

	City of Richland			
	PO Box 179			
	Richland, TX 76681			
	2018 Budget			
	2016	2017	2018	
	Actual	Estimated	Proposed	
Balance Forward				
General Fund	\$3,213.37	\$21,621.00	\$20,000.00	
Tax Fund	\$39,176.59	\$51,158.98	\$36,807.48	
Certificates of Deposit				
General Fund	\$11,149.94	\$20,199.77	\$20,149.00	
Tax Fund	\$10,824.43	\$10,864.88	\$10,824.43	
Income				
Civic Center Rental	\$600.00	\$620.00	\$500.00	
Franchise Fees				
Atmos Energy	\$1,207.92	\$1,112.64	\$1,000.00	
Oncor	\$9,054.51	\$8,293.46	\$8,000.00	
Telephone	\$201.71	\$297.56	\$300.00	
Interest	\$97.00	\$77.62	\$65.00	
Miscellaneous	\$602.66	\$1,100.00	\$250.00	
Mowing Fund	\$2,325.01	\$2,732.75	\$2,000.00	
Police Department			\$80,000.00	
Street Lights	\$1,092.26	\$729.60	\$650.00	
Taxes				
Real Estate Tax	\$18,624.00	\$20,928.49	\$19,730.00	
Sales Tax	\$13,808.00	\$15,216.53	\$16,500.00	
Total Income	\$154,953.28	\$154,953.28	\$216,775.91	
EXPENSES				
Advertising	\$53.65	\$34.88	\$400.00	
Books & Publications	\$0.00	\$107.74	\$1,000.00	
Cleaning of Building	\$300.00	\$300.00	\$300.00	
Contract Labor				
Clean Town	\$190.00	\$2,132.35	\$1,800.00	
Mowing Lots & Park	\$2,790.00	\$3,580.00	\$3,700.00	
Street Signs	\$0.00	\$0.00	\$750.00	
Trash Pickup	\$280.00	\$180.00	\$180.00	
Dues & Subscriptions	\$578.24	\$597.32	\$600.00	
Election	\$0.00	\$0.00	\$4,100.00	
Exterminator	\$0.00	\$60.00	\$200.00	
Fuel	\$575.00	\$0.00	\$575.00	
Insurance	\$2,908.24	\$3,118.36	\$3,500.00	
Insurance Fire Dept.	\$450.00	\$225.00	\$450.00	
Miscellaneous	\$2,388.64	\$64.00	\$3,500.00	
Office Supplies	\$846.00	\$872.01	\$1,500.00	
Park	\$799.00	\$0.00	\$2,500.00	
Police Department				
Start up		\$48,585.42	\$40,000.00	

Fuel				\$4,000.00
Municipal Court - Judge				\$5,400.00
Attorney				\$4,800.00
Clerk				\$5,600.00
Training/Materials				\$750.00
Payroll				\$25,000.00
Training				\$800.00
Postage	\$236.00	\$56.00		\$300.00
Professional Fees				
Filing Fees	\$136.00	\$108.00		\$260.00
Appraisal District	\$302.74	\$318.16		\$320.48
Repairs				
Air Conditioner	\$694.39	\$0.00		\$400.00
Building	\$340.16	\$388.80		\$500.00
Computer	\$0.00	\$0.00		\$300.00
Equipment	\$0.00	\$0.00		\$200.00
Siren	\$477.20	\$60.00		\$500.00
Streets	\$0.00	\$885.78		\$20,000.00
Water	\$16,750.00	\$0.00		\$0.00
Tractor/Mower	\$46.89	\$95.00		\$1,100.00
Telephone	\$2,241.80	\$0.00		\$0.00
Training Classes	\$0.00	\$500.00		\$600.00
Travel				
Gas	\$276.00	\$327.60		\$300.00
Other	\$0.00	\$0.00		\$200.00
Utilities				
Electric - Civic Center	\$2,207.16	\$3,168.21		\$3,300.00
Street Lights	\$4,441.43	\$3,771.00		\$4,700.00
Gas	\$951.21	\$893.40		\$1,200.00
Park	\$170.78	\$240.00		\$240.00
Total Expenses	\$41,430.53	\$70,669.03		\$145,825.48
Net Income	\$113,522.75	\$84,284.25		\$70,950.43