

CITY OF RICHWOOD

Fiscal Year 2021-2022

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$107,082, which is a 6.02 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$53,112.

The members of the governing body voted on the budget as follows:

For: Mike Johnson, Position 1; Melissa Strawn, Position 2; Matthew Yarborough, Position 3; Rory Escalante, Position 4; Mark Brown II, Position 5

Against:

Present and not Voting:

Absent:

Property Tax Rate Comparison

| | <u>2021-2022</u> | <u>2020-2021</u> |
|---|------------------|------------------|
| Property Tax Rate: | \$0.652278/100 | \$0.627470/100 |
| No New Revenue Tax Rate: | \$0.611723/100 | \$0.604886/100 |
| No New Revenue Maintenance & Operations Tax Rate: | \$0.482539/100 | \$0.494638/100 |
| Voter Approval Tax Rate: | \$0.652278/100 | \$0.627470/100 |
| Debt Rate: | \$0.129184/100 | \$0.110248/100 |

Total debt obligation for CITY OF RICHWOOD secured by property taxes:
\$ 473,230.

FY 2021-2022 BUDGET ORDINANCE - EXHIBIT A

**City of Richwood
FY 2021-2022 Budget
Consolidated Fund Summary**

| REVENUES & SOURCES OF FUNDS | FY 2019 Actual | FY 2020 Actual | FY21 Projected | FY21 Budget | FY22 Proposed |
|---|---------------------------|---------------------------|---------------------------|------------------------|--------------------------|
| <u>Major & Other Operating Funds</u> | | | | | |
| General Fund | \$ 2,935,044 | \$ 2,981,456 | \$ 3,063,551 | \$ 2,706,319 | \$ 3,209,763 |
| I&S Debt Service Fund | 168,127 | 356,511 | 388,766 | 389,794 | 500,269 |
| Crime Control & Prevention District Fund | 121,191 | 138,593 | 160,005 | 120,750 | 170,000 |
| Court Technology & Security Funds | - | 37,316 | 900 | 5,600 | 6,000 |
| Beautification Fund | 17,199 | 16,596 | 25,030 | 18,500 | 26,000 |
| Transportation Fund | 141,738 | 271,449 | 301,350 | 268,920 | 312,100 |
| Water & Sewer Fund | 2,300,365 | 2,311,221 | 2,461,686 | 2,230,488 | 2,458,100 |
| Sub-Total: | \$ 5,683,664 | \$ 6,113,142 | \$ 6,401,288 | \$ 5,740,371 | \$ 6,682,232 |
| <u>Capital Projects & Construction Funds</u> | | | | | |
| General Capital Improvement Project Fund | \$ 1,576 | \$ 1,195 | \$ 336 | \$ 1,750 | \$ 500 |
| Equip Replacement Fund | 43,734 | 107,972 | 34,008 | 34,500 | 44,025 |
| General Contingency Fund | - | - | 200,000 | 200,000 | 252,785 |
| Series 2019 A & 2021 Bond Capital Projects Func | 5,264 | 42,785 | 2,119,798 | - | - |
| Inflow & Infiltration (I&I Fund) | - | 25,369 | 34,000 | 34,000 | 34,000 |
| Utility Capital Improvement Project Fund | - | - | 207,819 | 170,000 | 234,500 |
| Series 2019 B Bond Capital Projects Fund | 4,120,240 | 47,861 | 3,000 | 25,000 | - |
| Sub-Total: | \$ 4,170,814 | \$ 225,182 | \$ 2,598,961 | \$ 465,250 | \$ 565,810 |
| TOTAL REVENUES & SOURCES OF FUNDS | \$ 9,854,478 | \$ 6,338,324 | \$ 9,000,249 | \$ 6,205,621 | \$ 7,248,042 |
| EXPENDITURES & USES OF FUNDS | | | | | |
| <u>Major & Other Operating Funds</u> | | | | | |
| General Fund | \$ 2,386,186 | \$ 2,965,043 | \$ 2,705,584 | \$ 2,717,358 | \$ 2,980,409 |
| Debt Service Fund | 266,284 | 382,430 | 419,638 | 417,338 | 499,270 |
| Crime Control & Prevention District Fund | 46,005 | 46,005 | 144,399 | 150,300 | 205,000 |
| Court Technology & Security Funds | - | 10,200 | 1,000 | 1,000 | 2,000 |
| Beautification Fund | 14,570 | 20,266 | 23,788 | 23,650 | 23,775 |
| Transportation Fund | 135,405 | 328,907 | 80,690 | 227,420 | 247,420 |
| Water & Sewer Fund | 6,245,769 | 2,112,316 | 2,654,861 | 2,626,906 | 2,431,634 |
| Sub-Total: | \$ 9,094,219 | \$ 5,865,167 | \$ 6,029,960 | \$ 6,163,972 | \$ 6,389,508 |
| <u>Capital Projects & Construction Funds</u> | | | | | |
| General Capital Improvement Project Fund | \$ 155,509 | \$ 613 | \$ 8,357 | \$ - | \$ - |
| General Capital Equip Replacement Fund | 38,274 | (8,722) | 49,307 | - | 60,000 |
| General Contingency Fund | - | - | - | - | - |
| Series 2019 A & 2021 Bond Capital Projects Func | - | 495,687 | 1,313,552 | 2,380,140 | 3,260,760 |
| Inflow & Infiltration (I&I Fund) | - | - | - | - | - |
| Utility Capital Improvement Project Fund | - | 49,000 | 148,000 | 148,000 | 152,500 |
| Series 2019 B Bond Capital Projects Fund | - | - | 620,000 | 3,879,364 | 3,380,000 |
| Sub-Total: | \$ 193,783 | \$ 536,578 | \$ 2,139,216 | \$ 6,407,504 | \$ 6,853,260 |
| TOTAL EXPENDITURES & USES OF FUNDS | \$ 9,288,002 | \$ 6,401,745 | \$ 8,169,176 | \$ 12,571,476 | \$ 13,242,768 |

City of Richwood
General Fund Summarized Budget FY21-22

10 General Fund - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|---|------------------|------------------|-------------------|------------------|--------------------|
| Revenue | | | | | |
| Taxes | | | | | |
| 294103 Ad Valorem Taxes | 1,655,508 | 1,629,472 | 1,730,000 | 1,778,381 | 1,885,463 |
| 294104 Delinquent Taxes | 13,288 | 31,212 | 34,000 | 16,000 | 16,000 |
| 294105 Penalty & Interest | 14,326 | 18,461 | 15,000 | 15,000 | 15,000 |
| 294111 Franchise Taxes | 197,293 | 193,929 | 185,000 | 190,000 | 190,000 |
| 294117 Sales Tax | 485,800 | 557,846 | 650,000 | 508,000 | 680,000 |
| Total Taxes | 2,366,215 | 2,430,920 | 2,614,000 | 2,507,381 | 2,786,463 |
| Licenses and permits | 105,004 | 95,400 | 83,300 | 71,250 | 96,100 |
| Intergovernmental revenue | 177,309 | 48,412 | 218,240 | 1,000 | 1,000 |
| Charges for services | 6,507 | 1,624 | 4,900 | 1,000 | 10,000 |
| Fines and forfeitures | 100,642 | 65,210 | 90,000 | 75,000 | 140,000 |
| Special Revenues | 1,195 | 1,482 | 8,111 | 2,688 | 1,500 |
| Interest | 35,148 | 9,326 | 1,700 | 17,000 | 1,200 |
| Miscellaneous revenue | 38,614 | 32,060 | 43,300 | 31,000 | 46,000 |
| Total Revenue | 2,830,634 | 2,684,434 | 3,063,551 | 2,706,319 | 3,082,263 |
| Expenditures | | | | | |
| General Government | | | | | |
| Administration | 659,274 | 535,643 | 724,439 | 649,669 | 679,397 |
| Judicial | 82,977 | 69,470 | 81,192 | 91,877 | 92,052 |
| Permitting & Inspections | 49,441 | 55,278 | 31,900 | 24,500 | 56,050 |
| Special Revenue Expenditures | 1,350 | 1,185 | 6,659 | 2,388 | 1,500 |
| Total General Government | 793,042 | 661,576 | 844,191 | 768,434 | 828,999 |
| Public Safety | | | | | |
| Police Department | 902,327 | 1,026,696 | 1,020,576 | 1,073,574 | 1,111,731 |
| Fire Department | 223,109 | 292,632 | 268,078 | 259,091 | 264,696 |
| Code Enforcement | 12,505 | 880 | 1,275 | 6,150 | 2,800 |
| Total Public Safety | 1,137,941 | 1,320,208 | 1,289,929 | 1,338,815 | 1,379,227 |
| Public Works | | | | | |
| City Maintenance | 154,698 | 209,772 | 172,481 | 215,459 | 264,255 |
| Parks and Recreation | 29,854 | 41,714 | 44,983 | 40,650 | 46,800 |
| Total Public Works | 184,552 | 251,486 | 217,464 | 256,109 | 311,055 |
| Miscellaneous | 0 | 72,087 | 37,000 | 37,000 | 7,000 |
| Total Expenditures | 2,115,535 | 2,305,357 | 2,388,584 | 2,400,358 | 2,526,281 |
| Other Financing Sources and Uses | | | | | |
| Sources | 104,410 | 297,022 | 0 | 0 | 127,500 |
| Uses | 270,651 | 659,686 | 317,000 | 317,000 | 454,128 |

