

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND
ADOPTING FISCAL YEAR 2020-21 MID-YEAR BUDGET AND ADJUSTMENTS**

WHEREAS, pursuant to Section 1(b) of Article IV of the Richmond City Charter the City Manager is required to prepare an annual budget for the review and approval by the City Council; and

WHEREAS, all appropriations for the prior fiscal years shall lapse at the end of Fiscal Year 2020-21 and any remaining amounts shall be credited against their respective fund balances except for any encumbered amounts for specific obligations outstanding at the end of said Fiscal Year; and

WHEREAS, the City Council has reviewed the proposed mid-year budget and adjustments for the Fiscal Year 2020-21 at a public meeting on February 2, 2021.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the FY2020-21 Mid-Year Budget for the following funds:

General Fund	175,814,341
Other Operating	25,807,226
Special Revenues	30,156,815
Capital Improvement	37,365,284
Debt Service	22,840,107
Enterprise	43,182,523
Internal Service	26,689,013
Housing Department	3,961,984
Total	365,817,293

BE IT FURTHER RESOLVED, that the City Council hereby adopts the FY2020-21 Mid-Year Budget adjustments in the following amounts:

Fund Description	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact
GENERAL FUND			
Total General Fund Requests	\$10,654,151	\$6,293,348	\$4,360,803
NON-GENERAL FUND			
Asset Seizure	20,780	-	20,780
Equipment Services	-	30,249	(30,249)
Fire Impact Fee	7,443	-	7,443
General Capital	-	255,973	(255,973)
Grants	27,261	27,261	-
Hilltop Landscape Maintenance District	-	83,354	(83,354)
Housing Admin Prof Services	-	10,000	(10,000)
Housing Neighborhood Stabilization Program (NSP)	12,456	12,456	-
Kids First Initiative	-	61,472	(61,472)
Library Fund	(17,500)	-	(17,500)
Library Impact Fee	51,150	-	51,150
Marina Bay Landscape & Lighting	-	128,000	(128,000)
Measure J	-	585,396	(585,396)
Nevin Plaza and Nystrom Village	1,117,107	1,117,107	-
Park Impact Fee	10,488	-	10,488
Parks Open Space Impact Fee	170,240	251,297	(81,057)
Planning & Building Cost Recovery	1,033,068	1,200,000	(166,932)
Police Impact Fee	7,344	-	7,344
Recreation Impact Fee	40,830	24,020	16,810
Successor Housing Professional Services	-	14,923	(14,923)
Stormwater Impact Fee	13,456	-	13,456
Traffic Impact Fee	47,366	-	47,366
Wastewater Impact Fee	87,961	-	87,961
Total Non-General Fund Requests	\$2,629,450	\$3,801,507	\$(1,172,057)

I certify that the foregoing resolution was passed and adopted by the City Council of

the City of Richmond at a _____ meeting held on _____ by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the City of Richmond

(SEAL)

Approved:

Mayor

Approved as to form:

City Attorney



AGENDA REPORT

FINANCE DEPARTMENT

DATE: February 16, 2021

TO: Mayor Butt and Members of the City Council

FROM: Laura Snideman, City Manager
LaShonda White, Acting Deputy City Manager, Internal Services
Belinda Brown, Finance Director
Antonio Bañuelos, Accounting Manager

SUBJECT: MID-YEAR REPORT ON FISCAL YEAR (FY) 2020-21 OPERATING AND CAPITAL IMPROVEMENT BUDGETS

STATEMENT OF THE ISSUE:

Similar in one significant way to the Comprehensive Annual Financial Report (CAFR) step in the annual budget cycle, the mid-year budget update allows us to look backward at what has actually happened in the past several months since the current budget was adopted. It provides the City Council and public a snapshot of the current fiscal year based on the most currently available revenues and expenditures. It also provides a limited forward-looking component updating the year-end projection should current estimates of the remaining months hold true. Formally updating the current year budget at this time provides staff a starting point from which to make future multi-year projections and begin an annual budget cycle.

Additional steps in the annual budget process include the following opportunities for the City Council and the community to provide input into the FY 2021-2022 budget:

- Monthly City Council budget updates focusing on different aspects each month of our current financial situation
- City Council input into the Management Partners process and City Council review of the results of that process, of which key deliverables include:
 - Review and analysis of the City's long-term financial forecast
 - A matrix of budget strategies designed to address structural challenges
 - A real-time decision-making dashboard tool that can help city leaders evaluate various budget strategies based on different assumptions
- A series of budget input sessions designed for City Council, staff, unions, and the public to occur from February – June
- Formal budget hearings in June

RECOMMENDED ACTION:

REVIEW the Fiscal Year 2020-21 operating and capital improvement budgets at mid-year, and ADOPT a resolution approving the proposed FY2020-21 budget adjustments.
– City Manager’s Office/Finance Department (Laura Snideman/LaShonda White/Belinda Brown - 510.620.6741)

FINANCIAL IMPACT OF RECOMMENDATION:

The General Fund operating budget was adopted on June 30, 2020 with both revenues and expenditures totaling \$165.1 million. For this mid-year budget review, staff is proposing budget adjustments that will increase the operating revenue to \$175.8 million and expenditures to \$171.7 million.

DISCUSSION:

An important part of managing the City’s budget stability and performance is through the presentation of a mid-year budget review which includes a financial forecast. A mid-year budget review allows the City to determine if adjustments to revenue projections need to be completed, whether planned expenditures should be modified, and if other changes should be made within the policy direction from the City Council.

Finance staff work with departments to identify additional cost reductions and efficiencies and also reviews all line items and compares actual results against budgeted expectations on a monthly basis. At the mid-point of the fiscal year, staff conducts a detailed analysis to determine if the original budget is still viable, or if adjustments will be necessary. At December 31st, the expectation is that most budget categories will be at 50%, although this may fluctuate based on timing of certain revenue receipts and expenditures. The mid-year budget -- excluding any one-time adjustments -- serves as the revised baseline budget for the subsequent fiscal year and longer term financial forecasts.

Structural Deficit

Although the City's current fiscal year financial position appears to be improving, the City continues to face a structural deficit. A structural budget deficit results from a fundamental imbalance in revenues and expenditures, as opposed to a deficit based on short-term factors. In recent years, many budget decisions were made to meet the primary goal of preservation of services but which necessitated the deferral of investments in both staff and capital maintenance needs. Many of the decisions involved the use of one-time funds (such as unexpected one-time revenue from the documentary transfer tax noted in this staff report) to address on-going expenditures. In addition, many of the decisions to defer certain needs may be more expensive to correct if further delayed. One example of this concept is that the city may lose highly skilled current staff and/or fail to attract highly qualified new staff should we continue to be

unable to offer annual cost of living salary adjustments or market-rate compensation packages. A second example occurs when we don't invest a sufficient annual amount in capital maintenance of our buildings. By delaying something such as roof replacements, when the roof eventually leaks, we have to pay for emergency mitigation and clean-up, temporary repairs, and then ultimately the permanent repairs that should have originally been done, thereby costing us more in total.

The amount of the structural deficit and ideas about how to approach it will be addressed at a number of future city council meetings. It may take a number of years to fully resolve. In the meantime, to understand and manage the current status of the budget, staff continues to take the following steps:

- Analyze the structural integrity of all funds, which includes funds subsidized by the General Fund;
- Work with bargaining units to discuss the City's future budget constraints and possible solutions, especially as they relate to Other Post-Employment Benefits (OPEB);
- Research future revenue opportunities for new and existing projects and programs;
- Continue seeking grant funds; and
- Continue to take steps to eliminate General Fund subsidies for revenue-based programs.

FY 2020-21 Revised Budget Analysis

In December 2020, prior to the mid-year budget review, staff presented to the City Council the financial and budget updates. Since then, staff has completed an in-depth review of all City funds' revenues and expenditures through the 2nd quarter ending December 31, 2020. As a result, staff has identified other areas where revisions are needed and is proposing budget amendments as discussed on the following pages of this report.

General Fund Revenue Revisions

On June 30, 2020, the City Council adopted the General Fund revenue budget totaling \$165.1 million. The revised General Fund revenue budget totals \$175.8 million with mid-year adjustments. Detailed information regarding revenues can be found in Attachments 2, 3, 5, and 6.

COVID-19 has had a severe impact on the local economy but primarily on small businesses, restaurants and hotels. When the first shelter-at-home orders were issued by the Contra Costa County Health Department, many feared devastating decreases to City revenues. Working with financial consultants and looking at what other cities were doing, Richmond forecasted significant decreases primarily to its Sales Tax and Hotel Tax revenues, the two revenue streams most severely impacted for municipalities throughout the nation. After a few months, for Sales Tax, it turned out that the impact was not as severe as feared.

The City was also impacted in reference to services and fees. Many programs, especially in Community Services, were reduced or transitioned to being online. There was no impact in the other major revenue streams such as Property Tax or Utility Users Tax. These amounts are coming in as expected. To continue to adjust for long-term impacts, City staff is currently processing yearly business license renewals and will have a better idea in March 2021 regarding the number of businesses that have permanently closed, as well as new businesses that have opened.

Staff is projecting net additional revenue in the amount of \$10.7 million based on adjustments as outlined below:

Property Tax – Increase of \$136,000: In preparing the FY2020-21 budget, staff forecasted Assessed Valuation (AV) growth of 3%. This was based on the new value of properties sold during the last year, the Chevron Refinery AV staying flat, and all other properties going up by 2%. When the Equalized Roll, a listing published by Contra Costa County every July showing every property in Richmond with the updated valuation, was posted, the total AV for the City of Richmond had gone up by 4.27%. When the December 2020 Property Tax payment from the County was received by the City, it only represented an additional \$136,000 for the current fiscal year.

Sales Tax – Increase of \$3.4 million: Based on updated estimates provided by the City's sales tax consultants, it is projected that sales tax will increase by \$3.4 million compared to their original estimates that were based on concerns of a more severe COVID impact when the FY2020-21 budget was being developed. This increase is due in part to the fact that Richmond is bolstered by the big box stores including Costco, Target, The Home Depot, and Wal-Mart.

Utility Users Tax (UUT) – Increase of \$56,000: UUT is an "excise" or usage tax imposed on a person or entity using utility services (i.e. electricity, gas or communications). An increase of \$56,000 is based on the actual Monthly Cap Consumer Price Index (CPI) increase from last year. Section 13.52.100 of the Richmond Municipal Code named Maximum Tax Payable allows tax payers, such as Chevron, to opt into paying this amount rather than the 10% of the actual utility usage.

Other Taxes – Net Increase of \$7.4 million: The decrease of \$200,000 in Hotel Tax is the direct result of lower hotel usage stemming from the County lease of a major hotel in Richmond. The original Transfer Tax was budgeted at \$6 million. Through November 2020, the City had received \$10.1 million from the County. The Mid-Year increase of \$7.6 million is based on actual Documentary Transfer Tax payments received through November 2020 plus additional amounts forecasted of \$500,000 per month for the rest of the fiscal year (December through June). The total increase is primarily the result of a few very large property sales:

- July 2020 – Property used as a charter school at the end of Marina Way South sold for \$35 million, yielding the City \$827,000 in new revenue above the regular transfer tax amount.
- September 2020 – Two warehouses in Richmond sold for over \$146 million yielding the City nearly \$3.4 million in one-time revenue above the regular transfer tax amount.
- November 2020 – In two separate transactions, one property sold for \$12 million and another for \$50 million. Combined, the two sales generated \$1.4 million in transfer tax.

Combined, these few sales generated \$7.3 million in total transfer tax, of which \$5.6 million is the direct result of the voter approved Measure H tiered transfer tax structure approved in November 2018. The Documentary Transfer Tax is the City's most volatile revenue stream and can swing significantly based on even one single property sale. There is no indication nor guarantee that what we have seen in the first few months of this fiscal year will happen again in the second half of the fiscal year or even next year. The current year forecast assumes an average of \$500,000 per month in additional revenues for the rest of the fiscal year.

Licenses, Permits & Fees – Decrease of \$736,000: The decrease is the result of reduced Business License Tax collections totaling \$250,000, reduced fees from closures of the Plunge and Swim Center totaling \$160,000, and other fees coming in lower than originally projected.

Other Revenues – Net increase of \$405,000: An overall increase totaling \$405,000 in other revenues includes the following:

- Decrease to Fines & Forfeitures of \$190,000 stemming from reduced ticketing by Parking Enforcement;
- Decrease of Rental Revenue of \$97,000 from decreased use of City facilities;
- Increase to Charges for Services of \$345,000 stemming primarily from overtime reimbursements for the Fire Department;
- Increase of \$250,000 due to revenue received from Code Enforcement's Health & Safety Receivership program
- An additional \$72,000 in State Grants primarily from various one-time Mandated Claims reimbursements; and
- Increase of \$25,000 stemming from the sale of equipment, adjustments to the Operating Transfer-in amount, and adjustments to Other Revenues.

Proposed General Fund revenue adjustments in the mid-year budget from July 1, 2020 are as follows:

	Adopted FY 2020-21	Previous Adjustments	Revised FY 2020-21	Mid-Year Adjustments	Proposed FY 2020-21
Revenue:					
Property Tax	43,928,806	-	43,928,806	136,600	44,065,406
Sales Tax	40,995,626	-	40,995,626	3,384,091	44,379,717
Utility Users Tax	44,506,312	-	44,506,312	56,447	44,562,759
Other Taxes	13,704,709	-	13,704,709	7,407,247	21,111,956
Licenses, Permits and Fees	6,479,388	-	6,479,388	(735,726)	5,743,662
Fines, Forfeitures and Penalties	831,966	-	831,966	(190,000)	641,966
Interest and Investment Income	236,079	-	236,079	-	236,079
Charges for Services	3,381,868	-	3,381,868	344,687	3,726,555
Other Revenues	196,496	-	196,496	250,800	447,296
Rental Income	952,123	-	952,123	(96,775)	855,348
State Tax Revenue	87,405	-	87,405	-	87,405
State Grant Revenue	378,328	-	378,328	72,192	450,520
Other Grant Revenue	167,856	-	167,856	-	167,856
Proceeds from Sale of Property	55,000	-	55,000	15,214	70,214
Estimated Revenue through June 30	\$ 155,901,962	\$ -	\$ 155,901,962	\$ 10,644,777	\$ 166,546,739
Other Financing Sources (Uses)					
Operating Transfers In	9,258,229	-	9,258,229	9,372	9,267,601
TOTAL GENERAL FUND REVENUES	\$ 165,160,191	\$ -	\$ 165,160,191	\$ 10,654,149	\$ 175,814,340

General Fund Expenditure Revisions

On June 30, 2020, the City Council adopted the General Fund expenditure budget totaling \$165.1 million. The revised General Fund expenditure budget totals \$171.7 million with proposed mid-year adjustments. Additional information regarding expenditure changes are located in Attachments 2, 3, 6, and 10. Staff is projecting net additional expenditures in the amount of \$6.3 million based on the major adjustments as outlined below:

Salaries and Benefits – Increase of \$4.3 million: Early in the fiscal year staff shared with the City Council that there was a \$2 million unfunded CalPERS liability not discovered until after the budget was adopted. The revised budget captures this amount. City Council approved several staff adjustments in December which salary and benefits impacts are also now incorporated. In addition, based on expenditures to-date and revised projections, overtime adjustments of \$2.2 million have been included (Attachment 4). Other adjustments include reductions due to the continued closure of facilities reducing the need to schedule part-time staff.

Professional Services – Increase of \$589,000: The increase is due to consulting services for facilitation and mediation for conflict resolutions, property negotiations, recruitments, and training. The increase is also due to the need for temporary staffing support in the City Attorney’s Office (CAO) based on the recent vacancies of three staff attorney positions; however, at the end of the fiscal year, it is anticipated that this request will be offset by the salary and benefits savings from those vacant positions.

Other Operating – Increase of \$19,000: Increase for various office expenditures such as copier lease, office supplies, and mailing fees.

Utilities – Increase of \$11,000: The increase is needed to cover a telecommunications agreement erroneously omitted from the original budget.

Equipment & Contracts Services – Increase of \$97,000: An emergency repair of the Harbour Way Gate at the Corporation Yard was needed due to safety concerns.

Asset and Capital Outlay – Increase of \$131,000: In order to save financing costs on a multi-year loan, a small increase in additional funds is needed to cover the cost of current Information Technology (IT) equipment needs. Since the IT equipment replacement program was anticipated to happen over multiple years, City staff believes that funding IT needs on an annual basis is a better financial decision than paying interest on a multi-year loan and will thereby reduce the total expenditures over several years.

Operating Transfer-Out – Increase of \$1.1 million: This increase includes General Fund subsidies to the Richmond Housing Authority (RHA) as previously approved by the City Council to cover auditing and operating costs.

Proposed General Fund expenditure adjustments from July 1, 2020 are as follows:

	Adopted FY 2020-21	Previous Adjustments	Revised FY 2020-21	Mid-Year Adjustments	Proposed FY 2020-21
Expenditures:					
Salaries and wages	67,343,551	1,496	67,345,047	2,340,234	69,685,281
Benefits	58,554,789	(1,496)	58,553,294	1,989,079	60,542,373
Professional services	9,998,917	293,161	10,292,077	588,956	10,881,033
Other Operating	5,327,563	(48,524)	5,279,040	19,300	5,298,340
Utilities	4,548,320	(100,757)	4,447,563	11,000	4,458,563
Equipment & Contractual Svcs.	2,113,661	22,211	2,135,872	96,917	2,232,789
Provision for Insurance Loss	3,143	7,246	10,389	-	10,389
Cost Pool	13,274,926	-	13,274,926	-	13,274,926
Asset & Capital Outlay	460,468	19,938	480,406	130,755	611,161
Debt Service Expenditures	2,049,749	-	2,049,749	-	2,049,749
A87 Cost Plan Reimbursement	(3,516,104)	-	(3,516,104)	-	(3,516,104)
Grant Expenditures	40,000	6,725	46,725	-	46,725
Estimated Expenditures through June 30	160,198,984	200,000	160,398,984	5,176,241	165,575,225
Other Financing Sources (Uses)					
Operating Transfers Out	4,961,206	-	4,961,206	1,117,107	6,078,313
TOTAL GF EXPENDITURES	165,160,191	200,000	165,360,191	6,293,348	171,653,539

Net General Fund Changes and Remaining Placeholders

Accounting for the increased revenues resulting in a total of approximately \$176 million in revenue and increased expenditures resulting in a total of approximately \$172 million, the revised estimated year-end reserves would correspond to approximately 14.3% of expenditures, approximately \$1.2 million below the City Council's adopted policy of 15% of General Fund expenditures.

The adopted budget included several placeholders for items expected to allow for a balanced budget. This included a \$3 million placeholder for union accommodations, increased vacancies that would not immediately be filled, and shifting some general fund expenses to ECIA funds. Since budget adoption, the union accommodation placeholder was reduced by \$533,000 in FY 2020-21 (and by a total of approximately \$1.6 million over three fiscal years) due to the Richmond Police Officers Association’s (RPOA) delaying their 1% Cost of Living Adjustment (COLA). The revised, as yet unrealized, placeholders remain in the budget as follows:

Item	Amount
FY2020-21 Adopted with placeholder of \$3 million for union accommodations (Less \$533,000 for RPOA foregoing 1% COLA)	2,414,775
Staff Attrition	600,000
Environmental and Community Investment Agreement Amendment (allocation of funds from the Competitive Grant Program to help offset contractual City contributions to community-based organizations)	400,000
Total	3,414,775

Non-General Funds Revisions

Staff is recommending increases in non-general fund revenue totaling \$2.6 million and expenditures totaling \$3.8 million. These adjustments are primarily due to appropriation of pass-through funding, appropriation of fund balance reserves for operating and capital improvement needs, and adjustments to impact fee revenue based on current receipts (Attachment 7).

Capital Improvement Plan Budget

The Capital Improvement Plan (CIP) is a five-year outlook of the City’s capital improvement projects. At this time, staff is not recommending any changes to the CIP budget. The CIP documents provide an update and information on individual projects and their sources and uses of funding (Attachments 8 and 9). The CIP is managed continuously by measuring progress and anticipating future needs; and the budget is adopted annually alongside the operating budget.

For FY 2020-21, expenditures budgeted in CIP funds total \$37.9 million. The major sources of funding for these projects are as follows:

State Gas Tax, which are monies received from the State under the provision of the Streets and Highway Code. These monies are restricted to uses for street construction activities. The City’s allocation increased by \$1.8 million to \$4.5 million due to the Governor’s new bill SB1, the Road Repair and Accountability Act of 2017. Notable projects are:

- o Street paving program - \$2.5 million

- o Castro Ranch Road - \$1.4 million

Measure C/J was set up when the voters of Contra Costa County approved Measure C approving the creation of the Contra Costa County Transportation Authority (Authority). The half-cent transportation sales tax was renewed under Measure J, effective April 1, 2009. The Authority collects one-half of one percent sales and use tax. Twenty percent of this tax is allocated to the City of Richmond to be used for the improvement of local transportation, including streets and roads in accordance with Measure C and Measure J requirements. Notable projects are:

- o I-80 Central Interchange Phase II - \$2.3 million
- o Americans with Disabilities Act (ADA) Miscellaneous Sidewalk Repairs - \$600,000

Bond Proceeds are used to fund large enterprise projects, mainly capital improvements in the Wastewater system. Notable projects are:

- o Dechlorination System Replacement - \$3.5 million
- o Sludge Thickener Replacement - \$5.2 million

Grants that fund CIP projects are mostly awarded by state and local granting agencies. Notable projects are:

- o Boorman Park Revitalization - \$4.1 million
- o Carlson Crosstown Connections - \$425,000
- o Greening the Yellow Brick Road - \$3.5 million
- o Harbour 8 Park Expansion - \$8.5 million
- o Yellow Brick Road - \$5.2 million

Other capital projects are funded by operating funds, including enterprise funds. For FY 2020-21, these expenditures total \$19.2 million. On-going operations and maintenance costs of capital projects are budgeted in operating budgets.

Next Steps

City staff members will continue to monitor both current year revenue and expenditures and report monthly to City Council with updates. In addition, based on the revised mid-year adjustments, Finance staff will reach out to Richmond residents, businesses, City departments, employees and unions to begin the FY2021-22 budget preparation cycle. City Council input will continue during frequent City Council agenda items, including review of the Management Partners information in March. The goal remains to have a structurally-balanced budget and long-term fiscal sustainability for the City of Richmond.

ATTACHMENTS:

Attachment 1 – Mid-Year Resolution

Attachment 2 – Summary of Mid-Year Requests

Attachment 3 – General Fund Summary of Revenue and Expenditures

Attachment 4 – Overtime Report

- Attachment 5 – General Fund Revenue Summary
- Attachment 6 – General Fund Revenues and Expenditures
- Attachment 7 – Non-General Fund Revenues and Expenditures
- Attachment 8 – Capital Improvement Projects
- Attachment 9 – Grants Listing
- Attachment 10 – Multi-Year Position Listing
- Attachment 11 – Mid-Year Presentation

Department	Fund	Fund Description	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact	Justification
General Fund Requests						
Non-Dep	0001	General Fund	136,600		136,600	Based on actual through the December Property Tax payment disbursement by the County
Non-Dep	0001	General Fund	1,225,000		1,225,000	Regular Sales Tax - Updated forecast based on both actuals YTD and updated forecast from the City's Sales Tax consultant
Non-Dep	0001	General Fund	931,100		931,100	Measure U Sales Tax - Updated forecast based on both actuals YTD and updated forecast from the City's Sales Tax consultant
Non-Dep	0001	General Fund	49,300		49,300	Prop 172 Sales Tax - Updated forecast based on both actuals YTD and updated forecast from the City's Sales Tax consultant
Non-Dep	0001	General Fund	1,015,100		1,015,100	Measure Q Sales Tax - Updated forecast based on both actuals YTD and updated forecast from the City's Sales Tax consultant
Non-Dep	0001	General Fund	163,591		163,591	Vehicle License Fee Backfill Swap revenue Increase due to Assessed Valuation change being slightly higher than originally predicted
Non-Dep	0001	General Fund	56,447		56,447	UUT Cap Payment - Increase stems from CPI adjustment being slightly higher than originally forecasted
Non-Dep	0001	General Fund	(200,000)		(200,000)	Hotel Tax - Reduction stems from lower hotel usage on County lease or hotel
Non-Dep	0001	General Fund	7,607,247		7,607,247	Documentary Transfer Tax - Several large sales have boosted the Documentary Transfer Tax. Forecast assumes average monthly payment of \$500,000 the rest of the year
Information Technology	0001	General Fund	5,000		5,000	IT Admin Fees received as of 12-31-2020
Community Services	0001	General Fund	(12,500)		(12,500)	Reducing revenues at May Valley Center as we can't charge the same fee for virtual programming as in person
Community Services	0001	General Fund	(60,000)		(60,000)	Richmond Swim Center has been closed due to COVID-19 restrictions so revenue was reduced
Community Services	0001	General Fund	(100,000)		(100,000)	Plunge has been closed due to COVID-19 restrictions so revenue was reduced
Planning & Building Services	0001	GF-PLN/CODE ENFORCEMENT (DIV)	(172,500)		(172,500)	Decrease in revenue due to Covid -19
Fire Department	0001	General Fund	(150,445)		(150,445)	Fire Marshal reports challenges with completing inspections due to COVID and staffing
Non-Dep	0001	General Fund	(100,000)		(100,000)	Reduction in City Based Business License Tax stemming from less payments YTD
Non-Dep	0001	General Fund	(50,000)		(50,000)	Reduction in Contractors Business License Tax stemming from less payments YTD
Non-Dep	0001	General Fund	(100,000)		(100,000)	Reduction in Rental Property Business License Tax stemming from less payments YTD
City Clerk	0001	General Fund	4,719		4,719	Increase revenue for filling fees received
Police	0001	General Fund	(190,000)		(190,000)	Decrease in parking citations.
Fire Department	0001	General Fund	350,687		350,687	Strike team reimbursements; the costs are incurred in OT.
Police	0001	General Fund	(50,000)		(50,000)	Due to Covid, there have been less requests for officer assistance as in prior years
Police	0001	General Fund	50,000		50,000	False alarm charges have historically been higher than the yearly \$4170 budgeted for. This year false alarm charges are in-line with last years actual amount collected.
City Clerk	0001	General Fund	(6,000)		(6,000)	Decrease revenue for passport services
Information Technology	0001	General Fund	3,000		3,000	IT Miscellaneous other revenue received as of 12-31-2020
Community Services	0001	General Fund	(2,000)		(2,000)	Due to COVID no rental income.
Planning & Building Services	0001	GF-PLN/CODE ENFORCEMENT (DIV)	250,000		250,000	Revenue received from Code Enforcement's Health & Safety Receivership program.
City Clerk	0001	General Fund	(200)		(200)	Decrease other miscellaneous revenue
Library	0001	General Fund	1,225		1,225	CPI increase of 1.5% to Art Center's lease beginning July 2020
Community Services	0001	General Fund	(78,000)		(78,000)	Due to COVID no rental income.
Community Services	0001	General Fund	(20,000)		(20,000)	Due to COVID no equipment income.
Police	0001	General Fund	11,150		11,150	Increase based on actual POST reimbursements received YTD
Non-Dep	0001	General Fund	61,042		61,042	State Mandated Cost Reimbursements - from actual amounts received YTD
Public Works	0001	General Fund	15,215		15,215	Increase based on actual property sold YTD which was higher than budgeted amount
Non-Dep	0001	General Fund	9,372		9,372	Transfer-In - Increase results from actual amounts recorded YTD
Community Services	0001	General Fund		(10,000)	10,000	Reduced part-time staffing at May Valley Center due to COVID
Community Services	0001	General Fund		(45,000)	45,000	Richmond Swim Center has been closed due to COVID-19 and staffing levels of part-time employees has not returned to pre-COVID levels.

