

	City of Richland		
	PO Box 179		
	Richland, TX 76681		
	2021 Budget		
	2019	2020	2021
	Actual	Estimated	Proposed
Balance Forward			
General Fund	\$90,623.26	\$123,500.00	\$160,000.00
Tax Fund	\$38,283.49	\$52,318.05	\$60,000.00
Certificates of Deposit			
General Fund	\$20,601.11	\$20,601.11	\$20,800.00
Tax Fund	\$11,080.74	\$11,080.74	\$11,150.00
Income			
Civic Center Rental	\$500.00	\$100.00	\$0.00
Corona Relief Fund		\$14,850.00	
Franchise Fees			
Atmos Energy	\$1,299.34	\$1,096.98	\$1,100.00
Oncor	\$8,933.76	\$9,382.74	\$9,000.00
Telephone	\$444.98	\$265.41	\$300.00
Interest	\$809.96	\$258.84	\$200.00
Miscellaneous	\$2,270.11	\$271.00	\$500.00
Mowing Fund	\$2,264.25	\$1,548.75	\$2,000.00
Municipal Court - Fines and Fees	\$288,586.28	\$347,904.43	\$400,000.00
City of Angus	\$4,000.00	\$142,749.33	\$160,000.00
Permits	\$150.00	\$135.00	\$300.00
Police Department - Grant	\$25,936.81		
Donations	\$1,100.00		
Street Lights	\$658.50	\$486.40	\$600.00
Taxes			
Real Estate Tax	\$21,983.00	\$23,550.00	\$28,000.00
Sales Tax	\$12,482.74	\$15,675.65	\$16,500.00
Total Income	\$532,008.33	\$765,774.43	\$870,450.00
EXPENSES			
Advertising	\$109.51	\$230.00	\$400.00
Auditor	\$0.00	\$5,825.00	\$5,825.00
Books & Publications	\$350.01	\$400.00	\$1,000.00
Cleaning of Building	\$500.00	\$500.00	\$500.00
Contract Labor			
Clean Town	\$2,257.00	\$1,060.00	\$1,800.00
Mowing Lots & Park	\$2,810.00	\$2,770.00	\$3,700.00
Street Signs	\$1,040.58	\$575.00	\$750.00
Trash Pickup	\$180.00	\$180.00	\$180.00
Dues & Subscriptions	\$625.32	\$1,201.52	\$2,200.00
Election	\$0.00	\$0.00	\$1,200.00
Exterminator	\$120.00	\$120.00	\$120.00
Fuel		\$447.24	\$1,000.00
Insurance	\$7,061.88	\$7,900.00	\$8,300.00

Insurance Fire Dept.		\$300.00	\$300.00	\$300.00
Miscellaneous		\$1,443.88	\$1,399.88	\$3,500.00
Municipal Court - Judge		\$4,950.00	\$5,400.00	\$5,400.00
Attorney		\$875.00	\$2,000.00	\$4,800.00
Clerk 1		\$8,646.74	\$12,100.00	\$16,100.00
Clerk 2		\$10,399.48	\$12,100.00	\$16,100.00
Office Supplies		\$2,367.23	\$3,226.23	\$8,000.00
Postage		\$127.51	\$1,441.49	\$2,000.00
State Fees		\$84,777.13	\$137,426.38	\$187,000.00
Angus State Fees		\$9,577.81	\$80,000.00	\$100,000.00
Training		\$500.00	\$0.00	\$800.00
Office Supplies		\$2,296.32	\$1,626.23	\$1,500.00
Park		\$256.78	\$0.00	\$2,500.00
Police Department				
Start up/Garage		\$68,714.33	\$28,701.00	\$0.00
Equipment		\$1,648.38	\$5,538.63	\$3,500.00
Fuel		\$8,770.79	\$10,615.00	\$14,000.00
Payroll - Chief		\$38,960.46	\$49,000.00	\$52,000.00
Payroll - Officer 1		\$11,322.62	\$32,352.00	\$35,000.00
Payroll - Officer 2		\$9,830.77	\$32,352.00	\$35,000.00
Payroll - Officer 3			\$0.00	\$28,224.00
Training		\$312.50	\$671.22	\$800.00
Vehicle Repairs		\$9,865.69	\$10,000.00	\$10,000.00
Postage		\$127.51	\$400.00	\$1,500.00
Professional Fees				
Filing Fees		\$120.00	\$208.00	\$260.00
Appraisal District		\$361.59	\$447.96	\$500.00
Repairs				
Air Conditioner		\$0.00	\$0.00	\$400.00
Building		\$7,615.40	\$900.00	\$600.00
Computer		\$0.00	\$0.00	\$500.00
Equipment		\$0.00	\$0.00	\$200.00
Siren		\$0.00	\$0.00	\$500.00
Streets		\$0.00	\$12,000.00	\$20,000.00
Tractor/Mower		\$1,000.29	\$200.00	\$2,000.00
Training Classes		\$150.00	\$550.00	\$600.00
Travel				
Gas		\$585.90	\$800.00	\$900.00
Other		\$0.00	\$250.00	\$350.00
Utilities				
Electric - Civic Center		\$2,711.75	\$3,250.00	\$3,300.00
Street Lights		\$3,685.29	\$3,775.53	\$4,000.00
Gas		\$930.98	\$960.00	\$1,200.00
Park		\$211.13	\$125.00	\$240.00
Police		\$117.07	\$416.45	\$600.00
Total Expenses		\$308,505.12	\$471,511.76	\$590,749.00
Net Income		\$223,503.21	\$294,262.67	\$279,701.00