City of Richwood
General Fund Summarized Budget FY21-22

10 General Fund - 10/01/2021 to 09/30/2022

| | 2019 | 2020 | 2021 | 2021 | Proposed |
|---|-----------------|-----------------|------------------|-----------------|-----------------|
| | Actual | Actual | Projected | Budget | Budget |
| Total Other Financing Sources and Uses | -166,241 | -362,664 | -317,000 | -317,000 | -326,628 |
| Total Change in Fund Balance | 548,858 | 16,413 | 357,967 | -11,039 | 229,354 |

**City of Richwood
General Fund Budget FY21-22**

10 General Fund - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|---|------------------|------------------|-------------------|------------------|--------------------|
| Revenue | | | | | |
| Taxes | | | | | |
| 294103 Ad Valorem Taxes | 1,655,508 | 1,629,472 | 1,730,000 | 1,778,381 | 1,885,463 |
| 294104 Delinquent Taxes | 13,288 | 31,212 | 34,000 | 16,000 | 16,000 |
| 294105 Penalty & Interest | 14,326 | 18,461 | 15,000 | 15,000 | 15,000 |
| 294111 Franchise Taxes | 197,293 | 193,929 | 185,000 | 190,000 | 190,000 |
| 294117 Sales Tax | 485,800 | 557,846 | 650,000 | 508,000 | 680,000 |
| Total Taxes | 2,366,215 | 2,430,920 | 2,614,000 | 2,507,381 | 2,786,463 |
| Licenses and permits | | | | | |
| 294106 Licenses & Permits | 5,591 | 2,143 | 3,700 | 3,000 | 6,000 |
| 294107 Building Permits | 99,183 | 93,177 | 79,500 | 68,000 | 90,000 |
| 294114 Animal Fines/Licenses | 230 | 80 | 100 | 250 | 100 |
| Total Licenses and permits | 105,004 | 95,400 | 83,300 | 71,250 | 96,100 |
| Intergovernmental revenue | | | | | |
| 294113 Intergovernmental Rev | 177,309 | 48,412 | 218,240 | 1,000 | 1,000 |
| Total Intergovernmental revenue | 177,309 | 48,412 | 218,240 | 1,000 | 1,000 |
| Charges for services | | | | | |
| 294118 Municipal Building Rentals | 6,507 | 1,624 | 4,900 | 1,000 | 10,000 |
| Total Charges for services | 6,507 | 1,624 | 4,900 | 1,000 | 10,000 |
| Fines and forfeitures | | | | | |
| 294109 Municipal Court | 100,642 | 65,210 | 90,000 | 75,000 | 140,000 |
| Total Fines and forfeitures | 100,642 | 65,210 | 90,000 | 75,000 | 140,000 |
| Special Revenues | | | | | |
| 054251 Revenues - Police Officer Training - LEOES | 1,195 | 1,185 | 2,388 | 2,388 | 1,200 |
| 054252 Revenues - Accident, Police Report & Arrest Fees | 0 | 297 | 150 | 300 | 300 |
| 604252 Revenues - Seizure & Forfeiture | 0 | 0 | 5,573 | 0 | 0 |
| Total Special Revenues | 1,195 | 1,482 | 8,111 | 2,688 | 1,500 |
| Interest | | | | | |
| 294110 Interest Earnings | 35,148 | 9,326 | 1,700 | 17,000 | 1,200 |
| Total Interest | 35,148 | 9,326 | 1,700 | 17,000 | 1,200 |
| Miscellaneous revenue | | | | | |
| 294108 Inspection Fees | 30,428 | 30,360 | 30,300 | 25,000 | 30,000 |
| 294112 Miscellaneous Income | 4,601 | -432 | 9,000 | 5,000 | 10,000 |
| 294121 Parks & Recreation - Park Pavillion Rentals | 3,585 | 2,132 | 4,000 | 1,000 | 6,000 |
| Total Miscellaneous revenue | 38,614 | 32,060 | 43,300 | 31,000 | 46,000 |
| Total Revenue | 2,830,634 | 2,684,434 | 3,063,551 | 2,706,319 | 3,082,263 |

Expenditures

**City of Richwood
General Fund Budget FY21-22**

10 General Fund - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|--|----------------|----------------|-------------------|----------------|--------------------|
| General Government | | | | | |
| Administration | | | | | |
| 015102 Contract Labor | 55,840 | 43,184 | 0 | 0 | 6,000 |
| 015103 Salaries & Wages | 276,505 | 190,427 | 311,653 | 312,530 | 326,755 |
| 015104 Overtime | 756 | 4 | 0 | 600 | 600 |
| 015105 Retirement | 38,862 | 30,478 | 49,500 | 35,843 | 37,278 |
| 015107 Medicare | 3,992 | 2,881 | 4,429 | 4,549 | 4,738 |
| 015110 Workmen's Compensation Ins | 305 | 404 | 1,863 | 500 | 1,702 |
| 015115 Hospitalization | 37,412 | 17,941 | 40,495 | 44,510 | 44,384 |
| 015120 Unemployment Insurance | 1,088 | 63 | 60 | 810 | 1,260 |
| 015126 Vehicle Allowance | 3,600 | 0 | 0 | 0 | 6,500 |
| 015130 Training & Travel | 10,112 | 6,507 | 7,100 | 14,550 | 15,000 |
| 015175 Longevity Pay | 0 | 0 | | 1,350 | 1,400 |
| 015180 Certification Pay | 825 | 0 | | 0 | 0 |
| 015201 Food | 4,381 | 2,792 | 1,355 | 6,040 | 4,000 |
| 015210 Office Supplies | 16,101 | 9,890 | 3,863 | 10,080 | 8,000 |
| 015215 Custodial Supplies | 647 | 641 | 675 | 1,500 | 1,000 |
| 015225 Books & Periodicals | 449 | 156 | 332 | 700 | 700 |
| 015240 Expendable Operating Supplies | 22,637 | 10,011 | 3,513 | 4,500 | 5,000 |
| 015310 Building & Grounds M&R | 1,415 | 2,621 | 1,568 | 2,000 | 1,500 |
| 015320 Office Furniture/Fixture M&R | 0 | 3,342 | 459 | 1,000 | 1,000 |
| 015341 Postage & Shipping | 0 | 633 | 1,900 | 2,000 | 2,500 |
| 015410 Electricity | 8,997 | 8,429 | 7,400 | 8,500 | 9,200 |
| 015420 Telephone | 3,440 | 4,331 | 7,631 | 6,160 | 4,000 |
| 015430 Natural Gas | 572 | 436 | 573 | 500 | 800 |
| 015510 Elections | 12,294 | 1,500 | 5,601 | 10,000 | 10,000 |
| 015550 Information Technology Services | 34,704 | 26,831 | 35,000 | 15,000 | 30,000 |
| 015556 Contractual Services - Taxes | 12,114 | 13,634 | 13,670 | 13,670 | 13,700 |
| 015560 Engineering | 0 | 0 | 9,623 | 12,000 | 0 |
| 015570 Attorney's Fees | 16,805 | 24,653 | 24,887 | 25,000 | 22,000 |
| 015572 Economic Development | 8,655 | 545 | 1,200 | 1,200 | 1,200 |
| 015580 Auditor's Fees | 42,500 | 5,000 | 45,900 | 45,000 | 43,900 |
| 015595 Professional Services | 63 | 72,957 | 82,963 | 0 | 7,500 |
| 015610 Credit Card Discount Fees | 0 | 0 | 5,825 | 0 | 6,680 |
| 015640 Insurance - Bldg/Liab/Bond | 10,691 | 34,937 | 26,754 | 24,697 | 26,000 |
| 015660 Dues & Subscriptions | 20,303 | 14,096 | 14,457 | 25,185 | 20,000 |
| 015685 Publishing & Advertising | 12,505 | 4,484 | 4,935 | 12,895 | 10,000 |
| 015910 Office Equipment | 0 | 0 | 2,000 | 2,000 | 1,000 |
| 015930 Equipment | 0 | 0 | 5,956 | 0 | 0 |
| 015935 Operating Lease - Copier | 704 | 1,835 | 1,300 | 4,800 | 4,100 |