Department	Fund	Fund Description	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact	Justification
Community Services	0001	General Fund		(75,000)	75,000	Plunge has been closed due to COVID-19 restrictions so part-time hours was reduced
Fire Department	0001	General Fund		1,200,000	(1,200,000)	Overtime has exceeded the budget due to staffing needs to cover injury's, vacations, strike team, sick & medical leave and COVID leave
Economic Development, Environn	0001	General Fund		(27,261)	27,261	Bottle and Can Grant Allocation - to be used for staff time
City Manager's Office	0001	General Fund		99,005	(99,005)	Incorrect budget entered during budget process
Economic Development, Environn	0001	General Fund		(13,414)	13,414	Incorrect budget entered during budget process
Economic Development, Environn	0001	General Fund		60,000	(60,000)	Incorrect budget entered during budget process
Police	0001	General Fund		116,151	(116,151)	To cover nonsworn overtime cost through June. The running 3 year average is \$355k.
Police	0001	General Fund		1,035,753	(1,035,753)	2019/20 fiscal year, \$5.5m was spent in OT (and the year prior was almost \$5.7m), this year the budget was cut down significantly, but given this year's demonstrations and officer's standby, OT has been more than budgeted. Extrapolating would recommend \$1.035m be added to cover the difference - It would still be a reduction to the 3 year average by 50% coming in at \$2.762m for the fiscal year.
Community Services	0001	General Fund		(2,500)	2,500	Reduced benefits associated with reduced part time staff at May Valley Center
Community Services	0001	General Fund		(15,000)	15,000	Richmond Swim Center has been closed due to COVID-19 restrictions so corresponding benefits was reduced
Community Services	0001	General Fund		(25,000)	25,000	Plunge has been closed due to COVID-19 restrictions so associated benefits was reduced
Economic Development, Environn	0001	General Fund		(8,421)	8,421	To correct budget entered during budget process
Economic Development, Environn	0001	General Fund		40,000	(40,000)	To correct budget entered during budget process
Non-Departmental	0001	General Fund		2,000,000	(2,000,000)	Unfunded CalPERS liability
Planning & Building Services	0001	GF-PLN/CODE ENFORCEMENT (DIV)		228,556	(228,556)	Professional Services from Silver & Wright that handles property litigations.
Planning & Building Services	0001	GF-PLN/CODE ENFORCEMENT (DIV)		5,400	(5,400)	Data Tree service agreement- Mistakenly not entered into original budget due to dept. re-org.
Economic Development, Arts & C	0001	General Fund		20,000	(20,000)	Contract with John Toki to finish work previously started (\$12,750), invoice from FY 19/20 received in current year caused shortfall (\$7,200)
Economic Development	0001	General Fund		105,000	(105,000)	Contract amendment with Colantuono for legal representation for PGE Franchise Agreement.
Human Resources	0001	General Fund		20,000	(20,000)	*Contract approved by council November 2020.
Human Resources	0001	General Fund		15,000	(15,000)	Facilitation and Mediation for conflict resolutions.
Human Resources	0001	General Fund		75,000	(75,000)	City-wide Training
Human Resources	0001	General Fund		75,000	(75,000)	Executive Recruitments
Planning & Building Services	0001	GF-PLN/CODE ENFORCEMENT (DIV)		5,500	(5,500)	Ricoh copier lease-Mistakenly not entered into original budget due to dept. re-org.
Planning & Building Services	0001	GF-PLN/CODE ENFORCEMENT (DIV)		7,300	(7,300)	Office supplies-Mistakenly not entered into original budget due to dept. re-org.
Planning & Building Services	0001	GF-PLN/CODE ENFORCEMENT (DIV)		4,000	(4,000)	Mail/postage-Mistakenly not entered into original budget due to dept. re-org.
Economic Development	0001	General Fund		2,500	(2,500)	To replace damaged Art piece frame in lobby of 450 Civic Center Plaza
Planning & Building Services	0001	GF-PLN/CODE ENFORCEMENT (DIV)		11,000	(11,000)	Verizon service agreement-Mistakenly not entered into original budget due to dept. re-org.
Public Works	0001	General Fund		96,917	(96,917)	Corporation Yard Gate Harbour Way entrance emergency repair for safety concern
IT	0001	General Fund		130,755	(130,755)	IT Equipment Needs
Non-Dep	0001	General Fund		124,446	(124,446)	Transfer-Out subsidy to Richmond Housing Authority (RHA) to cover auditing cost
Non-Dep	0001	General Fund		992,661	(992,661)	Transfer-Out subsidy to Richmond Housing Authority (RHA) to cover operating costs. *Previously approved by council.
City Attorney's Office	0001	General Fund		120,000	(120,000)	This request will support the work of two (2) temporary contract attorneys to support wastewater, public works, and fill-in as needed to support other departments. CAO is down three Sr. Asst City Attorneys, and without temporary contract attorneys to fill the gaps through the end of the fiscal year to advise, represent, and support other departments the city will be impacted greatly.
			10,654,151	6,293,348	4,360,803	

Department	Fund	Fund Description	Revenue Adjustments Increase/ (Decrease)	Expense Adjustments Increase/ (Decrease)	Net Impact	Justification
Non-General Fund Requests						
Public Works	1012	Hilltop Landscape Maint Dist		83,354	(83,354)	Appropriate \$83,354 from Hilltop Landscape Maintenance District fund balance needed to cover East Bay Municipal Utility District's (EBMUD) 6.5% rate increase for remainder of the fiscal year
Public Works	1015	Marina Bay Landscape & Lighting		128,000	(128,000)	Appropriate \$128,000 from Marina Bay Landscape & Lighting District fund balance needed to cover East Bay Municipal Utility District's (EBMUD) 6.5% rate increase for remainder of the fiscal year
Public Works	2002	Measure J		562,917	(562,917)	Reappropriating project balance from FY2020 for SF Bay Trail Goodrick Project, needed due to the City's re-organization
Public Works	2001	General Capital		170,120	(170,120)	Reappropriating project balance from FY2020 for DPRC Roof Replacement Project, needed due to the City's re-organization
Public Works	2115	Recreation Impact Fee		24,020	(24,020)	Reappropriating project balance from FY2020 for DPRC Roof Replacement Project, needed due to City's re-organization
Public Works	2116	Parks Open Space Impact Fee		251,297	(251,297)	Appropriate \$251,297 from Park Open Space Impact Fee fund balance needed for additional work on the SF Bay Trail Pt. Molate Project
Economic Development	1006	Grants	27,261		27,261	Bottle and Can Grant Annual Allocation - to be used for staff time
Economic Development	1006	Grants		27,261	(27,261)	Bottle and Can Grant Annual Allocation - to be used for staff time
Public Works	5003	Equipment Services		30,249	(30,249)	Appropriate budget using fund balance to cover prior year expense
Public Works	2002	Measure J		22,478	(22,478)	Reappropriate project balance from FY2020 for Cutting Carlson Safety Improvement Project, needed due to the City's re-organization
Library	1005	Library Fund	(18,500)		(18,500)	Fines and Fees for Library Materials are currently not being collected during COVID.
Library	1005	Library Fund		1,000	1,000	Interest earned on investment
Planning & Building Services	1050	Planning & Building Cost Recovery	1,000,000		1,000,000	Received revenues from Suncal, Hilco Redevelopment Partners and other applicants for predevelopment costs related to projects
Planning & Building Services	1050	Planning & Building Cost Recovery		1,000,000	(1,000,000)	To provide legal services from Silver & Wright, H&K, DB, Sharts & Goldfarb
Planning & Building Services	1050	Planning & Building Cost Recovery	33,068		33,068	Increase Rental Inspection Fees based on projections for remainder of the fiscal year.
Planning & Building Services	1050	Planning & Building Cost Recovery		200,000	(200,000)	Residential Inspection Professional Services
Housing NSP	1207	Housing Neighborhood Stabilization Program (NSP)	11,739		11,739	NSP3 Sales Proceed Revenue
Housing NSP	1207	Housing Neighborhood Stabilization Program (NSP)		11,739	(11,739)	NSP3 Redemption Property Tax Bill 2017-2020
Housing NSP	1207	Housing Neighborhood Stabilization Program (NSP)	716		716	NSP3 Sales Proceed Revenue
Housing NSP	1207	Housing Neighborhood Stabilization Program (NSP)		716	(716)	NSP3 390 S 34TH Clean up fee
Successor Housing	1208	Successor Housing Professional Services		14,923	(14,923)	Using fund balance to cover NBS Fee Study for Housing Admin
Successor Housing	1200	Housing Admin Prof Svcs		10,000	(10,000)	Using fund balance to cover Susan Mayer Consulting
Public Works	2110	Park Impact Fee	10,488		10,488	Revenue received as of 12-31-2020 for Impact Fees
Public Works	2111	Traffic Impact Fee	16,038		16,038	Revenue received as of 12-31-2020 for Impact Fees
Public Works	2111	Traffic Impact Fee	31,328		31,328	Revenue received as of 12-31-2020 for Impact Fees
Fire	2113	Fire Impact Fee	3,879		3,879	Revenue received as of 12-31-2020 for Impact Fees
Fire	2113	Fire Impact Fee	3,564		3,564	Revenue received as of 12-31-2020 for Impact Fees
Police	2114	Police Impact Fee	3,186		3,186	Revenue received as of 12-31-2020 for Impact Fees
Police	2114	Police Impact Fee	4,158		4,158	Revenue received as of 12-31-2020 for Impact Fees
Community Services	2115	Recreation Impact Fee	13,572		13,572	Revenue received as of 12-31-2020 for Impact Fees
Community Services	2115	Recreation Impact Fee	27,258		27,258	Revenue received as of 12-31-2020 for Impact Fees
Public Works	2116	Parks Open Space Impact Fee	56,610		56,610	Revenue received as of 12-31-2020 for Impact Fees
Public Works	2116	Parks Open Space Impact Fee	113,630		113,630	Revenue received as of 12-31-2020 for Impact Fees
Library	2117	Library Impact Fee	13,640		13,640	Revenue received as of 12-31-2020 for Impact Fees
Library	2117	Library Impact Fee	37,510		37,510	Revenue received as of 12-31-2020 for Impact Fees
PW Water Resources Recovery-S	2119	Stormwater Impact Fee	6,825		6,825	Revenue received as of 12-31-2020 for Impact Fees
PW Water Resources Recovery-S	2119	Stormwater Impact Fee	6,631		6,631	Revenue received as of 12-31-2020 for Impact Fees
PW Water Resources Recovery-V	2120	Wastewater Impact Fee	29,529		29,529	Revenue received as of 12-31-2020 for Impact Fees
PW Water Resources Recovery-V	2120	Wastewater Impact Fee	58,432		58,432	Revenue received as of 12-31-2020 for Impact Fees
Internal Services Department	1303	Kids First Initiative		61,472	(61,472)	This new position, for mandated program and cost is covered by the department and will mainly support the Department of Children and Youth (Department) and the Environmental and Community Investment Agreement (ECIA) grant program. There are funds already allocated in the FY 20-21 budget for staff support in the ECIA grant program and there are sufficient funds to cover this position within the Department's budget in FY 20-21 and future years.
Police	1004	Asset Seizure	18,189		18,189	Revenue received as of 12-31-2020
Police	1004	Asset Seizure	2,591		2,591	Revenue received as of 12-31-2020
Richmond Housing Authority	4404 & 440	Nevin Plaza and Nystrom Village	124,446		124,446	Transfer-In subsidy to Richmond Housing Authority (RHA) to cover auditing cost
Richmond Housing Authority	4404 & 440	Nevin Plaza and Nystrom Village		124,446	(124,446)	Appropriate budget to cover RHA auditing costs
Richmond Housing Authority	4404 & 440	Nevin Plaza and Nystrom Village	992,661		992,661	Transfer-In subsidy to Richmond Housing Authority (RHA) to cover operating costs
Richmond Housing Authority	4404 & 440	Nevin Plaza and Nystrom Village		992,661	(992,661)	Appropriate budget to cover RHA operating costs
Public Works	2001	General Capital		85,853	(85,853)	Reappropriating project balance from FY2020 for Corp Yard Roof Replacement Project, needed due to the City's re-organization
			2,629,450	3,801,507	(1,172,057)	

	Adopted FY 2020-21	Previous Adjustments	Revised FY 2020-21	Mid-Year Adjustments	Proposed FY 2020-21
Revenue:					
Property Tax	43,928,806	-	43,928,806	136,600	44,065,406
Sales Tax	40,995,626	-	40,995,626	3,384,091	44,379,717
Utility Users Tax	44,506,312	-	44,506,312	56,447	44,562,759
Other Taxes	13,704,709	-	13,704,709	7,407,247	21,111,956
Licenses, Permits and Fees	6,479,388	-	6,479,388	(735,726)	5,743,662
Fines, Forfeitures and Penalties	831,966	-	831,966	(190,000)	641,966
Interest and Investment Income	236,079	-	236,079	-	236,079
Charges for Services	3,381,868	-	3,381,868	344,687	3,726,555
Other Revenues	196,496	-	196,496	250,800	447,296
Rental Income	952,123	-	952,123	(96,775)	855,348
State Tax Revenue	87,405	-	87,405	-	87,405
State Grant Revenue	378,328	-	378,328	72,192	450,520
Other Grant Revenue	167,856	-	167,856	-	167,856
Proceeds from Sale of Property	55,000	-	55,000	15,214	70,214
Estimated Revenue through June 30	\$ 155,901,962	\$ -	\$ 155,901,962	\$ 10,644,777	\$ 166,546,739
Expenditures:					
Salaries and wages	67,343,551	1,496	67,345,047	2,340,234	69,685,281
Benefits	58,554,789	-1,496	58,553,294	1,989,079	60,542,373
Professional services	9,998,917	293,161	10,292,077	588,956	10,881,033
Other Operating	5,327,563	-48,524	5,279,040	19,300	5,298,340
Utilities	4,548,320	-100,757	4,447,563	11,000	4,458,563
Equipment & Contractual Svcs.	2,113,661	22,211	2,135,872	96,917	2,232,789
Provision for Insurance Loss	3,143	7,246	10,389	-	10,389
Cost Pool	13,274,926	0	13,274,926	-	13,274,926
Asset & Capital Outlay	460,468	19,938	480,406	130,755	611,161
Debt Service Expenditures	2,049,749	0	2,049,749	-	2,049,749
A87 Cost Plan Reimbursement	-3,516,104	0	-3,516,104	-	(3,516,104)
Grant Expenditures	40,000	6,725	46,725	-	46,725
Estimated Expenditures through June 30	\$ 160,198,984	\$ 200,000	\$ 160,398,984	\$ 5,176,241	\$ 165,575,225
Other Financing Sources (Uses)					
Operating Transfers In	9,258,229	-	9,258,229	9,372	9,267,601
Operating Transfers Out	4,961,206	-	4,961,206	1,117,107	6,078,313
Estimated Other Financing Sources (Uses) through June 30	\$ 4,297,023	\$ -	\$ 4,297,023	\$ (1,107,735)	\$ 3,189,288
Amount Above (Below)	0	-200,000	-200,000	4,360,801	4,160,801
Gap Closure Items Pending:					
Attrition Placeholder					600,000
Accomodations Placeholder					2,414,775
ECIA					400,000
Total Pending Adjustments:					3,414,775
Ending Balance if Gap closure items are not realized					746,026
Beginning Balance [1]: July 1	20,326,889		20,326,889		20,326,889
Estimated Ending Balance: June 30, 2021	\$ 20,326,889	12.3%	\$ 20,126,889		\$ 21,072,915
Minimum Balance [2]	24,774,029		24,804,029		25,748,031
Variance	-4,447,139		-4,677,139		(4,675,115)

Footnotes:

[1] Unassigned fund balance

[2] 15% minimum required

YEAR-TO-DATE BUDGET REPORT
OVERTIME REPORT - DECEMBER 2020

FOR 2021 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
14 CITY CLERK							
40 SALARIES AND WAGES							
400031 OVERTIME/General	10,184	0	10,184	12,992.43	.00	-2,808.43	127.6%
TOTAL SALARIES AND WAGES	10,184	0	10,184	12,992.43	.00	-2,808.43	127.6%
TOTAL CITY CLERK	10,184	0	10,184	12,992.43	.00	-2,808.43	127.6%
17 FINANCE							
40 SALARIES AND WAGES							
400031 OVERTIME/General	4,365	0	4,365	4,784.34	.00	-419.34	109.6%
TOTAL SALARIES AND WAGES	4,365	0	4,365	4,784.34	.00	-419.34	109.6%
TOTAL FINANCE	4,365	0	4,365	4,784.34	.00	-419.34	109.6%
18 HUMAN RESOURCES							
40 SALARIES AND WAGES							
400031 OVERTIME/General	0	0	0	227.73	.00	-227.73	100.0%
TOTAL SALARIES AND WAGES	0	0	0	227.73	.00	-227.73	100.0%
TOTAL HUMAN RESOURCES	0	0	0	227.73	.00	-227.73	100.0%
19 POLICE							
40 SALARIES AND WAGES							

YEAR-TO-DATE BUDGET REPORT
OVERTIME REPORT - DECEMBER 2020

FOR 2021 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400031 OVERTIME/General	588,137	0	588,137	490,898.77	.00	97,238.23	83.5%
400032 OVERTIME/Sworn	2,497,290	0	2,497,290	1,786,498.01	.00	710,791.99	71.5%
TOTAL SALARIES AND WAGES	3,085,427	0	3,085,427	2,277,396.78	.00	808,030.22	73.8%
TOTAL POLICE	3,085,427	0	3,085,427	2,277,396.78	.00	808,030.22	73.8%

20 FIRE

40 SALARIES AND WAGES

400032 OVERTIME/Sworn	1,993,165	0	1,993,165	2,204,611.79	.00	-211,446.79	110.6%
TOTAL SALARIES AND WAGES	1,993,165	0	1,993,165	2,204,611.79	.00	-211,446.79	110.6%
TOTAL FIRE	1,993,165	0	1,993,165	2,204,611.79	.00	-211,446.79	110.6%

23 PUBLIC WORK & ENGINEERING SVCS

40 SALARIES AND WAGES

400031 OVERTIME/General	291,839	0	291,839	119,205.10	.00	172,633.56	40.8%
TOTAL SALARIES AND WAGES	291,839	0	291,839	119,205.10	.00	172,633.56	40.8%
TOTAL PUBLIC WORK & ENGINEERING SVCS	291,839	0	291,839	119,205.10	.00	172,633.56	40.8%

24 LIBRARY & CULTURAL SERVICES

40 SALARIES AND WAGES

400031 OVERTIME/General	727	0	727	359.57	.00	367.43	49.5%
TOTAL SALARIES AND WAGES	727	0	727	359.57	.00	367.43	49.5%
TOTAL LIBRARY & CULTURAL SERVICES	727	0	727	359.57	.00	367.43	49.5%

YEAR-TO-DATE BUDGET REPORT
OVERTIME REPORT - DECEMBER 2020

FOR 2021 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25 COMMUNITY SERVICES							
40 SALARIES AND WAGES							
400031 OVERTIME/General	2,327	235	2,562	122.27	.00	2,439.57	4.8%
TOTAL SALARIES AND WAGES	2,327	235	2,562	122.27	.00	2,439.57	4.8%
TOTAL COMMUNITY SERVICES	2,327	235	2,562	122.27	.00	2,439.57	4.8%
26 INFORMATION TECHNOLOGY							
40 SALARIES AND WAGES							
400031 OVERTIME/General	2,910	0	2,910	.00	.00	2,910.00	.0%
TOTAL SALARIES AND WAGES	2,910	0	2,910	.00	.00	2,910.00	.0%
TOTAL INFORMATION TECHNOLOGY	2,910	0	2,910	.00	.00	2,910.00	.0%
TOTAL GENERAL FUND	5,390,944	235	5,391,179	4,619,700.01	.00	771,478.49	85.7%
GRAND TOTAL	5,390,944	235	5,391,179	4,619,700.01	.00	771,478.49	85.7%

** END OF REPORT - Generated by VRENESIA WARD **

GENERAL FUND REVENUE SUMMARY

0001 - GENERAL FUND	FY2019-20	FY2019-20	%	FY2020-21	FY2020-21	%	PREV.	FY2020-21	
	LAST YR	LAST YR	YTD	CURRENT YR	CY REV	YTD	3 YR	MID-YEAR	
	ACTUALS	ACTUALS	COLL.	ACTUALS	BUDGET	COLL.	YTD	REVISED	DIFFERENCE
	Per. 6	Per. 12		Per. 6	Per. 12		COLL.	PROJECTION	
30 PROPERTY TAXES	20,782,154	44,142,773	47.1%	21,249,865	43,928,806	48.4%	47.8%	44,065,406	136,600
31 SALES & USE TAX	12,714,805	44,537,156	28.5%	13,372,991	40,995,626	32.6%	26.4%	44,379,717	3,384,091
32 UTILITY USERS TAX	26,539,682	45,552,523	58.3%	24,643,681	44,506,312	55.4%	58.0%	44,562,759	56,447
33 OTHER TAXES	3,656,315	15,619,151	23.4%	11,884,176	13,704,709	86.7%	27.0%	21,111,956	7,407,247
34 LICENSES	3,148,605	6,770,038	46.5%	2,409,348	6,479,388	37.2%	46.6%	5,743,662	(735,726)
35 FINES & FORFEITURES	306,028	735,469	41.6%	144,698	831,966	17.4%	39.2%	641,966	(190,000)
36 USE OF MONEY&PROPRTY	68,186	216,436	31.5%	39,145	236,079	16.6%	28.1%	236,079	-
37 CHARGES FOR SERVICES	2,260,931	3,545,433	63.8%	1,942,727	3,381,868	57.4%	56.5%	3,726,555	344,687
38 OTHER REVENUE	124,355	446,535	27.8%	189,907	196,496	96.6%	78.2%	447,296	250,800
39 RENTAL INCOME	482,497	890,779	54.2%	339,275	952,123	35.6%	52.3%	855,348	(96,775)
3A INTERGOV STATE TAXES	-	87,405	0.0%	-	87,405	0.0%	0.0%	87,405	-
3C INTERGOV STATE GRANT	305,948	637,229	48.0%	172,192	378,328	45.5%	37.7%	450,520	72,192
3D INTERGOV OTHER GRANT	221,946	387,292	57.3%	172,964	167,856	103.0%	48.0%	167,856	-
60 PROC FR SLE PROP	32,490	82,036	39.6%	70,215	55,000	127.7%	26.9%	70,214	15,214
61 LOAN/BOND PROCEEDS	-	-	N/A	-	-	N/A	N/A	-	-
90 OPER XFERS IN	8,929,818	9,219,074	96.9%	9,224,215	9,258,229	99.6%	106.7%	9,267,601	9,372
TOTAL GF REVENUES	79,573,760	172,869,328	46.0%	85,855,400	165,160,191	52.0%	45.8%	175,814,340	10,654,149

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	NOTES
10 OFFICE OF THE MAYOR									
40 SALARIES AND WAGES	283,120	-	283,120	131,758	-	47%		283,120	
41 PYRLLFRINGE BENEFIT	235,227	-	235,227	119,600	-	51%		235,227	
42 PROF & ADMIN	16,100	-	16,100	-	-	0%		16,100	
43 OTHER OPERATING	2,400	-	2,400	53	-	2%		2,400	
44 UTILITIES	1,250	-	1,250			50%		1,250	
47 COST POOL	18,277	-	18,277	9,139	-	50%		18,277	
4A A87 COST PLAN REIMBS	(113,118)	-	(113,118)	(56,557)	-	50%		(113,118)	
TOTAL OFFICE OF THE MAYOR - EXP	443,256	-	443,256	203,993	-	46%	-	443,256	
11 CITY COUNCIL									
40 SALARIES AND WAGES	284,779	-	284,779	111,612	-	39%		284,779	
41 PYRLLFRINGE BENEFIT	210,701	-	210,701	102,264	-	49%		210,701	
42 PROF & ADMIN	11,550	-	11,550	20	-	0%		11,550	
43 OTHER OPERATING	18,600	-	18,600	2,635	2,643	28%		18,600	
44 UTILITIES	1,100	-	1,100	461	-	42%		1,100	
47 COST POOL	30,422	-	30,422	15,212	-	50%		30,422	
48 ASSET/CAPITAL OUTLAY	1,200	-	1,200	-	-	0%		1,200	
4A A87 COST PLAN REIMBS	(156,559)	-	(156,559)	(78,277)	-	50%		(156,559)	
TOTAL CITY COUNCIL - EXP	401,793	-	401,793	153,928	2,643	39%	-	401,793	
12 COMMISSIONS									
40 SALARIES AND WAGES	77,000	-	77,000	22,764	-	30%		77,000	
41 PYRLLFRINGE BENEFIT	-	-	-	3,542	-	-		-	
42 PROF & ADMIN	10,300	-	10,300	1,007	-	10%		10,300	
43 OTHER OPERATING	1,350	-	1,350	66	-	5%		1,350	
TOTAL COMMISSIONS - EXP	88,650	-	88,650	27,378	-	31%	-	88,650	
13 CITY MANAGER									
34 LICENSES,PRMITS&FEES	-	-	-	(973)	-	-		-	
TOTAL CITY MANAGER - REV	-	-	-	(973)	-	-	-	-	
40 SALARIES AND WAGES	255,106	-	255,106	176,245	-	69%	99,005	354,111	[1]
41 PYRLLFRINGE BENEFIT	176,929	-	176,929	91,273	-	52%		176,929	[1]
42 PROF & ADMIN	122,550	-	122,550	33,188	11,824	37%		122,550	
43 OTHER OPERATING	10,250	(150)	10,100	3,789	1,903	56%		10,100	
44 UTILITIES	1,200	-	1,200	689	-	57%		1,200	
45 EQPT & CONTRACT SVCS	-	150	150	47	25	48%		150	
47 COST POOL	100,038	-	100,038	50,016	-	50%		100,038	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-		-	
4A A87 COST PLAN REIMBS	(258,011)	-	(258,011)	(129,000)	-	50%		(258,011)	
TOTAL CITY MANAGER - EXP	408,062	-	408,062	226,245	13,752	59%	99,005	507,067	

Notes

[1] Contra was originally entered in error to a project code and to the wrong org. In addition, this was a duplicate entry as well since it's already in another org. Account 01131013-400099-2A111 should show \$0. This request is to amend the budget to remove the contra. The \$99,005 should be allocated differently. Although this will affect the budgeted revenue, it will only have a net impact of \$77,170 because we have another budget amendment for this same grant where we will need to increase the contra accounts by an aggregate total of \$21,835.

