenue and Expense FY 2010-11



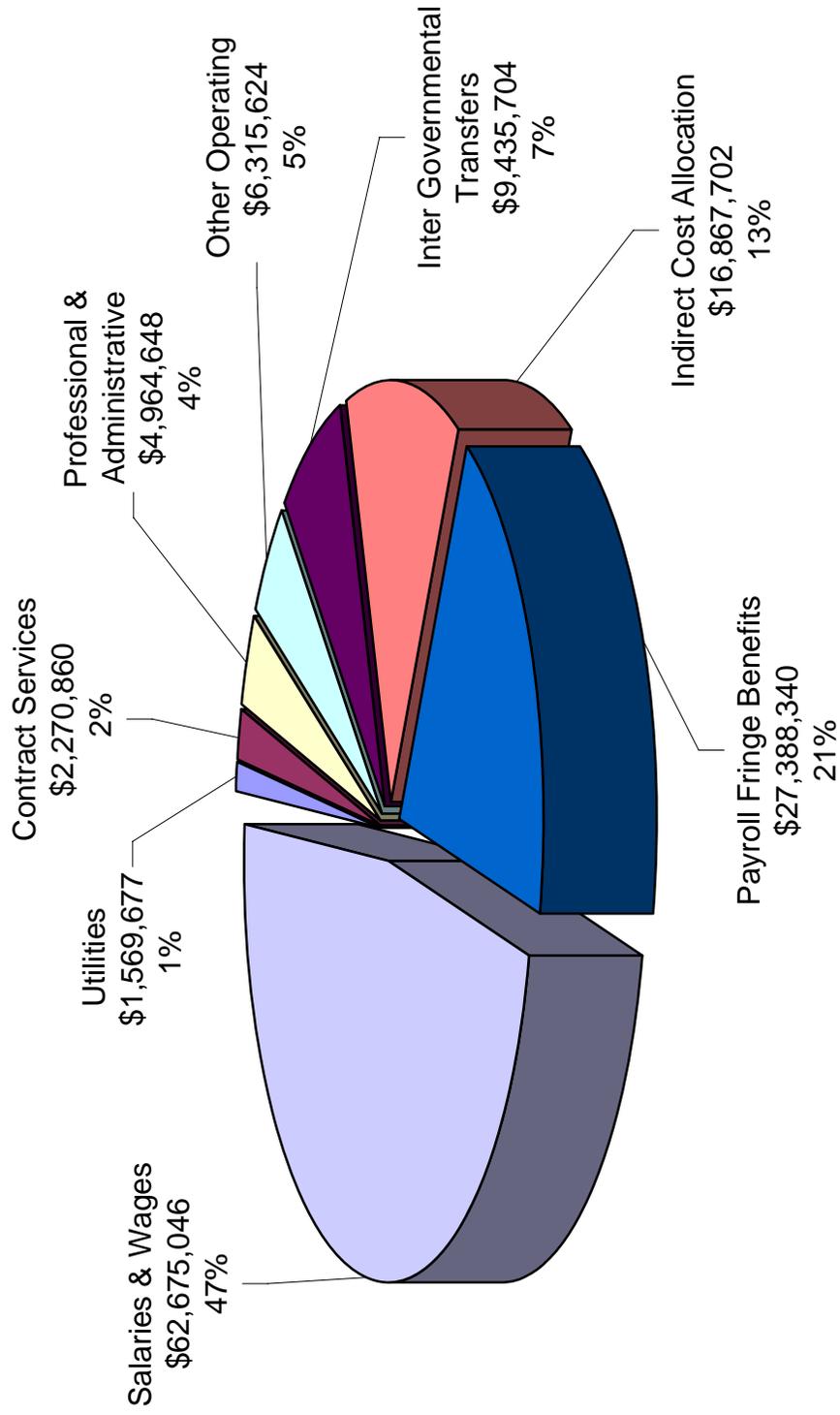
Citywide Revenue Budget FY 2010-11



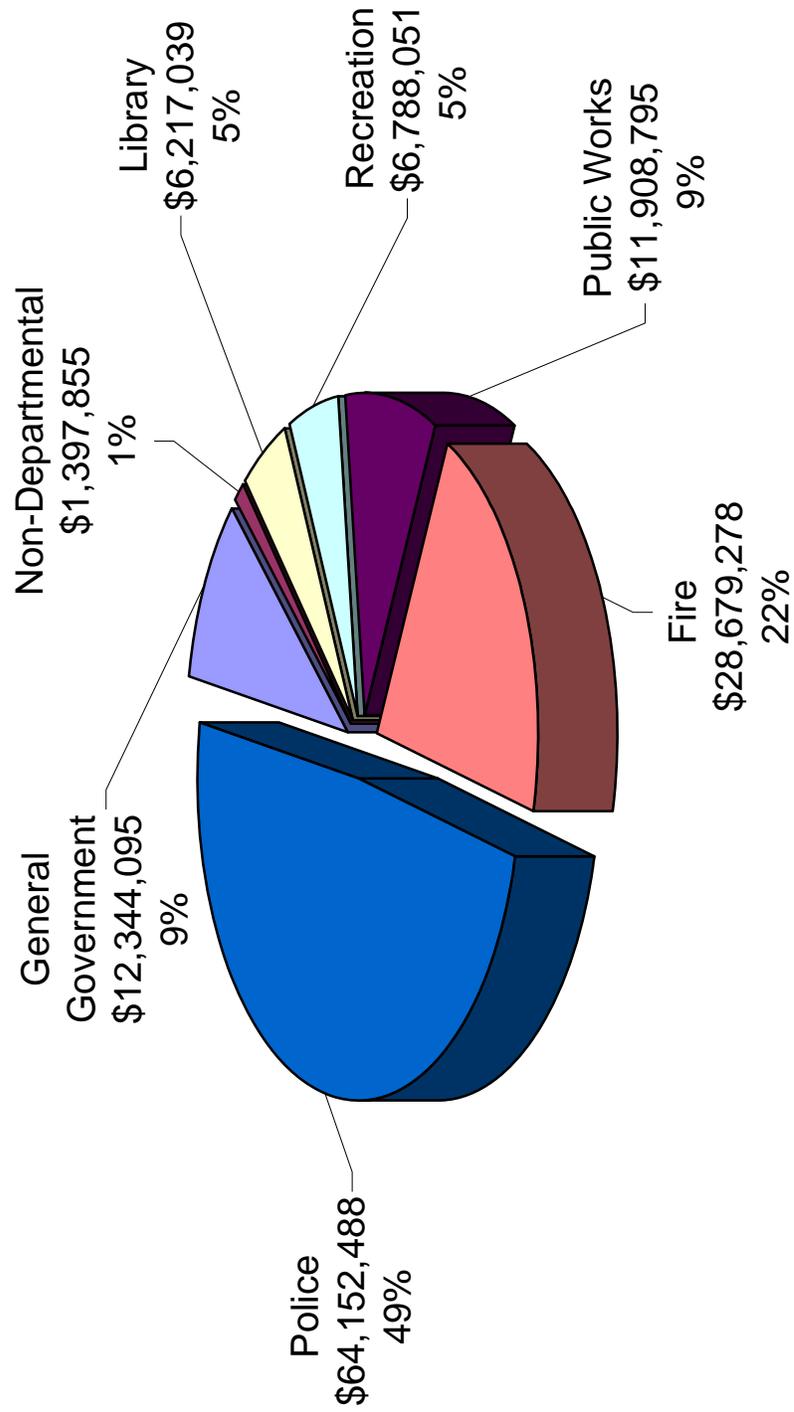
Citywide Expenditure Budget FY 2010-11



City of Richmond FY 2010-11 General Fund Expenditure Budget by Category



City of Richmond FY 2010-11 General Fund Expenditures Budget by Department



GENERAL FUND MULTI-YEAR FORECASTING MODEL

Subject to Revision and Changing Events

	FY2008-09 Actual	FY2009-10 Estimated	FY2010-11 Adopted	FY2011-12 Forecast	FY2012-13 Forecast	FY2013-14 Forecast	FY2014-15 Forecast	FY2015-16 Forecast
<u>REVENUES, General Fund</u>								
Revenues, recurring								
Property Tax	\$ 33,296,446	\$ 28,905,643	\$ 25,550,000	\$ 26,316,500	\$ 27,105,995	\$ 27,919,175	\$ 28,756,750	\$ 29,619,453
Sales & Use Tax	\$ 27,922,699	\$ 24,037,232	\$ 23,984,487	\$ 24,704,022	\$ 25,445,142	\$ 26,208,497	\$ 26,994,751	\$ 27,804,594
Utility User Tax	\$ 48,953,004	\$ 40,298,719	\$ 50,924,399	\$ 52,452,131	\$ 54,025,695	\$ 55,646,466	\$ 57,315,860	\$ 59,035,336