**City of Richwood
General Fund Budget FY21-22**

10 General Fund - 10/01/2021 to 09/30/2022

| | 2019 | 2020 | 2021 | 2021 | Proposed |
|---|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Projected | Budget | Budget |
| Total Administration | 659,274 | 535,643 | 724,439 | 649,669 | 679,397 |
| Judicial | | | | | |
| 065103 Salaries & Wages | 44,522 | 41,310 | 47,571 | 49,360 | 50,902 |
| 065104 Overtime | 1,050 | 64 | 0 | 400 | 400 |
| 065105 Retirement | 4,976 | 4,486 | 5,291 | 4,849 | 4,979 |
| 065107 Medicare | 654 | 597 | 684 | 721 | 738 |
| 065110 Workmen's Compensation Ins | 152 | 181 | 289 | 328 | 277 |
| 065115 Hospitalization | 8,202 | 6,492 | 8,171 | 8,902 | 8,877 |
| 065120 Unemployment Insurance | 257 | 14 | 19 | 292 | 454 |
| 065130 Training & Travel | 2,856 | 1,081 | 800 | 3,000 | 3,000 |
| 065175 Longevity Pay | 0 | 0 | 0 | 125 | 125 |
| 065180 Certification Pay | 600 | 605 | 593 | 0 | 650 |
| 065210 Office Supplies | 2,852 | 1,723 | 1,550 | 2,500 | 1,500 |
| 065225 Books & Periodicals | 0 | 0 | 0 | 300 | 300 |
| 065240 Expendable Operating Supplies | 351 | 91 | 250 | 500 | 500 |
| 065550 Information Technology Services | 284 | 8,493 | 8,175 | 7,500 | 7,750 |
| 065565 Jury Expense | -6 | 0 | 0 | 600 | 600 |
| 065570 Attorney's Fees | 13,874 | 3,960 | 7,500 | 11,500 | 10,000 |
| 065660 Dues & Subscriptions | 2,353 | 373 | 300 | 1,000 | 1,000 |
| Total Judicial | 82,977 | 69,470 | 81,192 | 91,877 | 92,052 |
| Permitting & Inspections | | | | | |
| 105102 Contract Labor | 45,504 | 53,865 | 31,000 | 20,000 | 53,550 |
| 105240 Expendable Operating Supplies | 307 | 1,413 | 900 | 1,500 | 1,000 |
| 105570 Attorney's Fees | 3,630 | 0 | 0 | 3,000 | 1,500 |
| Total Permitting & Inspections | 49,441 | 55,278 | 31,900 | 24,500 | 56,050 |
| Special Revenue Expenditures | | | | | |
| 055291 Expenditures - Police Training - LEOES | 1,350 | 1,185 | 1,086 | 2,388 | 1,500 |
| 055292 Expenditures - Seizure & Forfeiture | 0 | 0 | 5,573 | 0 | 0 |
| Total Special Revenue Expenditures | 1,350 | 1,185 | 6,659 | 2,388 | 1,500 |
| Total General Government | 793,042 | 661,576 | 844,191 | 768,434 | 828,999 |
| Public Safety | | | | | |
| Police Department | | | | | |
| 055103 Salaries & Wages | 524,477 | 620,719 | 578,600 | 598,522 | 606,748 |
| 055104 Overtime | 35,084 | 41,745 | 72,500 | 60,000 | 60,000 |
| 055105 Retirement | 66,049 | 77,414 | 79,545 | 75,487 | 75,981 |
| 055107 Medicare | 7,983 | 9,359 | 9,732 | 9,607 | 9,668 |
| 055110 Workmen's Compensation Ins | 8,507 | 10,192 | 10,324 | 16,092 | 7,493 |
| 055115 Hospitalization | 75,299 | 72,690 | 80,837 | 89,022 | 88,768 |
| 055120 Unemployment Insurance | 1,732 | 84 | 210 | 1,620 | 2,520 |

City of Richwood
General Fund Budget FY21-22

10 General Fund - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|--|----------------|------------------|-------------------|------------------|--------------------|
| 055125 Cellphone Allowance | 540 | 113 | | 780 | 0 |
| 055130 Training & Travel | 14,949 | 6,072 | 5,665 | 10,000 | 6,000 |
| 055175 Longevity | 3,000 | 0 | 0 | 0 | 2,100 |
| 055180 Certification Pay | 5,038 | 9,548 | 7,673 | 9,300 | 7,800 |
| 055190 Uniforms | 2,914 | 1,251 | 5,086 | 3,000 | 3,000 |
| 055201 Food | 1,333 | 242 | 343 | 500 | 500 |
| 055210 Office Supplies | 1,805 | 1,309 | 1,529 | 2,000 | 1,300 |
| 055215 Custodial Supplies | 22 | 48 | 0 | 300 | 50 |
| 055220 Tools | 872 | 1,087 | 975 | 1,000 | 1,450 |
| 055230 Gas, Oil, & Lubricants | 27,353 | 29,631 | 30,421 | 32,000 | 28,000 |
| 055240 Expendable Operating Supplies | 888 | 1,581 | 2,383 | 2,000 | 700 |
| 055260 Emergency Management | 0 | 0 | 0 | 7,600 | 0 |
| 055287 Community Outreach | 2,762 | 703 | -500 | 0 | 0 |
| 055310 Building & Grounds M&R | 118 | 287 | 61 | 0 | 0 |
| 055320 Office Furniture/Fixture M&R | 380 | 0 | 0 | 400 | 400 |
| 055340 Vehicle M&R | 22,081 | 30,099 | 29,895 | 20,000 | 30,000 |
| 055350 Radar M&R | 0 | 0 | 932 | 1,000 | 500 |
| 055360 Radio M&R | 2,210 | 79 | 0 | 1,000 | 500 |
| 055365 Other Equipment M&R | 1,583 | 13 | 0 | 0 | 0 |
| 055420 Telephone | 13,626 | 14,385 | 13,233 | 16,000 | 13,000 |
| 055540 Dispatch Services | 43,000 | 47,358 | 35,511 | 49,000 | 71,528 |
| 055542 Jail Expense | 3,608 | 2,776 | 0 | 0 | 0 |
| 055550 Information Technology Services | 2,502 | 4,459 | 7,153 | 4,400 | 56,500 |
| 055558 Animal Control | 1,782 | 15,000 | 15,000 | 15,000 | 15,000 |
| 055570 Attorney's Fees | 420 | 103 | 0 | 2,000 | 1,000 |
| 055595 Professional Services/Testing | 0 | 0 | 0 | 2,000 | 2,000 |
| 055630 Insurance - Motor Vehicles | 9,647 | 10,510 | 7,537 | 11,000 | 6,000 |
| 055640 Insurance - Bldg/Liab/Bond | 6,351 | 7,983 | 6,711 | 8,000 | 5,100 |
| 055660 Dues & Subscriptions | 8,383 | 5,113 | 8,384 | 6,800 | 3,000 |
| 055685 Publishing & Advertising | 1,379 | 0 | 300 | 500 | 500 |
| 055930 Equipment | 0 | 426 | 100 | 500 | 0 |
| 055935 Operating Lease - Equipment | 4,650 | 4,317 | 5,413 | 7,100 | 4,625 |
| 055940 Special Equipment | 0 | 0 | 5,022 | 10,044 | 0 |
| Total Police Department | 902,327 | 1,026,696 | 1,020,576 | 1,073,574 | 1,111,731 |
| Fire Department | | | | | |
| 075106 Pension | 10,997 | 11,220 | 7,920 | 14,200 | 16,500 |
| 075110 Workmen's Compensation Ins | 304 | 404 | 1,908 | 700 | 1,934 |
| 075130 Training & Travel | 0 | 0 | 5 | 500 | 500 |
| 075190 Uniforms | 9,645 | 398 | 13,000 | 13,000 | 13,000 |
| 075201 Food | 816 | 0 | 500 | 1,000 | 1,000 |