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	NOTES
14 CITY CLERK									
34 LICENSES,PRMITS&FEES	(1,600)	-	(1,600)	(6,219)	-	389%	(4,719)	(6,319)	[2]
37 CHARGES FOR SERVICES	(8,000)	-	(8,000)	-	-	0%	6,000	(2,000)	[3]
38 OTHER REVENUE	(200)	-	(200)	-	-	0%	200	-	[4]
39 RENTAL INCOME	(3,000)	-	(3,000)	-	-	0%		(3,000)	
TOTAL CITY CLERK - REV	(12,800)	-	(12,800)	(6,219)	-	49%	1,481	(11,319)	
40 SALARIES AND WAGES	407,496	-	407,496	200,367	-	49%		407,496	
41 PYRLL/FRINGE BENEFIT	257,464	-	257,464	137,940	-	54%		257,464	
42 PROF & ADMIN	285,625	-	285,625	37,291	40,682	27%		285,625	
43 OTHER OPERATING	21,800	-	21,800	2,635	4,097	31%		21,800	
44 UTILITIES	1,500	-	1,500	105	-	0		1,500	
47 COST POOL	21,190	-	21,190	10,595	-	50%		21,190	
4A A87 COST PLAN REIMBS	(121,090)	-	(121,090)	(60,545)	-	50%		(121,090)	
TOTAL CITY CLERK - EXP	873,985	-	873,985	328,389	44,779	43%	-	873,985	
15 CITY ATTORNEY									
34 LICENSES,PRMITS&FEES	-	-	-	(35)	-	-		-	
TOTAL CITY ATTORNEY - REV	-	-	-	(35)	-	-	-	-	
40 SALARIES AND WAGES	1,191,677	(37,000)	1,154,677	546,476	-	47%		1,154,677	
41 PYRLL/FRINGE BENEFIT	648,143	(20,170)	627,973	310,020	-	49%		627,973	
42 PROF & ADMIN	103,475	-	103,475	13,433	20,390	33%	120,000	223,475	[4.5]
43 OTHER OPERATING	22,050	-	22,050	3,952	11,266	69%		22,050	
45 EQPT & CONTRACT SVCS	750	-	750	205	10	29%		750	
47 COST POOL	76,143	-	76,143	38,073	-	50%		76,143	
4A A87 COST PLAN REIMBS	(232,373)	-	(232,373)	(116,179)	-	50%		(232,373)	
TOTAL CITY ATTORNEY - EXP	1,809,865	(57,170)	1,752,695	795,980	31,666	47%	120,000	1,872,695	
16 PLANNING BDLG CODE ENFORCEMENT									
34 LICENSES,PRMITS&FEES	(720,000)	-	(720,000)	(258,973)	-	36%	172,500	(547,500)	[5]
38 OTHER REVENUE	-	-	-	-	-	-	(250,000)	(250,000)	[6]
TOTAL PLANNING CODE ENFORCEMENT	(720,000)	-	(720,000)	(258,973)	-	36%	(77,500)	(797,500)	

Notes

[2] Increase revenue for filling fees received

[3] Decrease revenue for passport services

[4] Decrease other miscellaneous revenue

[4.5] This request will support the work of two (2) temporary contract attorneys to support wastewater, public works, and fill-in as need to support other departments. CAO is down three Sr. Asst City Attorneys, and without temporary contract attorneys to fill the gaps through the end of the fiscal year to advise, represent, and support other departments the city will be impacted greatly.

[5] Decrease in revenue due to Covid -19

[6] The Silver & Wright Pass thru account in the amount of \$250,000 is funding for Code Enforcement's Health & Safety Receivership program. The Receivership program was set up to rehabilitate blighted dilapidated/substandard properties with the assistance of outside counsel, Silver & Wright. The City will be reimbursed legal fees, City staff's time and costs, including unpaid Code Enforcement/Abatement fines and fees associated with the rehabilitation of the property. The account is allowed to go negative as full reimbursement will be paid after complete rehabilitation and property has been sold.

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	NOTES
40 SALARIES AND WAGES	602,038	-	602,038	298,656	-	50%		602,038	
41 PYRLLFRINGE BENEFIT	495,442	-	495,442	257,564	-	52%		495,442	
42 PROF & ADMIN	4,200	-	4,200	2,520	3,150	135%	233,956	238,156	[7]
43 OTHER OPERATING	5,647	-	5,647	5,338	4,083	167%	16,800	22,447	[8]
44 UTILITIES	-	-	-	2,747	8,253	-	11,000	11,000	[9]
45 EQPT & CONTRACT SVCS	4,950	-	4,950	5,704	-	115%		4,950	
TOTAL PLANNING CODE ENFORCEMENT	1,112,277	-	1,112,277	572,528	8,253	52%	261,756	1,374,033	
17 FINANCE									
40 SALARIES AND WAGES	2,517,423	-	2,517,423	1,201,519	-	48%		2,517,423	
41 PYRLLFRINGE BENEFIT	1,809,960	-	1,809,960	922,244	-	51%		1,809,960	
42 PROF & ADMIN	780,952	1,056	782,008	247,029	263,982	65%		782,008	
43 OTHER OPERATING	500	(299)	201	16,095	16,778	16355%		201	
44 UTILITIES	-	-	-	454	-	-		-	
45 EQPT & CONTRACT SVCS	-	279	279	47	25	26%		279	
47 COST POOL	171,164	-	171,164	85,580	-	50%		171,164	
4A A87 COST PLAN REIMBS	(1,059,033)	-	(1,059,033)	(529,494)	-	50%		(1,059,033)	
TOTAL FINANCE - EXP	4,220,966	1,036	4,222,002	1,943,473	280,785	53%	-	4,222,002	
18 HUMAN RESOURCES									
40 SALARIES AND WAGES	867,030	-	867,030	482,432	-	56%		867,030	
41 PYRLLFRINGE BENEFIT	521,883	-	521,883	287,182	-	55%		521,883	
42 PROF & ADMIN	173,250	200,000	373,250	22,296	9,602	9%	110,000	483,250	[10]
43 OTHER OPERATING	17,625	(150)	17,475	2,466	8,487	63%		17,475	
44 UTILITIES	-	-	-	-	-	-		-	
45 EQPT & CONTRACT SVCS	-	150	150	47	25	48%		150	
47 COST POOL	102,656	-	102,656	51,326	-	50%		102,656	
4A A87 COST PLAN REIMBS	(214,708)	-	(214,708)	(107,349)	-	50%		(214,708)	
TOTAL HUMAN RESOURCES - EXP	1,467,736	200,000	1,667,736	738,401	18,114	45%	110,000	1,777,736	

Notes

- [7] Professional Services from Silver & Wright that handles property litigations.
- [7] Data Tree service agreement- Mistakenly not entered into original budget due to dept. re-org.
- [8] Ricoh copier lease-Mistakenly not entered into original budget due to dept. re-org.
- [8] Office supplies-Mistakenly not entered into original budget due to dept. re-org.
- [8] Mail/postage-Mistakenly not entered into original budget due to dept. re-org.
- [9] Verizon service agreement-Mistakenly not entered into original budget due to dept. re-org.
- [10] Facilitation and Mediation for conflict resolutions. City-wide training and Executive recruitments

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	NOTES
19 POLICE									
34 LICENSES,PRMITS&FEES	(569,498)	-	(569,498)	(320,704)	-	56%		(569,498)	
35 FINES & FORFEITURES	(464,766)	-	(464,766)	(40,772)	-	9%	190,000	(274,766)	[11]
37 CHARGES FOR SERVICES	(955,964)	-	(955,964)	(484,853)	-	51%	-	(955,964)	
38 OTHER REVENUE	(107,296)	-	(107,296)	(68,208)	-	64%		(107,296)	
3C INTERGOV STATE GRANT	-	-	-	(11,150)	-	-	(11,150)	(11,150)	[12]
3D INTERGOV OTHER GRANT	(150,000)	-	(150,000)	(137,964)	-	92%		(150,000)	
TOTAL POLICE - REV	(2,247,524)	-	(2,247,524)	(1,063,652)	-	47%	178,850	(2,068,674)	
20 FIRE									
40 SALARIES AND WAGES	30,565,606	-	30,565,606	15,281,195	-	50%	1,151,904	31,717,510	[13]
41 PYROLLFRINGE BENEFIT	24,856,253	-	24,856,253	12,427,115	-	50%		24,856,253	
42 PROF & ADMIN	3,902,968	(1,725)	3,901,243	1,565,997	946,362	64%		3,901,243	
43 OTHER OPERATING	2,543,951	-	2,543,951	1,238,260	1,046,426	90%		2,543,951	
44 UTILITIES	390,299	-	390,299	116,547	202,794	82%		390,299	
45 EQPT & CONTRACT SVCS	429,872	-	429,872	187,878	65,750	59%		429,872	
46 PROVISN FOR INS LOSS	-	1,725	1,725	1,725	-	100%		1,725	
47 COST POOL	3,142,833	-	3,142,833	1,571,416	-	50%		3,142,833	
48 ASSET/CAPITAL OUTLAY	388,261	-	388,261	5,239	-	1%		388,261	
49 DEBT SVC EXPENDITURE	236,160	-	236,160	118,080	-	50%		236,160	
TOTAL POLICE - EXP	66,456,204	-	66,456,204	32,513,452	2,261,331	52%	1,151,904	67,608,108	
34 LICENSES,PRMITS&FEES	(1,074,418)	-	(1,074,418)	(302,696)	-	28%	150,445	(923,973)	[14]
37 CHARGES FOR SERVICES	(870,879)	-	(870,879)	(697,573)	-	80%	(350,687)	(1,221,566)	[15]
TOTAL FIRE - REV	(1,945,297)	-	(1,945,297)	(1,000,269)	-	51%	(200,242)	(2,145,539)	

Notes

[11] Prior years have averaged \$643k. Given the COVID outbreak in March that was supposed to last a few weeks, we reduced our collections to \$464k. Because the COVID outbreak and shutdown has well surpassed a few weeks, we are not forecasting that we will reach \$464k. We are also down one parking enforcement officer.

[11] Due to Covid, we have had less requests for officer assistance as in prior years

[11] False alarm charges have historically been higher than the yearly \$4,170 budgeted for. This year false alarm charges are in-line with last years actual amount collected.

[12] Increase based on actual amounts received YTD

[13] We are requesting an addition of \$116k to the budget, which will allow us to finish at \$261k for the year (based on extrapolation). The running 3 year average is \$355k.

2019/20 fiscal year, \$5.5m was spent in OT (and the year prior was almost \$5.7m), this year we cut the budget down significantly, but given this year's demonstrations and officer's standby, OT has been more than budgeted. Extrapolating would recommend \$1.035m be added to cover the difference - It would still be a reduction to the 3 year average by 50% coming in at \$2.762m for the fiscal year.

[14] Fire Marshal reports challenges with completing inspections due to COVID and staffing

[15] This is strike team reimbursements; the costs are incurred in OT.

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	NOTES
40 SALARIES AND WAGES	15,222,721	-	15,222,721	8,989,176	-	59%	1,200,000	16,422,721	[16]
41 PYROLLFRINGE BENEFIT	13,017,403	-	13,017,403	6,995,834	-	54%		13,017,403	
42 PROF & ADMIN	265,826	(11,150)	254,676	18,040	4,997	9%		254,676	
43 OTHER OPERATING	130,131	-	130,131	25,252	8,169	26%		130,131	
44 UTILITIES	33,500	-	33,500	12,680	5,413	54%		33,500	
45 EQPT & CONTRACT SVCS	121,150	(1,309)	119,841	12,459	19,756	27%		119,841	
46 PROVISN FOR INS LOSS	3,143	4,521	7,664	7,664	-	100%		7,664	
47 COST POOL	892,331	-	892,331	446,165	-	50%		892,331	
48 ASSET/CAPITAL OUTLAY	14,500	7,938	22,438	1,197	-	5%		22,438	
49 DEBT SVC EXPENDITURE	116,070	-	116,070	57,488	-	50%		116,070	
91 OPER XFERS OUT	326,018	-	326,018	163,010	-	50%		326,018	
TOTAL FIRE - EXP	30,142,793	-	30,142,793	16,728,964	38,336	56%	1,200,000	31,342,793	
21 OFFICE OF NEIGHBORHOOD SAFETY									
38 OTHER REVENUE	-	-	-	(5,000)	-	-		-	
3C INTERGOV STATE GRANT	(278,328)	-	(278,328)	-	-	0%		(278,328)	
3D INTERVOG OTHER GRANT	-	-	-	(35,000)	-	-		-	
TOTAL OFFICE OF NEIGHBORHOOD SAFETY	(278,328)	-	(278,328)	(40,000)	-	14%	-	(278,328)	
40 SALARIES AND WAGES	767,935	-	767,935	344,021	-	45%		767,935	
41 PYROLLFRINGE BENEFIT	559,566	-	559,566	225,981	-	40%		559,566	
42 PROF & ADMIN	410,183	-	410,183	99,801	83,901	45%		410,183	
43 OTHER OPERATING	31,240	-	31,240	3,703	2,792	21%		31,240	
44 UTILITIES	16,000	-	16,000	3,868	-	24%		16,000	
47 COST POOL	102,010	-	102,010	51,004	-	50%		102,010	
48 ASSET/CAPITAL OUTLAY	9,600	-	9,600	3,880	-	40%		9,600	
50 GRANT EXPENDITURES	40,000	-	40,000	31,715	-	79%		40,000	
TOTAL OFFICE OF NEIGHBORHOOD SAFETY	1,936,534	-	1,936,534	763,973	86,693	44%	-	1,936,534	
23 PUBLIC WORKS									
34 LICENSES,PRMITS&FEES	(125,000)	-	(125,000)	(48,422)	-	39%		(125,000)	
37 CHARGES FOR SERVICES	(1,420,025)	-	(1,420,025)	(755,139)	-	53%		(1,420,025)	
38 OTHER REVENUE	(2,000)	-	(2,000)	(340)	-	17%		(2,000)	
39 RENTAL INCOME	(18,000)	-	(18,000)	(8,609)	-	48%		(18,000)	
60 PROC FR SLE PROP	(55,000)	-	(55,000)	(70,215)	-	128%	(15,215)	(70,215)	[17]
TOTAL PUBLIC WORKS - REV	(1,620,025)	-	(1,620,025)	(882,725)	-	54%	(15,215)	(1,635,240)	

Notes

[16] To increase overtime budget that has been exceeded so far due to staffing requirements.

[17] Increase based on actual property sold YTD which was higher than budgeted amount

GENERAL FUND REVENUES AND EXPENDITURES

	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	NOTES
0001-GENERAL FUND									
40 SALARIES AND WAGES	8,312,656	57,372	8,370,028	3,953,349	-	47%		8,370,028	
41 PYROLLFRINGE BENEFIT	6,551,188	67,108	6,618,296	3,387,515	-	51%		6,618,296	
42 PROF & ADMIN	658,252	111,685	769,937	195,403	119,478	41%		769,937	
43 OTHER OPERATING	2,062,106	(39,159)	2,022,947	593,098	802,489	69%		2,022,947	
44 UTILITIES	3,712,235	(106,917)	3,605,318	2,032,676	326,078	65%		3,605,318	
45 EQPT & CONTRACT SVCS	807,969	22,391	830,360	388,210	348,250	89%	96,917	927,277	[18]
47 COST POOL	3,686,520	-	3,686,520	1,843,272	-	50%		3,686,520	
48 ASSET/CAPITAL OUTLAY	10,000	12,000	22,000	-	-	0%		22,000	
49 DEBT SVC EXPENDITURE	697,519	-	697,519	345,624	-	50%		697,519	
4A A87 COST PLAN REIMBS	(696,460)	-	(696,460)	(401,789)	-	58%		(696,460)	
TOTAL PUBLIC WORKS - EXP	25,801,985	124,480	25,926,465	12,337,357	1,596,296	54%	96,917	26,023,382	
24 LIBRARY & CULTURAL SERVICES									
39 RENTAL INCOME	(26,000)	-	(26,000)	(13,612)	-	52%	(1,225)	(27,225)	[19]
TOTAL LIBRARY & CULTURAL SERVICES - RE	(26,000)	-	(26,000)	(13,612)	-	52%	(1,225)	(27,225)	
40 SALARIES AND WAGES	2,336,188	-	2,336,188	997,828	-	43%		2,336,188	
41 PYROLLFRINGE BENEFIT	1,820,087	-	1,820,087	911,843	-	50%		1,820,087	
42 PROF & ADMIN	463,284	144	463,428	207,084	220,945	92%		463,428	
43 OTHER OPERATING	59,200	(544)	58,656	16,061	30,515	79%		58,656	
44 UTILITIES	8,000	-	8,000	2,177	-	27%		8,000	
45 EQPT & CONTRACT SVCS	-	400	400	349	51	100%		400	
47 COST POOL	246,440	-	246,440	123,218	-	50%		246,440	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-		-	
TOTAL LIBRARY & CULTURAL SERVICES - EX	4,933,199	-	4,933,199	2,258,560	251,511	51%	-	4,933,199	
25 COMMUNITY SERVICES									
34 LICENSES,PRMITS&FEES	(621,372)	-	(621,372)	(42,143)	-	7%	172,500	(448,872)	[20]
38 OTHER REVENUE	(25,000)	-	(25,000)	(190)	-	1%	2,000	(23,000)	[21]
39 RENTAL INCOME	(583,823)	-	(583,823)	(195,460)	-	33%	98,000	(485,823)	[22]
3D INTERVOG OTHER GRANT	(17,856)	-	(17,856)	-	-	0%		(17,856)	
TOTAL COMMUNITY SERVICES - REV	(1,248,051)	-	(1,248,051)	(237,793)	-	19%	272,500	(975,551)	

Notes

[18] Corporation Yard Gate Harbour Way entrance emergency repair for safety concern

[19] 1.5% rent increase beginning July 2020

[20] Reducing revenues at May Valley Center as we can't charge the same fee for virtual programming as in person

[21] Richmond Swim Center has been closed due to COVID-19 restrictions so revenue was reduced

[22] CC County will be utilizing the Convention Center to administer COVID vaccines so revenues will need to be reduced.

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	NOTES
40 SALARIES AND WAGES	2,321,971	1,496	2,323,467	982,357	-	42%	(130,000)	2,193,467	[23]
41 PYRLLFRINGE BENEFIT	1,674,822	(1,496)	1,673,326	936,455	-	56%	(42,500)	1,630,826	[24]
42 PROF & ADMIN	263,319	(5,813)	257,505	5,924	2,192	3%		257,505	
43 OTHER OPERATING	51,564	(7,222)	44,342	4,830	7,009	27%		44,342	
44 UTILITIES	11,244	6,160	17,404	4,190	8,476	73%		17,404	
45 EQPT & CONTRACT SVCS	8,750	150	8,900	124	26	2%		8,900	
47 COST POOL	402,718	-	402,718	201,358	-	50%		402,718	
48 ASSET/CAPITAL OUTLAY	5,907	-	5,907	(1,072)	-	-18%		5,907	
50 GRANT EXPNDITURES	-	6,725	6,725	3,500	-	52%		6,725	
TOTAL COMMUNITY SERVICES - EXP	4,740,294	-	4,740,294	2,137,665	17,703	45%	(172,500)	4,567,794	
26 INFORMATION TECHNOLOGY									
34 LICENSES,PRMITS&FEES	-	-	-	(5,000)	-	-	(5,000)	(5,000)	[25]
38 OTHER REVENUE	-	-	-	(3,078)	-	100%	(3,000)	(3,000)	[26]
TOTAL INFORMATION TECHNOLOGY - REV	-	-	-	(8,078)	-	100%	(8,000)	(8,000)	
40 SALARIES AND WAGES	979,807	-	979,807	475,274	-	49%		979,807	
41 PYRLLFRINGE BENEFIT	643,256	-	643,256	325,988	-	51%		643,256	
42 PROF & ADMIN	435,952	-	435,952	184,922	116,535	69%		435,952	
43 OTHER OPERATING	68,925	-	68,925	20,666	63,137	122%		68,925	
44 UTILITIES	371,152	-	371,152	164,069	13,909	48%		371,152	
45 EQPT & CONTRACT SVCS	728,220	-	728,220	404,586	-	56%		728,220	
47 COST POOL	56,827	-	56,827	28,412	-	50%		56,827	
48 ASSET/CAPITAL OUTLAY	30,000	-	30,000	444	-	1%	130,755	160,755	[27]
49 DEBT SVC EXPENDITURE	1,000,000	-	1,000,000	-	-	0%		1,000,000	
4A A87 COST PLAN REIMBS	(523,579)	-	(523,579)	(261,786)	-	50%		(523,579)	
TOTAL INFORMATION TECHNOLOGY - EXP	3,790,560	-	3,790,560	1,342,576	193,581	41%	130,755	3,921,315	

Notes

[23] Reduced staffing at May Valley Center; Richmond Swim Center and The Plunged has been closed due to COVID-19 restrictions so staffing hours was reduced

[24] Reduced benefits associated with reduced staffing at May Valley Center; Richmond Swim Center and The Plunge has been closed due to COVID-19 restrictions so corresponding benefits was reduced

[25] IT Admin Fees received as of 12-31-2020

[26] IT Miscellaneous other revenue received as of 12-31-2020

[27] Information Technology equipment needs

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRASFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	NOTES
29 CAPITAL IMPROVEMENT									
40 SALARIES AND WAGES	57,372	(57,372)	-	-	-	-	-	-	
41 PYRLLFRINGE BENEFIT	67,108	(67,108)	-	-	-	-	-	-	
TOTAL CAPITAL IMPROVEMENT - EXP	124,480	(124,480)	-	-	-	-	-	-	
36 ECONOMIC DEVELOPMENT - REV									
90 OPER XFRS IN	(86,778)	-	(86,778)	(43,392)	-	50%	-	(86,778)	
TOTAL ECONOMIC DEVELOPMENT - REV	(86,778)	-	(86,778)	(43,392)	-	50%	-	(86,778)	
36 ECONOMIC DEVELOPMENT									
40 SALARIES AND WAGES	608,040	-	608,040	375,629	-	62%	19,325	627,365	[28]
41 PYRLLFRINGE BENEFIT	446,836	-	446,836	233,787	-	52%	31,579	478,415	[29]
42 PROF & ADMIN	1,233,631	-	1,233,631	105,407	123,246	19%	125,000	1,358,631	[30]
43 OTHER OPERATING	474,700	(1,000)	473,700	71,449	2,458	16%	2,500	476,200	[31]
44 UTILITIES	840	-	840	35	-	4%	-	840	
45 EQPT & CONTRACT SVCS	1,000	-	1,000	-	-	0%	-	1,000	
46 PROVISION FOR INS LOSS	-	1,000	1,000	1,000	-	100%	-	1,000	
TOTAL ECONOMIC DEVELOPMENT - EXP	2,765,047	-	2,765,047	787,307	125,704	33%	178,404	2,943,451	
37 INTERNAL SERVICES PROGRAM									
40 SALARIES AND WAGES	111,443	37,000	148,443	63,877	-	43%	-	148,443	
41 PYRLLFRINGE BENEFIT	66,192	20,170	86,362	36,657	-	42%	-	86,362	
42 PROF & ADMIN	35,500	-	35,500	-	-	0%	-	35,500	
43 OTHER OPERATING	3,300	-	3,300	361	1,639	61%	-	3,300	
45 EQPT & CONTRACT SVCS	900	-	900	-	-	0%	-	900	
TOTAL INTERNAL SERVICES PROGRAM - EXP	217,335	57,170	274,505	100,895	1,639	37%	-	274,505	
38 TRANSPORTATION OPERATION									
34 LICENSES,PRMITS&FEES	(27,500)	-	(27,500)	(5,855)	-	21%	-	(27,500)	
38 OTHER REVENUE	(2,000)	-	(2,000)	(3,200)	-	160%	-	(2,000)	
TOTAL TRANSPORTATION OPERATION - REV	(29,500)	-	(29,500)	(9,055)	-	31%	-	(29,500)	

Notes

[28] Contra was originally entered in error to a project code and to the wrong org. In addition, this was a duplicate entry as well since it's already in another org. Account 01131013-400099-2A111 should show \$0. This request is to amend the budget to remove the contra. The \$99,005 should be allocated differently. Although this will affect the budgeted revenue, it will only have a net impact of \$77,170 because we have another budget amendment for this same grant where we will need to increase the contra accounts by an aggregate total of \$21,835.