Other Taxes	\$ 7,959,683	\$ 6,092,050	\$ 7,710,000	\$ 7,941,300	\$ 8,179,539	\$ 8,424,925	\$ 8,677,673	\$ 8,938,003
Licenses, Permits & Fees	\$ 4,353,257	\$ 3,640,848	\$ 4,005,500	\$ 4,085,610	\$ 4,167,322	\$ 4,250,669	\$ 4,335,682	\$ 4,422,396
Charges for Services	\$ 251,001	\$ 887,907	\$ 936,000	\$ 964,080	\$ 993,002	\$ 1,022,792	\$ 1,053,476	\$ 1,085,081
Rental Income	\$ 435,041	\$ 821,216	\$ 618,200	\$ 636,746	\$ 655,848	\$ 675,524	\$ 695,790	\$ 716,663
Intergov State Taxes	\$ 353,345	\$ 307,363	\$ 360,000	\$ 367,200	\$ 374,544	\$ 382,035	\$ 389,676	\$ 397,469
Grants	\$ 393,753	\$ 1,272,139	\$ 2,156,067	\$ 2,220,749	\$ 2,287,371	\$ 2,355,993	\$ 2,426,672	\$ 2,499,473
All Other Recurring Revenues	\$ 4,755,080	\$ 2,735,859	\$ 3,606,667	\$ 3,714,867	\$ 3,826,313	\$ 3,941,102	\$ 4,059,335	\$ 4,181,116
Revenues, recurring subtotal	\$128,673,307	\$108,998,978	\$119,851,320	\$123,403,205	\$127,060,773	\$130,827,177	\$134,705,665	\$138,699,582
Revenues, one-time								
Sale of Surplus Property/Equipment	\$ 40,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Richmond Community Benefits Agreement	\$ 4,000,000							
Loan/Bond Proceeds	\$ 15,686	\$ 222,813		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Revenues, one-time subtotal	\$ 4,055,686	\$ 222,813	\$ 25,000	\$ 275,000				
REVENUES subtotal	\$132,728,993	\$109,221,791	\$119,876,320	\$123,678,205	\$127,335,773	\$131,102,177	\$134,980,665	\$138,974,582
Transfers-In, General Fund								
Pension Tax Override	\$ 5,266,577	\$ 2,589,804	\$ 4,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Other Transfers in	\$ 4,258,534	\$ 6,362,567	\$ 7,189,115	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Transfers-In, subtotal	\$ 9,525,111	\$ 8,952,371	\$ 11,689,115	\$ 5,500,000				
REVENUES & TRANSFERS IN, Total	\$142,254,103	\$118,174,163	\$131,565,435	\$129,178,205	\$132,835,773	\$136,602,177	\$140,480,665	\$144,474,582