**City of Richwood
General Fund Budget FY21-22**

10 General Fund - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|---|------------------|------------------|-------------------|------------------|--------------------|
| 075210 Office Supplies | 11 | 3,063 | 200 | 400 | 400 |
| 075220 Tools | 8,870 | 17,740 | 13,500 | 12,000 | 12,000 |
| 075230 Gas, Oil, & Lubricants | 999 | 530 | 1,564 | 1,600 | 2,500 |
| 075240 Expendable Operating Supplies | 0 | 0 | 188 | 0 | 500 |
| 075285 Fire Prevention Supplies | 0 | 0 | 0 | 400 | 0 |
| 075310 Building & Grounds M&R | 25,234 | 92,234 | 3,570 | 5,000 | 5,000 |
| 075340 Vehicle M&R | 19,706 | 11,374 | 27,583 | 12,000 | 12,000 |
| 075360 Radio M&R | 0 | 0 | 708 | 500 | 500 |
| 075365 Other Equipment M&R | 0 | 896 | 2,269 | 0 | 3,600 |
| 075410 Electricity | 1,699 | 1,250 | 1,108 | 1,800 | 2,700 |
| 075420 Telephone | 1,525 | 1,913 | 2,845 | 1,600 | 2,000 |
| 075430 Natural Gas | 253 | 243 | 289 | 400 | 400 |
| 075566 Contractual Services - Ambulance | 93,000 | 93,000 | 105,000 | 107,131 | 110,000 |
| 075630 Insurance - Motor Vehicles | 8,042 | 14,301 | 8,923 | 9,000 | 8,500 |
| 075640 Insurance - Bldg/Liab/Bond | 3,033 | 3,503 | 3,285 | 5,000 | 1,950 |
| 075660 Dues & Subscriptions | 5,132 | 4,078 | 7,327 | 4,800 | 5,000 |
| 075930 Equipment | 5,220 | 17,424 | 32,000 | 32,000 | 32,000 |
| 075935 Capital Lease (Fire) - Principal | 28,623 | 19,061 | 32,712 | 32,712 | 32,712 |
| 075940 Special Equipment | 0 | 0 | 1,674 | 3,348 | 0 |
| Total Fire Department | 223,109 | 292,632 | 268,078 | 259,091 | 264,696 |
| Code Enforcement | | | | | |
| 095130 Training & Travel | 304 | 40 | 0 | 1,000 | 1,000 |
| 095210 Office Supplies | 928 | 0 | 200 | 800 | 0 |
| 095240 Expendable Operating Supplies | 156 | 0 | 50 | 200 | 0 |
| 095320 Office Furniture/Fixture M&R | 0 | 0 | 139 | 0 | 0 |
| 095570 Attorney's Fees | 10,700 | 840 | 0 | 3,000 | 1,000 |
| 095630 Insurance - Motor Vehicles | 0 | 0 | 736 | 500 | 800 |
| 095660 Dues & Subscriptions | 135 | 0 | 150 | 150 | 0 |
| 095685 Publishing & Advertising | 282 | 0 | 0 | 500 | 0 |
| Total Code Enforcement | 12,505 | 880 | 1,275 | 6,150 | 2,800 |
| Total Public Safety | 1,137,941 | 1,320,208 | 1,289,929 | 1,338,815 | 1,379,227 |
| Public Works | | | | | |
| City Maintenance | | | | | |
| 025102 Contract Labor | 0 | -2,766 | 0 | 3,300 | 0 |
| 025103 Salaries & Wages | 59,129 | 84,044 | 63,021 | 64,562 | 66,756 |
| 025104 Overtime | 3,556 | 2,150 | 7,397 | 4,000 | 5,000 |
| 025105 Retirement | 7,291 | 9,238 | 8,260 | 7,811 | 8,180 |
| 025107 Medicare | 898 | 1,126 | 989 | 994 | 1,040 |
| 025110 Workmen's Compensation Ins | 2,887 | 3,394 | 1,552 | 3,800 | 1,271 |

**City of Richwood
General Fund Budget FY21-22**

10 General Fund - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|--------------------------------------|----------------|----------------|-------------------|----------------|--------------------|
| 025115 Hospitalization | 15,176 | 18,142 | 16,069 | 21,851 | 17,754 |
| 025120 Unemployment Insurance | 328 | 15 | 18 | 0 | 504 |
| 025130 Training & Travel | 142 | 179 | 0 | 500 | 0 |
| 025175 Longevity Pay | 0 | 0 | 0 | 200 | 250 |
| 025190 Uniforms | 1,595 | 0 | 1,463 | 1,000 | 800 |
| 025210 Office Supplies | 0 | -798 | 0 | 200 | 100 |
| 025215 Custodial Supplies | 467 | 27 | 118 | 1,000 | 200 |
| 025220 Tools | 1,739 | 233 | 1,822 | 1,500 | 3,500 |
| 025230 Gas, Oil, & Lubricants | 3,219 | 1,807 | 3,927 | 4,000 | 4,000 |
| 025240 Expendable Operating Supplies | 2,323 | 2,447 | 2,100 | 2,000 | 2,000 |
| 025245 Dump Charges | 5,832 | 3,638 | 6,219 | 6,000 | 6,700 |
| 025270 Chemicals | 763 | 348 | 500 | 1,000 | 500 |
| 025310 Building & Grounds M&R | 6,421 | 21,568 | 11,295 | 20,500 | 30,500 |
| 025340 Vehicle M&R | 1,936 | 674 | 903 | 2,000 | 2,000 |
| 025360 Radio M&R | 102 | 0 | 500 | 500 | 500 |
| 025365 Other Equipment M&R | 4,694 | -5,345 | 7,500 | 4,500 | 5,500 |
| 025376 Signs M&R | 148 | 2,102 | 1,677 | 1,500 | 5,000 |
| 025410 Electricity | 31,769 | 30,291 | 24,321 | 30,500 | 32,000 |
| 025420 Telephone | 696 | 1,108 | 900 | 900 | 3,500 |
| 025430 Natural Gas | 228 | 306 | 323 | 300 | 400 |
| 025630 Insurance - Motor Vehicles | 1,722 | 1,886 | 2,499 | 2,000 | 2,500 |
| 025640 Insurance - Bldg/Liab/Bond | 1,368 | 4,687 | 6,727 | 1,775 | 3,500 |
| 025660 Dues & Subscriptions | 269 | 394 | 200 | 300 | 300 |
| 025685 Publishing & Advertising | 0 | 0 | 54 | 300 | 0 |
| 025930 Equipment | 0 | 2,212 | 0 | 0 | 60,000 |
| 025935 FNB Equipment - Principal | 0 | 24,990 | 2,119 | 25,942 | 0 |
| 025936 FNB Equipment - Interest | 0 | 1,675 | 7 | 724 | 0 |
| Total City Maintenance | 154,698 | 209,772 | 172,481 | 215,459 | 264,255 |
| Total Public Works | 154,698 | 209,772 | 172,481 | 215,459 | 264,255 |
| Parks & Recreation | | | | | |
| Parks and Recreation | | | | | |
| 085215 Custodial Supplies | 1,042 | 798 | 1,100 | 1,200 | 1,200 |
| 085220 Tools | 0 | 377 | 640 | 500 | 300 |
| 085240 Expendable Operating Supplies | 546 | 363 | 213 | 500 | 300 |
| 085270 Chemicals | 98 | 1,854 | 671 | 1,000 | 1,000 |
| 085310 Building & Grounds M&R | 15,511 | 17,629 | 19,303 | 18,000 | 18,000 |
| 085365 Other Equipment M&R | 3,892 | 5,963 | 8,973 | 5,000 | 7,000 |
| 085410 Electricity | 1,549 | 2,013 | 2,079 | 2,000 | 2,700 |
| 085630 Insurance - Motor Vehicles | 117 | 150 | 278 | 0 | 300 |
| 085640 Insurance - Bldg/Liab/Bond | 1,690 | 5,743 | 4,526 | 5,050 | 6,500 |

City of Richwood
General Fund Budget FY21-22

10 General Fund - 10/01/2021 to 09/30/2022

| | 2019 | 2020 | 2021 | 2021 | Proposed |
|---|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Projected | Budget | Budget |
| 085685 Publishing & Advertising | 449 | 73 | 200 | 400 | 0 |
| 085851 Parks & Recreation | 4,960 | 6,751 | 7,000 | 7,000 | 9,500 |
| Total Parks and Recreation | 29,854 | 41,714 | 44,983 | 40,650 | 46,800 |
| Total Parks & Recreation | 29,854 | 41,714 | 44,983 | 40,650 | 46,800 |
| Miscellaneous | | | | | |
| 615699 Development Agreements | 0 | 72,087 | 38,208 | 37,000 | 7,000 |
| Total Miscellaneous | 0 | 72,087 | 37,000 | 37,000 | 7,000 |
| Total Expenditures | 2,115,535 | 2,305,357 | 2,388,584 | 2,400,358 | 2,526,281 |
| Other Financing Sources and Uses | | | | | |
| Sources | | | | | |
| 974960 Transfer from CCPD Fund | 0 | 0 | 0 | 0 | 67,500 |
| 974962 Transfer from Replacement Fund | 0 | 0 | 0 | 0 | 60,000 |
| 974963 Transfer from Utility Fund | 104,410 | 0 | 0 | 0 | 0 |
| 974964 Transfer from Transportation Fund | 0 | 296,222 | 0 | 0 | 0 |
| 974965 Transfer from General Construction | 0 | 800 | 0 | 0 | 0 |
| Total Sources | 104,410 | 297,022 | 0 | 0 | 127,500 |
| Uses | | | | | |
| 985900 Transfer to Utility Capital Projects | 0 | 6,573 | 0 | 0 | 0 |
| 985950 Contingency Fund | 0 | 0 | 200,000 | 200,000 | 252,628 |
| 985960 Transfer to Capital Projects | 40,000 | 0 | 0 | 0 | 152,500 |
| 985961 Transfer to Water/Sewer | 186,651 | 60,000 | 80,000 | 80,000 | 0 |
| 985962 Transfer to Replacement - Vehicles | 43,000 | 40,000 | 20,000 | 20,000 | 20,000 |
| 985963 Transfer to Beautification | 1,000 | 2,500 | 3,000 | 3,000 | 5,000 |
| 985964 Transfer to Transportation | 0 | 453,336 | 0 | 0 | 0 |
| 985965 Transfer to Replacement - Equipment | 0 | 0 | 4,000 | 4,000 | 4,000 |
| 985967 Transfer to Replacement- Fire Dept | 0 | 67,830 | 10,000 | 10,000 | 20,000 |
| 985968 Transfer to Court Security | 0 | 20,829 | 0 | 0 | 0 |
| 985969 Transfer to Court Technology | 0 | 8,618 | 0 | 0 | 0 |
| Total Uses | 270,651 | 659,686 | 317,000 | 317,000 | 454,128 |
| Total Other Financing Sources and Uses | -166,241 | -362,664 | -317,000 | -317,000 | -326,628 |
| Total Change in Fund Balance | 548,858 | 16,413 | 357,967 | -11,039 | 229,354 |