[29] Entries are incorrect. May have been a duplication error as well as anticipated hiring of a p/t person did not occur.

[30] Contract with John Toki to finish work previously started (\$12,750), Invoice from FY 19/20 received in current year caused shortfall (\$7,200); Contract amendment with Colantuono for legal representation for PGE Franchise Agreement. Total amendment was \$125k. Staff requesting \$105k to cover shortfall.

[31] To replace damaged Art piece frame in lobby of 450 Civic Center Plaza

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	NOTES
38 TRANSPORTATION OPERATION									
40 SALARIES AND WAGES	186,918	-	186,918	104,397	-	56%		186,918	
41 PYROLLFRINGE BENEFIT	96,330	-	96,330	66,941	-	69%		96,330	
42 PROF & ADMIN	15,000	-	15,000	1,450	-	10%		15,000	
43 OTHER OPERATING	2,850	-	2,850	-	-	0%		2,850	
45 EQPT & CONTRACT SVCS	10,100	-	10,100	-	-	0%		10,100	
48 ASSET/CAPITAL OUTLAY	1,000	-	1,000	-	-	0%		1,000	
TOTAL TRANSPORTATION OPERATION - EXP	312,198	-	312,198	172,788	-	55%	-	312,198	
91 NON-DEPARTMENTAL									
30 PROPERTY TAXES	(43,928,806)	-	(43,928,806)	(21,249,865)	-	48%	(136,600)	(44,065,406)	[32]
31 SALES & USE TAX	(40,995,626)	-	(40,995,626)	(13,372,991)	-	33%	(3,384,091)	(44,379,717)	[33]
32 UTILITY USERS TAX	(44,506,312)	-	(44,506,312)	(24,643,681)	-	55%	(56,447)	(44,562,759)	[34]
33 OTHER TAXES	(13,704,709)	-	(13,704,709)	(11,255,198)	-	82%	(7,407,247)	(21,111,956)	[35]
34 LICENSES,PRMITS&FEES	(3,340,000)	-	(3,340,000)	(1,418,330)	-	42%	250,000	(3,090,000)	[36]
35 FINES & FORFEITURES	(367,200)	-	(367,200)	(103,926)	-	28%		(367,200)	
36 USE OF MONEY&PROPRTY	(236,079)	-	(236,079)	(39,145)	-	17%		(236,079)	
37 CHARGES FOR SERVICES	(127,000)	-	(127,000)	(5,161)	-	4%		(127,000)	
38 OTHER REVENUE	(60,000)	-	(60,000)	(109,891)	-	183%		(60,000)	
39 RENTAL INCOME	(321,300)	-	(321,300)	(121,594)	-	38%		(321,300)	
3C INTERGOV STATE GRANT	(100,000)	-	(100,000)	(161,042)	-	161%	(61,042)	(161,042)	[37]
61 LOAN/BOND PROCEEDS	-	-	-	-	-	-		-	
90 OPER XFERS IN	(9,171,451)	-	(9,171,451)	(9,180,823)	-	100%	(9,372)	(9,180,823)	[38]
TOTAL NON-DEPARTMENTAL - REV	(156,945,888)	-	(156,945,888)	(81,661,646)	-	52%	(10,804,799)	(167,750,687)	

Notes

- [32] Based on actual through the December Property Tax payment disbursement by the County
- [33] Regular Sales Tax - Updated forecast based on both actuals YTD and updated forecast from the City's Sales Tax consultant
- [33] Measure U Sales Tax - Updated forecast based on both actuals YTD and updated forecast from the City's Sales Tax consultant
- [33] Prop 172 Sales Tax - Updated forecast based on both actuals YTD and updated forecast from the City's Sales Tax consultant
- [33] Measure Q Sales Tax - Updated forecast based on both actuals YTD and updated forecast from the City's Sales Tax consultant
- [33] Vehicle License Fee Backfill Swap revenue Increase due to Assessed Valuation change being slightly higher than originally predicted
- [34] UUT Cap Payment - Increase stems from CPI adjustment being slightly higher than originally forecasted
- [35] Hotel Tax - Reduction stems from lower hotel usage on County lease or hotel
- [35] Documentary Transfer Tax - Several large sales have boosted the Documentary Transfer Tax. Forecast assumes average monthly payment of \$500,000 the rest of the year
- [36] Reduction in Business License Tax stemming from less payments YTD lower payments
- [37] State Mandated Cost Reimbursements - Increase stems from actual amounts received YTD
- [38] Transfer-In - Increase results from actual amounts recorded YTD

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	NOTES
91 NON-DEPARTMENTAL									
40 SALARIES AND WAGES	2,335,000	-	2,335,000	1,200,000	-	51%		2,335,000	
41 PYRLLFRINGE BENEFIT	4,400,000	-	4,400,000	2,241,081	-	51%	2,000,000	6,400,000	[39]
42 PROF & ADMIN	807,000	(1,036)	805,964	309,138	53,400	45%		805,964	
43 OTHER OPERATING	(200,625)	-	(200,625)	86,251	1,645	-44%		(200,625)	
47 COST POOL	4,225,357	-	4,225,357	2,112,679	-	50%		4,225,357	
4A A87 COST PLAN REIMBS	(141,173)	-	(141,173)	(70,582)	-	50%		(141,173)	
91 OPER XFERS OUT	4,635,188	-	4,635,188	2,473,832	-	53%	1,117,107	5,752,295	[40]
TOTAL NON-DEPARTMENTAL - EXP	16,060,747	(1,036)	16,059,711	8,352,399	55,045	52%	3,117,107	19,176,818	

Notes

[39] Unfunded CalPERS liability

[40] Transfer-Out subsidy to Richmond Housing Authority (RHA) to cover subsidy and auditing cost

TOTAL GENERAL FUND REVENUE	(165,160,191)	-	(165,160,191)	(85,226,422)	-	52%	(10,654,150)	(175,814,341)	
TOTAL GENERAL FUND EXPENDITURES	165,160,191	200,000	165,360,191	82,486,251	5,027,832	53%	6,293,348	174,601,314	
Net (Surplus)/Deficit	(1)	200,000	199,999	(2,740,171)	5,027,832		(4,360,802)	(1,213,028)	

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
1001 SECURED PENSION OVERRIDE									
30 PROPERTY TAXES	(11,200,793)	-	(11,200,793)	1,535,395	-	-14%		(11,200,793)	
TOTAL SECURED PENSION OVERRIDE-REV	(11,200,793)	-	(11,200,793)	1,535,395	-	-14%	-	(11,200,793)	
91 OPER XFERS OUT	11,200,793	-	11,200,793	11,200,793	-	100%		11,200,793	
TOTAL SECURED PENSION OVERRIDE-EXP	11,200,793	-	11,200,793	11,200,793	-	100%	-	11,200,793	
1002 STATE GAS TAX									
36 USE OF MONEY&PROPRTY	-	-	-	(1,113)	-	-		-	
3A INTERGOV STATE TAXES	(2,615,293)	-	(2,615,293)	(1,300,434)	-	50%		(2,615,293)	
TOTAL STATE GAS TAX-REV	(2,615,293)	-	(2,615,293)	(1,301,547)	-	50%	-	(2,615,293)	
42 PROF & ADMIN	3,000	-	3,000	-	-	0%		3,000	
45 EQPT & CONTRACT SVCS	844,571	-	844,571	592,217	-	70%		844,571	
48 ASSET/CAPITAL OUTLAY	1,685,429	-	1,685,429	893,939	755,755	98%		1,685,429	
TOTAL STATE GAS TAX-EXP	2,533,000	-	2,533,000	1,486,156	755,755	89%	-	2,533,000	
1003 TRANSPORTATION OPERATIONS									
38 OTHER REVENUE	(20,000)	-	(20,000)	(2,383)	-	12%		(20,000)	
3D INTERGOV OTHER GRANT	(895,000)	-	(895,000)	(366,807)	-	41%		(895,000)	
TOTAL TRANSPORTATION OPERATIONS-REV	(915,000)	-	(915,000)	(369,190)	-	40%	-	(915,000)	
40 SALARIES AND WAGES	195,450	-	195,450	97,882	-	50%		195,450	
41 PYROLLFRINGE BENEFIT	236,073	-	236,073	112,497	-	48%		236,073	
42 PROF & ADMIN	422,000	(2,500)	419,500	2,101	-	1%		419,500	
43 OTHER OPERATING	8,100	2,500	10,600	2,968	4,672	72%		10,600	
44 UTILITIES	2,500	-	2,500	1,514	-	61%		2,500	
45 EQPT & CONTRACT SVCS	55,000	-	55,000	35,840	19,092	100%		55,000	
47 COST POOL	248,819	-	248,819	124,411	-	50%		248,819	
TOTAL TRANSPORTATION OPERATIONS-EXP	1,167,942	-	1,167,942	377,213	23,763	34%	-	1,167,942	

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NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
1004 ASSET SEIZURE FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(520)	-	-	-	-	
37 CHARGES FOR SERVICES	-	-	-	(20,780)	-	-	(20,780)	(20,780)	[1]
TOTAL ASSET SEIZURE FUND-REV	-	-	-	(21,300)	-	-	(20,780)	(20,780)	
42 PROF & ADMIN	2,840	-	2,840	-	-	0%	-	2,840	
43 OTHER OPERATING	9,636	-	9,636	-	-	0%	-	9,636	
45 EQPT & CONTRACT SVCS	41,000	-	41,000	-	-	0%	-	41,000	
48 ASSET/CAPITAL OUTLAY	153,000	-	153,000	4,170	45,237	32%	-	153,000	
TOTAL ASSET SEIZURE FUND-EXP	206,476	-	206,476	4,170	45,237	24%	-	206,476	
1005 LIBRARY FUND									
35 FINES & FORFEITURES	(19,000)	-	(19,000)	(366)	-	2%	18,500	(500)	[2]
36 USE OF MONEY&PROPRTY	-	-	-	(883)	-	-	(1,000)	(1,000)	[3]
38 OTHER REVENUE	(19,933)	-	(19,933)	(5,000)	-	25%	-	(19,933)	
3B INTERGOV FED GRANT	(41,480)	-	(41,480)	-	-	0%	-	(41,480)	
3C INTERGOV STATE GRANT	(122,771)	(14,339)	(137,110)	(119,290)	-	87%	-	(137,110)	
3D INTERGOV OTHER GRANT	(105,000)	-	(105,000)	-	-	0%	-	(105,000)	
90 OPER XFERS IN	-	-	-	-	-	-	-	-	
TOTAL LIBRARY FUND-REV	(308,184)	(14,339)	(322,522)	(125,540)	-	39%	17,500	(305,022)	
40 SALARIES AND WAGES	-	-	-	-	-	-	-	-	
42 PROF & ADMIN	382,289	9,070	391,359	53,304	-	14%	-	391,359	
43 OTHER OPERATING	16,942	550	17,492	2,970	500	20%	-	17,492	
44 UTILITIES	50,000	-	50,000	(17,970)	-	67,970	-	-	
46 PROVISION FOR INSURANCE LOSS	1,120	-	1,120	-	-	1,120	-	-	
48 ASSET/CAPITAL OUTLAY	49,250	-	49,250	-	-	0%	-	49,250	
50 GRANT EXPENDITURES	12,338	(1,234)	11,104	2,015	-	18%	-	11,104	
TOTAL LIBRARY FUND-EXP	511,939	8,386	520,324	40,319	500	8%	-	469,204	
1006 OUTSIDE FUNDED SVCS - GRA									
3B INTERGOV FED GRANT	-	(293,000)	(293,000)	(73,709)	-	25%	-	(293,000)	
3C INTERGOV STATE GRANT	(626,249)	(229,259)	(855,508)	(433,764)	-	51%	(27,261)	(882,769)	[4]
3D INTERGOV OTHER GRANT	(358,573)	7,000	(351,573)	(67,509)	-	19%	-	(351,573)	
TOTAL OUTSIDE FUNDED SVCS - GRA-REV	(984,822)	(515,259)	(1,500,081)	(574,982)	-	38%	(27,261)	(1,527,342)	

Notes

[1] Revenue received as of 12-31-2020

[2] Fines and Fees for Library Materials are currently not being collected during COVID.

[3] Interest earned on investment

[4] Bottle and Can Grant Annual Allocation - to be used for staff time

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NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
42 PROF & ADMIN	531,450	252,613	784,062	635	14	0%	27,261	811,323	[5]
43 OTHER OPERATING	2,868	124,446	127,314	8,994	-	7%		127,314	
44 UTILITIES	-	-	-	-	-	-		-	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-		-	
46 PROVISION FOR INSURANCE LOSS	450	-	450	-	-	0%		450	
48 ASSET/CAPITAL OUTLAY	250,000	152,200	402,200	7,888	80,423	22%		402,200	
50 GRANT EXPENDITURES	-	-	-	-	-	-		-	
TOTAL OUTSIDE FUNDED SVCS - GRA-EXP	784,767	529,259	1,314,026	17,517	80,437	7%	27,261	1,341,287	
1007 EMERGENCY MED SERV									
30 PROPERTY TAXES	(215,586)	-	(215,586)	-	-	0%		(215,586)	
36 USE OF MONEY&PROPRTY	-	-	-	(616)	-	-		-	
TOTAL EMERGENCY MED SERV-REV	(215,586)	-	(215,586)	(616)	-	0%	-	(215,586)	
1008 EMERGENCY MED SERV-EXP									
42 PROF & ADMIN	124,900	-	124,900	51,737	32,855	68%		124,900	
43 OTHER OPERATING	70,000	-	70,000	19,158	6,084	36%		70,000	
45 EQPT & CONTRACT SVCS	80,000	-	80,000	-	-	0%		80,000	
48 ASSET/CAPITAL OUTLAY	15,000	-	15,000	-	-	0%		15,000	
TOTAL EMERGENCY MED SERV-EXP	289,900	-	289,900	70,895	38,939	38%	-	289,900	
1009 VEOLIA MITIGATION									
34 LICENSES,PRMITS&FEES	(25,000)	-	(25,000)	(6,250)	-	25%		(25,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(381)	-	-		-	
TOTAL VEOLIA MITIGATION-REV	(25,000)	-	(25,000)	(6,631)	-	27%	-	(25,000)	
1009 VEOLIA MITIGATION-EXP									
42 PROF & ADMIN	100,000	-	100,000	-	-	0%		100,000	
TOTAL VEOLIA MITIGATION-EXP	100,000	-	100,000	-	-	0%	-	100,000	

Notes

[5] Bottle and Can Grant Annual Allocation - to be used for staff time

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NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
1012 HILLTOP LANDSCAPE MAINT D									
30 PROPERTY TAXES	(1,029,164)	-	(1,029,164)	(566,037)	-	55%		(1,029,164)	
36 USE OF MONEY&PROPRTY	-	-	-	(631)	-	-	-	-	
90 OPER XFERS IN	(209,673)	-	(209,673)	(104,835)	-	50%		(209,673)	
TOTAL HILLTOP LANDSCAPE MAINT D-REV	(1,238,837)	-	(1,238,837)	(671,503)	-	54%	-	(1,238,837)	
40 SALARIES AND WAGES	501,807	-	501,807	268,573	-	54%		501,807	
41 PYRLLFRINGE BENEFIT	321,183	-	321,183	213,726	-	67%		321,183	
42 PROF & ADMIN	43,115	75,000	118,115	35,624	42,417	66%		118,115	
43 OTHER OPERATING	67,191	-	67,191	18,533	717	29%		67,191	
44 UTILITIES	41,000	-	41,000	56,544	-	138%	83,354	124,354	[6]
45 EQPT & CONTRACT SVCS	75,000	-	75,000	37,488	4,900	57%		75,000	
47 COST POOL	100,433	-	100,433	50,217	-	50%		100,433	
49 DEBT SVC EXPENDITURE	-	-	-	-	-	-		-	
TOTAL HILLTOP LANDSCAPE MAINT D-EXP	1,149,729	75,000	1,224,729	680,705	48,035	60%	83,354	1,308,083	
1013 HAZMAT FUND									
3D INTERGOV OTHER GRANT	(360,335)	-	(360,335)	(107,187)	-	30%		(360,335)	
TOTAL HAZMAT FUND-REV	(360,335)	-	(360,335)	(107,187)	-	30%	-	(360,335)	
42 PROF & ADMIN	321,444	-	321,444	107,187	25,107	41%		321,444	
43 OTHER OPERATING	38,891	-	38,891	677	-	2%		38,891	
TOTAL HAZMAT FUND-EXP	360,335	-	360,335	107,865	25,107	37%	-	360,335	
1014 EDA GRANT FUND									
36 USE OF MONEY&PROPRTY	(17,005)	-	(17,005)	(7,595)	-	45%		(17,005)	
38 OTHER REVENUE	(450)	-	(450)	-	-	0%		(450)	
61 LOAN/BOND PROCEEDS	(91,880)	-	(91,880)	(23,521)	-	26%		(91,880)	
TOTAL EDA GRANT FUND-REV	(109,335)	-	(109,335)	(31,116)	-	28%	-	(109,335)	
42 PROF & ADMIN	5,055	-	5,055	2,021	-	40%		5,055	
43 OTHER OPERATING	20	-	20	-	-	0%		20	
51 CDBG/HOME/HSG PROJ	120,000	-	120,000	-	-	0%		120,000	
TOTAL EDA GRANT FUND-EXP	125,075	-	125,075	2,021	-	2%	-	125,075	

Notes

[6] Appropriate \$83,354 from Hilltop Landscape Maintenance District fund balance needed to cover East Bay Municipal Utility District's (EBMUD) 6.5% rate increase for remainder of the fiscal year

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
1015 MARINA BAY LNDSCP & LIGHT									
30 PROPERTY TAXES	(649,315)	-	(649,315)	(356,173)	-	55%		(649,315)	
36 USE OF MONEY&PROPRTY	-	-	-	(1,479)	-	-		-	
90 OPER XFERS IN	(435,890)	-	(435,890)	(217,946)	-	50%		(435,890)	
TOTAL MARINA BAY LNDSCP & LIGHT-REV	(1,085,205)	-	(1,085,205)	(575,598)	-	53%	-	(1,085,205)	
40 SALARIES AND WAGES	390,885	-	390,885	187,530	-	48%		390,885	
41 PYRLL/FRINGE BENEFIT	227,095	-	227,095	157,384	-	69%		227,095	
42 PROF & ADMIN	53,504	7,744	61,248	11,855	49,393	100%		61,248	
43 OTHER OPERATING	64,454	(7,744)	56,710	24,600	-	43%		56,710	
44 UTILITIES	134,395	-	134,395	127,553	-	95%	128,000	262,395	[7]
45 EQPT & CONTRACT SVCS	7,075	-	7,075	7,332	717	114%		7,075	
47 COST POOL	56,448	-	56,448	28,218	-	50%		56,448	
TOTAL MARINA BAY LNDSCP & LIGHT-EXP	933,856	-	933,856	544,472	50,110	64%	128,000	1,061,856	
1017 CHEVRON MODERNIZATN PROJ & CIA									
36 USE OF MONEY&PROPRTY	-	-	-	(26,205)	-	-		-	
3D INTERGOV OTHER GRANT	(9,258,000)	-	(9,258,000)	-	-	0%		(9,258,000)	
TOTAL CHEVRON MODERNIZATN PROJ & CIA-R	(9,258,000)	-	(9,258,000)	(26,205)	-	0%	-	(9,258,000)	
42 PROF & ADMIN	11,423,643	(701,452)	10,722,191	723,803	470,712	11%		10,722,191	
43 OTHER OPERATING	167,550	1,452	169,002	8,498	5,031	8%		169,002	
45 EQPT & CONTRACT SVCS	-	700,000	700,000	154,786	345,214	71%		700,000	
48 ASSET/CAPITAL OUTLAY	1,932,831	-	1,932,831	89,394	4,173	5%		1,932,831	
50 GRANT EXPENDITURES	375,000	(325,000)	50,000	50,000	-	100%		50,000	
TOTAL CHEVRON MODERNIZATN PROJ & CIA-E	13,986,102	(325,000)	13,661,102	1,032,794	825,130	14%	-	13,661,102	
1018 RENT CONTROL									
34 LICENSES,PRMITS&FEES	(2,609,056)	-	(2,609,056)	(2,187,010)	-	84%		(2,609,056)	
36 USE OF MONEY&PROPRTY	-	-	-	(1,854)	-	-		-	
38 OTHER REVENUE	-	-	-	(18,658)	-	-		-	
TOTAL RENT CONTROL-REV	(2,609,056)	-	(2,609,056)	(2,207,523)	-	85%	-	(2,609,056)	

Notes

[7] Appropriate \$128,000 from Marina Bay Landscape & Lighting District fund balance needed to cover East Bay Municipal Utility District's (EBMUD) 6.5% rate increase for remainder of the fiscal year

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
40 SALARIES AND WAGES	1,228,859	-	1,228,859	532,746	-	43%		1,228,859	
41 PYRLLFRINGE BENEFIT	701,499	-	701,499	355,915	-	51%		701,499	
42 PROF & ADMIN	240,116	1,875	241,991	39,433	126,156	68%		241,991	
43 OTHER OPERATING	73,333	(1,875)	71,458	7,538	4,244	16%		71,458	
44 UTILITIES	284	-	284	229	-	81%		284	
46 PROVISION FOR INSURANCE LOSS	8,865	-	8,865	7,915	35	90%		8,865	
47 COST POOL	171,256	-	171,256	85,624	-	50%		171,256	
48 ASSET/CAPITAL OUTLAY	1,100	-	1,100	-	-	0%		1,100	
TOTAL RENT CONTROL-EXP	2,425,312	-	2,425,312	1,029,400	130,435	48%	-	2,425,312	
1019 ROAD MAINT & REHAB ACCT (RMRA)									
3A INTERGOV STATE TAXES	(1,898,024)	-	(1,898,024)	(843,874)	-	44%		(1,898,024)	
TOTAL ROAD MAINT & REHAB ACCT (RMRA)-RE	(1,898,024)	-	(1,898,024)	(843,874)	-	44%	-	(1,898,024)	
45 EQPT & CONTRACT SVCS	19,121	-	19,121	2,959	-	15%		19,121	
48 ASSET/CAPITAL OUTLAY	1,625,845	-	1,625,845	33,036	40,510	5%		1,625,845	
TOTAL ROAD MAINT & REHAB ACCT (RMRA)-E	1,644,966	-	1,644,966	35,995	40,510	5%	-	1,644,966	
1050 CR-PLANNING & BUILDING									
34 LICENSES,PRMITS&FEES	(6,416,937)	-	(6,416,937)	(4,065,425)	-	63%	(33,068)	(6,450,005)	[8]
36 USE OF MONEY&PROPRTY	-	-	-	(6,774)	-	-		-	
37 CHARGES FOR SERVICES	(1,611,718)	(300,000)	(1,911,718)	(1,306,790)	-	68%	(1,000,000)	(2,911,718)	[9]
38 OTHER REVENUE	-	-	-	-	-	-		-	
3C INTERGOV STATE GRANT	(310,000)	-	(310,000)	-	-	0%		(310,000)	
TOTAL CR-PLANNING & BUILDING-REV	(8,338,655)	(300,000)	(8,638,655)	(5,378,989)	-	62%	(1,033,068)	(9,671,723)	
40 SALARIES AND WAGES	2,274,569	-	2,274,569	1,079,103	-	47%		2,274,569	
41 PYRLLFRINGE BENEFIT	1,475,849	-	1,475,849	716,899	-	49%		1,475,849	
42 PROF & ADMIN	2,624,641	435,578	3,060,219	1,531,397	1,026,177	84%	1,200,000	4,260,219	[10]
43 OTHER OPERATING	83,356	(150)	83,206	14,974	11,428	32%		83,206	
44 UTILITIES	9,000	-	9,000	3,530	-	39%		9,000	
45 EQPT & CONTRACT SVCS	7,207	150	7,357	47	25	1%		7,357	
47 COST POOL	1,863,033	-	1,863,033	931,521	-	50%		1,863,033	
48 ASSET/CAPITAL OUTLAY	1,000	-	1,000	1,629	-	163%		1,000	
91 OPER XFRS OUT	-	-	-	-	-	-		-	
TOTAL CR-PLANNING & BUILDING-EXP	8,338,655	435,578	8,774,232	4,279,101	1,037,630	61%	1,200,000	9,974,232	

Notes

- [8] Increase Rental Inspection Fees based on projections for remainder of the fiscal year.
- [9] Received revenues from SunCal, Hilco Redevelopment Partners and other applicants for predevelopment costs related to projects
- [10] To provide legal services from Silver & Wright, H&K, DB, Shartis & Goldfarb
- [10] Residential Inspection Professional Services

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
1054 ENGINEERING GRANTS									
3B INTERGOV FED GRANT	(5,281,864)	-	(5,281,864)	-	-	0%		(5,281,864)	
3C INTERGOV STATE GRANT	(16,196,584)	(1,903,395)	(18,099,979)	-	-	0%		(18,099,979)	
3D INTERGOV OTHER GRANT	(425,000)	-	(425,000)	-	-	0%		(425,000)	
TOTAL ENGINEERING GRANTS-REV	(21,903,448)	(1,903,395)	(23,806,843)	-	-	0%	-	(23,806,843)	
48 ASSET/CAPITAL OUTLAY	21,629,581	1,903,395	23,532,976	732,602	1,950,286	11%		23,532,976	
TOTAL ENGINEERING GRANTS-EXP	21,903,448	1,903,395	23,806,843	732,602	1,950,286	11%	-	23,806,843	
1055 ENCROACHMENTS SERVICES									
34 LICENSES,PRMITS&FEES	(655,000)	-	(655,000)	(359,983)	-	55%		(655,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(2,084)	-	-		-	
37 CHARGES FOR SERVICES	(384,000)	-	(384,000)	(103,578)	-	27%		(384,000)	
38 OTHER REVENUE	-	-	-	-	-	-		-	
TOTAL ENCROACHMENTS SERVICES-REV	(1,039,000)	-	(1,039,000)	(465,645)	-	45%	-	(1,039,000)	
40 SALARIES AND WAGES	247,180	-	247,180	123,465	-	50%		247,180	
41 PYRLL/FRINGE BENEFIT	211,071	-	211,071	122,731	-	58%		211,071	
43 OTHER OPERATING	5,500	-	5,500	-	-	0%		5,500	
44 UTILITIES	1,700	-	1,700	1,206	-	71%		1,700	
47 COST POOL	170,231	-	170,231	85,116	-	50%		170,231	
TOTAL ENCROACHMENTS SERVICES-EXP	636,082	-	636,082	332,517	-	52%	-	636,082	
1200 HOUSING ADMINISTRATION									
38 OTHER REVENUE	(585,656)	-	(585,656)	(518,115)	-	88%		(585,656)	
LOAN/BOND PROCEEDS	-	-	-	-	-	-		-	
90 OPER XFERS IN	-	-	-	-	-	-		-	
TOTAL HOUSING ADMINISTRATION-REV	(585,656)	-	(585,656)	(518,115)	-	88%	-	(585,656)	
40 SALARIES AND WAGES	85,350	-	85,350	178,486	-	209%		85,350	
41 PYRLL/FRINGE BENEFIT	150,630	-	150,630	124,359	-	83%		150,630	
42 PROF & ADMIN	8,704	-	8,704	5,099	3	59%	10,000	18,704	[11]
43 OTHER OPERATING	1,690	-	1,690	-	-	0%		1,690	
44 UTILITIES	801	-	801	410	-	51%		801	
47 COST POOL	207,649	-	207,649	103,823	-	50%		207,649	
91 OPER XFERS OUT	-	-	-	-	-	-		-	
TOTAL HOUSING ADMINISTRATION-EXP	454,824	-	454,824	412,176	3	91%	10,000	464,824	

