

City of Richland

Kenneth Guard - Mayor
Bruce Thomas - Chief Financial Officer
Shirley Thomas, Jodie Farmer, Caren Smith,
Mike Weempe, Jay Tidwell – Council Members

PO Box 179
103 W. Main St.
Richland, TX 76681
(903)362-3707
(903)362-1953 court
www.richlandtexas.org

September 8, 2022

This budget will raise more total property taxes than last year's budget by \$1,727.36 .94%, and of that amount \$1,017.45 is tax revenue to be raised from new property added to the tax roll this year.

Commissioners voting were:

Shirley Thomas aye/nay
Jodie Farmer aye/nay
Caren Smith aye/nay
Jay Tidwell aye/nay
Mike Weempe aye/nay

The property tax rate for 2022-23 will be .2550 the voter approval tax rate per \$100 of valuation. The no new revenue tax rate .2461 per \$100 of valuation which would have raised \$31,219.06; an amount equal to \$1,129.01 less in taxes. The effective maintenance and operations tax rate is .2550 and the debt rate is \$0.

ORDINANCE NO. 180

AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 APPROPRIATING THE VARIOUS AMOUNTS THEREOF AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Operations Director of the City of Richland, Texas has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2023 and which said proposed budget has been compiled from detailed information;

WHEREAS, the City Council has received said Director's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City of Richland, Texas; and

WHEREAS, the City Council has conducted a public hearing on the budget, as provided by law.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RICHLAND, TEXAS THAT;

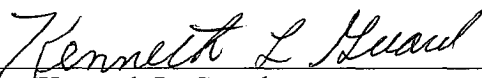
SECTION 1. The proposed budget of the revenue of the City of Richland and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning January 1, 2023 and ending December 31, 2023, as submitted to the City Council by the Operations Director of said City, and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

SECTION 2. Ordinances or parts of Ordinance in conflict herein are hereby repealed.

SECTION 3. This Ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.


SECTION 4. This Ordinance shall become effective upon its final passage and approval.

PASSED AND APPROVED ON THIS 8th DAY OF SEPTEMBER 2022.



Mayor Kenneth L. Guard

ATTEST:



Sharon Settlemyer, Operations Director



City of Richland
 PO Box 179
 Richland, TX 76681

2023 Budget

	2021	2022	\$ 2,023.00
	Actual	Estimated	Proposed
Balance Forward			
General Fund	\$ 287,338.02	\$ 223,500.00	\$ 275,000.00
Tax Fund	\$ 29,028.98	\$ 52,318.05	\$ 60,000.00
Certificates of Deposit			
General Fund	\$ 20,781.03	\$ 21,000.00	\$ 22,000.00
Tax Fund	\$ 11,177.52	\$ 11,250.00	\$ 11,350.00
Ordinary Income/Expense			
Income			
Angus - Fines and Fees			
Total Angus - Fines and Fees	\$ 115,445.89	\$ 142,558.73	\$ 160,000.00
Richland - Fines and Fees			
Total Richland - Fines and Fees	\$ 472,421.79	\$ 369,806.35	\$ 650,000.00
Civic Center Rental	\$ 85.00	\$ 317.14	\$ 400.00
Franchise Fee			
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
Total Franchise Fee	\$ 9,454.95	\$ 10,889.81	\$ 11,200.00
Miscellaneous Income			
Donations	\$ 105.50	\$ 64.78	\$ 500.00
Miscellaneous Income - Other	\$ 387.02		
Total Miscellaneous Income	\$ 492.52	\$ 64.78	\$ 500.00
Park			
Insurance Payment	\$ 3,619.53	\$ -	\$ -
Total Park	\$ 3,619.53	\$ -	\$ -
Permit Fee	\$ 475.00	\$ 257.14	\$ 300.00
Police Department Income			
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	
Total Police Department Income	\$ 26,629.54	\$ 23,646.19	\$ 27,700.00
Real Estate Tax	\$ 30,494.00	\$ 30,493.85	\$ 32,221.21
Sales Tax	\$ 20,624.17	\$ 25,315.01	\$ 17,000.00
TDEM - CRRF Grant	\$ 33,822.78	\$ 33,822.78	
7010 - Interest Income	\$ 116.33	\$ 164.76	\$ 200.00
Total Income	\$ 2,087,803.71	\$ 855,608.20	\$ 1,218,450.00
Gross Profit	\$ 2,087,803.71	\$ 855,608.20	\$ 1,218,450.00