City of Richwood
Crime Control & Prevention Summarized District Budget FY21-22

| 15 Crime Control and Prevention - 10/01/2021 to 09/30/2022 | | | | | |
|---|----------------|----------------|------------------|----------------|-----------------|
| | 2019 | 2020 | 2021 | 2021 | Proposed |
| | Actual | Actual | Projected | Budget | Budget |
| Change in Fund Balance | | | | | |
| Revenue | | | | | |
| Taxes | 119642 | 138250 | 160000 | 120000 | 170000 |
| Interest | 1412 | 606 | 5 | 750 | 0 |
| Miscellaneous revenue | 137 | 0 | 0 | 0 | 0 |
| Total Revenue | 121,191 | 138,856 | 160,005 | 120,750 | 170,000 |
| Expenditures | 66825 | 46005 | 144399 | 150300 | 137500 |
| Other Financing Sources and Uses | | | | | |
| Sources | 0 | -263 | 0 | 0 | 0 |
| Uses | 0 | 0 | 0 | 0 | 67,500 |
| Total Other Financing Sources and Uses | 0 | -263 | 0 | 0 | -67,500 |
| Total Change in Fund Balance | 54,366 | 92,588 | 15,606 | -29,550 | -35,000 |

City of Richwood
Crime Control & Prevention District Budget FY21-22

15 Crime Control and Prevention - 10/01/2021 to 09/30/2022

| | 2019 | 2020 | 2021 | 2021 | Proposed |
|---|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Projected | Budget | Budget |
| Change in Fund Balance | | | | | |
| Revenue | | | | | |
| Taxes | | | | | |
| 604117 Sales Tax | 119,642 | 138,250 | 160,000 | 120,000 | 170,000 |
| Total Taxes | 119,642 | 138,250 | 160,000 | 120,000 | 170,000 |
| Interest | | | | | |
| 604110 Interest Earnings | 1,412 | 606 | 5 | 750 | 0 |
| Total Interest | 1,412 | 606 | 5 | 750 | 0 |
| Miscellaneous revenue | | | | | |
| 604112 Miscellaneous Income | 137 | 0 | 0 | 0 | 0 |
| Total Miscellaneous revenue | 137 | 0 | 0 | 0 | 0 |
| Total Revenue | 121,191 | 138,856 | 160,005 | 120,750 | 170,000 |
| Expenditures | | | | | |
| Crime Control and Prevention | | | | | |
| 605130 Training & Travel | 5,093 | 908 | 8000 | 8,000 | 5,000 |
| 605175 Certification Pay | 550 | 0 | 0 | 0 | 0 |
| 605190 Uniforms | 2,828 | 955 | 2,319 | 2,300 | 2,500 |
| 605287 Community Outreach | 0 | 5,687 | 10,000 | 10,000 | 10,000 |
| 605340 Vehicle M&R | 0 | 21,237 | 0 | 0 | 0 |
| 605365 Other Equipment M&R | 14,265 | 912 | 0 | 0 | 0 |
| 605920 Motor Vehicles | 0 | 0 | 114,080 | 120,000 | 120,000 |
| 605930 Equipment | 44,089 | 16,306 | 10,000 | 10,000 | 0 |
| Total Expenditures | 66,825 | 46,005 | 144,399 | 150,300 | 137,500 |
| Other Financing Sources and Uses | | | | | |
| Sources | | | | | |
| 974959 Transfer from Fund Balance | 0 | -263 | 0 | 0 | 0 |
| Total Sources | 0 | -263 | 0 | 0 | 0 |
| Uses | | | | | |
| 975960 Transfer to General Fund | 0 | 0 | 0 | 0 | 67,500 |
| Total Uses | 0 | 0 | 0 | 0 | 67,500 |
| Total Other Financing Sources and Uses | 0 | -263 | 0 | 0 | -67,500 |
| Total Change in Fund Balance | 54,366 | 92,588 | 15,606 | -29,550 | -35,000 |

City of Richwood
Court Security & Technology Summarized Budgets FY21-22

17 Court Security - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|-------------------------------------|----------------|----------------|-------------------|----------------|--------------------|
| Change in Fund Balance | | | | | |
| Revenue | 0 | 1844 | 400 | 2800 | 3,000 |
| Expenditures | 0 | 0 | 0 | 0 | 1,000 |
| Sources & Uses | 0 | 20829 | 0 | 0 | 0 |
| Total Change in Fund Balance | 0 | 22673 | 400 | 2800 | 2000 |

18 Court Technology - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|-------------------------------------|----------------|----------------|-------------------|----------------|--------------------|
| Change in Fund Balance | | | | | |
| Revenue | 0 | 6025 | 500 | 2800 | 3,000 |
| Expenditures | 0 | 10200 | 1000 | 1000 | 1,000 |
| Other Financing Sources and Uses | 0 | 8618 | 0 | 0 | 0 |
| Total Change in Fund Balance | 0 | 4443 | -500 | 1800 | 2000 |

City of Richwood
Court Security & Technology Budgets FY21-22

17 Court Security - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|---|----------------|----------------|-------------------|----------------|--------------------|
| Change in Fund Balance | | | | | |
| Revenue | | | | | |
| 044253 Revenues - Court Security | 0 | 1,844 | 400 | 2,800 | 3,000 |
| Total Revenue | 0 | 1,844 | 400 | 2,800 | 3,000 |
| Expenditures | | | | | |
| 045293 Expenditures - Court Security | 0 | 0 | 0 | 0 | 1,000 |
| Other Financing Sources and Uses | | | | | |
| Sources | | | | | |
| 614210 Transfer from General Fund | 0 | 20,829 | 0 | 0 | 0 |
| Total Sources | 0 | 20,829 | 0 | 0 | 0 |
| Total Other Financing Sources and Uses | 0 | 20,829 | 0 | 0 | 0 |
| Total Change in Fund Balance | 0 | 22,673 | 400 | 2,800 | 2,000 |

18 Court Technology - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|---|----------------|----------------|-------------------|----------------|--------------------|
| Change in Fund Balance | | | | | |
| Revenue | | | | | |
| 044254 Revenues - Court Technology | 0 | 6,025 | 500 | 2,800 | 3,000 |
| Total Revenue | 0 | 6,025 | 500 | 2,800 | 3,000 |
| Expenditures | | | | | |
| General Government | | | | | |
| Special Revenue Expenditures | | | | | |
| 045294 Expenditures - Court Tech | 0 | 10,200 | 1,000 | 1,000 | 1,000 |
| Total Special Revenue Expenditures | 0 | 10,200 | 1,000 | 1,000 | 1,000 |
| Total General Government | 0 | 10,200 | 1,000 | 1,000 | 1,000 |
| Total Expenditures | 0 | 10,200 | 1,000 | 1,000 | 1,000 |
| Other Financing Sources and Uses | | | | | |
| Sources | | | | | |
| 614210 Transfer from General Fund | 0 | 8,618 | 0 | 0 | 0 |
| Total Sources | 0 | 8,618 | 0 | 0 | 0 |
| Total Other Financing Sources and Uses | 0 | 8,618 | 0 | 0 | 0 |
| Total Change in Fund Balance | 0 | 4,443 | -500 | 1,800 | 2,000 |

City of Richwood
Beautification Fund Summarized Budget FY21-22

20 Beautification - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|---|---------------|---------------|-------------------|----------------|--------------------|
| Change in Fund Balance | | | | | |
| Revenue | | | | | |
| Beautification Revenues | 14,691 | 13,682 | 15,280 | 14,500 | 15,000 |
| Miscellaneous revenue | 1,508 | 414 | 6,750 | 1,000 | 6,000 |
| Total Revenue | 16,199 | 14,096 | 22,030 | 15,500 | 21,000 |
| Expenditures | 14,570 | 20,266 | 23,788 | 23,650 | 23,775 |
| Other Financing Sources and Uses | 1,000 | 2,500 | 3,000 | 3,000 | 5,000 |
| Total Change in Fund Balance | 2,629 | -3,670 | 1,242 | -5,150 | 2,225 |