Notes

[11] Using fund balance to cover Susan Mayer Consulting

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
1201 CDBG									
36 USE OF MONEY&PROPRTY	(27,604)	-	(27,604)	(3,588)	-	13%		(27,604)	
38 OTHER REVENUE	-	-	-	-	-	-		-	
3B INTERGOV FED GRANT	-	-	-	-	-	-		-	
61 LOAN/BOND PROCEEDS	(270,703)	-	(270,703)	(19,337)	-	7%		(270,703)	
90 OPER XFERS IN	-	-	-	-	-	-		-	
TOTAL CDBG-REV	(298,307)	-	(298,307)	(22,925)	-	8%	-	(298,307)	
40 SALARIES AND WAGES	6,783	-	6,783	-	-	0%		6,783	
41 PYRLL/FRINGE BENEFIT	4,294	-	4,294	-	-	0%		4,294	
42 PROF & ADMIN	20,035	-	20,035	1,569	201	9%		20,035	
43 OTHER OPERATING	-	-	-	-	-	-		-	
47 COST POOL	25,641	-	25,641	12,823	-	50%		25,641	
51 CDBG/HOME/HSG PROJ	834,672	-	834,672	-	4,771	1%		834,672	
TOTAL CDBG-EXP	891,425	-	891,425	14,392	4,972	2%	-	891,425	
1202 HOME PROGRAM									
36 USE OF MONEY&PROPRTY	(2,733)	-	(2,733)	(917)	-	34%		(2,733)	
TOTAL HOME PROGRAM-REV	(2,733)	-	(2,733)	(917)	-	34%	-	(2,733)	
42 PROF & ADMIN	162	-	162	-	-	0%		162	
TOTAL HOME PROGRAM-EXP	162	-	162	-	-	0%	-	162	
1203 NEIGHBORHOOD STAB(NP)									
36 USE OF MONEY&PROPRTY	(766)	-	(766)	(56)	-	7%		(766)	
TOTAL NEIGHBORHOOD STAB(NP)-REV	(766)	-	(766)	(56)	-	7%	-	(766)	
42 PROF & ADMIN	4,750	-	4,750	-	-	0%		4,750	
TOTAL NEIGHBORHOOD STAB(NP)-EXP	4,750	-	4,750	-	-	-	-	4,750	
1205 EMPLOYMENT & TRAINING									
37 CHARGES FOR SERVICES	(116,371)	-	(116,371)	-	-	0%		(116,371)	
38 OTHER REVENUE	(212,940)	-	(212,940)	(71,334)	-	33%		(212,940)	
39 RENTAL INCOME	-	-	-	-	-	-		-	
3B INTERGOV FED GRANT	(4,207,000)	-	(4,207,000)	(547,064)	-	13%		(4,207,000)	
3C INTERGOV STATE GRANT	(1,457,225)	-	(1,457,225)	(181,052)	-	12%		(1,457,225)	
3D INTERGOV OTHER GRANT	(2,594,415)	-	(2,594,415)	(250,000)	-	10%		(2,594,415)	
90 OPER XFERS IN	(1,495,705)	-	(1,495,705)	(747,859)	-	50%		(1,495,705)	
TOTAL EMPLOYMENT & TRAINING-REV	(10,083,656)	-	(10,083,656)	(1,797,309)	-	18%	-	(10,083,656)	

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
40 SALARIES AND WAGES	1,669,894	-	1,669,894	728,016	-	44%		1,669,894	
41 PYRLLFRINGE BENEFIT	1,213,537	-	1,213,537	536,579	-	44%		1,213,537	
42 PROF & ADMIN	22,600	-	22,600	2,011	4,909	31%		22,600	
43 OTHER OPERATING	211,700	-	211,700	84,513	30,911	55%		211,700	
44 UTILITIES	17,800	-	17,800	4,577	3,287	44%		17,800	
45 EQPT & CONTRACT SVCS	954,500	-	954,500	97,829	699,414	84%		954,500	
47 COST POOL	493,408	-	493,408	246,701	-	50%		493,408	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-		-	
50 GRANT EXPENDITURES	4,406,092	-	4,406,092	581,215	23,314	14%		4,406,092	
52 EMPLMT & TRNG ALLOC	714,295	-	714,295	(0)	-	0%		714,295	
TOTAL EMPLOYMENT & TRAINING-EXP	9,703,826	-	9,703,826	2,281,441	761,834	31%	-	9,703,826	
1207 COR-NEIGHBORHOOD STAB(CIT)									
60 PROC FROM SALE OF PROP	(78,000)	-	(78,000)	-	-	0%	(12,455)	(90,455)	[12]
90 OPER XFERS IN	-	-	-	-	-	-		-	
TOTAL COR-NEIGHBORHOOD STAB(CIT-REV)	(78,000)	-	(78,000)	-	-	0%	(12,455)	(90,455)	
43 OTHER OPERATING	-	-	-	11,739	-	-	11,739	11,739	[13]
51 CDBG/HOME/HSG PROJ	-	-	-	716	-	-	716	716	[14]
TOTAL COR-NEIGHBORHOOD STAB(CIT-EXP)	-	-	-	12,456	-	-	12,455	12,455	
1208 COR-SUCCESSOR HOUSING AGE									
36 USE OF MONEY&PROPRTY	(160,320)	-	(160,320)	(3,169)	-	2%		(160,320)	
38 OTHER REVENUE	(59,066)	-	(59,066)	(27,741)	-	47%		(59,066)	
61 LOAN/BOND PROCEEDS	(71,078)	-	(71,078)	-	-	0%		(71,078)	
TOTAL COR-SUCCESSOR HOUSING AGE-REV	(290,463)	-	(290,463)	(30,910)	-	11%	-	(290,463)	
40 SALARIES AND WAGES	139,666	-	139,666	-	-	0%		139,666	
PYRLLFRINGE BENEFIT	89,624	-	89,624	-	-	0%		89,624	
42 PROF & ADMIN	200	-	200	-	-	0%	14,923	15,123	[15]
CDBG/HOME/HSG PROJ	650,000	-	650,000	-	-	0%		650,000	
TOTAL COR-SUCCESSOR HOUSING AGE-EXP	879,490	-	879,490	-	-	0%	14,923	894,413	

Notes

[12] NSP3 Sales Proceed Revenue

[13] NSP3 Redemption Property Tax Bill 2017-2020

[14] NSP3 390 S 34TH Clean up fee

[15] Using fund balance to cover NBS Fee Study for Housing Admin

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
1209 CAL-HOME GRANT FUND									
36 USE OF MONEY&PROPRTY	(5,505)	-	(5,505)	-	-	0%		(5,505)	
61 LOAN/BOND PROCEEDS	(108,639)	-	(108,639)	(400)	-	0%		(108,639)	
TOTAL CAL-HOME GRANT FUND-REV	(114,144)	-	(114,144)	(400)	-	0%	-	(114,144)	
42 PROF & ADMIN	1,944	-	1,944	-	-	0%		1,944	
TOTAL CAL-HOME GRANT FUND-EXP	1,944	-	1,944	-	-	0%	-	1,944	
1302 HOUSING IN LIEU FEE - DEVELOPER									
34 LICENSES, PERMIT&FEES	(1,239,010)	-	(1,239,010)	(500,107)	-	40%		(1,239,010)	
36 USE OF MONEY&PROPRTY	(26,000)	-	(26,000)	(3,875)	-	15%		(26,000)	
TOTAL HOUSING IN LIEU FEE - DEVELOPER-RE	(1,265,010)	-	(1,265,010)	(503,981)	-	40%	-	(1,265,010)	
42 PROF & ADMIN	15,300	-	15,300	-	-	0%		15,300	
48 ASSET/CAPITAL OUTLAY	300,000	-	300,000	-	-	0%		300,000	
51 CDBG/HOME/HSG PROJ	850,000	-	850,000	-	-	0%		850,000	
TOTAL HOUSING IN LIEU FEE - DEVELOPER-EXI	1,165,300	-	1,165,300	-	-	0%	-	1,165,300	
40 SALARIES AND WAGES	108,023	5,000	113,023	66,506	-	59%	38,420	151,443	[16]
41 PYRLL/FRINGE BENEFIT	58,683	-	58,683	48,513	-	83%	23,052	81,735	[17]
42 PROF & ADMIN	159,100	-	159,100	75,549	41,605	74%		159,100	
43 OTHER OPERATING	21,500	(5,000)	16,500	358	-	2%		16,500	
44 UTILITIES	-	-	-	-	-	#DIV/0!		-	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	#DIV/0!		-	
1303 KIDS FIRST INITIATIVE-EXP	347,306	-	347,306	190,927	41,605	67%	61,472	408,778	
2001 GENERAL CAPITAL									
48 ASSET/CAPITAL OUTLAY	2,645,410	-	2,645,410	196,106	166,204	14%	255,973	2,901,383	[18]
TOTAL GENERAL CAPITAL FUND-EXP	2,645,410	-	2,645,410	196,106	166,204	14%	255,973	2,901,383	

Notes

[16] New position from mandated program and cost covered by department

[17] Benefits for requested position.

[18] Reappropriating project balance from FY2020 for DPRC Roof Replacement Project, needed due to the City's re-organization

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
2002 MEASURE J									
36 USE OF MONEY&PROPRTY	-	-	-	(1,326)	-	-	-	-	
3D INTERGOV OTHER GRANT	(4,756,391)	-	(4,756,391)	-	-	0%	-	(4,756,391)	
TOTAL MEASURE J-REV	(4,756,391)	-	(4,756,391)	(1,326)	-	0%	-	(4,756,391)	
42 PROF & ADMIN	140,000	6,240	146,240	140,000	6,240	100%	-	146,240	
45 EQPT & CONTRACT SVCS	227,341	-	227,341	30,566	-	13%	-	227,341	
48 ASSET/CAPITAL OUTLAY	5,463,720	(6,240)	5,457,480	625,471	396,213	19%	585,395	6,042,875	[19] [20]
TOTAL MEASURE J-EXP	5,831,061	-	5,831,061	796,038	402,453	21%	585,395	6,416,456	
2007 HARBOR FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(75)	-	-	-	-	
TOTAL 2007 HARBOR FUND-REV	-	-	-	(75)	-	-	-	-	
2110 IMPACT FEE - PARKS									
34 LICENSES, PRMITS&FEES	-	-	-	(10,488)	-	-	(10,488)	(10,488)	[21]
36 USE OF MONEY&PROPRTY	-	-	-	(207)	-	-	-	-	
TOTAL IMPACT FEE - PARKS-REV	-	-	-	(10,695)	-	-	(10,488)	(10,488)	
48 ASSET/CAPITAL OUTLAY	15,000	-	15,000	15,000	-	100%	-	15,000	
TOTAL IMPACT FEE - PARKS-EXP	15,000	-	15,000	15,000	-	100%	-	15,000	
2111 IMPACT FEE - TRAFFIC									
34 LICENSES,PRMITS&FEES	-	-	-	(47,366)	-	-	(47,366)	(47,366)	[22]
36 USE OF MONEY&PROPRTY	-	-	-	(1,349)	-	-	-	-	
TOTAL IMPACT FEE - TRAFFIC-REV	-	-	-	(48,715)	-	-	(47,366)	(47,366)	
45 EQPT & CONTRACT SVCS	143,325	-	143,325	76,899	-	54%	-	143,325	
48 ASSET/CAPITAL OUTLAY	387,675	-	387,675	1,080	107,447	28%	-	387,675	
TOTAL IMPACT FEE - TRAFFIC-EXP	531,000	-	531,000	77,979	107,447	35%	-	531,000	

Notes

[19] Reappropriating project balance from FY2020 for SF Bay Trail Goodrick Project, needed due to the City's re-organization

[20] Reappropriate project balance from FY2020 for Cutting Carlson Safety Improvement Project, needed due to the City's re-organization

[21] Revenue received as of 12-31-2020

[22] Revenue received as of 12-31-2020

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
2113 IMPACT FEE - FIRE									
34 LICENSES,PRMITS&FEES	-	-	-	(7,443)	-	-	(7,443)	(7,443)	[23]
36 USE OF MONEY&PROPRTY	-	-	-	(274)	-	-	-	-	
TOTAL IMPACT FEE - FIRE-REV	-	-	-	(7,717)	-	-	(7,443)	(7,443)	
42 PROF & ADMIN	-	-	-	7,980	-	-	-	-	
43 OTHER OPERATING	91,000	-	91,000	27,605	-	30%	-	91,000	
TOTAL IMPACT FEE - FIRE-EXP	91,000	-	91,000	35,585	-	39%	-	91,000	
2114 IMPACT FEE - POLICE									
34 LICENSES,PRMITS&FEES	-	-	-	(7,344)	-	-	(7,344)	(7,344)	[24]
36 USE OF MONEY&PROPRTY	-	-	-	(450)	-	-	-	-	
TOTAL IMPACT FEE - POLICE-REV	-	-	-	(7,794)	-	-	(7,344)	(7,344)	
45 EQPT & CONTRACT SVCS	41,000	-	41,000	-	-	0%	-	41,000	
TOTAL IMPACT FEE - POLICE-EXP	41,000	-	41,000	-	-	0%	-	41,000	
2115 IMPACT FEE - COMM/AQUATC									
34 LICENSES,PRMITS&FEES	-	-	-	(40,830)	-	-	(40,830)	(40,830)	[25]
36 USE OF MONEY&PROPRTY	-	-	-	(889)	-	-	-	-	
TOTAL IMPACT FEE - COMM/AQUATC-REV	-	-	-	(41,719)	-	-	(40,830)	(40,830)	
45 EQPT & CONTRACT SVCS	-	20,000	20,000	12,049	7,951	100%	-	20,000	
48 ASSET/CAPITAL OUTLAY	400,000	(20,000)	380,000	-	128,708	34%	275,317	655,317	[26]
TOTAL IMPACT FEE - COMM/AQUATC-EXP	400,000	-	400,000	12,049	136,659	37%	275,317	675,317	
2116 IMPACT FEE - PARKS/OPEN									
34 LICENSES,PRMITS&FEES	-	-	-	(170,240)	-	-	(170,240)	(170,240)	[27]
36 USE OF MONEY&PROPRTY	-	-	-	(2,962)	-	-	-	-	
TOTAL IMPACT FEE - PARKS/OPEN-REV	-	-	-	(173,202)	-	-	(170,240)	(170,240)	
48 ASSET/CAPITAL OUTLAY	141,967	-	141,967	-	-	0%	-	141,967	
TOTAL IMPACT FEE - PARKS/OPEN-EXP	141,967	-	141,967	-	-	0%	-	141,967	

Notes

[23] Revenue received as of 12-31-2020

[24] Revenue received as of 12-31-2020

[25] Revenue received as of 12-31-2020

[26] Reappropriating project balance from FY2020 for DPRC Roof Replacement Project, needed due to City's re-organization; Appropriate \$251,297 from Park Open Space Impact Fee fund balance needed for additional work on the SF Bay Trail Pt. Molate Project

[27] Revenue received as of 12-31-2020

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
2117 IMPACT FEE - LIBRARY									
34 LICENSES,PRMITS&FEES	-	-	-	(51,150)	-	-	(51,150)	(51,150)	[28]
36 USE OF MONEY&PROPRTY	-	-	-	(2,232)	-	-	-	-	
TOTAL IMPACT FEE - LIBRARY-REV	-	-	-	(53,382)	-	-	(51,150)	(51,150)	
42 PROF & ADMIN	205,200	-	205,200	-	-	0%	-	205,200	
43 OTHER OPERATING	-	-	-	-	-	-	-	-	
48 ASSET/CAPITAL OUTLAY	320,634	-	320,634	2	-	0%	-	320,634	
TOTAL IMPACT FEE - LIBRARY-EXP	525,834	-	525,834	2	-	0%	-	525,834	
2118 IMPACT FEE - HILLTOP									
36 USE OF MONEY&PROPRTY	-	-	-	(52)	-	-	-	-	
TOTAL IMPACT FEE - HILLTOP-REV	-	-	-	(52)	-	-	-	-	
2119 IMPACT FEE - STORM DRAINAGE									
34 LICENSES,PRMITS&FEES	-	-	-	(13,456)	-	-	(13,456)	(13,456)	[29]
36 USE OF MONEY&PROPRTY	-	-	-	(945)	-	-	-	-	
TOTAL IMPACT FEE - STORM DRAINAGE-REV	-	-	-	(14,401)	-	-	(13,456)	(13,456)	
42 PROF & ADMIN	-	40,970	40,970	-	40,970	100%	-	40,970	
TOTAL IMPACT FEE - STORM DRAINAGE-EXP	-	40,970	40,970	-	40,970	100%	-	40,970	
2120 IMPACT FEE - WASTEWATER									
34 LICENSES,PRMITS&FEES	-	-	-	(87,961)	-	-	(87,961)	(87,961)	[30]
36 USE OF MONEY&PROPRTY	-	-	-	(3,728)	-	-	-	-	
TOTAL IMPACT FEE - WASTEWATER-REV	-	-	-	(91,689)	-	-	(87,961)	(87,961)	
48 ASSET/CAPITAL OUTLAY	544,130	1,412,390	1,956,520	-	1,378,834	70%	-	-	
2120 IMPACT FEE - WASTEWATER-EXP	544,130	1,412,390	1,956,520	-	1,378,834	70%	-	-	

Notes

[28] Revenue received as of 12-31-2020

[29] Revenue received as of 12-31-2020

[30] Revenue received as of 12-31-2020

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
2125 SECTION 108 IRON TRIANGLE									
36 USE OF MONEY&PROPRTY	(6,700)	-	(6,700)	(609)	-	9%		(6,700)	
3B INTERGOV FED GRANT	(135,201)	-	(135,201)	(10,000)	-	7%		(135,201)	
TOTAL SECTION 108 IRON TRIANGLE-REV	(141,901)	-	(141,901)	(10,609)	-	7%	-	(141,901)	
2125 SECTION 108 IRON TRIANGLE-EXP									
42 PROF & ADMIN	-	-	-	-	-	-		-	
51 CDBG/HOME/HSG PROJ	582,446	-	582,446	10,000	-	2%		582,446	
TOTAL SECTION 108 IRON TRIANGLE-EXP	582,446	-	582,446	10,000	-	2%	-	582,446	
2126 HOUSING CIP FUND									
3C INTERGOV STATE GRANT	-	-	-	(1,497,887)	-	-		-	
TOTAL HOUSING CIP FUND-REV	-	-	-	(1,497,887)	-	-	-	-	
3001 DS - 2005 TAXABLE POB									
30 PROPERTY TAXES	(12,124,486)	-	(12,124,486)	(12,124,486)	-	100%		(12,124,486)	
36 USE OF MONEY&PROPRTY	-	-	-	(2,100)	-	-		-	
3H PENSION STABLZN REV	-	-	-	-	-	-		-	
90 OPER XFERS IN	-	-	-	-	-	-		-	
TOTAL DS - 2005 TAXABLE POB-REV	(12,124,486)	-	(12,124,486)	(12,126,586)	-	100%	-	(12,124,486)	
3001 DS - 2005 TAXABLE POB-EXP									
49 DEBT SVC EXPENDITURE	14,033,500	-	14,033,500	10,616,189	-	76%		14,033,500	
91 OPER XFERS OUT	-	-	-	-	-	-		-	
TOTAL DS - 2005 TAXABLE POB-EXP	14,033,500	-	14,033,500	10,616,189	-	76%	-	14,033,500	
3002 DS - 99A PENSION OBLIG BO									
36 USE OF MONEY&PROPRTY	-	-	-	(3)	-	-		-	
90 OPER XFERS IN	(1,092,338)	-	(1,092,338)	(1,092,338)	-	100%		(1,092,338)	
TOTAL DS - 99A PENSION OBLIG BO-REV	(1,092,338)	-	(1,092,338)	(1,092,341)	-	100%	-	(1,092,338)	
3002 DS - 99A PENSION OBLIG BO-EXP									
49 DEBT SVC EXPENDITURE	1,090,838	-	1,090,838	959,429	-	88%		1,090,838	
TOTAL DS - 99A PENSION OBLIG BO-EXP	1,090,838	-	1,090,838	959,429	-	88%	-	1,090,838	
3005 DS - 07 REFNDING&CVC CTR									
36 USE OF MONEY&PROPRTY	-	-	-	(2,098)	-	-		-	
37 CHARGES FOR SERVICES	(5,580,311)	-	(5,580,311)	(2,848,065)	-	51%		(5,580,311)	
90 OPER XFERS IN	(2,406,458)	-	(2,406,458)	(1,203,230)	-	50%		(2,406,458)	
TOTAL DS - 07 REFNDING&CVC CTR-REV	(7,986,769)	-	(7,986,769)	(4,053,393)	-	51%	-	(7,986,769)	
3005 DS - 07 REFNDING&CVC CTR-EXP									
49 DEBT SVC EXPENDITURE	7,715,769	-	7,715,769	5,529,509	-	72%		7,715,769	
TOTAL DS - 07 REFNDING&CVC CTR-EXP	7,715,769	-	7,715,769	5,529,509	-	72%	-	7,715,769	

City of Richmond
 FY2020-21 Mid-Year Budget Review
 Period 6, December 2020

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
4001 PORT OF RICHMOND									
36 USE OF MONEY&PROPRTY	-	-	-	(470)	-	-	-	-	
38 OTHER REVENUE	-	-	-	(0)	-	-	-	-	
39 RENTAL INCOME	(10,364,580)	-	(10,364,580)	(2,007,354)	-	19%	-	(10,364,580)	
TOTAL PORT OF RICHMOND-REV	(10,364,580)	-	(10,364,580)	(2,007,825)	-	0	-	(10,364,580)	
40 SALARIES AND WAGES	497,652	-	497,652	329,557	-	66%	-	497,652	
41 PYRLL/FRINGE BENEFIT	302,164	-	302,164	129,513	-	43%	-	302,164	
42 PROF & ADMIN	1,171,853	(3,000)	1,168,853	148,702	29,839	15%	-	1,168,853	
43 OTHER OPERATING	18,200	-	18,200	1,965	7,865	54%	-	18,200	
44 UTILITIES	363,700	-	363,700	204,915	7,799	58%	-	363,700	
45 EQPT & CONTRACT SVCS	119,000	-	119,000	5,050	11,120	14%	-	119,000	
46 PROVISN FOR INS LOSS	30,000	3,000	33,000	32,363	637	100%	-	33,000	
47 COST POOL	453,488	-	453,488	226,747	-	50%	-	453,488	
48 ASSET/CAPITAL OUTLAY	825,000	-	825,000	13,670	269,350	34%	-	825,000	
49 DEBT SVC EXPENDITURE	4,687,300	-	4,687,300	375,955	-	8%	-	4,687,300	
91 OPER XFERS OUT	-	-	-	-	-	-	-	-	
TOTAL PORT OF RICHMOND-EXP	8,468,357	-	8,468,357	1,468,438	326,610	21%	-	8,468,357	
4003 WASTEWATER									
34 LICENSES,PRMITS&FEES	(295,000)	-	(295,000)	(177,821)	-	60%	-	(295,000)	
35 FINES & FORFEITURES	(2,000)	-	(2,000)	(15,000)	-	750%	-	(2,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(41,993)	-	-	-	-	
37 CHARGES FOR SERVICES	(24,343,330)	-	(24,343,330)	(15,287,453)	-	63%	-	(24,343,330)	
TOTAL WASTEWATER-REV	(24,640,330)	-	(24,640,330)	(15,522,268)	-	63%	-	(24,640,330)	
40 SALARIES AND WAGES	1,191,246	-	1,191,246	508,469	-	43%	-	1,191,246	
41 PYRLL/FRINGE BENEFIT	716,848	-	716,848	326,222	-	46%	-	716,848	
42 PROF & ADMIN	8,907,589	(210,751)	8,696,838	3,447,767	4,221,166	88%	-	8,696,838	
43 OTHER OPERATING	314,254	-	314,254	9,037	13,607	7%	-	314,254	
44 UTILITIES	1,300,284	(150,000)	1,150,284	317,599	27,371	30%	-	1,150,284	
45 EQPT & CONTRACT SVCS	632,680	250,000	882,680	360,418	143,954	57%	-	882,680	
47 COST POOL	774,869	-	774,869	387,434	-	50%	-	774,869	
48 ASSET/CAPITAL OUTLAY	11,523,494	12,103,566	23,627,060	251,326	8,304,426	36%	-	23,627,060	
49 DEBT SVC EXPENDITURE	8,127,894	-	8,127,894	5,357,824	-	66%	-	8,127,894	
TOTAL WASTEWATER-EXP	33,489,157	11,992,815	45,481,973	10,966,096	12,710,524	52%	-	45,481,973	
4005 MARINA									
36 USE OF MONEY&PROPRTY	-	-	-	(6,440)	-	-	-	-	
39 RENTAL INCOME	(450,000)	-	(450,000)	(200,130)	-	44%	-	(450,000)	
TOTAL MARINA-REV	(450,000)	-	(450,000)	(206,571)	-	46%	-	(450,000)	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-	-	-	
49 DEBT SVC EXPENDITURE	206,815	-	206,815	206,815	-	100%	-	206,815	
91 OPER XFERS OUT	86,778	-	86,778	43,392	-	50%	-	86,778	
TOTAL MARINA-EXP	293,593	-	293,593	250,207	-	85%	-	293,593	

