

						City of Richland			
						PO Box 179			
						Richland, TX 76681			
							<b>2023 Budget</b>		
						2021	2022	\$ 2,023.00	
						Actual	Estimated	Proposed	
<b>Balance Forward</b>									
						\$ 287,338.02	\$ 223,500.00	\$ 275,000.00	
						\$ 29,028.98	\$ 52,318.05	\$ 60,000.00	
<b>Certificates of Deposit</b>									
						\$ 20,781.03	\$ 21,000.00	\$ 22,000.00	
						\$ 11,177.52	\$ 11,250.00	\$ 11,350.00	
<b>Ordinary Income/Expense</b>									
					<b>Income</b>				
					<b>Civic Center Rental</b>	\$ 85.00	\$ 317.14	\$ 400.00	
					<b>Franchise Fee</b>				
					Atmos	\$ 1,135.16	\$ 1,398.32	\$ 1,400.00	
					Electric	\$ 8,233.67	\$ 9,105.84	\$ 9,400.00	
					Telephone	\$ 86.12	\$ 385.65	\$ 400.00	
					<b>Total Franchise Fee</b>	\$ 9,454.95	\$ 10,889.81	\$ 11,200.00	
					<b>Miscellaneous Income</b>				
					Donations	\$ 105.50	\$ 64.78	\$ 500.00	
					Miscellaneous Income - Other	\$ 387.02			
					<b>Total Miscellaneous Income</b>	\$ 492.52	\$ 64.78	\$ 500.00	
					<b>Park</b>				
					Insurance Payment	\$ 3,619.53	\$ -	\$ -	
					<b>Total Park</b>	\$ 3,619.53	\$ -	\$ -	
					<b>Permit Fee</b>	\$ 475.00	\$ 257.14	\$ 300.00	
					<b>Police Department Income</b>				
					City of Angus	\$ 12,000.00	\$ 15,428.57	\$ 18,000.00	
					Donations	\$ 2,515.00	\$ -	\$ 3,000.00	
					Insurance Payments	\$ 11,372.59	\$ 4,977.19		
					Towing		\$ 2,500.00	\$ 6,000.00	
					Training	\$ 741.95	\$ 740.43	\$ 700.00	
					Miscellaneous Income		\$ 696.65		
					<b>Angus - Fines and Fees</b>				
					<b>Total Angus - Fines and Fees</b>	\$ 115,445.89	\$ 142,558.73	\$ 160,000.00	
					<b>Richland - Fines and Fees</b>				
					<b>Total Richland - Fines and Fees</b>	\$ 472,421.79	\$ 650,000.00	\$ 725,000.00	
					<b>Total Police Department Income</b>	\$ 1,202,364.90	\$ 816,901.57	\$ 912,700.00	
					<b>Real Estate Tax</b>	\$ 30,494.00	\$ 30,493.85	\$ 32,221.21	
					<b>Sales Tax</b>	\$ 20,624.17	\$ 25,315.01	\$ 17,000.00	
					<b>TDEM - CRRF Grant</b>	\$ 33,822.78	\$ 33,822.78		
					<b>7010 - Interest Income</b>	\$ 116.33	\$ 164.76	\$ 200.00	
					<b>Total Income</b>	\$ 3,324,661.42	\$ 1,136,498.50	\$ 1,293,450.00	
					<b>Gross Profit</b>	\$ 3,324,661.42	\$ 1,136,498.50	\$ 1,293,450.00	



				<b>6250 · Postage and Delivery</b>	\$ 482.93	\$ 504.93	\$ 1,500.00	
				<b>6270 · Professional Fees</b>		\$ -		
				<b>Navarro County Appraisal D</b>	\$ 454.54	\$ 610.71	\$ 750.00	
				<b>Auditor</b>	\$ 14,565.00	\$ 14,950.00	\$ 14,950.00	
				<b>6300 · Repairs</b>		\$ -		
				<b>Air Conditioner Repair</b>	\$ 621.15	\$ 500.00	\$ 600.00	
				<b>Mower</b>	\$ 71.00	\$ -	\$ 2,000.00	
				<b>Park</b>		\$ 250.00	\$ 2,500.00	
				<b>Equipment</b>			\$ 200.00	
				<b>Siren</b>			\$ 500.00	
				<b>Street Repair</b>	\$ 3,907.98	\$ -	\$ 20,000.00	
				<b>6310 · Building Repairs</b>	\$ 279.76	\$ 925.40	\$ 600.00	
				<b>6320 · Computer Repairs</b>	\$ 297.00	\$ -	\$ 700.00	
				<b>Total 6300 · Repairs</b>	\$ 5,176.89	\$ 1,675.40	\$ 26,400.00	
				<b>6350 · Travel &amp; Ent</b>		\$ -		
				<b>6380 · Travel</b>	\$ 4.25	\$ 25.71	\$ 1,250.00	
				<b>Total 6350 · Travel &amp; Ent</b>	\$ 4.25	\$ -		
				<b>6390 · Utilities</b>		\$ -		
				<b>6400 · Gas and Electric</b>		\$ -		
				<b>Atmos Gas</b>	\$ 921.88	\$ 1,890.02	\$ 2,200.00	
				<b>Electric Park</b>	\$ 97.44	\$ 97.44	\$ 240.00	
				<b>Electric Building</b>	\$ 3,018.19	\$ 3,228.89	\$ 3,300.00	
				<b>Police Garage</b>	\$ 301.81	\$ 380.61	\$ 600.00	
				<b>Street Lights</b>	\$ 3,708.95	\$ 3,920.95	\$ 4,000.00	
				<b>Total 6400 · Gas and Electric</b>	\$ 8,048.27	\$ 9,517.90	\$ 10,340.00	
				<b>Total 6390 · Utilities</b>	\$ 8,048.27	\$ 9,517.90	\$ 16,316.40	
				<b>Total Expense</b>	\$ 1,040,338.59	\$ 906,815.29	\$ 1,220,921.40	
				<b>Net Ordinary Income</b>	\$ 2,284,322.83	\$ 229,683.22	\$ 72,528.60	
					<b>\$ 2,284,322.83</b>	<b>\$ 229,683.22</b>	<b>\$ 72,528.60</b>	