**City of Richwood
Beautification Fund Budget FY21-22**

20 Beautification - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|---|---------------|---------------|-------------------|----------------|--------------------|
| Change in Fund Balance | | | | | |
| Revenue | | | | | |
| Charges for services | | | | | |
| 614124 Beautification Revenues | 14,691 | 13,682 | 15,280 | 14,500 | 15,000 |
| Total Charges for services | 14,691 | 13,682 | 15,280 | 14,500 | 15,000 |
| Miscellaneous revenue | | | | | |
| 614112 Miscellaneous Income | 1,508 | 14 | 2,300 | 0 | 0 |
| 614114 Community Garden Membership Fees | 0 | 400 | 1,250 | 1,000 | 1,500 |
| 614115 Farmers Market Revenue | 0 | 0 | 3,200 | 0 | 4,500 |
| Total Miscellaneous revenue | 1,508 | 414 | 6,750 | 1,000 | 6,000 |
| Total Revenue | 16,199 | 14,096 | 22,030 | 15,500 | 21,000 |
| Expenditures | | | | | |
| Parks & Recreation | | | | | |
| Beautification | | | | | |
| 615102 Contract Labor | 7,075 | 5,663 | 4,800 | 4,800 | 8,400 |
| 615130 Training & Travel | 3,930 | 836 | 5,500 | 5,500 | 5,500 |
| 615210 Office Supplies | 290 | 1,801 | 200 | 200 | 225 |
| 615220 Tools | 0 | 254 | 250 | 250 | 250 |
| 615225 Books and Periodicals | 106 | 0 | 100 | 100 | 100 |
| 615240 Expendable Operating Supplies | 1,194 | 1,695 | 2,051 | 2,000 | 2,000 |
| 615310 Building & Grounds M&R | 1,033 | 5,012 | 2,000 | 2,000 | 2,000 |
| 615660 Dues & Subscriptions | 687 | 260 | 800 | 800 | 800 |
| 615685 Publishing & Advertising | 255 | 1,262 | 1,000 | 1,000 | 1,000 |
| 615695 Special Services - Miscellaneous | 0 | 598 | 587 | 500 | 500 |
| 615930 Equipment | 0 | 2,425 | 3,500 | 3,500 | 1,000 |
| 615950 Community Garden | 0 | 460 | 3,000 | 3,000 | 2,000 |
| Total Beautification | 14,570 | 20,266 | 23,788 | 23,650 | 23,775 |
| Total Expenditures | 14,570 | 20,266 | 23,788 | 23,650 | 23,775 |
| Other Financing Sources and Uses | | | | | |
| Sources | | | | | |
| 974963 Transfer from General Fund | 1,000 | 2,500 | 3,000 | 3,000 | 5,000 |
| Total Sources | 1,000 | 2,500 | 3,000 | 3,000 | 5,000 |
| Total Other Financing Sources and Uses | 1,000 | 2,500 | 3,000 | 3,000 | 5,000 |
| Total Change in Fund Balance | 2,629 | -3,670 | 1,242 | -5,150 | 2,225 |

City of Richwood
Beautification Fund Summarized Budget FY21-22

25 Transportation: Streets, Sidewalks & Drainage Fund - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|--|----------------|----------------|-------------------|----------------|--------------------|
| Change in Fund Balance | | | | | |
| Revenue | | | | | |
| Sales Taxes | 0 | 139,461 | 160,000 | 120,000 | 170,000 |
| Transportation Fee | 138,779 | 131,285 | 141,275 | 147,420 | 142,000 |
| Interest | 2,959 | 703 | 75 | 1,500 | 100 |
| Total Revenue | 141,738 | 271,449 | 301,350 | 268,920 | 312,100 |
| Streets, Sidewalks & Drainage Expenditures | 70,230 | 171,793 | 100,690 | 247,420 | 312,000 |
| Capital Improvements | 49,601 | 0 | 0 | 0 | 0 |
| Total Expenditures | 119,831 | 171,793 | 100,690 | 247,420 | 312,000 |
| Other Financing Sources and Uses | 15,574 | 157,114 | -20,000 | -20,000 | 0 |
| Total Change in Fund Balance | 37,481 | 256,770 | 180,660 | 1,500 | 100 |

City of Richwood
 Beautification Fund Budget FY21-22

25 Transportation: Streets, Sidewalks & Drainage Fund - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|---|----------------|----------------|-------------------|----------------|--------------------|
| Change in Fund Balance | | | | | |
| Revenue | | | | | |
| Taxes | | | | | |
| 404126 Sales Tax - Streets | 0 | 139,461 | 160,000 | 120,000 | 170,000 |
| Total Taxes | 0 | 139,461 | 160,000 | 120,000 | 170,000 |
| Charges for services | | | | | |
| 404125 Transportation Fee | 138,779 | 131,285 | 141,275 | 147,420 | 142,000 |
| Total Charges for services | 138,779 | 131,285 | 141,275 | 147,420 | 142,000 |
| Interest | | | | | |
| 404110 Interest Earnings | 2,959 | 703 | 75 | 1,500 | 100 |
| Total Interest | 2,959 | 703 | 75 | 1,500 | 100 |
| Total Revenue | 141,738 | 271,449 | 301,350 | 268,920 | 312,100 |
| Expenditures | | | | | |
| Public Works | | | | | |
| Transportation | | | | | |
| 405242 Contracts and Services | 0 | 40,000 | 0 | 0 | 0 |
| 405380 Streets M&R | 13,430 | 71,279 | 52,000 | 169,140 | 217,334 |
| 405382 Sidewalks M&R | 4,800 | 32,326 | 28,690 | 29,140 | 47,333 |
| 405385 Drainage M&R | 52,000 | 27,988 | 20,000 | 49,140 | 47,333 |
| Total Transportation | 70,230 | 171,793 | 100,690 | 247,420 | 312,000 |
| Total Public Works | 70,230 | 171,793 | 100,690 | 247,420 | 312,000 |
| Capital Improvements | | | | | |
| 405915 Capital Expenditures | 49,601 | 0 | 0 | 0 | 0 |
| Total Capital Improvements | 49,601 | 0 | 0 | 0 | 0 |
| Total Expenditures | 119,831 | 171,793 | 66,114 | 247,420 | 312,000 |
| Other Financing Sources and Uses | | | | | |
| Sources | | | | | |
| 404127 Transfer from General Fund | 0 | 453,336 | 0 | 0 | 0 |
| Total Sources | 0 | 453,336 | 0 | 0 | 0 |
| Uses | | | | | |
| 985964 Transfer to General Fund | 0 | 296,222 | 0 | 0 | 0 |
| 985965 Transfer out | 15,574 | 0 | 20,000 | 20,000 | 0 |
| Total Uses | 15,574 | 296,222 | 20,000 | 20,000 | 0 |
| Total Other Financing Sources and Uses | 15,574 | 157,114 | -20,000 | -20,000 | 0 |
| Total Change in Fund Balance | 6,333 | 256,770 | 215,236 | 1,500 | 100 |

City of Richwood
Enterprise Fund Summarized Budget FY21-22

30 Water and Sewer Fund - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|--|-------------------|------------------|-------------------|------------------|--------------------|
| Change in Net Position | | | | | |
| Net Operating Income (Loss) | | | | | |
| Operating income | | | | | |
| Sewer Department | 830,152 | 851,721 | 871,875 | 820,000 | 907,100 |
| Water Department | 976,411 | 1,050,210 | 1,153,895 | 967,000 | 1,230,000 |
| Solid Waste Department | 281,229 | 307,283 | 315,550 | 283,000 | 310,000 |
| Total Operating income | 2,087,792 | 2,209,214 | 2,341,320 | 2,070,000 | 2,447,100 |
| Operating expense | | | | | |
| Sewer Department | 537,564 | 652,917 | 780,333 | 849,017 | 856,186 |
| Water Department | 879,003 | 722,654 | 984,257 | 871,618 | 787,499 |
| Solid Waste Department | 269,611 | 257,005 | 264,000 | 280,000 | 280,000 |
| Total Operating expense | 1,686,178 | 1,632,576 | 2,028,590 | 2,000,635 | 1,923,685 |
| Total Net Operating Income (Loss) | 105,343 | 267,742 | 312,730 | 69,365 | 523,415 |
| Non-Operating Items | | | | | |
| Non-operating income | 212,573 | 102,007 | 120,366 | 160,488 | 11,000 |
| Non-operating expense | 4,559,591 | 479,740 | 771,271 | 771,271 | 692,949 |
| Total Non-Operating Items | -4,347,018 | -377,733 | -650,905 | -610,783 | -681,949 |
| Add back Principal debt payments | 0 | 0 | 145,000 | 145,000 | 185,000 |
| Total Change in Net Position | -3,970,242 | 157,505 | -193,175 | -396,418 | 26,466 |