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
4006 STORMWATER									
34 LICENSES,PRMITS&FEES	(75,000)	-	(75,000)	(35,623)	-	47%		(75,000)	
35 FINES & FORFEITURES	(2,000)	-	(2,000)	(1,250)	-	63%		(2,000)	
37 CHARGES FOR SERVICES	(1,930,296)	-	(1,930,296)	(1,123,974)	-	58%		(1,930,296)	
39 RENTAL INCOME	(4,380)	-	(4,380)	(2,135)	-	49%		(4,380)	
3C INTERGOV STATE GRANT	(2,500,000)	-	(2,500,000)	-	-	0%		(2,500,000)	
3D INTERGOV OTHER GRANT	-	-	-	-	-	-		-	
TOTAL STORMWATER-REV	(4,511,676)	-	(4,511,676)	(1,162,982)	-	26%	-	(4,511,676)	
4008 KCRT - CABLE TELEVIS									
40 SALARIES AND WAGES	160,854	-	160,854	58,157	-	36%		160,854	
41 PYRLL/FRINGE BENEFIT	88,367	-	88,367	29,502	-	33%		88,367	
42 PROF & ADMIN	1,619,700	-	1,619,700	483,070	597,501	67%		1,619,700	
43 OTHER OPERATING	3,500	-	3,500	40	-	1%		3,500	
44 UTILITIES	26,250	-	26,250	8,365	-	32%		26,250	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-		-	
47 COST POOL	113,004	-	113,004	56,502	-	50%		113,004	
48 ASSET/CAPITAL OUTLAY	2,500,000	323,293	2,823,293	-	323,293	11%		2,823,293	
TOTAL STORMWATER-EXP	4,511,675	323,293	4,834,967	635,637	920,794	32%	-	4,834,967	
4404 RHA NEVIN PLAZA									
90 OPER XFERS IN	(222,028)	-	(222,028)	-	-	0%	(546,109)	(768,137)	[31]
TOTAL RHA NEVIN PLAZA-REV	(222,028)	-	(222,028)	-	-	0%	(546,109)	(768,137)	

Notes

[31] Transfer-in subsidy to Richmond Housing Authority (RHA) to cover auditing cost, Nevin Plaza

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
4404 RHA NEVIN PLAZA									
42 PROF & ADMIN	624,308	45,806	670,114	251,352	364,233	92%	546,108	1,216,222	[32]
TOTAL RHA NEVIN PLAZA-EXP	624,308	45,806	670,114	251,352	364,233	92%	546,108	1,216,222	
4405 RHA NYSTROM VILLAGE									
90 OPER XFERS IN	-	-	-	-	-	-	(570,998)	(570,998)	[33]
TOTAL RHA NYSTROM VILLAGE	-	-	-	-	-	-	(570,998)	(570,998)	
4405 RHA NYSTROM VILLAGE									
42 PROF & ADMIN	109,328	32,337	141,665	67,126	33,518	71%	570,998	712,663	[34]
TOTAL RHA NYSTROM VILLAGE	109,328	32,337	141,665	67,126	33,518	71%	570,998	712,663	
5001 INSURANCE RESERVES									
36 USE OF MONEY&PROPRTY	(300,000)	-	(300,000)	(79,294)	-	26%		(300,000)	
37 CHARGES FOR SERVICES	(18,693,012)	-	(18,693,012)	(9,240,351)	-	49%		(18,693,012)	
38 OTHER REVENUE	-	-	-	(30,928)	-	-		-	
TOTAL INSURANCE RESERVES-REV	(18,993,012)	-	(18,993,012)	(9,350,573)	-	49%	-	(18,993,012)	
40 SALARIES AND WAGES	1,100,648	(25,000)	1,075,648	584,634	-	54%		1,075,648	
41 PYRLL/FRINGE BENEFIT	622,892	-	622,892	314,720	-	51%		622,892	
42 PROF & ADMIN	848,700	125,000	973,700	402,729	112,418	53%		973,700	
43 OTHER OPERATING	55,000	-	55,000	3,307	-	6%		55,000	
46 PROVISN FOR INS LOSS	19,085,737	(449,900)	18,635,837	5,669,800	506,116	33%		18,635,837	
47 COST POOL	510,267	-	510,267	255,137	-	50%		510,267	
48 ASSET/CAPITAL OUTLAY	10,000	1,044,438	1,054,438	14,373	705,165	68%		1,054,438	
TOTAL INSURANCE RESERVES-EXP	22,233,244	694,538	22,927,782	7,244,699	1,323,699	37%	-	22,927,782	

Notes

[32] Appropriate budget to cover auditing cost, Nevin Plaza

[33] Transfer-in subsidy to Richmond Housing Authority (RHA) to cover auditing cost, Nystrom Village

[34] Appropriate budget to cover auditing cost, Nystrom Village

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCE S	% USED	FY2020-21 MID-YEAR ADJSTMTS	FY2020-21 REVISED BUDGET	Notes
5003 EQUIPMENT SERVICES									
36 USE OF MONEY&PROPRTY	-	-	-	(2,040)	-	-	-	-	
37 CHARGES FOR SERVICES	(1,245,000)	-	(1,245,000)	(622,506)	-	50%	-	(1,245,000)	
61 LOAN/BOND PROCEEDS	-	-	-	-	-	-	-	-	
90 OPER XFERS IN	(426,018)	-	(426,018)	(213,012)	-	50%	-	(426,018)	
TOTAL EQUIPMENT SERVICES-REV	(1,671,018)	-	(1,671,018)	(837,558)	-	50%	-	(1,671,018)	
48 ASSET/CAPITAL OUTLAY	1,345,000	1,388,873	2,733,873	1,567,684	931,979	91%	30,249	2,764,123	[35]
49 DEBT SERVICE EXPENDITURE	326,018	-	326,018	163,009	-	50%	-	326,018	
TOTAL EQUIPMENT SERVICES-EXP	1,671,018	1,388,873	3,059,892	1,730,693	931,979	87%	30,249	3,090,141	
5008 COMPENSATED ABSENCES									
38 OTHER REVENUE	(2,400,000)	-	(2,400,000)	(1,200,000)	-	50%	-	(2,400,000)	
TOTAL COMPENSATED ABSENCES-REV	(2,400,000)	-	(2,400,000)	(1,200,000)	-	50%	-	(2,400,000)	
40 SALARIES AND WAGES	2,400,000	-	2,400,000	1,114,794	-	46%	-	2,400,000	
41 PYRLL/FRINGE BENEFIT	-	-	-	13,316	-	-	-	-	
TOTAL COMPENSATED ABSENCES-EXP	2,400,000	-	2,400,000	1,128,110	-	47%	-	2,400,000	
Notes									
[35] Appropriate budget using fund balance to cover prior year expense									
TOTAL FUNDS-REV	(167,205,809)	(2,732,993)	(169,938,801)	(63,855,535)	-	38%	(2,629,450)	(171,451,143)	
TOTAL FUNDS-EXP	189,390,688	17,067,106	206,457,794	67,038,852	22,931,252	44%	3,801,507	209,091,075	

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	REVISED BUDGET FY2020-21	MID-YEAR EXPENDED FY2020-21	ENCUMB	BALANCE REMAINING	without ENCUMB	% USED	MID-YEAR ADJUSTMENTS FY2020-21	REVISED BUDGET FY2020-21	NOTES	2ND QUARTER STATUS
PUBLIC WORKS DEPARTMENT - CIP										
13TH STREET COMPLETE STREET	861,740	1,584	14,001	846,155	0%	2%		861,740		Work Authorization was approved in early December, 2020. NCE just started working on the project design
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS & CURB RAMPS	600,000	114,376	132,848	352,776	19%	41%		600,000		We are under spending this allocation and need to do more ADA's
BOORMAN PARK REVITALIZATION	4,165,000	106,639	484,321	3,574,040	3%	14%		4,165,000		Project under design
CARLSON BLVD. CROSSTOWN CONNECTIONS IMPROVEMENT	425,000	-	26,590	398,410	0%	6%		425,000		Construction Contract settled for \$375,000
CORP YARD ROOF REPAIRS							85,853	85,853	[1]	Mid-year adjustment for balance of project budget needed for contract closeout
CUTTING CARLSON SAFETY IMPROVEMENTS							22,478	22,478	[2]	Mid-year adjustment for balance of project budget needed to complete project
DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF REPLACEMENT PROJECT							194,140	194,140	[3]	Mid-year adjustment for balance of project budget needed to complete project
FIRE STATION 67 ROOF REPLACEMENT	177,226	-	-	177,226	0%	0%		177,226		Contractor waiting for materials and good weather to start work
GENDER SPECIFIC RESTROOM FIRE STATION 66	70,600	-	-	70,600	0%	0%		70,600		Project bid opening on February 16, 2021
GREENING THE YELLOW BRICK ROAD	3,444,068	-	-	3,444,068	0%	0%		3,444,068		Project bid opening on January 28, 2021
HARBOUR 8 PARK EXTENSION	8,500,000	619,356	1,439,375	6,441,269	7%	24%		8,500,000		Project starting design phase
HARBOUR WAY IMPROVEMENTS	565,670	1,479	3,902	560,289	0%	1%		565,670		Project needs more funding. Looking for additional grants
I-80 CENTRAL INTERCHANGE PHASE I	2,363,272	1,630	603	2,361,039	0%	0%		2,363,272		Project in environmental phase at 90%
JPA SPORTS FIELD PARTNERSHIP	15,000	15,000	-	-	100%	100%		15,000		N/A
MARTIN LUTHER KING JR. COMMUNITY CENTER	267,692	-	-	267,692	0%	0%		267,692		N/A
MARTIN LUTHER KING JR. TURF FIELD REPLACEMENT	250,000	-	-	250,000	0%	0%		250,000		Project in need of additional funding
MEMBERSHIP & DUES CCTA and WCCTAC	140,000	140,000	-	-	100%	100%		140,000		N/A
S. RICHMOND TRANTSIT CONNECTIVITY IMPROVEMENT	265,000	-	-	265,000	0%	0%		265,000		N/A
SF BAY TRAIL- GOODRICK AVENUE	231,379	445,795	244,860	(459,276)	193%	298%	562,917	794,296	[4]	Project completed, mid-year adjustment needed for balance of project budget to cover closeout phase
SF BAY TRAIL- PT. MOLATE	1,000,000	68,976	40,354	890,670	7%	11%	251,297	1,251,297	[5]	Project secured additional funding, getting ready for bidding
STREET PAVING	2,494,265	1,486,156	755,755	252,354	60%	90%		2,494,265		Program on Winter potholing mode.
STREET PAVING - SB1 - 37TH STREET	300,000	690	-	299,310	0%	0%		300,000		Waiting for electrical contractor substitution to complete project
STREET PAVING - SB1 - CASTRO RANCH ROAD	1,444,966	32,221	40,510	1,372,236	2%	5%		1,444,966		Project was awarded and waiting for Spring weather to proceed
STREET REPORT - AUDIT	3,000	-	-	3,000	0%	0%		3,000		N/A
STREET SWEEPING SIGNS	30,000	-	-	30,000	0%	0%		30,000		Council still considering to proceed with this project
SURFACE DRAINAGE	100,000	-	6,240	93,760	0%	6%		100,000		No project Identified yet due to dry Winter
TRAFFIC SAFETY IMPROVEMENTS	1,500,000	77,979	107,447	1,314,574	5%	12%		1,500,000		Traffic Signal project bid opening on January 21, 2021
YELLOW BRICK ROAD	6,988,176	91,068	4,173	6,892,935	1%	1%		6,988,176		Project bid opening on January 28, 2021
TOTAL - PUBLIC WORKS DEPARTMENT CIP	36,202,054	3,202,950	3,300,978	29,698,127	9%	18%	1,116,685	37,318,739		
PUBLIC WORKS - WATER RESOURCE RECOVERY WASTEWATER - CIP										
BRICK MANHOLE REPLACEMENT	544,130	-	-	544,130	0%	0%		544,130		Project under construction
COGENERATION - TREATMENT PLANT	1,412,390	-	1,378,834	33,557	0%	98%		1,412,390		Project under design
MARINA BAY PARKWAY PUMP STATION	340,572	-	40	340,532	0%	0%		340,572		N/A
SANITARY SEWER PIPELINE REPLACEMENT	6,086,384	-	1,859,345	4,227,039	0%	31%		6,086,384		Project opening bids on January 19, 2021
WWTP DECHLORINATION SYSTEM REPLACEMENT	3,521,283	-	-	3,521,283	0%	0%		3,521,283		Project under design managed by West County Agency (WCA)
WWTP SLUDGE THICKNER REPLACEMENT	4,790,771	2,291	34,509	4,753,971	0%	1%		4,790,771		Project proposals are expected by Spring 2021
TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP	16,695,530	2,291	3,272,727	13,420,512	0%	20%	-	16,695,530		
PUBLIC WORKS - WATER RESOURCE RECOVERY STORMWATER - CIP										
FULL TRASH CAPTURE FACILITIES AT MARINA BAY PARKWAY	2,823,293	-	323,293	2,500,000	0%	11%		2,823,293		Project bid opening on January 29, 2021
STORMWATER MASTER PLAN	40,970	-	40,970	-	0%	100%		40,970		Project completed needs to be adopted by Council
TOTAL - WATER RESOURCE RECOVERY STORMWATER CIP	2,864,263	-	364,263	2,500,000	0%	13%	-	2,864,263		

Notes:

- [1] Recommend mid-year adjustment to appropriate \$85,853 project balance from FY2020 for DPRC Roof Replacement Project, needed due to the City's re-organization
- [2] Recommend mid-year adjustment to appropriate \$22,478 project balance from FY2020 for Cutting Carlson Safety Improvement Project, needed due to the City's re-organization
- [3] Recommend mid-year adjustment to appropriate \$194,140 project balance from FY2020 for DPRC Roof Replacement Project, needed due to the City's re-organization
- [4] Recommend mid-year adjustment to appropriate \$562,917 project balance from FY2020 for SF Bay Trail Goodrick Project, needed due to the City's re-organization
- [5] Recommend mid-year adjustment to appropriate \$251,297 project balance from FY2020 for SF Bay Trail Pt. Molate Project, needed due to the City's re-organization

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	REVISED BUDGET FY2020-21	MID-YEAR EXPENDED FY2020-21	ENCUMB	BALANCE REMAINING	without ENCUMB	% USED	MID-YEAR ADJUSTMENTS FY2020-21	REVISED BUDGET FY2020-21	NOTES	2ND QUARTER STATUS
CITY MANAGER DEPARTMENT - CIP										
SOLAR BIG BELLY TRASH COMPACTOR	125,408	-	-	125,408	0%	0%		125,408	Staff is going to Council in March 2021 to extend contract for work on Phase III of the Bigbelly Project	
TOTAL - CITY MANAGER DEPARTMENT CIP	125,408	-	-	125,408	0%	0%	-	125,408		
POLICE DEPARTMENT - CIP										
MISCELLANEOUS EXPENSES SAFETY EQUIPMENT	206,476	4,170	45,237	157,069	2%	24%		206,476	Purchases are done as needed	
PATROL VEHICLE - CSI	41,000	-	-	41,000	0%	0%		41,000	N/A	
TOTAL - POLICE DEPARTMENT CIP	247,476	4,170	45,237	198,069	2%	20%	-	247,476		
COMMUNITY SERVICES DEPARTMENT - CIP										
AUDITORIUM CONVENTION CENTER UPGRADES	392,250	-	87,000	305,250	0%	22%		392,250	Mark Albertson Architect is finishing the construction documents to improve lighting at the Auditorium Main Room and replace the asbestos curtains	
KENNEDY SWIM CENTER REPLACE BOILER	400,000	12,049	136,659	251,292	3%	37%		400,000	Boilers installed, working on showers hot water tank less installation	
NEVIN COMMUNITY CENTER HVAC UPGRADE	150,000	-	-	150,000	0%	0%		150,000	Project in the design phase	
PARCHESTER CENTER ADA	650,000	-	-	650,000	0%	0%		650,000	Ron Kappe Architect, finishing design plans to put project to bid	
RECREATION COMPLEX HVAC SYSTEM WITH AIR CONDITIONING	120,000	-	-	120,000	0%	0%		120,000	Project in the design phase	
RECREATION COMPLEX SOCIAL HALL REPAIR AND PAINT	71,200	4,412	7,491	59,297	6%	17%		71,200	N/A	
SHIELDS-REID COMMUNITY CENTER ADA	184,672	-	4,771	179,901	0%	3%		184,672	Project completed	
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	100,000	-	-	100,000	0%	0%		100,000	Project in the design phase	
TOTAL - COMMUNITY SERVICES DEPARTMENT CIP	2,068,122	16,461	235,921	1,815,740	1%	12%	-	2,068,122		
LIBRARY DEPARTMENT - CIP										
AMERICANS WITH DISABILITIES ACT (ADA) RAMP MAIN LIBRARY STAFF ENTRANCE	70,000	-	-	70,000	0%	0%		70,000	N/A	
TOTAL - LIBRARY DEPARTMENT CIP	70,000	-	-	70,000	0%	0%	-	70,000		
PORT OF RICHMOND - CIP										
PPMT DOCK REPAIRS/STUDY	75,000	-	-	75,000	0%	0%		75,000	Project on hold until further notice	
PPMT IMPROVEMENTS - METERS AND REHABILITATION	205,000	-	-	205,000	0%	0%		205,000	Project on hold until further notice	
PPMT IMPROVEMENTS - LIGHTING	245,000	-	-	245,000	0%	0%		245,000	Project on hold until further notice	
TERMINAL 2 DREDGING PLANNING	175,000	-	-	175,000	0%	0%		175,000	Project on hold until further notice	
TERMINAL 3 SECURITY IMPROVEMENT	125,000	-	-	125,000	0%	0%		125,000	Project on hold until further notice	
TOTAL - PORT OF RICHMOND CIP	825,000	-	-	825,000	0%	0%	-	825,000		
KCRT CABLE TELEVISION - CIP										
ENGINEERING; (Microwave Transmission & Playback System)	80,000	-	-	80,000	0%	0%		80,000	Replacement of Playback System and Council Chambers production control room upgrade in FY2021	
TOTAL - KCRT CIP	80,000	-	-	80,000	0%	0%	-	80,000		
INFORMATION TECHNOLOGY - CIP										
DOCUMENT STORAGE	119,201	-	-	119,201	0%	0%		119,201	This project is planned this fiscal year to replace the old legacy data storage with a VMWare environment, better keeping the City's data storage secure	
TOTAL - INFORMATION TECHNOLOGY CIP	119,201	-	-	119,201	0%	0%	-	119,201		
DIMO - EQUIPMENT SERVICES AND REPLACEMENT - CIP										
FIRE VEHICLES	1,496,113	1,346,113	-	150,000	90%	90%		1,496,113	Trucks delivered and are being outfitted with additional equipment	
OTHER CITY VEHICLES	496,502	30,249	494,842	(28,589)	6%	106%	30,249	526,751	[6] Aerial electricians truck, street sweeper and two Ford F350's ordered	
POLICE VEHICLES	641,258	174,752	437,138	29,368	27%	95%		641,258	2021 Ford Hybrid Interceptors with specification for patrol ordered	
TOTAL - EQUIPMENT SERVICES CIP	2,633,873	1,551,114	931,979	150,780	59%	94%	30,249	2,664,122		
Note:										
[6] Recommend mid-year adjustment to appropriate \$30,249 using fund balance to cover prior year expense.										
GRAND TOTAL	61,930,928	4,776,987	8,151,106	49,002,836	21%	21%	1,146,934	63,077,862		

CAPITAL IMPROVEMENT PROJECTS BY FUND

NON-GENERAL FUND - PROJECT FUNDS	REVISED BUDGET FY2020-21	MID-YEAR EXPENDED FY2020-21	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	% USED	MID-YEAR ADJUSTMENT FY2020-21	REVISED BUDGET FY2020-21	MID-YEAR NOTES
1002 - GAS TAX									
REVENUE	(2,615,293)	(1,301,547)	-	(1,313,746)	50%	50%		(2,615,293)	
STREET AUDIT REPORT	3,000	-	-	3,000	0%	0%		3,000	
STREET PAVING	2,494,265	1,486,156	755,755	252,354	60%	90%		2,494,265	
STREET SWEEPING SIGNS	30,000	-	-	30,000	0%	0%		30,000	
TOTAL - STATE GAS TAX - EXPENSES	2,527,265	1,486,156	755,755	285,354	59%	89%	-	2,527,265	
1004 - ASSET SEIZURE									
REVENUE	-	(20,780)	-	20,780	100%	100%	20,780	20,780	[1]
MISCELLANEOUS EXPENSES SAFETY EQUIPMENT	206,476	4,170	45,237	157,069	2%	24%		206,476	
TOTAL - ASSET SEIZURE - EXPENSES	206,476	4,170	45,237	157,069	2%	24%	-	206,476	
1006 - OUTSIDE FUNDED GRANTS									
REVENUE	(321,200)	(151,088)	-	(170,112)	47%	47%		(321,200)	
MLK PARK FIELD TURF	250,000	-	-	250,000	0%	0%		250,000	
RECREATION COMPLEX SOCIAL HALL REPAIR AND PAINT	71,200	4,412	7,491	59,297	6%	17%		71,200	
TOTAL - OUTSIDE FUNDED GRANTS - EXPENSES	321,200	4,412	7,491	309,297	1%	4%	-	321,200	
1019 - ROAD MAINTENANCE REHABILITATION ACCOUNT (RMRA) SB1									
REVENUE	(1,898,024)	(846,320)	-	(1,051,704)	45%	45%		(1,898,024)	
STREET PAVING - SB1 - 37TH STREET	300,000	690	-	299,310	0%	0%		300,000	
STREET PAVING - SB1 - CASTRO RANCH ROAD	1,444,966	32,221	40,510	1,372,236	2%	5%		1,444,966	
TOTAL - RMRA - EXPENSES	1,744,966	32,911	40,510	1,671,545	2%	4%	-	1,744,966	
1054 - ENGINEERING GRANTS									
REVENUE	(21,903,448)	-	-	(21,903,448)	0%	0%		(21,903,448)	
BOORMAN PARK REVITALIZATION	4,165,000	106,639	484,321	3,574,040	3%	14%		4,165,000	
CARLSON BLVD. CROSSTOWN CONNECTIONS & IMPROVEMENTS	425,000	-	26,590	398,410	0%	6%		425,000	
GREENING THE YELLOW BRICK ROAD	3,444,068	-	-	3,444,068	0%	0%		3,444,068	
HARBOUR 8 PARK EXTENSION	8,500,000	619,356	1,439,375	6,441,269	7%	24%		8,500,000	
YELLOW BRICK ROAD	5,281,864	6,607	-	5,275,257	0%	0%		5,281,864	
TOTAL - ENGINEERING GRANTS - EXPENSES	21,815,932	732,602	1,950,286	19,133,044	3%	12%	-	21,815,932	
2001 - GENERAL CAPITAL									
REVENUE	-	-	-	-	0%	0%		-	
AUDITORIUM UPGRADES (Main floor lighting, electrical & switch board upgrade, and remove curtains from stage area)	392,250	-	87,000	305,250	0%	22%		392,250	
DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF REPLACEMENT PROJECT	-	-	-	-	0%	0%	170,120	170,120	[2]
DOCUMENT STORAGE	119,201	-	-	119,201	0%	0%		119,201	
CORP YARD ROOF REPAIRS	-	-	-	-	-	-	85,853	85,853	[3]
GENDER SPECIFIC RESTROOMS - FIRE STATION 66	70,600	-	-	70,600	0%	0%		70,600	
FIRE STATION 67 ROOF REPLACEMENT	177,226	-	-	177,226	0%	0%		177,226	
MARTIN LUTHER KING JR. CENTER	267,692	-	-	267,692	0%	0%		267,692	
NEVIN COMMUNITY CENTER HVAC UPGRADE	150,000	-	-	150,000	0%	0%		150,000	
RECREATION COMPLEX HVAC SYSTEM WITH AIR CONDITIONING	120,000	-	-	120,000	0%	0%		120,000	
S. RICHMOND TRANSIT CONNECTIVITY IMPROVEMENT	265,000	-	-	265,000	0%	0%		265,000	
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	858,033	68,976	40,354	748,703	8%	13%		858,033	
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE	100,000	-	-	100,000	0%	0%		100,000	
SOLAR BIG BELLLY TRASH COMPACTOR	125,408	-	-	125,408	0%	0%		125,408	
TOTAL - GENERAL CAPITAL - EXPENSES	2,645,410	68,976	127,354	2,449,080	3%	7%	255,973	2,901,383	

Notes:
 [1] Recommend mid-year adjustment to appropriate **\$20,780** budget for Asset Seizure revenue received
 [3] Recommend mid-year adjustment to appropriate **\$170,120** project balance from FY2020 for DPRC Roof Replacement Project, needed due to the City's re-organization
 [2] Recommend mid-year adjustment to appropriate **\$85,853** project balance from FY2020 for Corp Yard Roof Repairs Project, needed due to the City's re-organization