GENERAL FUND MULTI-YEAR FORECASTING MODEL

Subject to Revision and Changing Events

	FY2008-09 Actual	FY2009-10 Estimated	FY2010-11 Adopted	FY2011-12 Forecast	FY2012-13 Forecast	FY2013-14 Forecast	FY2014-15 Forecast	FY2015-16 Forecast
EXPENDITURES, General Fund								
Expenditures, recurring								
Salaries & Wages	\$ 60,872,527	\$ 61,256,955	\$ 62,675,046	\$ 65,182,048	\$ 67,789,330	\$ 70,500,903	\$ 73,320,939	\$ 76,253,777
Employee Benefits	\$ 29,666,440	\$ 26,089,771	\$ 27,388,340	\$ 28,209,990	\$ 29,056,290	\$ 29,927,979	\$ 30,825,818	\$ 31,750,593
Operating Expenditures	\$ 37,350,119	\$ 34,252,091	\$ 31,480,502	\$ 32,110,112	\$ 32,752,314	\$ 33,407,361	\$ 34,075,508	\$ 34,757,018
Expenditures, recurring subtotal	\$ 127,889,086	\$ 121,598,817	\$ 121,543,888	\$ 125,502,150	\$ 129,597,934	\$ 133,836,242	\$ 138,222,265	\$ 142,761,387
Expenditures, one-time								
Debt Service	\$ 546,991	\$ 1,016,996	\$ 508,009	\$ 507,708	\$ 508,008	\$ -	\$ 42,334	\$ -
EXPENDITURES, one-time subtotal	\$ 546,991	\$ 1,016,996	\$ 508,009	\$ 507,708	\$ 508,008	\$ -	\$ 42,334	\$ -
TRANSFERS OUT, General Fund								
Operating Transfers Out	\$ 4,933,549	\$ 2,904,737	\$ 9,162,900	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Pt. Molate transfer for Maint/One-time	\$ 3,000,000							
Debt Service Transfers Out	\$ 7,386,993	\$ 2,940,675	\$ 272,804	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
TRANSFERS, subtotal	\$ 15,320,541	\$ 5,845,412	\$ 9,435,704	\$ 5,500,000				
EXPENDITURES & TRANSFERS OUT, Total	\$ 143,756,619	\$ 128,461,225	\$ 131,487,601	\$ 131,509,858	\$ 135,605,942	\$ 139,336,242	\$ 143,764,599	\$ 148,261,387

GRANTS LISTING FY2010-11

DEPARTMENT	GRANT SOURCE	PROJECT	F/S/P/O	ARRA	AWARD \$
Engineering	State of California - Resources Agency - Murray-Hayden	Martin Luther King Park	S		\$2,500,000.00
	State of California - Department of Transportation - Caltrans	Dornan Dr/Garrard Tunnel	P		\$500,000.00
	Contra Costa County Transportation Authority - Measure C	Street Paving	S		\$1,800,000.00
	State Gas Tax	Street Paving	S		\$1,800,000.00
	Proposition 1B	Carlson Blvd Project	S		\$1,543,542.55
	Department of Transportation/Caltrans	Safe Routes to School - Nystrom	P		\$477,000.00
	Transportation and Land Use Coalition (TALC) - MTC	Safe Routes to School - to conduct a study	P		\$200,000.00
	California Department of Transportation - MTC	Safe Routes to School - Student Safety Project	P		\$412,167.00
	California Department of Transportation - Division of Transportation Planning (DOTP)	Develop a Pedestrian Master Plan	P		\$250,000.00
	Department of Transportation - MTC	Richmond Greenway Phase II	P		\$1,000,000.00
	Department of Transportation	At Grade crossing intersection Brookside Dr & BNSF Railway -	S		\$105,462.00
	State of California - Department of Transportation (MTC)	Carlson Blvd Project	P	X	\$1,578,000.00
	Metropolitan Transportation Commission (MTC)	Richmond/Ohlone Greenway Gap Closure	P		\$200,000.00
State of California - Department of Transportation - (Caltrans) Division of Rail	Grade crossing at intersection of Wharf St & BNSF Railway	P		\$151,875.00	
Library	California State Library Literacy Services (CLLS) -Leap	Books & Security	S		\$82,995.00
	Public Library Fund	Run programs	P		\$35,266.00
	California State Library - Library Services and Technology Act (LSTA)	Library Information for Financial Empowerment (L.I.F.E.)	S		\$65,700.00
Parks & Landscape	Robert-Z'berg-Harris - Block Grant 2000 Parks Bond Act	Skate Park	S		\$273,764.00
	California Department of Conservation	Recycling grant	S		\$27,498.00
	Measure WW Local Grant	Bay Trail Gap Closure (between Ferry Pt & Kaiser Shpyard)	O		\$300,000.00
	State of California - 2002 Resources Bond Act	MLK Park Irrigation	S		\$445,000.00
Planning	California Endowment	Implementing Health Policy to General Plan	O		\$170,000.00
	Metropolitan Transportation Commission TDA Article 3	Bicycle Master Plan	S		\$100,000.00