Expense				
	Advertising	\$	216.31	\$ 334.29 \$ 400.00
	Bank Fees	\$	300.00	\$ 300.00 \$ 300.00
	Clean Up of Town	\$	8,790.00	\$ 214.29 \$ 1,800.00
	Cleaning of Building	\$	500.00	\$ - \$ 500.00
	Court - Richland			
	Total Court - Richland	\$	199,622.29	\$ 166,638.14 \$ 100,000.00
	Court - Angus			
	Total Court - Angus	\$	89,694.75	\$ 98,989.63 \$ 100,000.00
	Election			\$ 1,200.00
	Exterminator	\$	300.00	\$ 257.14 \$ 300.00
	Fuel	\$	28.12	\$ 1,000.00
	Membership	\$	604.20	\$ 604.20 \$ 700.00
	Mowing Park	\$	650.00	\$ 214.29 \$ 1,700.00
	Mowing Vacant Lots	\$	1,750.00	\$ 1,371.43 \$ 2,000.00
	Municipal Court			
	Attorney			\$ 3,085.71 \$ 5,400.00
	Judge fees	\$	4,950.00	\$ 5,400.00 \$ 5,400.00
	TMCEC Training			\$ 514.29 \$ 600.00
	Total Municipal Court	\$	4,950.00	\$ 9,000.00 \$ 11,400.00
	Office Supplies	\$	4,333.34	\$ 6,217.41 \$ 4,500.00
	Police Department			
	AT&T	\$	848.00	\$ 1,048.77 \$ 1,680.00
	Dues and Subscriptions	\$	162.00	\$ 8,000.00
	Equipment	\$	7,823.87	\$ 25,343.49 \$ 6,000.00
	Hiring Expenses			\$ 2,500.00
	Membership Fees			\$ 20,000.00 \$ 20,000.00
	Navarro County DA Office	\$	100.00	\$ -
	Police Department Fuel	\$	14,914.26	\$ 18,352.46 \$ 18,000.00
	Training	\$	1,540.00	\$ 2,526.12 \$ 800.00
	Uniforms	\$	374.95	\$ 3,834.55 \$ 4,000.00
	Vehicle			\$ 49,110.00
	Vehicle Repairs	\$	20,704.61	\$ 20,000.00 \$ 20,000.00
	Police Department - Other	\$	1,767.00	
	Total Police Department	\$	48,234.69	\$ 140,215.38 \$ 80,980.00
	TML	\$	724.71	\$ -
	Training			\$ 500.00 \$ 500.00
	Trash	\$	380.00	\$ - \$ 425.00
	Water Department	\$	987.74	\$ 102.86
	6160 · Dues and Subscriptions	\$	771.00	\$ - \$ 2,200.00
	6180 · Insurance			
	Health Insurance			\$ 38,246.56 \$ 74,400.00
	Insurance - TMLIRP		12,880.46	\$ 18,000.00 \$ 18,000.00
	Insurance on Fire Trucks	\$	300.00	\$ -
	TML - Workers Comp	\$	1,427.37	\$ 963.43 \$ 1,500.00
	Total 6180 · Insurance	\$	14,607.83	\$ 57,209.99 \$ 93,900.00
	6240 · Miscellaneous	\$	283.03	\$ 471.29 \$ 35,500.00
	6250 · Postage and Delivery	\$	482.93	\$ 504.93 \$ 1,500.00

				6270 · Professional Fees		\$	-			
				Navarro County Appraisal E	\$	454.54	\$	610.71	\$	750.00
				Auditor	\$	14,565.00	\$	14,950.00	\$	14,950.00
				6300 · Repairs			\$	-		
				Air Conditioner Repair	\$	621.15	\$	500.00	\$	600.00
				Mower	\$	71.00	\$	-	\$	2,000.00
				Park			\$	250.00	\$	2,500.00
				Equipment					\$	200.00
				Siren					\$	500.00
				Street Repair	\$	3,907.98	\$	-	\$	20,000.00
				6310 · Building Repairs	\$	279.76	\$	925.40	\$	600.00
				6320 · Computer Repairs	\$	297.00	\$	-	\$	700.00
				Total 6300 · Repairs	\$	5,176.89	\$	1,675.40	\$	26,400.00
				6350 · Travel & Ent			\$	-		
				6380 · Travel	\$	4.25	\$	25.71	\$	1,250.00
				Total 6350 · Travel & Ent	\$	4.25	\$	-		
				6390 · Utilities			\$	-		
				6400 · Gas and Electric			\$	-		
				Atmos Gas	\$	921.88	\$	1,890.02	\$	2,200.00
				Electric Park	\$	97.44	\$	97.44	\$	240.00
				Electric Building	\$	3,018.19	\$	3,228.89	\$	3,300.00
				Police Garage	\$	301.81	\$	380.61	\$	600.00
				Street Lights	\$	3,708.95	\$	3,920.95	\$	4,000.00
				Total 6400 · Gas and Electric	\$	8,048.27	\$	9,517.90	\$	10,340.00
				Total 6390 · Utilities	\$	8,048.27	\$	9,517.90	\$	16,316.40
				6560 · Payroll Expenses	\$	159,804.37	\$	188,628.62	\$	240,000.00
				Total Expense	\$	551,399.26	\$	740,177.15	\$	816,921.40
				Net Ordinary Income	\$	1,536,404.45	\$	115,431.05	\$	401,528.60
					\$	1,536,404.45	\$	115,431.05	\$	401,528.60

CITY OF RICHLAND
PO BOX 179
RICHLAND, TEXAS 76681

2023 Water Budget

	2021 Actual	2022 Estimate	2023 Proposed
Balance Forward - Total	\$ 113,553.72	\$ 74,643.00	\$ 95,247.89
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
Income	\$273,819.76	\$273,275.00	\$359,600.00
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
Certificates of Deposit - Total	\$175,545.39	\$258,672.94	\$259,865.94
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
Total Income	\$858,078.28	\$772,025.64	\$714,713.83
Expenses			
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
Total Expenses	\$516,564.88	\$272,303.16	\$264,460.00
Net Income	\$341,513.40	\$499,722.48	\$450,253.83