CAPITAL IMPROVEMENT PROJECTS BY FUND

NON-GENERAL FUND - PROJECT FUNDS	REVISED BUDGET FY2020-21	MID-YEAR EXPENDED FY2020-21	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	% USED	MID-YEAR ADJUSTMENT FY2020-21	REVISED BUDGET FY2020-21	MID-YEAR NOTES
2002 - MEASURE J									
REVENUE	(4,756,391)	-	-	(4,756,391)	0%	0%		(4,756,391)	
13TH STREET COMPLETE STREET	861,740	1,584	14,001	846,155	0%	2%		861,740	
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS, CURBS	600,000	114,376	132,848	352,776	19%	41%		600,000	
CUTTING CARLSON SAFETY IMPROVEMENTS							22,478	22,478	[4]
HARBOUR WAY IMPROVEMENTS	565,670	1,479	3,902	560,289	0%	1%		565,670	
I-80 CENTRAL INTERCHANGE PHASE II	2,363,272	1,630	603	2,361,039	0%	0%		2,363,272	
MEMBERSHIP & DUES CCTA and WCCTAC	140,000	140,000	-	-	100%	100%		140,000	
SF BAY TRAIL - GOODRICK AVENUE	231,379	445,795	244,860	(459,276)	193%	298%	562,917	794,296	[5]
SURFACE DRAINAGE	100,000	-	6,240	93,760	0%	6%		100,000	
TRAFFIC SAFETY IMPROVEMENTS	969,000	-	-	969,000	0%	0%		969,000	
TOTAL - MEASURE J - EXPENSES	5,831,061	704,865	402,453	4,723,743	12%	19%	585,395	6,416,456	
2110 - PARK IMPACT FEE									
REVENUE	-	(10,488)	-	10,488	100%	100%	10,488	10,488	[6]
JPA SPORTS FIELD PARTNERSHIP	15,000	15,000	-	-	100%	100%		15,000	
TOTAL - PARK IMPACT FEE - EXPENSES	15,000	15,000	-	-	100%	100%	-	15,000	
2111 - TRAFFIC IMPACT FEE									
TOTAL REVENUE	-	(47,366)	-	47,366	100%	100%	47,366	47,366	[7]
TRAFFIC SAFETY IMPROVEMENTS	531,000	77,979	107,447	345,574	15%	35%		531,000	
TOTAL - TRAFFIC IMPACT FEE - EXPENSES	531,000	77,979	107,447	345,574	15%	35%		531,000	
2113 - FIRE IMPACT FEE									
TOTAL REVENUE	-	(7,443)	-	7,443	100%	100%	7,443	7,443	[8]
2114 - POLICE IMPACT FEE									
REVENUE	-	(7,344)	-	7,344	100%	100%	7,344	7,344	[9]
PATROL VEHICLE - CSI	41,000	-	-	41,000	0%	0%		41,000	
TOTAL - POLICE IMPACT FEE - EXPENSES	41,000	-	-	41,000	0%	0%	-	41,000	
2115 - RECREATION/AQUATIC IMPACT FEE									
REVENUE	-	(40,830)	-	40,830	100%	100%	40,830	40,830	[10]
DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF REPLACEMENT PROJECT							24,020	24,020	[11]
KENNEDY SWIM CENTER BOILER	400,000	12,049	136,659	251,292	3%	37%		400,000	
TOTAL - RECREATION IMPACT FEE - EXPENSES	400,000	12,049	136,659	251,292	3%	37%	24,020	424,020	
2116 - OPEN SPACE IMPACT FEE									
REVENUE	-	(170,240)	-	170,240	100%	100%	170,240	170,240	[12]
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	141,967	-	-	141,967	0%	0%	251,297	393,264	[13]
TOTAL - OPENSACE IMPACT FEE - EXPENSES	141,967	-	-	141,967	0%	0%	251,297	393,264	

- Notes:**
- [4] Recommend mid-year adjustment to appropriate **\$22,478** project balance from FY2020 for Cutting Carlson Safety Improvement Project, needed due to the City's re-organization
 - [5] Recommend mid-year adjustment to appropriate **\$562,917** project balance from FY2020 for SF Bay Trail Goodrick Project, needed due to the City's re-organization
 - [6] Recommend mid-year adjustment to appropriate **\$10,488** budget for Park Impact Fee revenue received
 - [7] Recommend mid-year adjustment to appropriate **\$47,366** budget for Traffic Impact Fee revenue received
 - [8] Recommend mid-year adjustment to appropriate **\$7,443** budget for Fire Impact Fee revenue received
 - [9] Recommend mid-year adjustment to appropriate **\$7,344** budget for Police Impact Fee revenue received
 - [10] Recommend mid-year adjustment to appropriate **\$40,830** budget for Recreation/Aquatic Impact Fee revenue received
 - [11] Recommend mid-year adjustment to appropriate **\$24,020** project balance from FY2020 for DPRC Roof Replacement Project, needed due to the City's re-organization
 - [12] Recommend mid-year adjustment to appropriate **\$170,240** budget for Open Space Impact Fee revenue received
 - [13] Recommend mid-year adjustment to appropriate **\$251,297** project balance from FY2020 for SF Bay Trail Pt. Molate Project, needed due to the City's re-organization

CAPITAL IMPROVEMENT PROJECTS BY FUND

NON-GENERAL FUND - PROJECT FUNDS	REVISED BUDGET FY2020-21	MID-YEAR EXPENDED FY2020-21	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	% USED	MID-YEAR ADJUSTMENT FY2020-21	REVISED BUDGET FY2020-21	MID-YEAR NOTES
2117 - LIBRARY IMPACT FEE									
REVENUE	-	(51,150)	-	51,150	100%	100%	51,150	51,150	[14]
AMERICANS WITH DISABILITIES ACT (ADA) RAMP MAIN LIBRARY									
STAFF ENTRANCE	70,000	-	-	70,000	0%	0%		70,000	
TOTAL - LIBRARY IMPACT FEE - EXPENSES	70,000	-	-	70,000	0%	0%	-	70,000	
2119 - STORMWATER IMPACT FEE									
TOTAL REVENUE	-	(13,456)	-	13,456	100%	100%	13,456	13,456	[15]
STORMWATER MASTER PLAN	40,970	-	40,970	-	0%	100%		40,970	
TOTAL - WASTEWATER IMPACT FEE - EXPENSES	40,970	-	40,970	-	0%	100%	-	40,970	
2120 - WASTEWATER IMPACT FEE									
TOTAL REVENUE	-	(87,961)	-	87,961	100%	100%	87,961	87,961	[16]
BRICK MANHOLE REPLACEMENT	544,130	-	-	544,130	0%	0%		544,130	
COGENERATION - TREATMENT PLANT	1,412,390	-	1,378,834	33,557	0%	98%		1,412,390	
TOTAL - WASTEWATER IMPACT FEE - EXPENSES	1,956,520	-	1,378,834	577,687	0%	70%	-	1,956,520	
TOTAL - REVENUE - CAPITAL PROJECT FUNDS	(31,494,356)	(2,756,013)	-	(28,738,343)	9%	9%	457,058	(31,037,298)	
TOTAL - EXPENSES - CAPITAL PROJECT FUNDS	38,288,768	3,139,120	4,992,996	30,156,652	8%	21%	1,116,685	39,405,452	
1017 - ECIA DEPARTMENT									
YELLOW BRICK ROAD	1,706,312	84,461	4,173	1,617,678	5%	5%		1,706,312	
TOTAL - ECIA DEPARTMENT	1,706,312	84,461	4,173	1,617,678	5%	5%	-	1,706,312	-
1201 - HOUSING DEPARTMENT - CDBG									
PARCHESTER CENTER ADA	650,000	-	-	650,000	0%	0%		650,000	
SHIELDS-REID CENTER - ADA	184,672	-	4,771	179,901	0%	3%		184,672	
TOTAL - HOUSING DEPARTMENT - ADA	834,672	-	4,771	829,901	0%	1%	-	834,672	
4001 - PORT CIP									
PPMT DOCK REPAIRS/STUDY	75,000	-	-	75,000	0%	0%		75,000	
PPMT IMPROVEMENTS - METERS AND REHABILITATION	205,000	-	-	205,000	0%	0%		205,000	
PPMT IMPROVEMENTS - LIGHTING	245,000	-	-	245,000	0%	0%		245,000	
TERMINAL 2 DREDGING PLANNING	175,000	-	-	175,000	0%	0%		175,000	
TERMINAL 3 SECURITY IMPROVEMENT	125,000	-	-	125,000	0%	0%		125,000	
TOTAL - PORT CIP	825,000	-	-	825,000	0%	0%	-	825,000	
4003 - WATER RESOURCE RECOVERY WASTEWATER CIP									
SANITARY SEWER PIPELINE REPLACEMENT	6,086,384	-	1,859,345	4,227,039	0%	31%		6,086,384	
WWTP SLUDGE THICKNER REPLACEMENT	4,790,771	2,291	34,509	4,753,971	0%	1%		4,790,771	
WWTP DECHLORINATION SYSTEM REPLACEMENT	3,521,283	-	-	3,521,283	0%	0%		3,521,283	
MARINA BAY PARKWAY PUMP STATION	340,572	-	40	340,532	0%	0%		340,572	
TOTAL - WATER RESOURCE RECOVERY WASTEWATER CIP	14,739,010	2,291	1,893,893	12,842,825	0%	13%	-	14,739,010	
4006 - STORMWATER									
FULL TRASH CAPTURE FACILITIES AT MARINA BAY PARKWAY AND S. E	2,823,293	-	323,293	2,500,000	0%	11%		2,823,293	
TOTAL - STORMWATER CIP	2,823,293	-	323,293	2,500,000	0%	11%	-	2,823,293	

Notes:

- [14] Recommend mid-year adjustment to appropriate \$51,150 budget for Library Impact Fee revenue received.
- [15] Recommend mid-year adjustment to appropriate \$13,456 budget for Stormwater Impact Fee revenue received.
- [16] Recommend mid-year adjustment to appropriate \$87,961 budget for Wastewater Impact Fee revenue received.

CAPITAL IMPROVEMENT PROJECTS BY FUND

NON-GENERAL FUND - PROJECT FUNDS	REVISED BUDGET FY2020-21	MID-YEAR EXPENDED FY2020-21	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	% USED	MID-YEAR ADJUSTMENT FY2020-21	REVISED BUDGET FY2020-21	MID-YEAR NOTES
4008 - KCRT									
ENGINEERING: (Microwave Transmission & Playback System)	80,000	-	-	80,000	0%	0%	-	80,000	
TOTAL - KCRT CIP	80,000	-	-	80,000	0%	0%	-	80,000	
5003 - EQUIPMENT SERVICES CIP									
FIRE VEHICLES	1,496,113	1,346,113	-	150,000	90%	90%		1,496,113	
OTHER CITY VEHICLES	496,502	30,249	494,842	(28,589)	6%	106%	30,249	526,751	[17]
POLICE VEHICLES	641,258	174,752	437,138	29,368	27%	95%		641,258	
TOTAL - EQUIPMENT SERVICES CIP	2,633,873	1,551,114	931,979	150,780	59%	94%	30,249	2,664,122	
Note:									
[17] Recommend mid-year adjustment to appropriate \$30,249 using fund balance to cover prior year expense.									
TOTAL - EXPENSES - ENTERPRISE AND OTHER OPERATING FUNDS	\$ 23,642,160	\$ 1,637,866	\$ 3,158,110	\$ 18,846,184	7%	20%	\$ 30,249	\$ 23,672,409	
GRAND TOTAL EXPENSES - ALL FUNDS	\$ 61,930,928	\$ 4,776,987	\$ 8,151,106	\$ 49,002,836	8%	21%	\$ 1,146,934	\$ 63,077,862	

City of Richmond
Fiscal Year 2020-21 Grants Listing

Project Code	Project Name	Grant Source	Type	Grant Award	Expenditures To Date	Balance Remaining
Non Departmental						
F6049	Point Molate Remediation-Fund 6049	US Navy-Point Molate	F	28,500,000	26,362,400	2,137,600
Total				28,500,000	26,362,400	2,137,600
City Manager						
2AA13	Kiva Richmond Entrepreneur Start Up Fund-ECIA match.	ECIA-City of Richmond	O	25,000	12,500	12,500
2AA14	CalRecycle Food Waste Rescue and Prevention	CA-CalRecycle	S	327,500	142,152	185,348
2AA17	Richmond Health Equity Project-RWJF	Robert Wood Johnson Foundation	O	100,000	42,930	57,070
2AA18	Bike Share Capital Program	Metropolitan Transportation Commission	O	1,024,000	91,150	932,850
2AA19	Sustainable Community Transportation Plan	CA-Transportation (CalTran)	S	276,468	220,450	56,018
2AA20	EPA Air Monitoring Grant	US-Environmental Protection Agency thru Bay Area Air Quality Management District	F/P	12,000	2,000	10,000
2AA24	CALRecycle Beverage Container 19-20	CA-Dept. of Resources and Recovery		27,261	-	27,261
Total				1,792,229	511,182	1,281,047
Public Works						
29103	Harbor Way Improvement	MTC -TDA, article 3	S	82,500		82,500
29110	I-80 Interchange Phase II	Contra Costa Transportation Authority (CCTA)	O	2,970,000	883,135	2,086,865
29113	Yellow Brick Road	FHA-Thru CA- Department of Transportation	F/P	6,209,000	876,178	5,332,822
29115	Urban Greening - Iron Triangle	CA-State Coastal Conservancy	S	500,000	462,749	37,251
29122	Carlson Crosstown Connections	Metropolitan Transmission Commission (MTC)	O	500,000	283,206	216,794
29125	Greening the Yellow Brick Road	California Natural Resources Agency	S	4,100,000	480,900	3,619,100
23006	Boorman Park Revitalization	Park Development and Community Revitalization Program 2018	S	4,165,000	106,639	4,058,361
23004	Harbour 8 Park Expansion	CA-Department of Parks and Recreation-Statewide Park Development and Community Revitalization Program 2018	S	8,500,000	621,856	7,878,144
23007	MLK Park Turf Field	Local Initiatives Support Corporation and Friends of Recreation	O	250,000	-	250,000
29120	13th Street Complete Street	Contra Costa Transportation Authority (CCTA)	O	3,669,000	6,896	3,662,104
23L01	10,000 Trees	CA- Dept. of Forestry & Fire Protection	S	497,266	493,637	3,629
2A1JC	Chevron-PD Family Justice Center	Bay Area Air Quality Management District	O	10,000	-	10,000
23M01	Urban Greening	CA-Natural Resources Agency- Proposition 84	S	727,553	716,881	10,672
23002	Wellness Trail Fitness Zone	Kaiser Foundation	O	75,000	66,641	8,359
23N01	Target Mini Pitch	US Soccer Foundation	O	7,000	-	7,000
23G02	Bridge Preventive Maintenance	CA Department of Transportation	F	1,903,395	-	1,903,395
23009	ATP Quick Build Cycle Track	CA Transportation Commission	S	725,000	-	725,000
23010	Harbour Way Quick Build Cycle Track	Metropolitan Transmission Commission (MTC)	O	325,000	-	325,000
Total				35,215,714	4,998,720	30,216,995
Water Resource Recovery						
22A01	Trash Capture Device-CalTrans Cooperative Agreement	CA-CalTrans	S	5,499,569	3,185,340	2,314,229
Total				5,499,569	3,185,340	2,314,229

City of Richmond
Fiscal Year 2020-21 Grants Listing

Project Code	Project Name	Grant Source	Type	Grant Award	Expenditures To Date	Balance Remaining
Planning & Building						
16001	Planning for Resilient Richmond	CA-Natural Resources Agency	S	170,000	150,584	19,416
SB200	State of CA Dept of Housing & Community	State of CA	S	310,000	69,900	240,100
Total				170,000	150,584	259,516
Community Services						
2AX01	Volunteer Management Plan	Bechtel Jr. Grant	O	75,000	57,288	17,712
20F13	FY17-18 North Richmond Mitigation Fee-Beautification	Community Housing Development Corp	O	15,600	12,208	3,392
20F14	Richmond Community Foundation Mini Grant	Community Housing Development Corp	O	1,000	-	1,000
20F17	North Richmond Mitigation Tool Lending Library	Contra Costa County North Richmond Mitigation	O	18,050	18,659	(609)
23N01	Target Mini Pitch	US Soccer Foundation	O	7,000	635	6,365
20K01	RRC Social Hall Floor Replacement and Painting	US. Department of Housing and Urban Development	F/P	71,200	63,709	7,491
Total				187,850	152,499	35,351
Employment & Training						
22022	STEPS 2019	CA Employment Training Panel	S	250,000	77,285	172,715
22023	STEPS 2020	CA Employment Training Panel	S	250,000	120,183	129,817
22118	Workforce Accelerator 8.0	US. Department of Labor	F/P	150,000	22,380	127,620
22120	COVID-19 Project Hire	US. Department of Labor	F/P	575,000	481,488	93,512
22128	DOL YouthBUILD 2020	US. Department of Labor	F	1,080,000	131,071	948,929
22187	ELL COVID-19 Supportive Service	US. Department of Labor	F/P	162,000	133,633	28,367
22194	COVID-19 ER NDWG	US. Department of Labor	F/P	215,000	115,554	99,446
22417	English Language Learners	US. Department of Labor	F/P	300,000	194,480	105,520
22421	Veterans Hire (VEAP)	US. Department of Labor	F/P	488,000	423,285	64,715
22823	Richmond Build State Appropriation	California Workforce Development Board	S	250,000	175,983	74,017
22856	Prison to Employment Planning	CA-Workforce Development Board	S	467,225	366,848	100,377
22923	WIOA Youth	US. Department of Labor	F/P	301,205	56,857	244,348
22942	EPA Workforce 2017	EPA- Environmental Protection Agency	F	200,000	67,712	132,288
22944	EPA Workforce 2019	US Environmental Protection Agency	F	200,000	49,988	150,012
Total				4,888,430	2,416,745	2,471,685
Fire						
25P01	Fire Grant/EMPF	Emergency Management Performance Grant	O	20,000	-	20,000
25002	California For All-CERT Capacity Building	CA-Volunteers	S	10,000	1,282	8,718
Total				10,000	1,282	28,718
Library						
29A14	CENIC Broadband	CALIFA-CENIC	F/P	67,500	46,547	20,953
29A20	Web Development Training for Teens	Best Buy Inc.	O	6,410	4,969	1,441
29A37	Rubicon Elevate 2020	Rubicon	O	10,000	-	10,000
29A39	Lunch at the Library	California State Library and Literacy Association	O	2,000	1,425	575
29A40	Family Literacy Program for Families	CA-State Library	F/P	40,000	28,914	11,086
Total				125,910	81,855	44,055

City of Richmond
Fiscal Year 2020-21 Grants Listing

Project Code	Project Name	Grant Source	Type	Grant Award	Expenditures To Date	Balance Remaining
Office of Neighborhood Safety						
2BU01	East Bay Community Foundation	East Bay Community Foundation	O	20,000	19,483	517
2BV01	East Bay Community Foundation	East Bay Community Foundation	O	25,000	11,020	13,980
2BW01	Operation Peacemaker Fellowship	The California Endowment	S	25,000	25,997	(997)
2BY01	East Bay Community Foundation	East Bay Community Foundation	O	30,000	22,227	7,773
2BZ01	The California Endowment	The California Endowment	O	25,000	42,420	(17,420)
2CA01	Kaiser North Community Benefit	Kaiser North Community Benefit	O	30,000	-	30,000
2CB01	ONS/Youth Reinvestment Grant	Board of State and Community Corrections	S	333,333	103,868	229,465
2CC01	East Bay Community Foundation	East Bay Community Foundation	O	30,000	-	30,000
Total				518,333	225,015	293,318
Police						
24111	Heroes & Helpers from Target	Target Inc.	O	4,000	2,000	2,000
24114	Edward Byrne Memorial Justice Assistance Grant 2017	US. Department of Justice	F	73,123	9,454	63,669
24115	Edward Byrne Memorial Justice Assistance Grant 2018	US. Department of Justice	F	68,981	24,568	44,413
24116	Selective Traffic Safety Program 608	US Department of Transportation	F/P	200,000	18,028	181,972
24117	Selective Traffic Safety Program 660	US Department of Transportation	F/P	35,000	-	35,000
24118	Richmond Police Department Peer Support Enhancement	US. Department of Justice	F	100,000	30,000	70,000
24119	Untested Sexual Assault Evidence	CA Department of Justice	S	229,259	-	229,259
1CV19	Coronavirus Emergency Supplemental Fund	U.S. Department of Justice	F/P	221,800	8,958	212,842
BSCC2	BSCC-COR Project Safe Neighborhood Grants	CA- Board of State & Comm. Corrections	S	382,000	351,855	30,145
BSCC3	BSCC-COR I-80 Corridor Public Safety Program	CA- Board of State & Comm. Corrections	S	2,000,000	1,705,793	294,207
Total				3,314,163	2,150,656	1,163,507
Housing						
F1209-A	Cal-Home 2008	Cal Home	S	900,000	884,576	15,424
07572-F2126	Miraflores Sustainable Community Greenbelt Project-ARRA	CA- Natural Reso. Agency.-Urban Greening- ARRA-Prc	S	1,664,319	357,872	1,306,447
07572	Miraflores-Bexter Creek	CA- Coastal Conservancy	S	500,000	448,063	51,937
07A73	EPA Brownfield Assessment Grant	USA. Environmental Protection Agency	F	400,000	334,445	65,555
Total				3,464,319	2,024,956	1,439,363
Transportation						
23801	Clean Air	Coalition for Clean Air	O	750	-	750
23802	Plug in America	Plug in America	O	2,000	500	1,500
2AA22	Car Share and Mobility Hubs in Affordable Housing	Metropolitan Transportation Commission	O	160,000	56,661	103,339
2AA23	Transportation Fund for Clean Air	Bay Area Air Quality Management District	O	55,000	35,840	19,160
Total				217,750	93,002	124,748
EOC Operations						
EOP01	Emergency Operations COVID-19 CARES ACT	US Department of Treasury	F/P	1,356,676	1,133,503	223,173
Total				1,356,676	1,133,503	223,173
Grand Total				85,260,943	43,487,739	42,033,305

F=Federal, F/P=Federal Pass thru, F/PI=Federal Program Income, S=State, O=Other

**City of Richmond
Multi-Year Comparative Position Listing**

Department	Adopted FY2018-19	Adopted FY2019-20	Mid-year FY2019-20	Adopted FY2020-21	Mid-Year FY2020-21
MAYOR'S OFFICE					
Mayor	1.0	1.0	1.0	1.0	1.0
Admin Trainee	2.1				
Assistant Admin Analyst		2.0	2.0	2.0	2.0
Management Analyst II	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	4.1	4.0	4.0	4.0	4.0
CITY COUNCIL					
Councilmember	6.0	6.0	6.0	6.0	6.0
Senior Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	7.0	7.0	7.0	7.0	7.0
CITY CLERK					
City Clerk	1.0	1.0	1.0	1.0	1.0
City Clerk Technician	1.0	1.0	1.0	1.0	1.0
Assistant City Clerk	2.0	2.0	2.0	2.0	2.0
Total Full-Time Equivalents (FTEs)	4.0	4.0	4.0	4.0	4.0
CITY ATTORNEY					
Assistant City Attorney	3.0				
City Attorney	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Office Specialist		1.0	1.0	1.0	1.0
Senior Assistant City Attorney	3.0	6.0	6.0	6.0	6.0
Supervising Office Assistant	0.7	0.7	0.7	1.0	1.0
Total Full-Time Equivalents (FTEs)	8.7	9.7	9.7	10.0	10.0
COMMUNITY POLICE REVIEW COMMISSION					
Assistant Administrative Analyst	0.1	0.1	0.1	0.1	0.1
Total Full-Time Equivalents (FTEs)	0.1	0.1	0.1	0.1	0.1

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2018-19	Adopted FY2019-20	Mid-year FY2019-20	Adopted FY2020-21	Mid-Year FY2020-21
INFORMATION TECHNOLOGY					
Admin Trainee			1.0		
Business Systems Manager	1.0	1.0	1.0	1.0	
Cable TV Administrator		1.0	1.0		
Cable TV Engineering Support Asst.	1.0	1.0	1.0	1.0	1.0
Cable TV Manager					1.0
Cable TV Programming Coordinator	1.0	1.0	1.0	1.0	
Cable TV Production Support Assistant	1.0	1.0	1.0	1.0	1.0
Cable TV Engineer Coordinator	1.0				
Duplicating/Mail Assistant II	1.0	1.0	1.0	1.0	1.0
GIS Administrator	1.0	1.0	1.0	1.0	1.0
Information Technology Assistant	1.0	1.0	1.0	1.0	1.0
Information Technology Director	1.0	1.0	1.0	1.0	1.0
Information Technology Manager					1.0
Microcomputer Support Specialist II					
Network & Systems Manager	1.0	1.0	1.0	1.0	
Network & Systems Security Officer					1.0
Network & Systems Specialist II	1.0	1.0	1.0	1.0	1.0
Network & Systems Engineer	1.0				
Senior Cable TV Production Assistant	1.0	1.0	1.0	1.0	1.0
Senior Programmer Analyst	1.0	1.0	1.0	1.0	1.0
Telephone Radio Specialist	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	15.0	14.0	15.0	13.0	13.0
CITY MANAGER					
Administrative Aide					
Administrative Chief		1.0	1.0		
Assistant Administrative Analyst	0.9				
Associate Administrative Analyst		0.9	0.9		
City Manager	1.0	1.0	1.0	1.0	1.0
Community & Economic Dev. Director	1.0	1.0	1.0		
Development Project Manager II	1.0	1.0	1.0		
Economic Development Administrator	1.0	1.0	1.0		
Environmental Services Manager	1.0	1.0	1.0		
Environmental Manager					
Executive Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0
Management Analyst I	2.0	3.0	3.0	1.0	1.0
Management Analyst II	1.0	1.0	1.0		
Office Specialist					
Senior Management Analyst	1.0				
Sustainability Coordinator					
Sub-total City Manager	10.9	11.9	11.9	3.0	3.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2018-19	Adopted FY2019-20	Mid-year FY2019-20	Adopted FY2020-21	Mid-Year FY2020-21
TRANSPORTATION (now under Community Services)					
Code Enforcement Superintendent					
Management Analyst II	1.0	1.0	1.0		
Paratransit Assistant	1.0	1.0	1.0		
Paratransit Coordinator					
Paratransit Driver	3.0	3.0	3.0		
Paratransit Driver Leadworker	1.0	1.0	1.0		
Project Manager I	1.0	1.0	1.0		
Project Manager II	1.0	1.0	1.0		
Sub-total Transportation	8.0	8.0	8.0		
Total Full-Time Equivalent (FTEs)	18.9	19.9	19.9	3.0	3.0
ECONOMIC DEVELOPMENT					
Arts & Culture Manager				1.0	1.0
Associate Admin Analyst				1.0	1.0
Deputy City Manager				1.0	1.0
Development Project Manager II				1.0	1.0
Environmental Manager				1.0	1.0
Management Analyst I				1.0	1.0
Project Manager I				1.0	1.0
Total Full-Time Equivalent (FTEs)				7.0	7.0
INTERNAL SERVICES					
Administrative Chief (Acting Deputy City Manager of Internal Services)				1.0	
Deputy City Manager					1.0
Management Analyst I				1.0	1.0
Total Full-Time Equivalent (FTEs)				2.0	2.0
FINANCE					
Accountant I	1.0	2.0	2.0	2.0	2.0
Accountant II	5.0	5.0	5.0	4.0	4.0
Accounting Assistant I					
Accounting Assistant II	8.0	6.0	6.0	6.0	6.0
Accounting Manager	2.4	3.0	3.0	3.0	3.0
Administrative Services Analyst	1.0	1.0			
Budget Administrator	1.0	1.0	1.0	1.0	1.0
Budget Analyst I	2.0	2.0	2.0	1.0	
Budget Analyst II	1.0	1.0	1.0	1.0	2.0
Business License Specialist	2.0	2.0	2.0	2.0	2.0
Buyer II	1.0	1.0	1.0	1.0	1.0
Executive Secretary I					
Executive Secretary II			1.0	1.0	1.0
Finance Director	1.0	1.0	1.0	1.0	1.0
Office Aide					