F= Federal

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ARRA - Stimulus Funding

GRANTS LISTING FY2010-11

DEPARTMENT	GRANT SOURCE	PROJECT	F/S/P/O	ARRA	AWARD \$
Port	Association of Bay Area Governments (ABAG) U.S. Department of Homeland Security (FEMA) California Port & Maritime Security Grant California Port & Maritime Security Grant California State Coastal Conservancy Caltrans U.S. Department of Homeland Security (FEMA) California Emergency Management Agency	Bay Trail project	O		\$289,000
		Integrated Video Surveillance	F		\$2,311,138
		Integrated Video Surveillance	S		\$754,507
		Lighting Improvements PPMT	S		\$2,650,000
		Bay Trail project	S		\$53,000
		Bay Trail project	O		\$350,000
		Fiber Optic Network	F	X	\$4,310,504.00
		Operations Security Center	S		\$3,787,889
		Strengthening partnerships between police & community	O		\$300,000.00
		COPS Grant - Hire 8 Police Officers	F	X	\$3,819,952.00
Training & Equipment	O		\$100,000.00		
Family Services	P		\$146,000.00		
Law Enforcement programs -Recovery Jag grant	P		\$573,395.00		
ONS	Contra Costa Transportation Authority (CCTA) State of CA - Department of Transportation (Sec. 5310)	To supplement senior transportation 7 Vehicles	O		\$481,802.00
			P		\$339,953.00
Recreation	Kaiser Permanente East Bay Area East Bay Community Foundation (The Hulbut-Johnson Fund) State of California - Office of Emergency Services(OES) - Calif. Gang Reduction, Intervention and Prevention (CalGRIPII) East Bay Community Foundation (The Hunter Fund) State of California - Office of Emergency Services(OES) - Calif. Gang Reduction, Intervention and Prevention (CalGRIPIII)	Safety street outreach	O		\$70,000.00
		Life Skills for Peace Mentoring Program	O		\$20,000.00
		Combat Gang Violence	S		\$400,000.00
		General Operating Support	O		\$35,000.00
		Combat Gang Violence	S		\$382,639.00
	National Recreation and Park Association (NRPA)	After School Archery	O		\$500.00