CITY OF RICHLAND			
	PO BOX 179		
RICHLAND, TEXAS 76681			
2023 Water Budget			
	2021	2022	2023
	Actual	Estimate	Proposed
<b>Balance Forward - Total</b>	<b>\$ 113,553.72</b>	<b>\$ 74,643.00</b>	<b>\$ 95,247.89</b>
Debt Service Fund	\$ 6,928.06	\$ 6,930.00	\$ 7,100.00
Reserve Fund	\$ 6,509.77	\$ 6,512.00	\$ 6,800.00
Water	\$ 100,115.89	\$ 61,201.00	\$ 81,347.89
Water Deposits	\$5,102.71	\$6,500.00	\$6,900.00
<b>Income</b>	<b>\$273,819.76</b>	<b>\$273,275.00</b>	<b>\$359,600.00</b>
Income - Water	\$248,316.60	\$264,000.00	\$320,000.00
New Accounts	\$900.00	\$500.00	\$2,000.00
Tap Fees	\$15,162.00	\$3,850.00	\$20,400.00
Name Change	\$420.00	\$300.00	\$200.00
Impact Fee	\$4,800.00	\$2,500.00	\$8,500.00
Road Bore	\$4,200.00	\$2,000.00	\$8,000.00
Damage to Lid/Box	\$21.16	\$125.00	\$500.00
Engineer	\$0.00	\$0.00	\$0.00
Interest	\$594.11	\$351.00	\$600.00
<b>Certificates of Deposit - Total</b>	<b>\$175,545.39</b>	<b>\$258,672.94</b>	<b>\$259,865.94</b>
Water Fund ****26	\$24,741.94	\$24,741.94	\$24,865.94
Debt Service Fund ****768	\$150,803.45	\$233,931.00	\$235,000.00
Grant - TCDBG	\$294,565.30	\$165,434.70	\$0.00
<b>Total Income</b>	<b>\$858,078.28</b>	<b>\$772,025.64</b>	<b>\$714,713.83</b>
<b>Expenses</b>			
Attorney & Misc.	\$0.00	\$810.36	\$8,000.00
Advertising	\$81.83	\$0.00	\$200.00
Bank Service Charges	\$55.00	\$60.00	\$60.00
Bluebonnet Answering Service	\$1,777.43	\$0.00	\$0.00
Deposit Refunds	\$333.63	\$300.00	\$400.00
Dues	\$1,745.00	\$4,498.00	\$4,500.00
Electricity	\$1,802.86	\$5,000.00	\$5,000.00
Engineer	\$0.00	\$0.00	\$0.00
Equipment Rental	\$1,050.00	\$0.00	\$0.00
Grant	\$302,690.30	\$44,425.00	\$0.00
Mowing	\$1,200.00	\$1,500.00	\$2,200.00
Nap Testing	\$3,406.18	\$1,038.00	\$0.00

Parts	\$7,238.51		\$14,222.00	\$20,000.00
Payroll	\$75,083.33		\$97,760.00	\$98,000.00
Postage & printing	\$4,799.37		\$1,100.00	\$2,800.00
Repairs	\$11,831.67		\$7,000.00	\$25,000.00
Road Bore	\$4,800.00		\$1,200.00	\$4,000.00
Tap fees	\$6,200.00		\$2,000.00	\$3,000.00
Testing	\$1,237.76		\$4,743.00	\$5,000.00
TNRCC Permits	\$646.80		\$646.80	\$700.00
Vehicle	\$3,500.00		\$0.00	\$0.00
Vehicle Repairs	\$397.22		\$600.00	\$600.00
Water Purchase	\$86,687.99		\$85,400.00	\$85,000.00
<b>Total Expenses</b>	<b>\$516,564.88</b>		<b>\$272,303.16</b>	<b>\$264,460.00</b>
<b>Net Income</b>	<b>\$341,513.40</b>		<b>\$499,722.48</b>	<b>\$450,253.83</b>