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2018-19	Adopted FY2019-20	Mid-year FY2019-20	Adopted FY2020-21	Mid-Year FY2020-21
Office Assistant II					
Payroll Coordinator	2.0	2.0	2.0	2.0	2.0
Payroll Supervisor	1.0	1.0	1.0		1.0
Revenue Collection Manager	1.0				
Senior Accountant	1.5	3.0	3.0	3.0	3.0
Senior Budget Analyst	1.0	1.0	1.0		
Senior Buyer	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	32.9	33.0	33.0	29.0	30.0
HUMAN RESOURCES					
Administrative Services Analyst					1.0
Communications and Marketing Manager					1.0
Employee Benefits Analyst I					1.0
Human Resources Manager					2.0
Human Resources Mgt. Director	1.0	1.0	1.0	1.0	1.0
Human Resources Personnel Officer	2.0	2.0	2.0	2.0	
Human Resources Technician II	1.0	2.0	2.0	2.0	2.0
Human Resources Technician III					
Labor Relations / Training Manager	1.0	1.0	1.0		
Personnel Analyst I	2.0	2.0	2.0	2.0	3.0
Personnel Analyst II	1.0	1.0	1.0	1.0	1.0
Personnel Assistant	1.0				
Principal Personnel Analyst	3.0	3.0	3.0	3.0	1.0
Project Manager I	1.0	1.0	1.0	1.0	
Risk Manager	1.0	1.0	1.0	1.0	
Senior Employee Benefits Analyst					
Senior Human Resources Administrator					
Senior Management Analyst					
Senior Personnel Analyst	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	15.0	15.0	15.0	14.0	14.0
OFFICE OF NEIGHBORHOOD SAFETY					
Community Services Program Manager					
Neighborhood Change Agents	3.0	3.0	3.0	5.0	5.0
ONS Program Manager	1.0	1.0	1.0	1.0	1.0
Program Coordinator	1.0				
Project Coordinator	1.0	1.0	1.0	1.0	1.0
Recreation Program Coordinator		1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	6.0	6.0	6.0	8.0	8.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2018-19	Adopted FY2019-20	Mid-year FY2019-20	Adopted FY2020-21	Mid-Year FY2020-21
POLICE					
SWORN					
Asst Police Chief	1.0	1.0	1.0	1.0	1.0
Police Captain	4.0	4.0	4.0	3.0	3.0
Police Chief	1.0	1.0	1.0	1.0	1.0
Police Lieutenant	8.0	9.0	9.0	8.0	8.0
Police Officer	128.0	128.0	127.0	115.0	118.0
Police Officer Trainee	8.0	8.0	9.0	6.0	3.0
Police Sergeant	28.0	27.0	27.0	23.0	23.0
Sub-total Sworn	178.0	178.0	178.0	157.0	157.0
NON-SWORN					
Accountant II	1.0	1.0	1.0		
Administrative Aide	2.0	2.0	3.0	2.0	2.0
Administrative Trainee	2.0	1.0	1.0		
Assistant Police Property Technician	2.0	2.0	2.0	1.0	1.0
Administrative Service Analyst	1.0	1.0	1.0	1.0	1.0
CCTV Wireless & Systems Specialist	1.0	1.0	1.0	1.0	1.0
Code Enforcement Officer II	1.0	1.0	1.0	1.0	1.0
Communications Call Taker	1.0	1.0	1.0	1.0	1.0
Communications Dispatcher I	4.0	4.0	5.0	8.0	9.0
Communications Dispatcher II	12.0	12.0	11.0	7.0	3.0
Communications Dispatcher III					4.0
Communications Manager	1.0	1.0	1.0	1.0	1.0
Communications Shift Supervisor	4.0	4.0	4.0	4.0	4.0
Crime Analysis Technician	1.0	1.0	1.0		
Crime Analyst	1.0	1.0	1.0	1.0	1.0
Crime Prevention Manager	1.0	1.0	1.0	1.0	1.0
Crime Prevention Specialist		1.0	1.0	1.0	1.0
Crime Scene Technician	3.0	5.0	4.0	2.0	3.0
Jailer	5.0	6.0	6.0	6.0	6.0
Network and Systems Specialist I	1.0	1.0	1.0	1.0	1.0
Network and Systems Specialist II	1.0	1.0	1.0	1.0	1.0
Office Assistant II	1.0	1.0	1.0	1.0	1.0
Parking Enforcement Representative	5.0	5.0	5.0	4.0	4.0
Police Assistant	1.0				
Police Property Technician	1.0	1.0	1.0	1.0	1.0
Police Records Specialist	9.0	9.0	9.0	9.0	9.0
Police Records Supervisor	1.0	1.0	1.0	1.0	1.0
Project Manager II	1.0	1.0	1.0	1.0	1.0
Public Information Officer		1.0	1.0		
Public Safety Technology Supervisor	1.0	1.0	1.0	1.0	1.0
Senior Accountant	1.0	1.0	1.0	1.0	1.0
Systems Administrator	1.0	1.0	1.0	1.0	1.0
Sub-total Non-Sworn	67.0	70.0	70.0	60.0	62.0
Total Full-Time Equivalent (FTEs)	245.0	248.0	248.0	217.0	219.0

**City of Richmond
Multi-Year Comparative Position Listing**

Department	Adopted FY2018-19	Adopted FY2019-20	Mid-year FY2019-20	Adopted FY2020-21	Mid-Year FY2020-21
FIRE					
SWORN					
Fire Chief	1.0	1.0	1.0	1.0	1.0
Battalion Chief	4.0	4.0	4.0	4.0	4.0
Deputy Fire Chief	1.0	1.0	1.0		
Deputy Fire Marshall			1.0	1.0	1.0
Fire Captain	24.0	24.0	24.0	24.0	24.0
Fire Engineer	24.0	24.0	24.0	25.0	25.0
Fire Fighter	31.0	29.0	26.0	28.0	28.0
Fire Fighter Trainee			4.0		
Fire Inspector I	1.0	2.0	2.0	2.0	
Fire Inspector II	3.0	3.0	1.0	1.0	3.0
Fire Marshal	1.0	1.0	1.0	1.0	1.0
Sub-total Sworn	90.0	89.0	89.0	87.0	87.0
NON-SWORN					
Administrative Aide	2.0	2.0	2.0	2.0	2.0
Administrative Services Analyst					
Emergency Services Manager	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Office Assistant II					
Project Manager I		1.0	1.0	1.0	1.0
Senior Administrative Analyst	1.0				
Sub-total Non-Sworn	5.0	5.0	5.0	5.0	5.0
Total Full-Time Equivalents (FTEs)	95.0	94.0	94.0	92.0	92.0
PUBLIC WORKS					
Administrative Aide	4.0	4.0	4.0	3.0	3.0
Associate Admin Analyst		1.0	1.0	1.0	1.0
Building Trades Worker I	1.0		1.0		
Building Trades Worker II	2.0	3.0	2.0	2.0	2.0
Building Trades Worker III			1.0	1.0	1.0
Carpenter	2.0	2.0	2.0	2.0	2.0
Code Enforcement Officer I		1.0	1.0		
Code Enforcement Officer II	6.0	5.0	5.0		
Code Enforcement Superintendent	1.0	1.0	1.0		
Code Enforcement Supervisor					
Combo Equipment Mechanic	7.0	7.0	7.0	6.0	6.0
Construction & Maintenance Supervisor				1.0	1.0
Construction Inspector I				2.0	1.0
Construction Inspector II					1.0
Custodial Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0
Director, Infrastructure & Maintenance	1.0	1.0	1.0		
Electrical Supervisor				1.0	1.0
Electrician				4.0	4.0
Engineer II				1.0	1.0
Equipment Mechanic III	1.0	1.0	1.0		
Equipment Mechanic IV	2.0	2.0	2.0	3.0	3.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2018-19	Adopted FY2019-20	Mid-year FY2019-20	Adopted FY2020-21	Mid-Year FY2020-21
Equipment Operator	1.0	1.0	2.0	9.0	9.0
Equipment Parts Specialist	1.0	2.0	1.0	2.0	2.0
Equipment Storekeeper	1.0		1.0		
Equipment Services Superintendent	1.0	1.0	1.0	1.0	1.0
Equipment Supervisor	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0			1.0	1.0
Gardener	3.0	2.0	3.0	3.0	3.0
Groundskeeper/Gardener	14.0	14.0	13.0	10.0	10.0
Maintenance Leadworker	4.0	6.0	5.0	9.0	10.0
Maintenance Worker I	3.0	3.0	4.0	6.0	6.0
Maintenance Worker II	3.0	2.0	2.0	8.0	8.0
Office Aide				1.0	1.0
Office Assistant II				1.0	1.0
Painter	2.0	2.0	2.0	2.0	2.0
Parks & Landscaping Superintendent	1.0	1.0	1.0	1.0	1.0
Parks Construction & Maintenance Worker	9.0	7.0	7.0	5.0	4.0
Parks Supervisor	3.0	4.0	3.0	3.0	3.0
Project Manager				1.0	1.0
Public Works Director				1.0	1.0
Public Works Administrative Manager	1.0				
PW Facilities Maint. Superintendent	1.0	1.0	1.0	1.0	1.0
PW Streets Maint. Superintendent				1.0	1.0
Public Works Superintendent	1.0	1.0	1.0	1.0	1.0
Senior Civil Engineer				2.0	2.0
Stationery Engineer	3.0	3.0	3.0	3.0	3.0
Stationery Engineer Supervisor	1.0	1.0	1.0	1.0	1.0
Tree Leadworker	1.0	1.0	1.0	1.0	1.0
Utility Worker I	1.0				
Utility Worker II	10.0	11.0	10.0	10.0	10.0
Total Full-Time Equivalent (FTEs)	95.0	93.0	93.0	113.0	113.0
WATER RESOURCE RECOVERY					
Associate Civil Engineer					
Administrative Aide	1.0	1.0	1.0	1.0	1.0
Admin Services Analyst	1.0	1.0	1.0	1.0	1.0
Director of Water Resource Recovery	1.0	1.0	1.0	1.0	1.0
Engineering Infrastructure Administrator		1.0	1.0	1.0	1.0
Environmental Compliance Inspector	3.0	3.0	3.0	3.0	3.0
Environmental Services Manager	1.0	1.0	1.0	1.0	1.0
Infrastructure Administrator	1.0				
Project Manager I	1.0	1.0	1.0	1.0	1.0
Project Manager II					
Project Coordinator	1.0	1.0	1.0	1.0	1.0
Senior Admin Analyst					
Senior Civil Engineer					
Source Control Inspector I					
Source Control Inspector III					
Source Control Superintendent					
Total Full-Time Equivalent (FTEs)	10.0	10.0	10.0	10.0	10.0

**City of Richmond
Multi-Year Comparative Position Listing**

Department	Adopted FY2018-19	Adopted FY2019-20	Mid-year FY2019-20	Adopted FY2020-21	Mid-Year FY2020-21
PLANNING & BUILDING SERVICES					
Accountant II	1.0	1.0			
Administrative Aide				1.0	1.0
Administrative Services Analyst					
Associate Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Building Inspector	1.0				
Building Inspector Supervisor	1.0	2.0	2.0	1.0	1.0
Building Official	1.0	1.0	1.0	1.0	1.0
Code Enforcement Officer I				1.0	1.0
Code Enforcement Officer II				5.0	5.0
Code Enforcement Superintendent				1.0	1.0
Community Development Director				1.0	1.0
Permit Technician I	1.0	2.0	2.0	2.0	2.0
Permit Technician II	3.0	2.0	2.0	2.0	2.0
Plan Checking Engineer	2.0	2.0	2.0	2.0	2.0
Planner I	1.0	1.0	1.0	1.0	
Planner II	1.0	2.0	1.0		1.0
Planner II/Associate Planner			1.0		
Planning & Building Services Director	1.0	1.0	1.0		
Planning Manager	1.0	1.0		0.5	0.5
Planning Technician II				1.0	1.0
Project Manager I					
Project Manager II			1.0		
Senior Accountant				1.0	1.0
Senior Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Senior Building Inspector	4.0	4.0	4.0	4.0	4.0
Senior Planner	2.0	2.0	3.0	3.0	3.0
Total Full-Time Equivalentents (FTEs)	22.0	23.0	23.0	29.5	29.5
HOUSING					
Development Project Manager. II	1.8	1.8	1.8	1.8	1.8
Senior Admin Analyst	1.0	1.0	1.0	1.0	1.0
Senior Accountant	1.0	1.0	1.0		
Total Full-Time Equivalentents (FTEs)	3.8	3.8	3.8	2.8	2.8

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2018-19	Adopted FY2019-20	Mid-year FY2019-20	Adopted FY2020-21	Mid-Year FY2020-21
LIBRARY & CULTURAL SERVICES					
Administrative Aide					
Administrative Librarian	2.0	2.0	2.0	2.0	2.0
Administrative Services Analyst	1.0	1.0	1.0	1.0	1.0
Associate Admin Analyst				1.0	1.0
Arts & Culture Manager	1.0	1.0	1.0		
Assistant Admin Analyst	1.0	1.0			
Book Mobile Driver Library Assistant			1.0		
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Family Literacy Specialist	1.0	1.0	1.0	1.0	1.0
Head of Reference					
Learning Center Manager II	1.0	1.0	1.0	1.0	1.0
Librarian I		2.0	2.0	2.0	2.0
Librarian II	7.0	6.0	6.0	5.0	5.0
Library & Cultural Services Director	1.0	1.0	1.0	1.0	1.0
Library Aide (group 1)	0.6	0.6	0.6		
Library Assistant I	1.0	1.0	1.0	1.0	1.0
Library Assistant II	5.0	5.0	5.0	5.0	5.0
Library Associate	3.0	2.0	2.0	2.0	2.0
Library Information Systems Support Technic	1.0	1.0	1.0	1.0	1.0
Literacy Program Manager	1.0	1.0	1.0	1.0	1.0
Office Assistant II	0.7	0.7	0.7	0.7	0.7
Office Specialist					
Senior Library Assistant	2.0	2.0	2.0	2.0	2.0
Volunteer Tutor/Learner Coordinator	3.0	3.0	3.0	3.0	3.0
Total Full-Time Equivalentents (FTEs)	33.3	33.3	33.3	30.7	30.7
COMMUNITY SERVICES					
Accountant II	1.0	1.0	1.0		
Accounting Asst I				1.0	1.0
Administrative Aide	2.0	2.0	2.0	2.0	2.0
Associate Admin Analyst	1.0	1.0	1.0	1.0	1.0
Auditorium Aide	3.2	3.2	3.2	3.2	3.2
Community Services Director	1.0	1.0	1.0		
Community Services Administrative Manager	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Finance Manager I					
Finance Manager II	1.0	1.0	1.0		
Office Assistant II					
Office Specialist	2.0	2.0	2.0	2.0	2.0
Recreation Director					
Recreation Program Coordinator	9.0	9.0	9.0	9.0	9.0
Recreation Program Specialist	1.6	1.6	1.6	1.6	1.6
Recreation Supervisor	3.0	3.0	3.0	3.0	3.0
Senior Accountant				1.0	1.0
Senior Lifeguard	1.6	1.6	1.6	1.6	1.6
Total Full-Time Equivalentents (FTEs)	28.4	28.4	28.4	27.4	27.4

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2018-19	Adopted FY2019-20	Mid-year FY2019-20	Adopted FY2020-21	Mid-Year FY2020-21
EMPLOYMENT & TRAINING					
Administrative Aide	1.0	1.0	1.0	1.0	1.0
Administrative Services Analyst	2.0	2.0	2.0	2.0	2.0
Director, Employment & Training	1.0	1.0	1.0		
Employment Program Manager	3.0	3.0	3.0	3.0	3.0
Employment Program Specialist I	2.0	2.0	2.0	2.0	
Employment Program Specialist II	6.0	6.0	6.0	6.0	8.0
Finance Manager	1.0	1.0	1.0	1.0	1.0
Library & Community Services Director				1.0	1.0
Office Assistant II	1.0	1.0	1.0	1.0	1.0
Project Coordinator	1.0	1.0	1.0	1.0	1.0
Senior Employment Program Specialist	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalent (FTEs)	19.0	19.0	19.0	19.0	19.0
TRANSPORTATION DEPARTMENT					
Management Analyst II				1.0	1.0
Paratransit Assistant				1.0	1.0
Paratransit Driver				2.0	2.0
Paratransit Driver Leadworker				1.0	1.0
Project Manager I				1.0	1.0
Project Manager II				1.0	1.0
Total Full-Time Equivalent (FTEs)				7.0	7.0
CAPITAL IMPROVEMENT/RIGHT-OF-WAY MAINTENANCE					
Administrative Aide	1.0	1.0	1.0		
Construction Inspector I	2.0	2.0	2.0		
Construction & Maint Supv	1.0	1.0	1.0		
Development Project Manager II	1.0	1.0			
Electrical Supervisor	1.0	1.0	1.0		
Electrician	5.0	5.0	5.0		
Equipment Operator	10.0	10.0	9.0		
Executive Secretary II	1.0	1.0	1.0		
Maintenance Lead Worker	3.0	3.0	3.0		
Maintenance Worker II	7.0	6.0	6.0		
Maintenance Worker I	4.0	4.0	4.0		
Office Assistant I			0.8		
Office Assistant II	2.0	1.0	1.0		
PW Admin Manager		1.0	1.0		
PW Maintenance & Operations Director	1.0	1.0	1.0		
PW Streets Maintenance Superintendent	1.0	1.0	2.0		
Senior Civil Engineer	3.0	3.0	3.0		
Total Full-Time Equivalent (FTEs)	43.0	42.0	41.8	0.0	0.0

**City of Richmond
Multi-Year Comparative Position Listing**

Department	Adopted FY2018-19	Adopted FY2019-20	Mid-year FY2019-20	Adopted FY2020-21	Mid-Year FY2020-21
RICHMOND HOUSING AUTHORITY					
Accountant II	1.0				
Accounting Assistant II	1.0				
Assisted Housing Manager		1.0	1.0		
Building Trades Worker III	1.0				
Executive Director	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0				
Finance Manager	1.0	0.25	0.25		
Housing Program Analyst	1.0				
Housing Program Specialist II	2.0				
Housing Program Specialist III	4.0				
Office Assistant I	2.0	1.0	1.0		
Project Manager I	1.0				
Resident Services Admin Officer	1.0				
Resident Housing Manager	3.0	2.0	2.0	2.0	2.0
Senior Property Manager				1.0	1.0
Total Full-Time Equivalents (FTEs)	20.0	5.3	5.3	4.0	4.0
RENT CONTROL					
Administrative Aide	2.0	3.0	3.0	3.0	3.0
Assistant Admin Analyst	1.0	1.0	1.0	1.0	1.0
Associate Admin Analyst	2.0				
Deputy Director Rent Program	1.0	1.0	1.0	1.0	1.0
Executive Director Rent Program	1.0	1.0	1.0	1.0	1.0
Hearing Examiner Rent Program	1.0	1.0	1.0	1.0	1.0
Rent Program Analyst I		1.0	1.0	1.0	1.0
Rent Program Analyst II		2.0	2.0	2.0	2.0
Staff Attorney Rent Program	1.0	2.0	2.0	2.0	2.0
Total Full-Time Equivalents(FTEs)	9.0	12.0	12.0	12.0	12.0
PORT					
	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0
Port Director	1.0	1.0	1.0	1.0	1.0
Port Marketing/Operations Manager	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	4.0	4.0	4.0	4.0	4.0
GRAND TOTAL ALL DEPARTMENTS	739.2	728.5	729.3	669.5	672.5

AGENDA ITEM REQUEST FORM

Department: Finance

Department Head: Belinda Brown

Phone: 620-6740

Meeting Date: 2/16/2021

Final Decision Date Deadline: _____

STATEMENT OF THE ISSUE: Similar in one significant way to the Comprehensive Annual Financial Report (CAFR) step in the annual budget cycle, the mid-year budget update allows us to look backward at what has actually happened in the past several months since the current budget was adopted. It provides the City Council and public a snapshot of the current fiscal year based on the most currently available revenues and expenditures. It also provides a limited forward-looking component updating the year-end projection should current estimates of the remaining months hold true. Formally updating the current year budget at this time provides staff a starting point from which to make future multi-year projections and begin an annual budget cycle.

INDICATE APPROPRIATE BODY

- | | | | | |
|---|---|--|---|---|
| <input checked="" type="checkbox"/> City Council | <input type="checkbox"/> Redevelopment Agency | <input type="checkbox"/> Housing Authority | <input type="checkbox"/> Surplus Property Authority | <input type="checkbox"/> Joint Powers Financing Authority |
| <input type="checkbox"/> Finance Standing Committee | <input type="checkbox"/> Public Safety Public Services Standing Committee | <input type="checkbox"/> Rules and Procedures Standing Committee | <input type="checkbox"/> Local Reuse Authority | <input type="checkbox"/> Other _____ |

ITEM _____

- | | | |
|---|--|--------------------------------------|
| <input type="checkbox"/> Presentation/Proclamation/Commendation (3-Minute Time Limit) | <input type="checkbox"/> Ordinance | <input type="checkbox"/> Other _____ |
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Council As Whole | |
| <input type="checkbox"/> Contract/Agreement | <input type="checkbox"/> Claims Filed Against City of Richmond | |
| <input type="checkbox"/> Grant Application/Acceptance | <input type="checkbox"/> Video/PowerPoint Presentation (contact KCRT @ 620.6759) | |
| <input checked="" type="checkbox"/> Resolution | | |

RECOMMENDED ACTION: REVIEW the Fiscal Year (FY) 2020-21 operating and capital improvement budgets at mid-year, and ADOPT a resolution approving the proposed FY 2020-21 budget adjustments – City Manager’s Office/Finance Department (Laura Snideman/LaShonda White/Belinda Brown 620-6741).

REVIEWS/APPROVALS **DO NOT WRITE IN THIS SPACE**

Only items submitted by City Staff have been reviewed and approved for this agenda by the **FINANCE DIRECTOR** or **DESIGNEE**, **CITY ATTORNEY** or **DESIGNEE**, and **CITY MANAGER** or **DESIGNEE**.

AGENDA ITEM NO:

I-1.

Fiscal Year 2020-21 Mid-Year Budget Review

Richmond City Council
February 16, 2021



Finance Department

FY 2020-21 Mid-Year Overview

- Snapshot in time of the current fiscal year
- Determine if budget adjustments are needed
 - Actuals
 - Revised projections
- Incorporate prior council decisions (July-December)
- Update baseline for FY21-22 budget cycle and long-term projections

Budget Goals

- Structurally balanced budget
- Preserve services to the extent possible
- Consider impacts of COVID-19 on services
- Minimize staff reductions
- Increase cash reserves to policy level
 - Maintain bond ratings

General Fund Revenue - *Good news!*

Total Increase: ~\$10.7M

- Property Tax – increase of \$136,000 due to higher assessed valuation
- Sales Tax – increase of \$3.4 million due to actuals and estimates trending higher
- Utility Users Tax (UUT) – increase of \$56,000 due to actuals received
- Transfer Tax - increases of \$7.4 million stemming from 200+M in a few very large property sales in 2020

General Fund Expenditures

Total Increase: ~\$6.3M

- Salaries and Benefits: Increase of \$4.3 million
 - Police Overtime (\$1M)
 - Fire Overtime (\$1.2M)
 - Unfunded CalPERS liability (\$2M)
- Professional Services – Increase of \$588,000
- Equipment & Contract Services – Increase of \$97,000 to repair to repair Corporation Yard entrance
- Asset/Capital Outlay – Increase of \$130,000 due to urgent technology infrastructure needs
- Operating Transfer Out – Increase of \$1.1 million in transfer to the RHA

FY 20-21 Adopted Vs. Mid-Year Budget

- REVENUES

- Adopted: \$165.1M
- Mid-Year: \$175.8M

- EXPENDITURES

- Adopted: \$165.1M (with \$3M in placeholders)
- Mid-Year: \$171.7M

- DEFICIT/SURPLUS:

- Adopted: 0.0% (contingent upon realization of placeholders)
- Mid-Year: 2.3% (same contingent; \$1.2M below policy)

Considerations

- FY 20-21 is not over – 6 months left
- Unmet Needs:
 - Cost of living adjustments
 - Frozen positions
 - Negative fund balances
 - Backlog of deferred maintenance
 - Unmet policy on reserve levels
 - OPEB liability
 - Unfunded CalPERS liability
 - One-time expenditures
- Facilities Maintenance Plan
- Internal Service Funds
- Unknown Items
 - Placeholder items in current budget
 - Longer-term COVID budget impacts
 - Changes in CalPERS costs (discount rate)
 - Results of classification and compensation study
 - Reimagine Task Force recommendations

Future Steps & Opportunities for Input

- Monthly Council budget updates
- Council and Stakeholder Budget Input Sessions
 - Council budget principles
- Study session on bond portfolio (including SWAPS)
- Long-term fiscal sustainability options

Recommended Action

Adopt resolution confirming FY2020-21 adjustments

Thank you



Questions?