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ARRA - Stimulus Funding

GRANTS LISTING FY2010-11

DEPARTMENT	GRANT SOURCE	PROJECT	F/S/P/O	ARRA	AWARD \$
E & T	State of California - EDD R970555-201/202 - WIA Adult (CF)	Provide job training and employment services	P		\$567,676.00
	State of California - EDD R970555-501/502 - WIA Dislocated Worker (CF)	Provide job training and employment services	P		\$366,901.00
	State of California - EDD R970555-301 - WIA Youth	Provide job training and employment services	P		\$567,650.00
	State of California - EDD R970555-307 - ARRA Dislocated Worker**	Provide job training and employment services	P	X	\$100,000.00
	State of California - EDD R865477-416 - CalGRIP (CF)	Provide job training and employment services	P		\$347,450.00
	State of California - EDD K074159-201/202 - WIA Adult	Provide job training and employment services	P		\$579,467.00
	State of California - EDD K074159-501/502 WIA Dislocated Worker	Provide job training and employment services	P		\$418,622.00
	State of California - EDD K074159-540/541 WIA Rapid Response	Provide job training and employment services	P		\$141,034.00
	State of California - EDD K074159-301 - WIA Youth	Provide job training and employment services	P		\$580,104.00
	State of California - EDD K074159-442 - New Start	Provide job training and employment services	P		\$35,155.00
	State of California - EDD R970555-102 - ARRA Adult (CF)	Provide job training and employment services	P	X	\$331,589.00
	State of California - EDD R970555-105 - ARRA Dislocated Worker (CF)	Provide job training and employment services	P	X	\$437,597.00
	State of California - EDD R970555-103 - ARRA Youth (CF)	Provide job training and employment services	P	X	\$741,907.00
	State of California - EDD R970555-106 - ARRA Rapid Response (CF)	Provide job training and employment services	P	X	\$200,841.00
	State of California - EDD R970555-443 - New Start (CF)	Provide job training and employment services	P		\$20,347.00
	State of California - EDD R970555-122 - ARRA Talent Transfer	Provide job training and employment services	P	X	\$450,000.00
	Alameda County - WIA Life Sciences (CF)	Provide job training and employment services	P		\$500,000.00
	State of California - EDD R865477-424 - WIA Construction Talent Transfer	Provide job training and employment services	P		\$30,000.00
	Environmental Protection Agency	Provide job training and employment services	S		\$197,478.00
	California Clean Energy Workforce Category 3 - K074159-127 (DOL)	Brownsfield Job Training	F	X	\$500,000.00
	California Clean Energy Workforce Category 3 - K077116-804 (AB118)	Clean Energy Green Transportation	P	X	\$100,000.00
	California Clean Energy Workforce Category 2 - K074159-128 (DOL)	Clean Energy Green Transportation	S		\$400,000.00
	California Clean Energy Workforce Category 2 - K074159-128 (DOL)	Clean Energy RichmondBuild	P	X	\$395,235.00
	California Clean Energy Workforce Category 2 - K077122-812 (DOE)	Clean Energy RichmondBuild	P	X	\$604,765.00
	U.S. Department of Labor	YouthBuild	F		\$1,100,000.00
	Oakland PIC CALGRIP	Provide job training and employment services	P		\$40,000.00
	Contra Costa County (Youth Corps)	Provide job training and employment services	P	X	\$50,000.00