**City of Richwood
Budgeting Worksheet**

**City of Richwood
Enterprise Fund Budget FY21-22**

30 Water and Sewer Fund - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|---|------------------|------------------|-------------------|------------------|--------------------|
| Change in Net Position | | | | | |
| Net Operating Income (Loss) | | | | | |
| Operating income | | | | | |
| Sewer Department | | | | | |
| 304420 Sewer Fees | 846,602 | 868,849 | 890,000 | 836,000 | 925,000 |
| 304421 Sewer Discounts | -17,737 | -18,278 | -18,900 | -17,000 | -19,000 |
| 304450 Sewer Taps | 1,287 | 1,150 | 775 | 1,000 | 1,100 |
| Total Sewer Department | 830,152 | 851,721 | 871,875 | 820,000 | 907,100 |
| Water Department | | | | | |
| 304410 Water Fees | 947,327 | 1,034,504 | 1,128,200 | 940,000 | 1,200,000 |
| 304411 Water Discounts | -17,827 | -18,570 | -19,230 | -17,000 | -19,000 |
| 304430 Delinquent Charges | 26,467 | 21,203 | 28,500 | 28,000 | 32,000 |
| 304440 Water Taps | 14,301 | 8,423 | 10,725 | 10,000 | 12,000 |
| 304460 Reconnect Fees | 6,143 | 4,650 | 5,700 | 3,000 | 5,000 |
| 304480 Miscellaneous Revenue | 0 | 0 | 0 | 3,000 | 0 |
| Total Water Department | 976,411 | 1,050,210 | 1,153,895 | 967,000 | 1,230,000 |
| Solid Waste Department | | | | | |
| 304470 Garbage Receipts | 281,229 | 307,283 | 315,550 | 283,000 | 310,000 |
| Total Solid Waste Department | 281,229 | 307,283 | 315,550 | 283,000 | 310,000 |
| Total Operating income | 2,087,792 | 2,209,214 | 2,341,320 | 2,070,000 | 2,447,100 |
| Operating expense | | | | | |
| Sewer Department | | | | | |
| 205102 SEWER Contract Labor | 0 | 0 | 0 | 10,000 | 0 |
| 205103 SEWER Salaries & Wages | 0 | 102,927 | 112,505 | 111,738 | 117,724 |
| 205104 SEWER Overtime | 0 | 5,599 | 8,288 | 7,500 | 13,000 |
| 205105 SEWER Retirement | 0 | 0 | 717 | 13,939 | 14,896 |
| 205107 SEWER Medicare | 0 | 974 | 1,604 | 1,671 | 1,707 |
| 205110 SEWER Workmen's Compensation Ins | 0 | 1,000 | 3,568 | 2,500 | 2,923 |
| 205115 SEWER Hospitalization | 0 | 15,417 | 24,235 | 26,409 | 26,630 |
| 205120 SEWER Unemployment Insurance | 0 | 9 | 36 | 549 | 756 |
| 205125 SEWER Cellphone Allowance | 0 | 0 | 31 | 540 | 520 |
| 205130 SEWER Training & Travel | 0 | 324 | 0 | 2,000 | 1,500 |
| 205175 SEWER Longevity Pay | 0 | 0 | 0 | 251 | 400 |
| 205180 SEWER Certification Pay | 0 | 0 | 0 | 150 | 0 |
| 205201 SEWER Food | 0 | 14 | 0 | 200 | 0 |
| 205210 SEWER Office Supplies | 0 | 364 | 0 | 3,000 | 1,000 |
| 205230 SEWER Gas, Oil, & Lubricants | 0 | 3,078 | 3,565 | 5,200 | 7,000 |

**City of Richwood
Budgeting Worksheet**

**City of Richwood
Enterprise Fund Budget FY21-22**

30 Water and Sewer Fund - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|--|----------------|----------------|-------------------|----------------|--------------------|
| 205240 SEWER Expendable Operating Supplies | 0 | 413 | 516 | 500 | 500 |
| 205270 SEWER Chemicals | 0 | 743 | 1,284 | 6,000 | 3,000 |
| 205310 SEWER Building & Grounds M&R | 0 | 17 | 308 | 2,000 | 2,000 |
| 205340 SEWER Vehicle M&R | 0 | 1,198 | 1,344 | 1,200 | 1,200 |
| 205341 SEWER Postage & Shipping | 0 | 121 | 3,033 | 2,240 | 3,100 |
| 205360 SEWER Radio M&R | 0 | 0 | 600 | 650 | 650 |
| 205365 SEWER Other Equip M&R | 0 | 591 | 641 | 5,600 | 3,000 |
| 205390 SEWER Line M&R | 49,595 | 19,671 | 15,712 | 50,000 | 50,000 |
| 205410 SEWER Electricity | 0 | 0 | 0 | 19,200 | 24,000 |
| 205420 SEWER Telephone | 0 | 0 | 0 | 4,000 | 1,000 |
| 205505 SEWER Clute WWTP Operation | 348,419 | 313,354 | 270,000 | 270,000 | 270,000 |
| 205506 Operating Lease - Clute (Transmission Line) | 139,550 | 140,524 | 286,000 | 286,000 | 294,580 |
| 205550 SEWER Information Technology Services | 0 | 193 | 0 | 2,000 | 0 |
| 205560 SEWER Engineering | 0 | 21,461 | 21,460 | 0 | 0 |
| 205570 SEWER Attorney's Fees | 0 | 0 | 0 | 80 | 0 |
| 205595 SEWER Professional Services | 0 | 14,317 | 16,053 | 0 | 10,000 |
| 205630 SEWER Vehicle Insurance | 0 | 0 | 1,388 | 6,500 | 1,500 |
| 205640 SEWER Building/Liab Insurance | 0 | 1,015 | 2,871 | 6,400 | 3,000 |
| 205660 SEWER Dues & Subscriptions | 0 | 113 | 0 | 0 | 0 |
| 205685 SEWER Publishing & Advertising | 0 | 0 | 4,573 | 1,000 | 600 |
| 205930 SEWER Equipment | 0 | 9,480 | 0 | 0 | 0 |
| Total Sewer Department | 537,564 | 652,917 | 780,333 | 849,017 | 856,186 |
| Water Department | | | | | |
| 215103 WATER Salaries & Wages | 249,817 | 161,510 | 142,565 | 107,986 | 140,602 |
| 215104 WATER Overtime | 16,933 | 8,535 | 6,640 | 11,000 | 8,000 |
| 215105 WATER Retirement | 39,933 | 30,372 | 17,522 | 12,759 | 16,946 |
| 215107 WATER Medicare | 3,820 | 2,972 | 2,144 | 1,515 | 2,039 |
| 215110 WATER Workmen's Compensation Ins | 2,887 | 3,353 | 3,516 | 3,000 | 2,161 |
| 215115 WATER Hospitalization | 52,403 | 33,157 | 21,556 | 17,606 | 26,630 |
| 215120 WATER Unemployment Insurance | 1,125 | 56 | 32 | 0 | 756 |
| 215125 WATER Cellphone Allowance | 1,035 | 450 | 681 | 0 | 0 |
| 215126 WATER Vehicle Allowance | 0 | 0 | 0 | 0 | 4,800 |
| 215130 WATER Training & Travel | 6,251 | 1,595 | 1,259 | 2,500 | 1,500 |
| 215175 WATER Longevity Pay | 0 | 0 | 0 | 418 | 445 |
| 215180 WATER Certification Pay | 2,125 | 938 | 0 | 150 | 0 |
| 215190 WATER Uniforms | 1,597 | 1,052 | 1,129 | 1,375 | 1,700 |
| 215201 WATER Food | 141 | 300 | 0 | 275 | 200 |
| 215210 WATER Office Supplies | 4,092 | 3,688 | 3,680 | 1,870 | 2,000 |

**City of Richwood
Budgeting Worksheet**

**City of Richwood
Enterprise Fund Budget FY21-22**

30 Water and Sewer Fund - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|--|------------------|------------------|-------------------|------------------|--------------------|
| 215215 WATER Custodial Supplies | 49 | 61 | 0 | 100 | 100 |
| 215220 WATER Tools | 5,807 | 1,165 | 3,991 | 1,500 | 2,000 |
| 215230 WATER Gas, Oil, & Lubricants | 9,890 | 12,010 | 11,250 | 8,100 | 7,000 |
| 215240 WATER Expendable Operating Supplies | 9,536 | 7,528 | 1,561 | 3,000 | 1,000 |
| 215270 WATER Chemicals | 14,830 | 8,586 | 13,180 | 13,000 | 9,000 |
| 215310 WATER Building & Grounds M&R | 2,752 | 6,010 | 9,445 | 2,500 | 5,000 |
| 215320 WATER Office Furniture/Fixture M&R | 412 | 96 | 0 | 100 | 100 |
| 215340 WATER Vehicle M&R | 2,078 | 2,511 | 2,347 | 2,100 | 2,000 |
| 215341 WATER Postage & Shipping | 0 | 394 | 4,044 | 2,800 | 3,100 |
| 215360 WATER Radio M&R | 7,046 | 0 | 1,333 | 810 | 810 |
| 215365 WATER Other Equipment M&R | 4,167 | -66,818 | 2,844 | 2,160 | 2,000 |
| 215390 Water Lines M&R | 56,434 | 49,699 | 151,515 | 90,444 | 65,000 |
| 215410 WATER Electricity | 43,733 | 39,813 | 48,599 | 40,000 | 28,000 |
| 215420 WATER Telephone | 13,142 | 24,420 | 34,677 | 17,900 | 41,000 |
| 215430 WATER Natural Gas | 444 | 165 | 553 | 500 | 500 |
| 215550 WATER Information Technology Services | 636 | 2,203 | 0 | 2,000 | 0 |
| 215560 WATER Engineering | 0 | 0 | 125,000 | 125,000 | 2,000 |
| 215570 WATER Attorney's Fees | 1,730 | 890 | 146 | 1,000 | 1,000 |
| 215595 WATER Professional Services | 17,524 | 19,345 | 20,000 | 32,000 | 48,500 |
| 215610 Credit Card Fees | 0 | 0 | 12,343 | 0 | 15,000 |
| 215630 WATER Insurance - Motor Vehicles | 7,513 | 5,120 | 1,422 | 3,300 | 1,500 |
| 215640 WATER Insurance - Bldg/Liab/Bond | 12,040 | 38,375 | 22,297 | 26,000 | 30,000 |
| 215660 WATER Dues & Subscriptions | 18,958 | 47,000 | 32,000 | 32,000 | 11,000 |
| 215685 WATER Publishing & Advertising | 332 | 0 | 0 | 1,250 | 500 |
| 215930 WATER Equipment | 0 | 602 | 376 | 0 | 0 |
| 215935 Operating Lease - Equipment | 3,658 | 3,783 | 3,609 | 3,600 | 3,610 |
| 215995 Brazosport Water Authority | 267,618 | 283,833 | 281,000 | 300,000 | 300,000 |
| Total Water Department | 879,003 | 722,654 | 984,257 | 871,618 | 787,499 |
| Solid Waste Department | | | | | |
| 225595 SOLID WASTE Professional Services | 269,611 | 257,005 | 264,000 | 280,000 | 280,000 |
| Total Solid Waste Department | 269,611 | 257,005 | 264,000 | 280,000 | 280,000 |
| Total Operating expense | 1,982,449 | 1,941,472 | 2,028,590 | 2,000,635 | 1,923,685 |
| Total Net Operating Income (Loss) | 105,343 | 267,742 | 312,730 | 69,365 | 523,415 |
| Non-Operating Items | | | | | |
| Non-operating income | | | | | |
| 304110 Interest Earnings | 3,448 | 3,021 | 497 | 663 | 1,000 |
| 304112 Miscellaneous Income | 5,524 | 2,090 | 125 | 167 | 0 |