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ARRA - Stimulus Funding

GRANTS LISTING FY2010-11

DEPARTMENT	GRANT SOURCE	PROJECT	F/S/P/O	ARRA	AWARD \$
RDA	Community Development Block Grants/Entitlement Grants 07 Home Investment Partnership Program 07 Section 108 Loan (3.5) Section 108 Grant - EDI (1.0) Section 108 Loan (3.0) Section 108 Grant - BEDI (1.5) Department of HUD U.S. Department of Economic Development Administration Department of HUD TLC/HIP STIP/IIP STIP/RIP STIP/CMAQ TEA 03 TCRP Measure C from BART Measure J TCIF	Various public service, economic development, public facility, housing activity and loan agreements North Richmond Iron Triangle, North Richmond Street Improvement Project, Mac Sr Housing, Brookside Ford Building Ford Building Neighborhood Stabilization Recovery - Blight Abatement Activities Homeless Prevention & Shelter Metrowalk (BART Garage) Metrowalk (BART Garage) Metrowalk (BART Garage) Metrowalk (BART Garage) Metrowalk (BART Garage) Metrowalk (BART Garage) Marina Bay Parkway Grade Separation Marina Bay Parkway Grade Separation	F F F F F F F F S S S S S O O S	X X X X	\$1,399,871.00 \$765,971.00 \$3,500,000.00 \$1,000,000.00 \$3,000,000.00 \$1,500,000.00 \$3,346,105.00 \$366,066.00 \$559,735.00 \$865,000.00 \$2,000,000.00 \$8,100,000.00 \$4,320,000.00 \$3,350,000.00 \$3,820,000.00 \$4,320,000.00 \$11,200,000.00 \$18,975,000.00
Housing Authority	Department of HUD Department of HUD Department of HUD Department of HUD Lead Hazard Control Department of HUD	Low Income Public Housing Housing Choice Voucher Program Capital Fund Program Demolition & Revitalization of Severely Distressed Public Hsg Lead Abatement Program Triangle Court Administration & Construction Activity	F F F F F F		\$1,547,560.00 \$15,828,000.00 \$1,583,947.00 \$2,431,760.00 \$3,000,000.00 \$1,446,269.00
City Manager	Department of Conservation DOC/Recycle Grant U.S. Department of Energy West Contra Costa Integrated Waste Management Authority II (WCCIWMA) U.S. Economic Development Administration	Beverage container recycling program Energy Efficiency and Conservation Block Grant (EECBG) Waste prevention efforts Economic Development Technical Assistance	S F O F	X X	\$27,238.00 \$955,100.00 \$60,000.00 \$50,000.00

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City of Richmond
Multi-Year Comparative Position Listing
Total Full-Time Equivalents (FTE) by Department

Department	Adopted FY2006-07	Adopted FY2007-08	Adopted FY2008-09	Adopted FY2009-10	Adopted FY2010-11
OFFICE OF THE MAYOR	5.0	3.0	3.67	3.67	3.67
CITY COUNCIL	1.0	1.0	1.0	1.0	1.0
CITY CLERK	4.0	4.0	4.0	4.0	3.0
CITY MANAGER	6.0	7.0	8.0	9.00	10.0
OFFICE OF NEIGHBORHOOD SAFETY	2.0	2.0	7.0	7.0	9.0
CITY ATTORNEY	9.0	8.0	8.0	8.0	6.0
POLICE COMMISSION	1.0	1.5	1.5	1.5	1.5
FINANCE DEPARTMENT	37.0	39.0	42.0	42.0	34.0
HUMAN RESOURCES	16.0	16.0	16.0	16.0	15.0
INFORMATION TECHNOLOGY	22.0	23.0	22.0	21.0	17.0
POLICE - Sworn	179.0	179.0	187.0	200.0	195.0
POLICE - Non-Sworn	113.5	119.0	112.0	92.0	102.0
FIRE DEPARTMENT	104.0	106.0	106.0	115.0	97.0
PUBLIC WORKS	134.0	154.0	147.0	146.0	123.0
ENGINEERING & WASTEWATER	21.0	26.0	16.0	21.0	21.0
PLANNING & BUILDING SERVICES	42.0	43.0	35.0	32.0	23.0
LIBRARY & CULTURAL SERVICES	38.1	45.6	47.2	47.2	40.2
RECREATION DEPARTMENT	83.9	78.4	75.4	44.0	32.0
RICHMOND COMMUNITY REDEVELOPMENT AGENCY	39.0	41.0	40.0	34.0	19.0
EMPLOYMENT & TRAINING	25.0	26.0	26.0	27.0	28.0
RICHMOND HOUSING AUTHORITY	37.5	34.0	33.0	33.0	32.0
PORT	6.0	6.0	7.0	7.0	6.0
GRAND TOTAL ALL DEPARTMENTS	926.0	962.5	944.8	911.4	818.4

*Note: Full-time equivalents total 818.4 in the Proposed Fiscal Year 2010-11 Budget, which is 93.0 FTE less than the total of 911.4 in the Adopted Fiscal Year 2009-10 Budget. The decrease is attributable to workforce reductions, including 5 layoffs and 23 early retirements. In addition, approximately 50 vacant positions were liquidated in an effort to reduce personnel expenses, which resulted in savings to the City.