**City of Richwood
Budgeting Worksheet**

**City of Richwood
Enterprise Fund Budget FY21-22**

30 Water and Sewer Fund - 10/01/2021 to 09/30/2022

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|---|-------------------|-----------------|-------------------|-----------------|--------------------|
| 304123 Other Revenues | 0 | 1,118 | 2,230 | 2,973 | 0 |
| 304500 Grants Revenue | 0 | 35,778 | 37,514 | 50,019 | 0 |
| 974961 Transfer from General Fund | 186,651 | 60,000 | 80,000 | 106,667 | 0 |
| 974965 Transfer from I&I Fund | | | | 0 | 10,000 |
| 974967 Transfer from Equipment Replacement Fund | | | | 0 | 0 |
| Total Non-operating income | 212,573 | 102,007 | 120,366 | 160,488 | 11,000 |
| Non-operating expense | | | | | |
| 255970 Series 2011 Tax & Rev CO Bonds - Principal | 0 | 0 | 65,000 | 65,000 | 65,000 |
| 255971 Series 2011 Tax & Rev CO Bonds - Interest | 21,875 | 10,406 | 8,294 | 8,294 | 6,260 |
| 255988 Series 2004 - Principle | 0 | 0 | 30,000 | 30,000 | 35,000 |
| 255991 Series 2004 - Interest | 11,989 | 10,598 | 8,977 | 8,977 | 7,189 |
| 255992 Bond Insurance & Agent Fees | 113,106 | 750 | 0 | 0 | 0 |
| 255993 Series 2019B Bonds - Principal | 0 | 0 | 50,000 | 50,000 | 85,000 |
| 255994 Series 2019B - Interest | 29,661 | 151,926 | 140,000 | 140,000 | 138,500 |
| 255999 Accrued Interest Expense | 0 | -11,519 | 0 | 0 | 0 |
| 545915 Capital Expenditures | | | 0 | | 0 |
| 975967 Transfer to Equipment Replacement | -4,438 | 0 | 0 | 0 | 0 |
| 975970 Transfer to Transporation Fund | -15,574 | 0 | 0 | 0 | 0 |
| 985962 Transfer to I & I Fund | 0 | 25,369 | 34,000 | 34,000 | 34,000 |
| 985963 Transfer to General Fund | 104,410 | 0 | 0 | 0 | 0 |
| 985966 Transfer to Capital Improvements | 0 | 0 | 170,000 | 170,000 | 22,000 |
| 985971 Transfer out | 4,002,291 | 1,313 | 0 | 0 | 0 |
| 305999 Depreciation | 296,271 | 290,897 | 265,000 | 265,000 | 300,000 |
| Total Non-operating expense | 4,559,591 | 479,740 | 771,271 | 771,271 | 692,949 |
| Total Non-Operating Items | -4,075,585 | -110,237 | -650,905 | -610,783 | -681,949 |
| Add back Principal debt payments | 0 | 0 | 145,000 | 145,000 | 185,000 |
| Total Change in Net Position | -3,970,242 | 157,505 | -193,175 | -396,418 | 26,466 |

Water System Optimization 120,000 and Analytics Software 32,500 to be paid for with transfer from GF to Utility Captial Projects.

City of Richwood
General Obligation I&S Fund Summarized Budget FY21-22

40 - General Obligation I & S

| | 2019 | 2020 | 2021 | 2021 | Proposed |
|-------------------------------------|----------------|----------------|------------------|----------------|-----------------|
| | Actual | Actual | Projected | Budget | Budget |
| Change in Fund Balance | | | | | |
| Revenue | | | | | |
| Taxes | | | | | |
| 504103 Ad Valorem Taxes | 164,503 | 348,109 | 380,946 | 384,794 | 494,619 |
| 504104 Delinquent Taxes | 1,422 | 4,336 | 5,000 | 2,000 | 2,500 |
| 504105 Penalty & Interest | 1,464 | 2,978 | 2,500 | 2,000 | 2,800 |
| Total Taxes | 167,389 | 355,423 | 388,446 | 388,794 | 499,919 |
| Interest | 738 | 1,088 | 320 | 1000 | 350 |
| Total Revenue | 168,127 | 356,511 | 388,766 | 389,794 | 500,269 |
| | | | | | |
| Expenditures | 266,284 | 382,430 | 419,638 | 417,338 | 499,270 |
| Total Change in Fund Balance | -98,157 | -25,919 | -30,872 | -27,544 | 999 |

City of Richwood
General Obligation I&S Fund Budget FY21-22

40 - General Obligation I & S

| | 2019 Actual | 2020 Actual | 2021 Projected | 2021 Budget | Proposed Budget |
|---|----------------|----------------|-------------------|----------------|--------------------|
| Change in Fund Balance | | | | | |
| Revenue | | | | | |
| Taxes | | | | | |
| 504103 Ad Valorem Taxes | 164,503 | 348,109 | 380,946 | 384,794 | 494,619 |
| 504104 Delinquent Taxes | 1,422 | 4,336 | 5,000 | 2,000 | 2,500 |
| 504105 Penalty & Interest | 1,464 | 2,978 | 2,500 | 2,000 | 2,800 |
| Total Taxes | 167,389 | 355,423 | 388,446 | 388,794 | 499,919 |
| Interest | | | | | |
| 504110 Interest Earnings | 738 | 1,088 | 320 | 1,000 | 350 |
| Total Interest | 738 | 1,088 | 320 | 1000 | 350 |
| Total Revenue | 267,078 | 356,511 | 388,766 | 389,794 | 500,269 |
| Expenditures | | | | | |
| General Obligation I&S | | | | | |
| 505912 Bond Insurance & Agent Fees | 99,951 | 1,550 | 2,300 | 0 | 3,000 |
| 505960 FNB City Hall - Principal | 12,392 | 12,984 | 13,477 | 13,477 | 13,990 |
| 505961 FNB City Hall - Interest | 8,997 | 13,752 | 7,911 | 7,911 | 7,400 |
| 505970 Bond Principal - Series 2012 | 50,000 | 50,000 | 50000 | 50,000 | 55,000 |
| 505980 Bond Interest - Series 2012 | 28,050 | 27,050 | 25,550 | 25,550 | 24,050 |
| 505985 Series 2011 - Principal | 55,000 | 60,000 | 65000 | 65,000 | 65,000 |
| 505992 Series 2011 - Interest | 11,894 | 10,173 | 19,450 | 19,450 | 6,260 |
| 505993 Series 2019A GO Bonds Principle | 0 | 100,000 | 140000 | 140,000 | 145,000 |
| 505994 Series 2019A GO Bonds Interest | 0 | 106,921 | 95,950 | 95,950 | 91,750 |
| 505995 Series 2021 GO Bonds Principle | 0 | 0 | 0 | 0 | 30,000 |
| 505996 Series 2021 GO Bonds Interest | 0 | 0 | 0 | 0 | 57,820 |
| Total General Obligation I&S | 266,284 | 382,430 | 419,638 | 417,338 | 499,270 |
| Total Expenditures | 266,284 | 382,430 | 419,638 | 417,338 | 499,270 |
| Total Change in Fund Balance | 794 | -25,919 | -30,872 | -27,544 | 999 |